

DATE: 11/25/20
 TIME: 15:19:45
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------------------------------|-----------------|---------------------------------|---------------|--------------------|----------|
| 131178 | KCR KENDALL COUNTY RECORDER'S | | | 11/23/20 | | |
| | 38597-38601 | 11/23/20 | 01 GRANDE RESERVE UNITS 26 & 27 | | 90-147-00-00-0011 | 210.00 |
| | | | 02 FINAL PLATS | | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | 210.00 * |
| | | | | | CHECK TOTAL: | 210.00 |
| | | | | | TOTAL AMOUNT PAID: | 210.00 |

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

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

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

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

INVOICES DUE ON/BEFORE 12/08/2020

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|---------|-----------------------|--------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 533786 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 10/20-HAMPTON | 11/24/20 | 01 | OCT 2020 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 2,252.91 | |
| | | | | | | INVOICE TOTAL: | 2,252.91 * | |
| | 10/20-SUNSET | 11/19/20 | 01 | OCT 2020 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 10/20-SUPER | 11/24/20 | 01 | OCT 2020 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 693.70 | |
| | | | | | | INVOICE TOTAL: | 693.70 * | |
| | 20-OCT | 11/05/20 | 01 | OCT 2020 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | | 13.69 | |
| | | | | | | INVOICE TOTAL: | 13.69 * | |
| | | | | | | CHECK TOTAL: | 3,032.30 | |
| 533787 | AHW | ARENDS HOGAN WALKER LLC | | | | | | |
| | 10297693 | 11/12/20 | 01 | HY-GARD | 01-410-56-00-5628 | | 95.10 | |
| | | | | | | INVOICE TOTAL: | 95.10 * | |
| | | | | | | CHECK TOTAL: | 95.10 | |
| 533788 | ALTORFER | ALTORFER INDUSTRIES, INC | | | | | | |
| | TO530082203 | 11/03/20 | 01 | REPLACE VEE BELT | 01-410-54-00-5490 | | 519.62 | |
| | | | | | | INVOICE TOTAL: | 519.62 * | |
| | TO530082205 | 11/03/20 | 01 | REPLACE CAB HEATER | 01-410-54-00-5490 | | 2,711.20 | |
| | | | | | | INVOICE TOTAL: | 2,711.20 * | |
| | | | | | | CHECK TOTAL: | 3,230.82 | |
| 533789 | ATLAS | ATLAS BOBCAT | | | | | | |
| | BW1555 | 11/04/20 | 01 | ANTIFREEZE, BOLTS, TEETH | 01-410-56-00-5628 | | 647.73 | |
| | | | | | | INVOICE TOTAL: | 647.73 * | |
| | | | | | | CHECK TOTAL: | 647.73 | |

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|---------|-------------------------|--|--|--|---|--------------|---|
| 533795 | BOROWSKK 111820 | KYLE BOROWSKI 11/18/20 | 01 02 | 11/16-11/18 TRAINING MEAL PER DIEM | 01-210-54-00-5415 ** COMMENT ** | | 42.00 INVOICE TOTAL: 42.00 * |
| | | | | | CHECK TOTAL: | | 42.00 |
| 533796 | BOULEA OCT 26-NOV 23 | ANTHONY BOULE 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 55.00 INVOICE TOTAL: 55.00 * |
| | | | | | CHECK TOTAL: | | 55.00 |
| D001863 | BROWND 120120 | DAVID BROWN 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 51-510-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533797 | CALLONE 342145 | UNITED COMMUNICATION SYSTEMS 11/15/20 | 01 02 03 04 05 06 07 08 09 10 11 | 11/15-12/14 ADMIN LINES 11/15-12/14 CITY HALL NORTEL 11/15-12/14 CITY HALL NORTEL 11/15-12/14 CITY HALL NORTEL 11/15-12/14 PD LINES 11/15-12/14 CITY HALL FIRE 11/15-12/14 PW LINES 11/15-12/14 SEWER LINES 11/15-12/14 TRAFFIC SIGNAL MAINTENANCE 11/15-12/14 REC LINES | 01-110-54-00-5440 01-110-54-00-5440 01-210-54-00-5440 51-510-54-00-5440 01-210-54-00-5440 01-210-54-00-5440 51-510-54-00-5440 52-520-54-00-5440 01-410-54-00-5435 ** COMMENT ** 79-795-54-00-5440 | | 513.63 186.82 186.82 186.82 471.22 642.12 2,154.01 591.68 56.24 322.84 |

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| 533797 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | 342145 | 11/15/20 | 12 | 11/15-12/14 CITY HALL FIRE | 01-110-54-00-5440 | | 642.11 | |
| | | | | | | INVOICE TOTAL: | 5,954.31 * | |
| | | | | | CHECK TOTAL: | | 5,954.31 | |
| 533798 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 42056 | 11/09/20 | 01 | PAPER TOWEL | 52-520-56-00-5620 | | 62.34 | |
| | | | | | | INVOICE TOTAL: | 62.34 * | |
| | | | | | CHECK TOTAL: | | 62.34 | |
| 533799 | CARCONST | CARROLL CONSTRUCTION SUPPLY | | | | | | |
| | NA066718 | 10/21/20 | 01 | CUTTER SPLINE | 79-790-56-00-5630 | | 43.22 | |
| | | | | | | INVOICE TOTAL: | 43.22 * | |
| | | | | | CHECK TOTAL: | | 43.22 | |
| 533800 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 23677 | 11/02/20 | 01 | CRUSHED STONE | 51-510-56-00-5620 | | 227.62 | |
| | | | | | | INVOICE TOTAL: | 227.62 * | |
| | | | | | CHECK TOTAL: | | 227.62 | |
| D001864 | CONARDR | RYAN CONARD | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 533801 | COREMAIN | CORE & MAIN LP | | | | | | |

