

DATE: 01/11/21  
 TIME: 11:25:09  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533978	AMERTIRE	AMERICAN TIRE & AUTOMOTIVE					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	4,775.00
							INVOICE TOTAL: 4,775.00 *
							CHECK TOTAL: 4,775.00
533979	ANYTIME	MNO FITNESS LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
							INVOICE TOTAL: 15,000.00 *
							CHECK TOTAL: 15,000.00
533980	ARBYS	RHS YORKVILLE LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 5,000.00
533981	AXT	AXT JIU-JITSU					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	14,600.00
							INVOICE TOTAL: 14,600.00 *
							CHECK TOTAL: 14,600.00
533982	BURNT	BURNT BARREL INC.					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	12,500.00
							INVOICE TOTAL: 12,500.00 *
							CHECK TOTAL: 12,500.00
533983	COCINA	COCINA MADRE					

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

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533983	COCINA	COCINA MADRE					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533984	DAIRYQUN	AAHANA LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
533985	DIRECT	DIRECT SIGN SYSTEMS					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
533986	DUYS	DUY'S SHOES INC.					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533987	EXMPLIFY	EXMPLIFY HEALTH CENTER					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
533988	FLIGHT	FLIGHT TEAM LLC					

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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533988	FLIGHT	FLIGHT TEAM LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	19,000.00
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	19,000.00
533989	HEARTSCH	THE HEARTLAND SCHOOL					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533990	MIK&DENI	MIKE & DENISE'S PIZZA					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533991	PACIFIC	L & Y NAIL INC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	2,425.00
						INVOICE TOTAL:	2,425.00 *
						CHECK TOTAL:	2,425.00
533992	PARACOVE	PARADISE COVE 220					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
533993	PARMA	PARMA PIZZA BAR					

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533993	PARMA	PARMA PIZZA BAR					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
533994	PATELLIS	ANKA ENTERPRISES INC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	8,500.00
						INVOICE TOTAL:	8,500.00 *
						CHECK TOTAL:	8,500.00
533995	PEPEMEX	JOCEMANSOPHY, INC.					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	19,000.00
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	19,000.00
533996	PLETKA	PLETKA FAMILY RENTAL INC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	4,300.00
						INVOICE TOTAL:	4,300.00 *
						CHECK TOTAL:	4,300.00
533997	R0000954	CORNISH CHIRO					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
533998	R0002088	GRACE HOLLISTIC					

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533998	R0002088	GRACE HOLLISTIC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
533999	RAZOR	RAZOR SHARP BARBER SHOP 2					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	12,000.00
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00
534000	ROADHOUSE	ROADHOUSE RTE 47					
	COVID 21		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	12,500.00
						INVOICE TOTAL:	12,500.00 *
						CHECK TOTAL:	12,500.00
534001	ROWDYS	TCB 123 LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	12,500.00
						INVOICE TOTAL:	12,500.00 *
						CHECK TOTAL:	12,500.00
534002	SENSE	SENSE OF SAMADHI					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
534003	SMOKEYS	ALBAMEX INC					

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534003	SMOKEYS	ALBAMEX INC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534004	SOUTHBNK	BBQ 123 LLC					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	12,500.00
						INVOICE TOTAL:	12,500.00 *
						CHECK TOTAL:	12,500.00
534005	STERCHI	STERCHI CHIROPRACTIC S.C.					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
534006	WEGROW	WE GROW KIDS CHILDCARE					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534007	YORKAUTO	YORKVILLE AUTO BODY, INC.					
	COVID 2021		01/10/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	297,100.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
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 90-XXX DEVELOPER ESCROW  
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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131180	KCR	KENDALL COUNTY RECORDER'S		01/13/21		
	41941	01/13/21	01 PLAT OF RESUBDIVISION FOR		90-146-00-00-0011	4.00
			02 MENARDS COMMERCIAL COMMONS		** COMMENT **	
					INVOICE TOTAL:	4.00 *
					CHECK TOTAL:	4.00
					TOTAL AMOUNT PAID:	4.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131181	KCR		KENDALL COUNTY RECORDER'S	01/14/21		
	42035	01/14/21	01 RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			02 JURISDICTIONAL BOUNDARY LINE		01-220-54-00-5462	67.00
			03 BETWEEN PLAINFIRLD & YORKVILLE		** COMMENT **	
			04 RELEASE 3 MOWING LIENS		25-215-54-00-5448	201.00
					INVOICE TOTAL:	335.00 *
					CHECK TOTAL:	335.00
					TOTAL AMOUNT PAID:	335.00

01-110 ADMINISTRATION  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534008	FOXYS	FOXY'S ICE CREAM					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	2,500.00
							INVOICE TOTAL: 2,500.00 *
							CHECK TOTAL: 2,500.00
534009	HARMONY	HARMONY AESTHETICS					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,600.00
							INVOICE TOTAL: 10,600.00 *
							CHECK TOTAL: 10,600.00
534010	HERICAB	HERITAGE CABINETRY					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
							INVOICE TOTAL: 15,000.00 *
							CHECK TOTAL: 15,000.00
534011	LIGHTHSE	LIGHTHOUSE CENTERS-YORKVILLE					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 5,000.00
534012	LITLEARN	LITTLE LEARNER					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
							INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 5,000.00
534013	LOGOFACT	THE IDEA PROS, INC					

