

DATE: 01/26/21  
 TIME: 09:15:00  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/27/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534020	CROSSEVA	CROSS EVANGELICAL LUTHERN						
	2021 RENTAL		01/26/21	01	2 WEEK FACILITY RENTAL FEE	79-795-56-00-5606	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
						TOTAL AMOUNT PAID:	1,500.00	

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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 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

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

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

DATE: 02/17/21  
 TIME: 13:13:27  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/09/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534222	BRENART	BRENART EYE CLINIC, LLC					
	13-244244-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00
534223	DUYS	DUY'S SHOES INC.					
	13-244246-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00
534224	FOXYS	WHITE WATER ICE CREAM, LLC					
	13-244252-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	20,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	20,000.00 *	
					CHECK TOTAL:		20,000.00
534225	HARMONY	HARMONY AESTHETICS, LLC					
	13244247-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	7,500.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	7,500.00 *	
					CHECK TOTAL:		7,500.00
534226	HEARTSCH	THE HEARTLAND SCHOOL, LLC					
	13244250-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00

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534227	IDEA	IDEA MARKETING GROUP INC					
	13-244248-GRNAT		02/04/21	01	DOWNSTATE STABILIZATION GRANT	01-640-54-00-5431	17,750.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	17,750.00 *
						CHECK TOTAL:	17,750.00
534228	METLIFE	METLIFE SMALL BUSINESS CENTER					
	11921		01/19/21	01	FEB 2021 DENTAL INS	01-110-52-00-5223	590.77
				02	FEB 2021 DENTAL INS	01-120-52-00-5223	255.78
				03	FEB 2021 DENTAL INS	01-210-52-00-5223	3,134.34
				04	FEB 2021 DENTAL INS	01-220-52-00-5223	542.10
				05	FEB 2021 DENTAL INS	01-410-52-00-5223	610.23
				06	FEB 2021 DENTAL INS	01-640-52-00-5241	1,174.92
				07	FEB 2021 DENTAL INS	79-790-52-00-5223	809.03
				08	FEB 2021 DENTAL INS	79-795-52-00-5223	525.67
				09	FEB 2021 DENTAL INS	51-510-52-00-5223	606.48
				10	FEB 2021 DENTAL INS	52-520-52-00-5223	418.39
				11	FEB 2021 DENTAL INS	82-820-52-00-5223	526.83
						INVOICE TOTAL:	9,194.54 *
						CHECK TOTAL:	9,194.54
534229	MIK&DENI	MIKE & DENISE'S PIZZERIA					
	13-244249-GRANT		02/04/21	01	DOWNSTATE STABILIZATION GRANT	01-640-54-00-5431	25,000.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	25,000.00 *
						CHECK TOTAL:	25,000.00
534230	SALSAVER	COPA INC					
	13-244245-GRANT		02/04/21	01	DOWNSTATE STABILIZATION GRANT	01-640-54-00-5431	25,000.00

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534230	SALSAVER	COPA INC					
	13-244245-GRANT		02/04/21	02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	25,000.00 *
						CHECK TOTAL:	25,000.00
534231	TIKITAN	AGJS INC					
	13-244242-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	8,000.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
						TOTAL AMOUNT PAID:	187,444.54

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534232	AACVB	AURORA AREA CONVENTION						
	11/20-HOLIDAY	01/29/21	01	HOLIDAY INN HOTEL TAX-NOV 2021	01-640-54-00-5481		2,227.89	
						INVOICE TOTAL:	2,227.89 *	
	12/20-SUPER	01/28/21	01	DEC 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		526.88	
						INVOICE TOTAL:	526.88 *	
						CHECK TOTAL:	2,754.77	
534233	ALTORFER	ALTORFER INDUSTRIES, INC						
	P60C0234904	01/20/21	01	FILTER	01-410-56-00-5628		85.81	
						INVOICE TOTAL:	85.81 *	
						CHECK TOTAL:	85.81	
534234	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1136920-IN	01/04/21	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		103.30	
						INVOICE TOTAL:	103.30 *	
	1137290-IN	01/05/21	01	LAMPS	79-790-56-00-5640		148.50	
						INVOICE TOTAL:	148.50 *	
						CHECK TOTAL:	251.80	
D001964	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAR 2021	02/15/21	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		829.00	
			02	PROGRAM RENT REIMBURSEMENT FOR	** COMMENT **			
			03	THE MONTH OF MARCH 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
						DIRECT DEPOSIT TOTAL:	829.00	
534235	ARTLIP	ARTLIP & SONS, INC.						