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| 533801 | COREMAIN | CORE & MAIN LP | | | | | |
| | N196744 | 11/04/20 | 01 | REGULATOR | 51-510-56-00-5664 | | 375.00 |
| | | | | | | INVOICE TOTAL: | 375.00 * |
| | N196752 | 11/04/20 | 01 | REGULATOR | 51-510-56-00-5664 | | 388.62 |
| | | | | | | INVOICE TOTAL: | 388.62 * |
| | N256034 | 11/13/20 | 01 | BACKFLOW METERS | 51-510-56-00-5664 | | 7,775.26 |
| | | | | | | INVOICE TOTAL: | 7,775.26 * |
| | N283103 | 11/04/20 | 01 | BACKFLOW METERS | 51-510-56-00-5664 | | 3,899.90 |
| | | | | | | INVOICE TOTAL: | 3,899.90 * |
| | | | | | | CHECK TOTAL: | 12,438.78 |
| 533802 | CROSSEVA | CROSS EVANGELICAL LUTHERN | | | | | |
| | 111720-GYM | 11/17/20 | 01 | GYM RENTAL FEE FOR YOUTH | 79-795-56-00-5606 | | 750.00 |
| | | | 02 | BASKETBALL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 750.00 * |
| | | | | | | CHECK TOTAL: | 750.00 |
| 533803 | CYLISERV | CYLINDER SERVICES INC. | | | | | |
| | 214196 | 11/09/20 | 01 | NEW CYLINDER | 01-410-56-00-5628 | | 226.03 |
| | | | | | | INVOICE TOTAL: | 226.03 * |
| | | | | | | CHECK TOTAL: | 226.03 |
| 533804 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | |
| | 70291434 | 11/17/20 | 01 | DEC 2020 COPIER LEASE | 01-110-54-00-5485 | | 113.46 |
| | | | 02 | DEC 2020 COPIER LEASE | 01-120-54-00-5485 | | 75.64 |
| | | | 03 | DEC 2020 COPIER LEASE | 01-220-54-00-5485 | | 189.10 |

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|---------|-----------------------|-------------------------------|-----------|--------------------------|-------------------|--------------|------------|--|
| 533804 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | | |
| | 70291434 | 11/17/20 | 04 | DEC 2020 COPIER LEASE | 01-210-54-00-5485 | | 299.10 | |
| | | | 05 | DEC 2020 COPIER LEASE | 01-410-54-00-5485 | | 44.67 | |
| | | | 06 | DEC 2020 COPIER LEASE | 51-510-54-00-5485 | | 44.67 | |
| | | | 07 | DEC 2020 COPIER LEASE | 79-790-54-00-5485 | | 94.55 | |
| | | | 08 | DEC 2020 COPIER LEASE | 79-795-54-00-5485 | | 94.55 | |
| | | | 09 | DEC 2020 COPIER LEASE | 52-520-54-00-5485 | | 44.66 | |
| | | | | INVOICE TOTAL: | | | 1,000.40 * | |
| | | | | CHECK TOTAL: | | | 1,000.40 | |
| 533805 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | | |
| | 70291586 | 11/17/20 | 01 | JAN 2021 MANAGED PRINT | 01-110-54-00-5485 | | 112.33 | |
| | | | 02 | SERVICES | ** COMMENT ** | | | |
| | | | 03 | JAN 2021 MANAGED PRINT | 01-120-54-00-5485 | | 37.44 | |
| | | | 04 | SERVICES | ** COMMENT ** | | | |
| | | | 05 | JAN 2021 MANAGED PRINT | 01-210-54-00-5485 | | 112.33 | |
| | | | 06 | SERVICES | ** COMMENT ** | | | |
| | | | 07 | JAN 2021 MANAGED PRINT | 51-510-54-00-5485 | | 50.18 | |
| | | | 08 | SERVICES | ** COMMENT ** | | | |
| | | | 09 | JAN 2021 MANAGED PRINT | 52-520-54-00-5485 | | 12.36 | |
| | | | 10 | SERVICES | ** COMMENT ** | | | |
| | | | 11 | JAN 2021 MANAGED PRINT | 01-410-54-00-5485 | | 12.36 | |
| | | | 12 | SERVICES | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 337.00 * | |
| | | | | CHECK TOTAL: | | | 337.00 | |
| 533806 | DEVELOP | DEVELOPMENTAL SERVICES CENTER | | | | | | |
| | 125989 | 11/05/20 | 01 | STANDARD PTI TARGETS FOR | 01-210-56-00-5620 | | 370.99 | |
| | | | 02 | TRAINING | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 370.99 * | |
| | | | | CHECK TOTAL: | | | 370.99 | |

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|---------|------------------------------------|-----------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D001865 | DHUSEE DHUSE, ERIC | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 15.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | NOV 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 15.00 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 05 | NOV 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 15.00 |
| | | | 06 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533807 | DIRENRGY DIRECT ENERGY BUSINESS | | | | | | |
| | 1704711-203150043869 | 11/10/20 | 01 | 10/9-11/5 KENNEDY & RT23 | 23-230-54-00-5482 | | 183.36 |
| | | | | | INVOICE TOTAL: | | 183.36 * |
| | 1704717-203210043931 | 11/16/20 | 01 | 10/9-11/9 RT47 & ROSENWINKLE | 23-230-54-00-5482 | | 38.48 |
| | | | | | INVOICE TOTAL: | | 38.48 * |
| | | | | | CHECK TOTAL: | | 221.84 |
| D001866 | DLK DLK, LLC | | | | | | |
| | 218 | 11/25/20 | 01 | NOV 2020 ECOMONIC DEVELOPMENT | 01-640-54-00-5486 | | 9,425.00 |
| | | | 02 | HOURS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 9,425.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 9,425.00 |
| 533808 | DUTEK THOMAS & JULIE FLETCHER | | | | | | |
| | 1012506 | 11/03/20 | 01 | WASHERS, NIPPLES, BUSHING | 01-410-56-00-5628 | | 17.50 |
| | | | | | INVOICE TOTAL: | | 17.50 * |
| | 1012545 | 11/06/20 | 01 | FITTINGS | 01-410-56-00-5628 | | 10.00 |
| | | | | | INVOICE TOTAL: | | 10.00 * |