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534013	LOGOFACT	THE IDEA PROS, INC					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534014	NCG	NCG YORKVILLE, INC					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
534015	PRDENTAL	PRAIRIE GARDEN DENTAL					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
534016	R0000877	BH MARTIAL ARTS					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534017	R0001080	ADVANCED PHYSICAL MEDICINE					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
534018	REICHERT	REICHERT MEDICAL					

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534018	REICHERT	REICHERT MEDICAL					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
534019	SCRAP	THE SCRAP CABANA					
	COVID 2021		01/15/21	01	COVID BUSINESS RELIEF GRANT	01-640-54-00-5431	4,800.00
						INVOICE TOTAL:	4,800.00 *
						CHECK TOTAL:	4,800.00
						TOTAL AMOUNT PAID:	102,900.00

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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

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534080	AACVB	AURORA AREA CONVENTION						
	11/20-SUNSET	12/18/20	01	SUNSET HOTEL TAX-NOV 2020	01-640-54-00-5481		38.70	
						INVOICE TOTAL:	38.70 *	
					CHECK TOTAL:		38.70	
534081	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3557	12/23/20	01	FLOW METER INSTALLATIONS	51-510-54-00-5452		1,265.00	
						INVOICE TOTAL:	1,265.00 *	
					CHECK TOTAL:		1,265.00	
534082	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012772	12/31/20	01	REMOVE AND INSTALL FUEL	01-410-54-00-5490		2,093.61	
			02	PRIMING PUMP	** COMMENT **			
						INVOICE TOTAL:	2,093.61 *	
					CHECK TOTAL:		2,093.61	
534083	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1130148-IN	12/07/20	01	TORK STARTER	23-230-56-00-5642		194.96	
						INVOICE TOTAL:	194.96 *	
	1132207-IN	12/15/20	01	FUSES, FUSE HOLDERS, LAMPS,	23-230-56-00-5642		469.50	
			02	BALLAST KIT, TURN-LOCK PHOTO	** COMMENT **			
			03	CONTROL	** COMMENT **			
						INVOICE TOTAL:	469.50 *	
	1133838-IN	12/18/20	01	LOUVERS	23-216-56-00-5656		98.23	
						INVOICE TOTAL:	98.23 *	
	1135651-IN	12/29/20	01	TURN-LOCK PHOTO CONTROL, LAMPS	23-230-56-00-5642		275.52	

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534083	AMPERAGE 1135651-IN	AMPERAGE ELECTRICAL SUPPLY INC 12/29/20	02	BALLAST KIT			
					** COMMENT **		
					INVOICE TOTAL:		275.52 *
					CHECK TOTAL:		1,038.21
D001930	ANTPLACE FEB 2021	ANTHONY PLACE YORKVILLE LP 01/11/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR FEB 2021	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
534084	ATT 6305536805-1220	AT&T 12/25/20	01	12/25-01/24 SERVICE	51-510-54-00-5440		445.77
					INVOICE TOTAL:		445.77 *
					CHECK TOTAL:		445.77
534085	ATTINTER 8554238507	AT&T 12/10/20	01	12/10-01/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534086	BATTERY S 0069622	BATTERY SERVICE CORPORATION 12/18/20	01	BATTERY	01-410-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
					CHECK TOTAL:		89.95

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534087	BEHLANDJ	JORI BEHLAND						
	123020-NOTARY		12/30/20	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		53.00
							INVOICE TOTAL:	53.00 *
							CHECK TOTAL:	53.00
534088	BENNETTG	BENNETT, GARY L.						
	122120		12/21/20	01	JAN-JUN 2020 BUSH BURNING	01-540-54-00-5443		600.00
							INVOICE TOTAL:	600.00 *
							CHECK TOTAL:	600.00
534089	BNSF	BNSF RAILWAY COMPANY						
	1008827		10/26/20	01	SEPT 2020 WORK ON MILL RD	23-230-60-00-6012		2,647.01
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	2,647.01 *
	90213451		11/19/20	01	OCT 2020 WORK ON MILL RD	23-230-60-00-6012		1,502.84
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	1,502.84 *
	90214767		12/16/20	01	NOV 2020 WORK ON MILL RD	23-230-60-00-6012		620.52
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	620.52 *
							CHECK TOTAL:	4,770.37
534090	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2347791		12/28/20	01	SERIES 2014 BOND ADMIN FEE	87-870-54-00-5498		535.00
							INVOICE TOTAL:	535.00 *
							CHECK TOTAL:	535.00