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| 533808 | DUTEK 1012578 | THOMAS & JULIE FLETCHER 11/10/20 | 01 | FITTINGS, HOSE ASSEMBLY | 01-410-56-00-5628 | | 56.50 |
| | | | | | | INVOICE TOTAL: | 56.50 * |
| | | | | | | CHECK TOTAL: | 84.00 |
| D001867 | EVANST 120120 | TIM EVANS 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | NOV 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| 533809 | EVINST 091920 | W. THOMAS EVINS 09/19/20 | 01 | REFEREE | 79-795-54-00-5462 | | 80.00 |
| | | | | | | INVOICE TOTAL: | 80.00 * |
| | | | | | | CHECK TOTAL: | 80.00 |
| 533810 | FARMFLEE 3885-A.HERNANDEZ | BLAIN'S FARM & FLEET 11/14/20 | 01 | PANTS, HAT, SHIRTS, JACKET | 79-790-56-00-5600 | | 168.16 |
| | | | | | | INVOICE TOTAL: | 168.16 * |
| | | | | | | CHECK TOTAL: | 168.16 |
| 533811 | FARMFLEE 4794-T.SCOTT | BLAIN'S FARM & FLEET 11/16/20 | 01 | GLOVES | 79-790-56-00-5600 | | 17.99 |
| | | | 02 | WORK BOOTS | 79-790-56-00-5600 | | 143.99 |
| | | | | | | INVOICE TOTAL: | 161.98 * |
| | | | | | | CHECK TOTAL: | 161.98 |

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| 533812 | FIRST | FIRST PLACE RENTAL | | | | | |
| | W4557 | 11/17/20 | 01 | GENERATOR REPAIR | 51-510-54-00-5490 | | 247.85 |
| | | | | | | INVOICE TOTAL: | 247.85 * |
| | | | | | | CHECK TOTAL: | 247.85 |
| D001868 | FREDRICR | ROB FREDRICKSON | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D001869 | GALAUNEJ | JAKE GALAUNER | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D001870 | GARCIAL | LUIS GARCIA | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| 533813 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-2364C-1146 | 11/12/20 | 01 | KIMBALL HILL I MATTER | 01-640-54-00-5461 | | 1,924.13 |
| | | | | | | INVOICE TOTAL: | 1,924.13 * |
| | H-3586C-1147 | 11/12/20 | 01 | NICHOLSON MATTER | 01-640-54-00-5461 | | 1,540.00 |
| | | | | | | INVOICE TOTAL: | 1,540.00 * |

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

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

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

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------|--------------------------------------|-----------|--|------------------------------------|--------------|-----------------------------------|
| 533813 | GARDKOCH H-3995C-1148 | GARDINER KOCH & WEISBERG 11/12/20 | 01 | YMCA MATTER | 01-640-54-00-5461 | | 44.00 INVOICE TOTAL: 44.00 * |
| | H-4412C-1149 | 11/12/20 | 01 | GREEN ORGANICS MATTER | 01-640-54-00-5461 | | 132.00 INVOICE TOTAL: 132.00 * |
| | | | | | CHECK TOTAL: | | 3,640.13 |
| 533814 | GIANTER 091920 | RICARDO GANTE 09/19/20 | 01 | REFEREE | 79-795-54-00-5462 | | 80.00 INVOICE TOTAL: 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |
| 533815 | GRAINCO 74018068 | GRAINCO FS., INC. 10/27/20 | 01 | LP GAS CYLINDER | 79-790-56-00-5620 | | 55.62 INVOICE TOTAL: 55.62 * |
| | | | | | CHECK TOTAL: | | 55.62 |
| D001871 | HARMANR 120120 | RHIANNON HARMON 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001872 | HENNED 120120 | DURK HENNE 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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

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

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

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|-----------------------------|-----------------------|--------------|----------|
| D001873 | HERNANDA | ADAM HERNANDEZ | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533816 | HERNANDN | NOAH HERNANDEZ | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| D001874 | HORNERR | RYAN HORNER | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001875 | HOULEA | ANTHONY HOULE | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533817 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 033120-4811 | 03/31/20 | 01 | SOLICITOR BACKGROUND CHECKS | 01-110-54-00-5462 | | 113.00 |
| | | | | | INVOICE TOTAL: | | 113.00 * |

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

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

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

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|---------------------------------|-------------------|----------------|-------------|--|
| 533817 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 053120-4811 | 05/31/20 | 01 | SOLICITOR BACKGROUND CHECK | 01-110-54-00-5462 | | 28.25 | |
| | | | | | | INVOICE TOTAL: | 28.25 * | |
| | 083120-4811 | 08/31/20 | 01 | BACKGROUND CHECK | 82-820-54-00-5462 | | 28.25 | |
| | | | 02 | BACKGROUND CHECKS | 79-795-54-00-5462 | | 395.50 | |
| | | | | | | INVOICE TOTAL: | 423.75 * | |
| | | | | | CHECK TOTAL: | | 565.00 | |
| 533818 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 99 | 12/01/20 | 01 | RT47 EXPANSION PYMT #99 | 15-155-60-00-6079 | | 6,148.89 | |
| | | | 02 | RT47 EXPANSION PYMT #99 | 51-510-60-00-6079 | | 3,780.98 | |
| | | | 03 | RT47 EXPANSION PYMT #99 | 52-520-60-00-6079 | | 1,873.48 | |
| | | | 04 | RT47 EXPANSION PYMT #99 | 88-880-60-00-6079 | | 624.01 | |
| | | | | | | INVOICE TOTAL: | 12,427.36 * | |
| | | | | | CHECK TOTAL: | | 12,427.36 | |
| 533819 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | | |
| | 029093 | 10/31/20 | 01 | OIL CHANGE, REPLACE REAR SENSOR | 01-410-54-00-5490 | | 693.13 | |
| | | | | | | INVOICE TOTAL: | 693.13 * | |
| | 029096 | 10/31/20 | 01 | OIL CHANGE, REPAIR TAIL LIGHT | 01-410-54-00-5490 | | 712.55 | |
| | | | | | | INVOICE TOTAL: | 712.55 * | |
| | 029100 | 11/09/20 | 01 | REPLACE ICP SENSOR | 01-410-54-00-5490 | | 1,076.45 | |
| | | | | | | INVOICE TOTAL: | 1,076.45 * | |
| | 029104 | 11/13/20 | 01 | OIL CHANGE, REPAIR MARKER | 01-410-54-00-5490 | | 1,774.05 | |
| | | | 02 | LIGHTS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,774.05 * | |
| | | | | | CHECK TOTAL: | | 4,256.18 | |

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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-------------------|--------------|-------------|--|
| 533820 | IMPERINV | IMPERIAL INVESTMENTS | | | | | | |
| | 2019 LEVY | 10/29/20 | 01 | 2019 LEVY YEAR INCREMENTAL | 88-880-54-00-5425 | | 27,255.91 | |
| | | | 02 | PROPERTY TAX REIMBURSEMENT | ** COMMENT ** | | | |
| | | | 03 | FY2021 | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 27,255.91 * | |
| | | | | | CHECK TOTAL: | | 27,255.91 | |
| 533821 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | | |
| | 8332 | 10/01/20 | 01 | SEPT 2020 ADMIN HEARINGS | 01-210-54-00-5467 | | 600.00 | |
| | | | | | INVOICE TOTAL: | | 600.00 * | |
| | | | | | CHECK TOTAL: | | 600.00 | |
| 533822 | INNOVATI | INNOVATIVE UNDERGROUND, LLC | | | | | | |
| | 1597 | 11/11/20 | 01 | LOCATED EXISTING SEWER STUB | 52-520-54-00-5462 | | 350.00 | |
| | | | 02 | FOR NEW CONSTRUCTION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 350.00 * | |
| | | | | | CHECK TOTAL: | | 350.00 | |
| 533823 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 65986 | 11/16/20 | 01 | JAN 2021 WORK COMP INS | 01-640-52-00-5231 | | 10,556.70 | |
| | | | 02 | JAN 2021 WORK COMP INS-PR | 01-640-52-00-5231 | | 2,069.29 | |
| | | | 03 | JAN 2021 WORK COMP INS-PR | 51-510-52-00-5231 | | 1,168.98 | |
| | | | 04 | JAN 2021 WORK COMP INS-PR | 52-520-52-00-5231 | | 566.56 | |
| | | | 05 | JAN 2021 WORK COMP INS-PR | 82-820-52-00-5231 | | 979.47 | |
| | | | | | INVOICE TOTAL: | | 15,341.00 * | |
| | | | | | CHECK TOTAL: | | 15,341.00 | |
| D001876 | JACKSONJ | JAMIE JACKSON | | | | | | |

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
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-----------------------|-----------------------|--------------|----------|
| D001876 | JACKSONJ | JAMIE JACKSON | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533824 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 183941 | 11/03/20 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 37.00 |
| | | | | | INVOICE TOTAL: | | 37.00 * |
| | 183942 | 11/03/20 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 37.00 |
| | | | | | INVOICE TOTAL: | | 37.00 * |
| | 183957 | 11/04/20 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 39.00 |
| | | | | | INVOICE TOTAL: | | 39.00 * |
| | 183958 | 11/04/20 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 37.00 |
| | | | | | INVOICE TOTAL: | | 37.00 * |
| | | | | | CHECK TOTAL: | | 150.00 |
| D001877 | JOHNGEOR | GEORGE JOHNSON | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | NOV 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533825 | JUSTSAFE | JUST SAFETY, LTD | | | | | |
| | 35344 | 11/25/20 | 01 | FIRST AID SUPPLIES | 52-520-56-00-5620 | | 42.10 |
| | | | | | INVOICE TOTAL: | | 42.10 * |
| | | | | | CHECK TOTAL: | | 42.10 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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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
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| 533826 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | |
| | 721 | 11/18/20 | 01 | MONTHLY MEETING FEE FOR 3 | 01-210-54-00-5415 | | 48.00 |
| | | | 02 | STAFF | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 48.00 * |
| | | | | | CHECK TOTAL: | | 48.00 |
| 533827 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | AMU REBATE 10/20 | 11/30/20 | 01 | OCT 2020 AMUSEMENT TAX REBATE | 01-640-54-00-5439 | | 486.92 |
| | | | | | INVOICE TOTAL: | | 486.92 * |
| | | | | | CHECK TOTAL: | | 486.92 |
| D001878 | KLEEFISG | GLENN KLEEFISCH | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533828 | KWIATKOJ | JOSEPH KWIATKOWSKI | | | | | |
| | OCT 26-NOV 23 | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 115.00 |
| | | | | | INVOICE TOTAL: | | 115.00 * |
| | | | | | CHECK TOTAL: | | 115.00 |
| 533829 | LANEMUCH | LANER, MUCHIN, LTD | | | | | |
| | 594625 | 11/01/20 | 01 | KLINGLE ARBITRATION, 2020 | 01-640-54-00-5463 | | 2,892.63 |
| | | | 02 | HANDBOOK, 2020 GENERAL | ** COMMENT ** | | |
| | | | 03 | COUNSELING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,892.63 * |
| | | | | | CHECK TOTAL: | | 2,892.63 |

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
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 23-216 MUNICIPAL BUILDING
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|-------------------------------|-------------------|----------------|-------------|
| 533830 | LAPINSKA ANDREW LAPINSKAS | | | | | | |
| | OCT 26-NOV 23 | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | CHECK TOTAL: | | 20.00 |
| 533831 | LECUPAIN LECUYER PAINTING & DECORATING, | | | | | | |
| | 2110R | 11/18/20 | 01 | COUNTRYSIDE LIFT STATION | 52-520-54-00-5444 | | 44,900.00 |
| | | | 02 | BASEMENT REPAINT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 44,900.00 * |
| | | | | | CHECK TOTAL: | | 44,900.00 |
| 533832 | LINDCO LINDCO EQUIPMENT SALES INC | | | | | | |
| | 2002191 | 10/27/20 | 01 | QUOTE FOR TRUCK REFURBISHMENT | 25-215-60-00-6070 | | 47,126.17 |
| | | | | | | INVOICE TOTAL: | 47,126.17 * |
| | | | | | CHECK TOTAL: | | 47,126.17 |
| 533833 | LINDCO LINDCO EQUIPMENT SALES INC | | | | | | |
| | 2002191.01 | 10/26/20 | 01 | SPREADER | 01-410-56-00-5628 | | 3,333.77 |
| | | | | | | INVOICE TOTAL: | 3,333.77 * |
| | 2002201.01 | 10/27/20 | 01 | SPREADER | 01-410-56-00-5628 | | 3,333.77 |
| | | | | | | INVOICE TOTAL: | 3,333.77 * |
| | | | | | CHECK TOTAL: | | 6,667.54 |
| 533834 | LOHERG GAVIN DANIEL LOHER | | | | | | |
| | OCT 26-NOV 23 | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |