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534091	CALLONE	UNITED COMMUNICATION SYSTEMS						
	363648	01/15/21	01	1/15-2/14 ADMIN LINES	01-110-54-00-5440		616.25	
			02	1/15-2/14 CITY HALL NORTEL	01-110-54-00-5440		188.59	
			03	1/15-2/14 CITY HALL NORTEL	01-210-54-00-5440		188.59	
			04	1/15-2/14 CITY HALL NORTEL	51-510-54-00-5440		188.59	
			05	1/15-2/14 POLICE LINES	01-210-54-00-5440		561.02	
			06	1/15-2/14 CITY HALL FIRE	01-110-54-00-5440		751.07	
			07	1/15-2/14 CITY HALL FIRE	01-210-54-00-5440		751.07	
			08	1/15-2/14 PW LINES	51-510-54-00-5440		2,379.64	
			09	1/15-2/14 SEWER DEPT LINES	52-520-54-00-5440		374.67	
			10	1/15-2/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86	
			11	MAINTENANCE	** COMMENT **			
			12	1/15-2/14 REC DEPT LINES	79-795-54-00-5440		339.88	
					INVOICE TOTAL:		6,396.23 *	
					CHECK TOTAL:		6,396.23	
534092	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42143	12/22/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
	42163	01/07/21	01	PAPER TOWEL	01-110-56-00-5610		119.20	
					INVOICE TOTAL:		119.20 *	
					CHECK TOTAL:		181.54	
534093	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	24342	01/04/21	01	GRAVEL	51-510-56-00-5620		724.04	
					INVOICE TOTAL:		724.04 *	
					CHECK TOTAL:		724.04	
534094	COMED	COMMONWEALTH EDISON						

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534094	COMED 0091033126-1220	COMMONWEALTH EDISON 12/31/20	01	11/30-12/31 AUTUMN CRK & RT34	23-230-54-00-5482		61.22
						INVOICE TOTAL:	61.22 *
					CHECK TOTAL:		61.22
534095	COMED 1161132039-2021	COMMONWEALTH EDISON 01/06/21	01	MUNICIPAL AGGREGATION	01-000-24-00-2440		64.96
			02	PROVISION REPORT FEE	** COMMENT **		
						INVOICE TOTAL:	64.96 *
					CHECK TOTAL:		64.96
534096	COMED 1647065335-1220	COMMONWEALTH EDISON 01/04/21	01	11/30-12/31 SARAVANOS PUMP	51-510-54-00-5480		221.84
						INVOICE TOTAL:	221.84 *
	1651011130-1220	01/04/21	01	12/15-12/31 651 PRAIRIE POINTE	01-110-54-00-5480		2,074.69
						INVOICE TOTAL:	2,074.69 *
	2947052031-1220	12/30/20	01	11/25-12/30 RIVER & RT47	01-110-54-00-5480		474.54
						INVOICE TOTAL:	474.54 *
	6819027011-1220	01/06/21	01	11/24-1/5 MISC PR BUILDINGS	79-795-54-00-5480		217.30
						INVOICE TOTAL:	217.30 *
	7110074020-1221	12/29/20	01	11/24-12/29 104 E VAN EMMON	01-110-54-00-5480		329.95
						INVOICE TOTAL:	329.95 *
	7982120022-1220	01/04/21	01	11/25-12/30 609 N BRIDGE	01-110-54-00-5480		36.84
						INVOICE TOTAL:	36.84 *
					CHECK TOTAL:		3,355.16

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534100	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-210040044357	01/04/21	01	11/24-12/28 VAN EMMON LOT	23-230-54-00-5482		16.97	
						INVOICE TOTAL:	16.97 *	
	1704712-203590044295	12/24/20	01	11/18-12/21 421 POPLAR LITE	23-230-54-00-5482		5,647.17	
						INVOICE TOTAL:	5,647.17 *	
	1704713-203570044272	12/22/20	01	11/17-12/18 PAVILLION	23-230-54-00-5482		69.28	
						INVOICE TOTAL:	69.28 *	
	1704714-210050044370	01/05/21	01	11/25-12/29 MCHUGH RD	23-230-54-00-5482		96.25	
						INVOICE TOTAL:	96.25 *	
	1704715-203590044295	12/24/20	01	11/18-12/21 998 WHITE PLAINS	23-230-54-00-5482		9.17	
						INVOICE TOTAL:	9.17 *	
	1704716-210050044370	01/05/21	01	11/25-12/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		189.31	
						INVOICE TOTAL:	189.31 *	
	1704717-203510044208	12/16/20	01	11/10-12/10 ROSENWINKLE & RT47	23-230-54-00-5482		40.14	
						INVOICE TOTAL:	40.14 *	
	1704719-203640044317	12/29/20	01	11/20-12/23 LEASURE	23-230-54-00-5482		2,742.45	
						INVOICE TOTAL:	2,742.45 *	
	1704721-210050044370	01/05/21	01	11/25-12/29 610 TOWER WELLS	51-510-54-00-5480		7,653.36	
						INVOICE TOTAL:	7,653.36 *	
	1704724-203630044311	12/28/20	01	11/13-12/15 3299 LEHMAN CR	51-510-54-00-5480		5,322.66	
						INVOICE TOTAL:	5,322.66 *	
						CHECK TOTAL:	23,133.29	
534101	DUTEK	THOMAS & JULIE FLETCHER						
	1012787	12/08/20	01	HOSE ASSEMBLY	01-410-56-00-5628		312.00	
						INVOICE TOTAL:	312.00 *	