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

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

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

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 533838 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 8 | 11/10/20 | 01 | PLUG LOCKER, POWER HUB | 23-216-56-00-5656 | | 34.94 | |
| | | | | | | INVOICE TOTAL: | 34.94 * | |
| | 807 | 11/19/20 | 01 | SQUEEGEE | 51-510-56-00-5638 | | 24.99 | |
| | | | | | | INVOICE TOTAL: | 24.99 * | |
| | 927 | 11/20/20 | 01 | BRAKELEEN, TRASH CAN | 52-520-56-00-5620 | | 56.81 | |
| | | | | | | INVOICE TOTAL: | 56.81 * | |
| | 97667 | 10/15/20 | 01 | CONDUIT | 79-790-56-00-5640 | | 94.60 | |
| | | | | | | INVOICE TOTAL: | 94.60 * | |
| | 97762 | 10/16/20 | 01 | CORRIGATED TUBING | 79-790-56-00-5620 | | 57.59 | |
| | | | | | | INVOICE TOTAL: | 57.59 * | |
| | 98199 | 10/21/20 | 01 | CHAIN LUBE, RAKE | 79-790-56-00-5630 | | 39.77 | |
| | | | | | | INVOICE TOTAL: | 39.77 * | |
| | 98708 | 10/26/20 | 01 | PLUNGER & CADDY | 79-790-56-00-5620 | | 9.99 | |
| | | | | | | INVOICE TOTAL: | 9.99 * | |
| | 98775 | 10/27/20 | 01 | PRUNER | 79-790-56-00-5630 | | 21.98 | |
| | | | | | | INVOICE TOTAL: | 21.98 * | |
| | 98790 | 10/27/20 | 01 | HOLIDAY LIGHTS, BOARDS | 79-790-56-00-5640 | | 71.79 | |
| | | | | | | INVOICE TOTAL: | 71.79 * | |
| | 99025 | 10/30/20 | 01 | MARKING PAINT | 79-790-56-00-5620 | | 28.44 | |
| | | | | | | INVOICE TOTAL: | 28.44 * | |
| | 99029-20 | 10/30/20 | 01 | HOOKS, WIRE, BRUSH SET, GFCI | 79-790-56-00-5640 | | 88.15 | |
| | | | 02 | COVERS, PAINT, GARLAND, | ** COMMENT ** | | | |
| | | | 03 | BATTERIES | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 88.15 * | |

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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|----------------|----------|--|
| 533838 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 99280 | 11/02/20 | 01 | AUGER BIT, ARBOR EXTENSION | 79-790-56-00-5630 | | 19.96 | |
| | | | | | | INVOICE TOTAL: | 19.96 * | |
| | 99311 | 11/02/20 | 01 | GARLAND, PAINT, CORNER BRACE, | 79-790-56-00-5640 | | 41.92 | |
| | | | 02 | SCREWS, MANDING BRACE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 41.92 * | |
| | 99399 | 11/03/20 | 01 | HOLE STRAP, HOLIDAY LIGHTS | 79-790-56-00-5640 | | 103.66 | |
| | | | | | | INVOICE TOTAL: | 103.66 * | |
| | 99457 | 11/04/20 | 01 | PLASTIC BOWS | 79-790-56-00-5620 | | 37.35 | |
| | | | | | | INVOICE TOTAL: | 37.35 * | |
| | 99459 | 11/04/20 | 01 | PLASTIC BOWS | 79-790-56-00-5620 | | 19.80 | |
| | | | | | | INVOICE TOTAL: | 19.80 * | |
| | 99619 | 11/06/20 | 01 | BOLTS, WASHERS, NUTS | 01-410-56-00-5628 | | 25.49 | |
| | | | | | | INVOICE TOTAL: | 25.49 * | |
| | 99623 | 11/06/20 | 01 | STUDS, BOLTS | 01-410-56-00-5620 | | 11.62 | |
| | | | | | | INVOICE TOTAL: | 11.62 * | |
| | 99998 | 11/10/20 | 01 | ELECTRICAL TAPE, GREASE, | 79-790-56-00-5620 | | 31.53 | |
| | | | 02 | ADAPTER | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 31.53 * | |
| | | | | | CHECK TOTAL: | | 1,068.29 | |
| 533839 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | | |
| | 1503608 | 11/19/20 | 01 | LIQUOR LICENSE POLICY RENEWAL | 01-640-52-00-5231 | | 582.00 | |
| | | | | | | INVOICE TOTAL: | 582.00 * | |
| | | | | | CHECK TOTAL: | | 582.00 | |