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534101	DUTEK 1012828	THOMAS & JULIE FLETCHER 12/11/20	01	HOSE ASSEMBLY	79-790-56-00-5640		24.50
						INVOICE TOTAL:	24.50 *
	1012839	12/14/20	01	COUPLER	01-410-56-00-5628		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		453.50
534102	DYNEGY 386643520121	DYNEGY ENERGY SERVICES 12/31/20	01	10/27-11/24 420 FAIRHAVEN	52-520-54-00-5480		103.08
			02	10/28-11/29 6780 RT47	51-510-54-00-5480		84.66
			03	11/24-12/28 456 KENNEDY RD	51-510-54-00-5480		145.25
			04	11/10-12/10 BRIDGE ST TANK	51-510-54-00-5480		56.78
			05	11/23-12/27 1106 PRAIRIE CR	52-520-54-00-5480		102.00
			06	11/24-12/28 301 E HYDRAULIC	79-795-54-00-5480		61.77
			07	10/29-11/30 FOXHILL 7 LIFT	52-520-54-00-5480		77.68
			08	11/23-12/27 872 PRAIRIE CR	79-795-54-00-5480		108.21
			09	11/10-12/10 9257 GALENA PK	79-795-54-00-5480		51.76
			10	10/27-11/24 101 BRUELL ST	52-520-54-00-5480		400.22
			11	11/23-12/27 1908 RAINTREE RD	51-510-54-00-5480		275.96
			12	11/24-12/28 PRESTWICK LIFT	52-520-54-00-5480		102.95
			13	11/24-12/28 1991 CANNONBALL TR	51-510-54-00-5480		224.37
			14	10/27-11/24 60 TOWER	51-510-54-00-5480		154.02
			15	11/24-12/28 276 WINDHAM LIFT	52-520-54-00-5480		145.91
			16	11/24-12/28 133 E HYDRAULIC	79-795-54-00-5480		178.63
			17	10/27-11/24 1975 BRIDGE LIFT	52-520-54-00-5480		392.50
						INVOICE TOTAL:	2,665.75 *
					CHECK TOTAL:		2,665.75
534103	FARMFLEE 6467-N.HERNANDEZ	BLAIN'S FARM & FLEET 12/03/20	01	WORK BOOTS	79-790-56-00-5600		125.99
						INVOICE TOTAL:	125.99 *

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534103	FARMFLEE 7074-L.GARCIA	BLAIN'S FARM & FLEET 12/09/20	01	JEANS	51-510-56-00-5600		31.49 INVOICE TOTAL: 31.49 *
	8849-G.JOHNSON	12/26/20	01	JACKET	51-510-56-00-5600		80.99 INVOICE TOTAL: 80.99 *
					CHECK TOTAL:		238.47
534104	FLEEPRID 66199433	FLEETPRIDE 01/07/21	01	HUBCAP, LUBE GEAR	01-410-56-00-5628		37.51 INVOICE TOTAL: 37.51 *
					CHECK TOTAL:		37.51
534105	FOURSEAS 8241A	4 SEASONS LANDSCAPING PLUS 11/18/20	01	CONCRETE BLOCKS	23-216-56-00-5656	COVID-19	1,320.00 INVOICE TOTAL: 1,320.00 *
					CHECK TOTAL:		1,320.00
534106	GARDKOCH H-2364C-1815	GARDINER KOCH & WEISBERG 01/12/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		919.00 INVOICE TOTAL: 919.00 *
					CHECK TOTAL:		919.00
534107	HARRIS MN00004305	HARRIS COMPUTER SYSTEMS 10/28/20	01	ANNUAL MAINTENANCE AGREEMENT	01-120-54-00-5462		19,987.03 INVOICE TOTAL: 19,987.03 *
					CHECK TOTAL:		19,987.03

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534108	HAWKINS 4843835	HAWKINS INC 12/10/20	01	SEALS, O RINGS, ROTATING	51-510-56-00-5638		618.00
			02	ASSEMBLY, INLET VALVE SEAT	** COMMENT **		
					INVOICE TOTAL:		618.00 *
					CHECK TOTAL:		618.00
534109	ILTRUCK 029132	ILLINOIS TRUCK MAINTENANCE, IN 12/21/20	01	REPLACE MOTOR, RESISTOR &	01-410-54-00-5490		886.71
			02	BREAKER	** COMMENT **		
					INVOICE TOTAL:		886.71 *
					CHECK TOTAL:		886.71
534110	IMPACT 1987897	IMPACT NETWORKING, LLC 12/22/20	01	11/29-12/28 COPY CHARGES	01-110-54-00-5430		54.82
			02	11/29-12/28 COPY CHARGES	01-120-54-00-5430		18.27
			03	11/29-12/28 COPY CHARGES	01-220-54-00-5430		36.31
			04	11/29-12/28 COPY CHARGES	01-210-54-00-5430		71.36
			05	11/29-12/28 COPY CHARGES	01-410-54-00-5462		3.25
			06	11/29-12/28 COPY CHARGES	51-510-54-00-5430		3.25
			07	11/29-12/28 COPY CHARGES	52-520-54-00-5430		3.24
			08	11/29-12/28 COPY CHARGES	79-795-54-00-5462		75.84
			09	11/29-12/28 COPY CHARGES	79-790-54-00-5462		75.84
					INVOICE TOTAL:		342.18 *
					CHECK TOTAL:		342.18
534111	IMPERINV NOV 2020 REBATE	IMPERIAL INVESTMENTS 01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2488		628.04
					INVOICE TOTAL:		628.04 *
					CHECK TOTAL:		628.04