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

11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 533840 | METIND | METROPOLITAN INDUSTRIES, INC. | | | | | | |
| | INV022828 | 11/15/20 | 01 | BLACKBERRY LIFT STATION METRO | 52-520-54-00-5444 | | 270.00 | |
| | | | 02 | CLOUD SERVICE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 270.00 * | |
| | | | | | CHECK TOTAL: | | 270.00 | |
| 533841 | METLIFE | METLIFE SMALL BUSINESS CENTER | | | | | | |
| | 111620 | 11/16/20 | 01 | DEC 2020 DENTAL INS | 01-110-52-00-5223 | | 590.77 | |
| | | | 02 | DEC 2020 DENTAL INS | 01-120-52-00-5223 | | 383.67 | |
| | | | 03 | DEC 2020 DENTAL INS | 01-210-52-00-5223 | | 3,180.95 | |
| | | | 04 | DEC 2020 DENTAL INS | 01-220-52-00-5223 | | 542.10 | |
| | | | 05 | DEC 2020 DENTAL INS | 01-410-52-00-5223 | | 610.23 | |
| | | | 06 | DEC 2020 DENTAL INS | 01-640-52-00-5241 | | 1,174.92 | |
| | | | 07 | DEC 2020 DENTAL INS | 79-790-52-00-5223 | | 809.03 | |
| | | | 08 | DEC 2020 DENTAL INS | 79-795-52-00-5223 | | 525.67 | |
| | | | 09 | DEC 2020 DENTAL INS | 51-510-52-00-5223 | | 606.48 | |
| | | | 10 | DEC 2020 DENTAL INS | 52-520-52-00-5223 | | 418.39 | |
| | | | 11 | DEC 2020 DENTAL INS | 82-820-52-00-5223 | | 526.83 | |
| | | | | | INVOICE TOTAL: | | 9,369.04 * | |
| | | | | | CHECK TOTAL: | | 9,369.04 | |
| 533842 | MIDWASH | NATIONAL WASH AUTHORITY | | | | | | |
| | 5580 | 11/06/20 | 01 | WATERTOWER CLEANING | 51-510-54-00-5495 | | 6,500.00 | |
| | | | | | INVOICE TOTAL: | | 6,500.00 * | |
| | | | | | CHECK TOTAL: | | 6,500.00 | |
| 533843 | MIDWSALT | MIDWEST SALT | | | | | | |
| | P453110 | 09/23/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 67.83 | |
| | | | | | INVOICE TOTAL: | | 67.83 * | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 01-540 HEALTH & SANITATION
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------|--|-----------|-------------------------|-------------------|----------------|------------|
| 533843 | MIDWSALT P453208 | MIDWEST SALT 10/01/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,494.24 |
| | | | | | | INVOICE TOTAL: | 2,494.24 * |
| | P453300 | 10/08/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,737.00 |
| | | | | | | INVOICE TOTAL: | 2,737.00 * |
| | P453809 | 11/13/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,704.87 |
| | | | | | | INVOICE TOTAL: | 2,704.87 * |
| | P453948 | 11/23/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,688.21 |
| | | | | | | INVOICE TOTAL: | 2,688.21 * |
| | | | | | CHECK TOTAL: | | 10,692.15 |
| 533844 | MODAFFJ OCT 26-NOV 23 | JACK MODAFF 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 * |
| | | | | | CHECK TOTAL: | | 120.00 |
| 533845 | MONTGLAN 9746 | MONTGOMERY LANDSCAPING 11/01/20 | 01 | DIRT | 01-410-56-00-5620 | | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 * |
| | | | | | CHECK TOTAL: | | 60.00 |
| 533846 | MUNCLRK 111320 | MUNICIPAL CLERKS OF ILLINOIS 11/13/20 | 01 | MEMBERSHIP DUES RENEWAL | 01-110-54-00-5460 | | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | | | | | CHECK TOTAL: | | 65.00 |

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

11-111 FOX HILL SSA
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|----------------------------|-----------------------|----------------|----------|--|
| 533847 | MUNCOLLE | MUNICIPAL COLLECTION SERVICES | | | | | | |
| | 017965 | 10/31/20 | 01 | COMMISSION ON COLLECTIONS | 01-210-54-00-5467 | | 82.36 | |
| | | | | | | INVOICE TOTAL: | 82.36 * | |
| | 017966 | 10/31/20 | 01 | COMMISSION ON COLLECTIONS | 01-210-54-00-5467 | | 9.33 | |
| | | | | | | INVOICE TOTAL: | 9.33 * | |
| | | | | | CHECK TOTAL: | | 91.69 | |
| D001879 | NELCONT | TYLER NELSON | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 | |
| 533848 | NEOPOST | QUADIENT FINANCE USA, INC | | | | | | |
| | 112520 | 11/25/20 | 01 | POSTAGE MACHINE REFILL | 01-000-14-00-1410 | | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | CHECK TOTAL: | | 500.00 | |
| 533849 | NICOR | NICOR GAS | | | | | | |
| | 31-61-67-2493 1-1020 | 11/10/20 | 01 | 10/9-11/10 276 WINDHAM CR | 01-110-54-00-5480 | | 39.98 | |
| | | | | | | INVOICE TOTAL: | 39.98 * | |
| | 37-35-53-1941 1-1020 | 11/06/20 | 01 | 10/6-11/6 185 WOLF ST | 01-110-54-00-5480 | | 122.48 | |
| | | | | | | INVOICE TOTAL: | 122.48 * | |
| | 40-52-64-8356 1-1020 | 11/06/20 | 01 | 10/5-11/4 102 E VAN EMMON | 01-110-54-00-5480 | | 227.36 | |
| | | | | | | INVOICE TOTAL: | 227.36 * | |
| | 45-12-25-4081 3-1020 | 11/11/20 | 01 | 10/9-11/10 201 W HYDRAULIC | 01-110-54-00-5480 | | 99.64 | |
| | | | | | | INVOICE TOTAL: | 99.64 * | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-------------------------------------|-----------------|-----------|-----------------------------|-----------------------|----------------|------------|
| 533849 | NICOR NICOR GAS | | | | | | |
| | 6-00-27-3553 4-1020 | 11/11/20 | 01 | 10/11-11/11 1301 CAROLYN CT | 01-110-54-00-5480 | | 40.46 |
| | | | | | | INVOICE TOTAL: | 40.46 * |
| | 6-69-47-6727 1-1020 | 11/06/20 | 01 | 10/6-11/6 1975 N BRIDGE | 01-110-54-00-5480 | | 123.04 |
| | | | | | | INVOICE TOTAL: | 123.04 * |
| | 66-70-44-6942 9-1020 | 11/06/20 | 01 | 10/6-11/6 1908 RAINTREE RD | 01-110-54-00-5480 | | 129.48 |
| | | | | | | INVOICE TOTAL: | 129.48 * |
| | 80-56-05-1157 0-1020 | 11/06/20 | 01 | 10/6-11/6 2512 ROSEMONT DR | 01-110-54-00-5480 | | 42.55 |
| | | | | | | INVOICE TOTAL: | 42.55 * |
| | | | | | CHECK TOTAL: | | 824.99 |
| 533850 | OLEARYC CYNTHIA O'LEARY | | | | | | |
| | BB/SB YORKVILLE IN H | 11/04/20 | 01 | YOUTH BASEBALL/SOFTBALL | 79-795-54-00-5462 | | 1,068.00 |
| | | | 02 | ASSIGNING FEES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,068.00 * |
| | | | | | CHECK TOTAL: | | 1,068.00 |
| D001880 | ORRK KATHLEEN FIELD ORR & ASSOC. | | | | | | |
| | 16354 | 11/08/20 | 01 | MISC ADMIN CITY MATTERS | 01-640-54-00-5456 | | 7,010.00 |
| | | | 02 | DOWNTOWN TIF MATTERS | 89-890-54-00-5466 | | 50.00 |
| | | | 03 | BRISTOL BAY MATTERS | 01-640-54-00-5456 | | 100.00 |
| | | | 04 | MEETINGS | 01-640-54-00-5456 | | 750.00 |
| | | | 05 | GRANDE RESERVE MATTERS | 01-640-54-00-5456 | | 40.00 |
| | | | | | | INVOICE TOTAL: | 7,950.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 7,950.00 |
| 533851 | OTTOSEN OTTOSEN DINOLFO | | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|-------------------------------|-------------------|--------------|-------------|
| 533851 | OTTOSEN | OTTOSEN DINOLFO | | | | | |
| | 130648 | 10/31/20 | 01 | PURCHASE OF 651 PRAIRIE POINT | 23-216-60-00-6011 | | 4,120.00 |
| | | | 02 | DRIVE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 4,120.00 * |
| | 130649 | 10/31/20 | 01 | PURCHASE OF LOT 2 PRAIRIE | 23-216-60-00-6011 | | 975.00 |
| | | | 02 | POINT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 975.00 * |
| | | | | | CHECK TOTAL: | | 5,095.00 |
| 533852 | PARADISE | PARADISE CAR WASH | | | | | |
| | 224182 | 11/10/20 | 01 | OCT 2020 CAR WASHES | 79-795-54-00-5495 | | 12.00 |
| | | | 02 | OCT 2020 CAR WASHES | 79-790-54-00-5495 | | 11.00 |
| | | | | | INVOICE TOTAL: | | 23.00 * |
| | | | | | CHECK TOTAL: | | 23.00 |
| 533853 | PARADISE | PARADISE CAR WASH | | | | | |
| | 224197 | 11/10/20 | 01 | OCT 2020 CAR WASHES | 01-210-54-00-5495 | | 55.00 |
| | | | | | INVOICE TOTAL: | | 55.00 * |
| | | | | | CHECK TOTAL: | | 55.00 |
| 533854 | PBLOADER | PB LOADER CORPORATION | | | | | |
| | 0IN0017222 | 11/10/20 | 01 | REFURBISHED DUMP TRUCK | 25-215-60-00-6070 | | 52,243.00 |
| | | | | | INVOICE TOTAL: | | 52,243.00 * |
| | | | | | CHECK TOTAL: | | 52,243.00 |
| D001881 | PIAZZA | AMY SIMMONS | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |