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534112	INGEMUNS 8496	INGEMUNSON LAW OFFICES LTD 12/01/20	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00 INVOICE TOTAL: 450.00 *
					CHECK TOTAL:		450.00
534113	ITRON 572970	ITRON 11/11/20	01	DEC 2020 HOSTING	51-510-54-00-5462		655.61 INVOICE TOTAL: 655.61 *
					CHECK TOTAL:		655.61
534114	JDEERE 10293632/10297693	JOHN DEERE FINANCIAL 11/05/20	01	HY-GARD GALLONS	79-790-56-00-5640		190.20 INVOICE TOTAL: 190.20 *
					CHECK TOTAL:		190.20
534115	KCSHERIF CELL21-YORK	KENDALL CO. SHERIFF'S OFFICE 01/08/21	01	2021 CELLBRITE USE	01-210-54-00-5462		462.50 INVOICE TOTAL: 462.50 *
					CHECK TOTAL:		462.50
534116	KENDCPA 2021 DUES	KENDALL COUNTY CHIEFS OF 01/12/21	01	ANNUAL DUE RENEWAL	01-210-54-00-5460		320.00 INVOICE TOTAL: 320.00 *
					CHECK TOTAL:		320.00
534117	KENDCROS	KENDALL CROSSING, LLC					

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	BD REBATE 11/20	01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,427.55
						INVOICE TOTAL:	2,427.55 *
						CHECK TOTAL:	2,427.55
534118	LANEMUCH	LANER, MUCHIN, LTD					
	595800	12/01/20	01	LIBRARY PERSONNELL MATTERS	82-820-54-00-5466		3,825.00
						INVOICE TOTAL:	3,825.00 *
						CHECK TOTAL:	3,825.00
534119	MACKEYM	MICHAEL J. MACKEY					
	2	10/30/20	01	MEN'S SOFTBALL UMPIRE	79-795-54-00-5462		210.00
			02	ASSIGNING FEE	** COMMENT **		
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
534120	MENLAND	MENARDS - YORKVILLE					
	2102	12/03/20	01	COUPLING, PVC PIPE	79-790-56-00-5640		18.97
						INVOICE TOTAL:	18.97 *
	2108	12/03/20	01	HAY BALES, J HOOKS	79-790-56-00-5620		191.78
						INVOICE TOTAL:	191.78 *
	2691	12/09/20	01	WIRE, CONDUIT, CONNECTORS,	79-790-56-00-5640		206.26
			02	ELBOW, NIPPLES, LOCKNUTS	** COMMENT **		
						INVOICE TOTAL:	206.26 *
	2850	12/11/20	01	CABLE TIES, WASHERS, NUTS	79-790-56-00-5640		29.21
						INVOICE TOTAL:	29.21 *

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534120	MENLAND	MENARDS - YORKVILLE						
	2865	12/11/20	01	CEILING TILES	79-795-54-00-5495		35.51	
						INVOICE TOTAL:	35.51 *	
	2884	12/11/20	01	WIPER BLADES	79-790-56-00-5640		245.70	
						INVOICE TOTAL:	245.70 *	
	3107	12/14/20	01	BATTERIES, LADDER HOOK	79-790-56-00-5620		15.65	
						INVOICE TOTAL:	15.65 *	
	3297	12/17/20	01	SAFETY SPRAY	51-510-56-00-5620		5.87	
						INVOICE TOTAL:	5.87 *	
	3321	12/17/20	01	DRILL BIT	51-510-56-00-5630		7.16	
						INVOICE TOTAL:	7.16 *	
	3333	12/17/20	01	BLADES, CLEANER	79-790-56-00-5620		60.91	
						INVOICE TOTAL:	60.91 *	
	3336	12/17/20	01	U-BOLTS, CASTER	51-510-56-00-5638		11.45	
						INVOICE TOTAL:	11.45 *	
	3628	12/21/20	01	DOORSTOP, BRUSH SWEEP	51-510-56-00-5620		32.97	
						INVOICE TOTAL:	32.97 *	
	3697	12/22/20	01	CONDUIT, ADAPTERS, NIPPLES,	79-790-56-00-5640		83.42	
			02	FUSES, LOCKNUTS, WASHERS,	** COMMENT **			
			03	BUSHING	** COMMENT **			
						INVOICE TOTAL:	83.42 *	
	3702	12/22/20	01	ADAPTERS, PVC PIPE, PVC SWEEP,	79-790-56-00-5640		10.51	
			02	BUSHING	** COMMENT **			
						INVOICE TOTAL:	10.51 *	
	3710	12/22/20	01	FINISH PAD, LIQUID WAX, RAGS	79-790-56-00-5620		46.95	
						INVOICE TOTAL:	46.95 *	

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534120	MENLAND	MENARDS - YORKVILLE						
	3724	12/22/20	01	DRYING CLOTH, SPONGE, WASH WAX	52-520-56-00-5628		13.43	
						INVOICE TOTAL:	13.43 *	
	3795	12/23/20	01	SOFTSOAP	52-520-56-00-5620		21.96	
						INVOICE TOTAL:	21.96 *	
	3802-20	12/23/20	01	KEROSENE	79-790-56-00-5640		33.98	
						INVOICE TOTAL:	33.98 *	
	4111	12/28/20	01	EXTENSION WAND, NOZZLE	79-790-56-00-5620		14.47	
						INVOICE TOTAL:	14.47 *	
	4173	12/29/20	01	NOZZLE, METAL CUT-OFFS	79-790-56-00-5630		37.79	
						INVOICE TOTAL:	37.79 *	
	4353	12/31/20	01	SHACKLE	52-520-56-00-5620		8.29	
						INVOICE TOTAL:	8.29 *	
	4778	01/06/21	01	SPLASH RV MARINE	01-410-56-00-5628		47.88	
						INVOICE TOTAL:	47.88 *	
	4779	01/06/21	01	BALLASTS, BULBS	23-216-56-00-5656		164.95	
						INVOICE TOTAL:	164.95 *	
	4788	01/06/20	01	POSTS, POST MOUNTS	01-410-56-00-5640		127.46	
						INVOICE TOTAL:	127.46 *	
	537	11/16/20	01	OUTDOOR TIMER	79-790-56-00-5640		35.96	
						INVOICE TOTAL:	35.96 *	
						CHECK TOTAL:	1,508.49	
534121	MIDAM	MID AMERICAN WATER						
	183996A	12/23/20	01	12X30 CLAMP	51-510-56-00-5640		1,351.90	
						INVOICE TOTAL:	1,351.90 *	
						CHECK TOTAL:	1,351.90	

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534122	MIDWSALT	MIDWEST SALT					
	P454535	12/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,717.96
						INVOICE TOTAL:	2,717.96 *
	P454576	12/30/20	01	BULK ROCK SALT	51-510-56-00-5638		2,829.82
						INVOICE TOTAL:	2,829.82 *
						CHECK TOTAL:	5,547.78
534123	MONTRK	MONROE TRUCK EQUIPMENT					
	331665	01/05/21	01	CYLINDERS	01-410-56-00-5628		1,655.98
						INVOICE TOTAL:	1,655.98 *
						CHECK TOTAL:	1,655.98
534124	MORASPH	MORRIS SAND & GRAVEL, INC.					
	3031	12/15/20	01	SURFACE	23-230-60-00-6025		698.50
						INVOICE TOTAL:	698.50 *
						CHECK TOTAL:	698.50
534125	NEOPOST	QUADIENT FINANCE USA, INC					
	011821	01/18/21	01	REFILL POSTAGE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
534126	NEOUSA	QUADIENT , INC					
	N8649021	12/29/20	01	JAN 2021-APR 2021 POSTAGE	01-120-54-00-5485		161.97
			02	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	161.97 *
						CHECK TOTAL:	161.97

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534127	NICOR NICOR GAS						
	00-41-22-8748 4-1220	01/04/21	01	12/2-1/4 1107 PRAIRIE	01-110-54-00-5480		61.71
						INVOICE TOTAL:	61.71 *
	12-43-53-5625 3-1220	01/05/21	01	12/3-1/5 609 N BRIDGE	01-110-54-00-5480		103.05
						INVOICE TOTAL:	103.05 *
	15-41-50-1000 6-1220	01/05/21	01	12/2-1/4 804 GAME FARM RD	01-110-54-00-5480		476.68
						INVOICE TOTAL:	476.68 *
	15-64-61-3532 5-1220	01/04/21	01	12/2-1/4 1991 CANNONBALL TR	01-110-54-00-5480		39.43
						INVOICE TOTAL:	39.43 *
	16-00-27-3553 4-1120	12/11/20	01	11/11-12/11 1301 CAROLYN	01-110-54-00-5480		39.89
						INVOICE TOTAL:	39.89 *
	20-52-56-2042 1-1220	12/31/20	01	12/1-12/31 420 FAIRHAVEN	01-110-54-00-5480		123.51
						INVOICE TOTAL:	123.51 *
	23-45-91-4862 5-1220	01/05/21	01	12/3-1/5 101 BRUELL ST	01-110-54-00-5480		127.47
						INVOICE TOTAL:	127.47 *
	40-52-64-8356 1-1220	01/06/21	01	12/4-1/6 102 E VAN EMMON	01-110-54-00-5480		397.10
						INVOICE TOTAL:	397.10 *
	45-12-25-4081 3-1120	12/11/20	01	11/10-12/10 201 W HYDRAULIC	01-110-54-00-5480		163.15
						INVOICE TOTAL:	163.15 *
	46-69-47-6727 1-1120	12/28/20	01	11/6-12/8 1975 BRIDGE	01-110-54-00-5480		123.20
						INVOICE TOTAL:	123.20 *
	61-60-41-1000 9-1220	01/06/21	01	12/3-1/5 610 TOWER	01-110-54-00-5480		749.37
						INVOICE TOTAL:	749.37 *
	83-80-00-1000 7-1220	01/06/21	01	12/3-1/5 610 TOWER UNIT B	01-110-54-00-5480		311.10
						INVOICE TOTAL:	311.10 *
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534128	NICOR 91-85-68-4012 8-1220	01/05/21	01	12/2-1/4 902 GAME FARM RD	82-820-54-00-5480		1,873.98
						INVOICE TOTAL:	1,873.98 *
					CHECK TOTAL:		1,873.98
534129	NICOR 95-16-10-1000 4-1220	01/05/21	01	12/3-1/5 1 RT47	01-110-54-00-5480		38.59
						INVOICE TOTAL:	38.59 *
					CHECK TOTAL:		38.59
534130	OMALLEY 19605	11/23/20	01	REPAIR WELDING ON PARK BENCH	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
		12/01/20	01	FLATTENED PIPE ENDS	79-790-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
		12/17/20	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		220.00
534131	PARADISE 224231	01/05/21	01	DEC 2020 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
534132	PPFETT 179750	12/29/20	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00