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

11-111 FOX HILL SSA
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|----------------|--|---|--------------|----------|
| D001881 | PIAZZA 120120 | AMY SIMMONS 12/01/20 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533855 | PITSTOP PS343387 | PIT STOP 10/22/20 | 01 02 | 9/25-10/22 TOWN SQUARE PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 182.00 |
| | | | | | INVOICE TOTAL: | | 182.00 * |
| | PS343388 | 10/22/20 | 01 02 | 9/25-10/22 RIVERFRONT PORT-O- LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 262.00 |
| | | | | | INVOICE TOTAL: | | 262.00 * |
| | PS343389 | 10/22/20 | 01 02 | 9/25-10/22 FOX HILL PARK EAST PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 71.43 |
| | | | | | INVOICE TOTAL: | | 71.43 * |
| | PS343390 | 10/22/20 | 01 02 | 9/25-10/22 ROTARY PARK PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS343391 | 10/22/20 | 01 02 | 9/25-10/22 427 BRISTOL BAY PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS343392 | 10/22/20 | 01 02 03 | 9/25-10/22 GREEN PARK BASEBALL FIELD PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** ** COMMENT ** | | 71.43 |
| | | | | | INVOICE TOTAL: | | 71.43 * |
| | PS343393 | 10/22/20 | 01 02 | 9/25-10/22 BRISTOL STATION PARK PORT-O-LET UPKEEP | 79-795-56-00-5620 ** COMMENT ** | | 34.29 |
| | | | | | INVOICE TOTAL: | | 34.29 * |

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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------------------|-----------------|-----------|-----------------------------|-------------------|--------------|----------|
| 533855 | PITSTOP PIT STOP | | | | | | |
| | PS343395 | 10/22/20 | 01 | 9/25-10/22 SOCCER EQUIPMENT | 79-795-56-00-5620 | | 654.00 |
| | | | 02 | SHED PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 654.00 * |
| | PS343396 | 10/22/20 | 01 | 9/25-10/22 210 S BRIDGE | 79-795-56-00-5620 | | 800.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 800.00 * |
| | PS343397 | 10/22/20 | 01 | 9/25-10/22 SOUTHBANK BBQ | 79-795-56-00-5620 | | 600.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 600.00 * |
| | | | | | CHECK TOTAL: | | 2,835.15 |
| 533856 | PLANFILL PLANO CLEAN FILL | | | | | | |
| | 776 | 10/30/20 | 01 | CCDD MATERIAL | 51-510-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 533857 | PRINTSRC LAMBERT PRINT SOURCE, LLC | | | | | | |
| | 1943 | 11/20/20 | 01 | HOLIDAY CELEBRATION BANNERS | 79-795-56-00-5606 | | 130.00 |
| | | | | | INVOICE TOTAL: | | 130.00 * |
| | | | | | CHECK TOTAL: | | 130.00 |
| 533858 | PURCELLJ JOHN PURCELL | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|----------------------------|-----------------------|--------------|------------|
| 533859 | R0001566 | | | KIWANIS CLUB OF TRI-COUNTY | | | |
| | SANTA3 | 11/15/20 | 01 | HOLIDAY CELEBRATION SANTA | 79-795-56-00-5606 | | 500.00 |
| | | | 02 | VISITS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |
| 533860 | R0001975 | | | RYAN HOMES | | | |
| | 3352 CALEDONIA | 11/24/20 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 7,500.00 |
| | | | | | INVOICE TOTAL: | | 7,500.00 * |
| | | | | | CHECK TOTAL: | | 7,500.00 |
| D001882 | RATOSP | | | PETE RATOS | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-220-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001883 | REDMONST | | | STEVE REDMON | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001884 | ROSBOROS | | | SHAY REMUS | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | VENDOR NAME | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------|-----------------|-----------|-----------------------|-----------------------|--------------|------------|
| D001885 | SCODROP | PETER SCODRO | | | | | | |
| | 120120 | | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533861 | SCOTTT | THOMAS R SCOTT | | | | | | |
| | OCT 26-NOV 23 | | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 20.00 |
| | | | | | | INVOICE TOTAL: | | 20.00 * |
| | | | | | | CHECK TOTAL: | | 20.00 |
| D001886 | SCOTTTR | TREVOR SCOTT | | | | | | |
| | 120120 | | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001887 | SENGM | MATT SENG | | | | | | |
| | 120120 | | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 533862 | SIKICH | SIKICH | | | | | | |
| | 471295 | | 11/12/20 | 01 | MAY & JUN 2020 BANK | 01-120-54-00-5462 | | 2,535.10 |
| | | | | 02 | RECONCILIATIONS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 2,535.10 * |
| | | | | | | CHECK TOTAL: | | 2,535.10 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 01-640 ADMINISTRATIVE SERVICES