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534133	PITSTOP PIT STOP						
	PS351491	12/17/20	01	11/20-11/21 BRISTOL BAY DR	79-795-56-00-5620		5.71
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		5.71 *
					CHECK TOTAL:		5.71
534134	PLANFILL PLANO CLEAN FILL						
	788	12/28/20	01	CCDD DUMPING	51-510-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
534135	R0001154 COMMUNITY PROPERTY MANAGEMENT						
	010721-REFND	01/07/21	01	LANLORD PAYMENT REFUND FOR	01-000-13-00-1371		245.11
			02	UTILITY BILL PAYMENT FOR	** COMMENT **		
			03	ACCT#0105080908-13 &	** COMMENT **		
			04	0104042910-14	** COMMENT **		
					INVOICE TOTAL:		245.11 *
					CHECK TOTAL:		245.11
534136	R0002427 DHAVIGEN ECLEO						
	010721-REFUND	01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.62
			02	BILL FOR ACCT#0208272930-03	** COMMENT **		
					INVOICE TOTAL:		14.62 *
					CHECK TOTAL:		14.62
534137	R0002428 JAMILIAH PINKOUS						
	010721-RFND	01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		203.60

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534137	R0002428 010721-RFND	JAMILIAH PINKOUS 01/07/21	02	UTILITY BILL FOR ACCT#01020510	** COMMENT **		
					INVOICE TOTAL:		203.60 *
					CHECK TOTAL:		203.60
534138	R0002429 18308	TRACY CALIENDO 01/06/21	01	REFUND PROGRAM FEES	79-000-48-00-4850	COVID-19	
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
534139	RUBINO 6444	RUBINO ENGINEERING INC. 12/16/20	01	BOAT LAUNCH	25-225-60-00-6020		
					INVOICE TOTAL:		316.00 *
					CHECK TOTAL:		316.00
534140	SECOND 20-012-725	SECOND CHANCE CARDIAC SOLUTION 12/21/20	01	AED FOR SPECIAL EVENTS	79-795-56-00-5606		
					INVOICE TOTAL:		659.00 *
					CHECK TOTAL:		659.00
534141	SUBURLAB 183866	SUBURBAN LABORATORIES INC. 12/31/20	01	ROUTINE SAMPLES	51-510-54-00-5429		
					INVOICE TOTAL:		542.00 *
					CHECK TOTAL:		542.00
534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					

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534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20201936	12/23/20	01	ASPHALT	23-230-60-00-6036		1,456.00	
						INVOICE TOTAL:	1,456.00 *	
					CHECK TOTAL:		1,456.00	
534143	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	126174	01/06/21	01	BUS INTERFACE UNIT, BRACKETS	01-410-54-00-5435		934.60	
						INVOICE TOTAL:	934.60 *	
					CHECK TOTAL:		934.60	
534144	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	106033	12/29/20	01	CHANNEL POST DRIVER, TOP	01-410-56-00-5630		3,245.00	
			02	THROTTLE KIT, SQUARE DRIVE CAP	** COMMENT **			
						INVOICE TOTAL:	3,245.00 *	
					CHECK TOTAL:		3,245.00	
534145	TRIBUNE	CHICAGO TRIBUNE COMPANY						
	029906617000	12/31/20	01	ORDINANCE AUTHORIZING THE	01-110-54-00-5426		2,856.00	
			02	ISSUANCE OF ALTERNATIVE	** COMMENT **			
			03	REVENUE BONDS	** COMMENT **			
			04	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		157.86	
			05	ORDINANCE AMENDMENT	** COMMENT **			
						INVOICE TOTAL:	3,013.86 *	
					CHECK TOTAL:		3,013.86	
534146	TRICO	TRICO MECHANICAL , INC						
	5660	12/15/20	01	BOOSTER STATION HVAC REAPIR	23-216-54-00-5446		775.00	
						INVOICE TOTAL:	775.00 *	
					CHECK TOTAL:		775.00	

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534147	VITOSH	CHRISTINE M. VITOSH					
	CMV 2003	12/29/20	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
534148	WALDENS	WALDEN'S LOCK SERVICE					
	21492	12/17/20	01	KEYS	23-216-60-00-6011	PRAIRIE PT	179.50
						INVOICE TOTAL:	179.50 *
						CHECK TOTAL:	179.50
534149	WINDCREK	WINDING CREEK NURSERY, INC					
	221144	11/18/20	01	ASSORTED TREES	79-790-56-00-5640		1,620.00
						INVOICE TOTAL:	1,620.00 *
						CHECK TOTAL:	1,620.00
534150	WTRPRD	WATER PRODUCTS, INC.					
	0300504	12/23/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00
						INVOICE TOTAL:	576.00 *
	0300544	12/31/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00
						INVOICE TOTAL:	576.00 *
	0300600	01/05/21	01	BAND REPAIR CLAMP	51-510-56-00-5640		173.75
						INVOICE TOTAL:	173.75 *
						CHECK TOTAL:	1,325.75
D001931	YBSD	YORKVILLE BRISTOL					
	122020	01/14/20	01	DEC 2020 SANITARY FEES	95-000-24-00-2450		319,713.70
						INVOICE TOTAL:	319,713.70 *