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 23-216 MUNICIPAL BUILDING
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 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 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--|------------------------------------|--------------|--|
| D001888 | SLEEZERJ 120120 | JOHN SLEEZER 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 01-410-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D001889 | SLEEZERS 120120 | SCOTT SLEEZER 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D001890 | SMITHD 120120 | DOUG SMITH 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D001891 | SOELKET 120120 | TOM SOELKE 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 52-520-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |
| D001892 | STEFFANG 120120 | GEORGE A STEFFENS 12/01/20 | 01 02 | NOV 2020 MOBILE EMAIL REIMBURSEMENT | 52-520-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00 |

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

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

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------------------|-----------------|-----------|--------------------------------|-----------------------|----------------|----------|
| 533863 | VAUGHNJ JAEDON VAUGHN | | | | | | |
| | OCT 26-NOV 23 | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | CHECK TOTAL: | | 20.00 |
| 533864 | VITOSH CHRISTINE M. VITOSH | | | | | | |
| | CMV 2000 | 11/13/20 | 01 | PUBLIC HEARING FOR TAX LEVY | 01-110-54-00-5462 | | 160.00 |
| | | | 02 | AND BOUNDARY LINE AGREEMENT | ** COMMENT ** | | |
| | | | 03 | BETWEEN YORKVILLE & PLAINFIELD | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 160.00 * |
| | | | | | CHECK TOTAL: | | 160.00 |
| 533865 | WALTERSJ JULIA MARGARET WALTERS | | | | | | |
| | OCT 26-NOV 23 | 11/24/20 | 01 | REFEREE | 79-795-54-00-5462 | | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | CHECK TOTAL: | | 25.00 |
| D001893 | WEBERR ROBERT WEBER | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001894 | WILLRETE ERIN WILLRETT | | | | | | |
| | 120120 | 12/01/20 | 01 | NOV 2020 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 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
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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|--------------|----------|--|
| 533866 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 110520 | 11/10/20 | 01 | 11/05/20 PUBLIC SAFETY MEETING | 01-110-54-00-5462 | | 57.96 | |
| | | | 02 | MINUTES | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 57.96 * | |
| | 111220 | 11/22/20 | 01 | KENDALL MARKETPLACE PHASE 2 & | 90-154-00-00-0011 | | 3.50 | |
| | | | 02 | 3 FINAL PLAT-TOWNHOMES | ** COMMENT ** | | | |
| | | | 03 | GRANDE RESERVE TOWNHOMES | 90-160-00-00-0011 | | 3.50 | |
| | | | | | INVOICE TOTAL: | | 7.00 * | |
| | 111720 | 11/23/20 | 01 | 11/17/20 PW MEETING MINUTES | 01-110-54-00-5462 | | 39.20 | |
| | | | | | INVOICE TOTAL: | | 39.20 * | |
| | | | | | CHECK TOTAL: | | 104.16 | |

TOTAL CHECKS PAID: 321,844.83
 TOTAL DIRECT DEPOSITS PAID: 18,725.00
 TOTAL AMOUNT PAID: 340,569.83

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
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 42-420 DEBT SERVICE
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 52-520 SEWER OPERATIONS
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 25, 2020

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| ALDERMAN | 4,000.00 | | 4,000.00 | - | 306.00 | 4,306.00 |
| ADMINISTRATION | 19,776.77 | | 19,776.77 | 2,209.06 | 1,051.22 | 23,037.05 |
| FINANCE | 10,870.14 | | 10,870.14 | 1,214.19 | 670.56 | 12,754.89 |
| POLICE | 119,858.21 | 3,211.07 | 123,069.28 | 703.01 | 9,235.77 | 133,008.06 |
| COMMUNITY DEV. | 19,119.68 | - | 19,119.68 | 2,135.67 | 1,402.25 | 22,657.60 |
| STREETS | 16,339.59 | - | 16,339.59 | 1,825.12 | 1,190.51 | 19,355.22 |
| WATER | 16,894.04 | 495.30 | 17,389.34 | 1,942.42 | 1,285.76 | 20,617.52 |
| SEWER | 9,048.89 | - | 9,048.89 | 1,010.76 | 668.35 | 10,728.00 |
| PARKS | 23,661.78 | - | 23,661.78 | 2,457.64 | 1,774.16 | 27,893.58 |
| RECREATION | 16,012.34 | - | 16,012.34 | 1,511.74 | 1,185.22 | 18,709.30 |
| LIBRARY | 16,414.11 | - | 16,414.11 | 1,211.94 | 1,221.67 | 18,847.72 |
| TOTALS | \$ 272,903.89 | \$ 3,706.37 | \$ 276,610.26 | \$ 16,221.55 | \$ 20,060.96 | \$ 312,892.77 |

TOTAL PAYROLL

\$ 312,892.77



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 8, 2020

ACCOUNTS PAYABLE

Clerk's Check #131177- Kendall County Recorder *(Page 1)*
City Check Register *(Pages 2 -32)*

DATE

11/23/2020 \$ 210.00
12/08/2020 340,569.83

SUB-TOTAL: \$340,779.83

PAYROLL

Bi - Weekly *(Page 33)*

11/25/2020 \$ 312,892.77

SUB-TOTAL: \$ 312,892.77

TOTAL DISBURSEMENTS: \$ 653,672.60