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D001931	YBSD	YORKVILLE BRISTOL					
	2020.015	01/15/21	01	JAN 2021 LANDFILL EXPENSE	51-510-54-00-5445		17,426.49
						INVOICE TOTAL:	17,426.49 *
	DEC-20	01/05/21	01	DEC 2020 PERMIT FEES	95-000-24-00-2454		15,400.00
						INVOICE TOTAL:	15,400.00 *
						DIRECT DEPOSIT TOTAL:	352,540.19
534151	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172370	12/04/20	01	NUTS, BOLTS	79-790-56-00-5640		8.55
						INVOICE TOTAL:	8.55 *
	172613	01/08/21	01	KEYS	52-520-56-00-5620		9.98
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	18.53
534152	YOUNGM	MARLYS J. YOUNG					
	120120	12/21/20	01	12/01/20 EDC MEETING MNUTES	01-110-54-00-5462		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
TOTAL CHECKS PAID:							118,082.48
TOTAL DIRECT DEPOSITS PAID:							353,309.19
TOTAL AMOUNT PAID:							471,391.67

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**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**January 8, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 19,936.32	\$ -	19,936.32	\$ 2,223.27	\$ 1,476.38	\$ 23,635.97
<b>FINANCE</b>	10,799.01	-	10,799.01	1,216.44	819.91	\$ 12,835.36
<b>POLICE</b>	139,599.19	9,043.04	148,642.23	719.52	11,150.63	\$ 160,512.38
<b>COMMUNITY DEV.</b>	19,707.14	-	19,707.14	2,222.81	1,470.14	\$ 23,400.09
<b>STREETS</b>	16,535.44	3,589.56	20,125.00	2,235.92	1,496.33	\$ 23,857.25
<b>WATER</b>	16,790.71	3,481.98	20,272.69	2,268.94	1,507.57	\$ 24,049.20
<b>SEWER</b>	9,184.27	-	9,184.27	1,020.37	680.38	\$ 10,885.02
<b>PARKS</b>	23,573.70	3,113.20	26,686.90	2,976.03	2,016.54	\$ 31,679.47
<b>RECREATION</b>	14,682.18	-	14,682.18	1,656.20	1,100.63	\$ 17,439.01
<b>LIBRARY</b>	12,082.88	-	12,082.88	880.33	886.76	\$ 13,849.97
<b>TOTALS</b>	\$ 282,890.84	\$ 19,227.78	\$ 302,118.62	\$ 17,419.83	\$ 22,605.27	\$ 342,143.72

**TOTAL PAYROLL**      **\$ 342,143.72**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 22, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
<b>ALDERMAN</b>	3,200.00	-	3,200.00		244.80	3,444.80
<b>ADMINISTRATION</b>	19,335.01	-	19,335.01	2,148.12	1,426.27	22,909.40
<b>FINANCE</b>	9,352.64	-	9,352.64	1,039.08	701.90	11,093.62
<b>POLICE</b>	108,581.77	1,223.22	109,804.99	719.52	8,127.34	118,651.85
<b>COMMUNITY DEV.</b>	19,707.13	-	19,707.13	2,189.47	1,447.20	23,343.80
<b>STREETS</b>	15,539.95	1,366.76	16,906.71	1,878.32	1,242.07	20,027.10
<b>WATER</b>	16,790.71	100.72	16,891.43	1,876.67	1,233.58	20,001.68
<b>SEWER</b>	9,184.30	-	9,184.30	1,020.38	675.35	10,880.03
<b>PARKS</b>	22,435.70	845.36	23,281.06	2,586.53	1,739.67	27,607.26
<b>RECREATION</b>	15,450.17	-	15,450.17	1,547.88	1,142.17	18,140.22
<b>LIBRARY</b>	15,535.73	-	15,535.73	991.42	1,150.88	17,678.03
<b>TOTALS</b>	\$ 255,921.45	\$ 3,536.06	\$ 259,457.51	\$ 15,997.39	\$ 19,193.07	\$ 294,647.97

**TOTAL PAYROLL**

**\$ 294,647.97**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 26, 2021

#### ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual City Check Register <i>(Pages 1 - 6)</i>	01/11/2021	\$	297,100.00
Clerk's Check #131180- Kendall County Recorder <i>(Page 7)</i>	01/13/2021		4.00
Clerk's Check #131181- Kendall County Recorder <i>(Page 8)</i>	01/14/2021		335.00
Manual City Check Register <i>(Pages 9 - 11)</i>	01/19/2021		102,900.00
City Check Register <i>(Pages 12 - 33)</i>	01/26/2021		471,391.67
	<b>SUB-TOTAL:</b>		<b>\$871,730.67</b>

#### PAYROLL

Bi - Weekly <i>(Page 34)</i>	01/08/2021	\$	342,143.72
Bi - Weekly <i>(Page 35)</i>	01/22/2021	\$	294,647.97
	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>636,791.69</b>

**TOTAL DISBURSEMENTS: \$ 1,508,522.36**