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534235	ARTLIP	ARTLIP & SONS, INC.					
	0200289	01/15/21	01	CHANGE FILTERS AND BELTS AT	23-216-54-00-5446		1,510.00
			02	651 PARIAIRE POINTE	** COMMENT **		
					INVOICE TOTAL:		1,510.00 *
					CHECK TOTAL:		1,510.00
534236	BATTERY	BATTERY SERVICE CORPORATION					
	0070625	01/28/21	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
534237	BNSF	BNSF RAILWAY COMPANY					
	90216558	01/25/21	01	REPLACE RAILROAD CROSSING	23-230-60-00-6012		292.89
			02	COMPONENTS FOR MILL CROSSING	** COMMENT **		
					INVOICE TOTAL:		292.89 *
					CHECK TOTAL:		292.89
534238	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42206	01/25/21	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
534239	CARGILL	CARGILL, INC					
	2905929109	02/11/21	01	SALT	15-155-56-00-5618		11,388.64
					INVOICE TOTAL:		11,388.64 *
					CHECK TOTAL:		11,388.64

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534240	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24385	01/18/21	01	GRAVEL	51-510-56-00-5620		152.28
						INVOICE TOTAL:	152.28 *
					CHECK TOTAL:		152.28
534241	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94053130	01/20/21	01	1/1/21-3/31/21 QUARTERLY	51-510-54-00-5445		237.00
			02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	237.00 *
	0F94053337	01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		563.90
			02	@ 2344 TREMONT ST	** COMMENT **		
						INVOICE TOTAL:	563.90 *
	0F94053338	01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90
			02	@ 610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	498.90 *
	0F94053339	01/28/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90
			02	@ 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	498.90 *
					CHECK TOTAL:		1,798.70
534242	COMED	COMMONWEALTH EDISON					
	0091033126-0121	02/01/21	01	12/31-2/1 RT34 & AUTUMN CRK	23-230-54-00-5482		69.74
						INVOICE TOTAL:	69.74 *
	1647065335-0121	02/02/21	01	12/31-2/1 SARAVANOS PUMP	52-520-54-00-5480		236.48
						INVOICE TOTAL:	236.48 *
	1651011130-0121	02/01/21	01	12/31-1/29 651 PRAIRIE POINTE	01-110-54-00-5480		7,164.28
						INVOICE TOTAL:	7,164.28 *

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534242	COMED	COMMONWEALTH EDISON					
	2947052031-0121	01/29/21	01	12/30-1/29 RT47 & RIVER	23-230-54-00-5482		392.81
						INVOICE TOTAL:	392.81 *
	6819027011-0121	02/04/21	01	12/30-1/29 908 GAME FARM	79-795-54-00-5480		207.64
						INVOICE TOTAL:	207.64 *
	7110074020-0121	01/28/21	01	12/29-01/28 104 E VAN EMMON	01-110-54-00-5480		286.18
						INVOICE TOTAL:	286.18 *
	7982120022-0121	02/02/21	01	12/30-1/29 609 N BRIDGE	01-110-54-00-5480		38.03
						INVOICE TOTAL:	38.03 *
					CHECK TOTAL:		8,395.16
534243	COREMAIN	CORE & MAIN LP					
	N639423	01/28/21	01	METERS, COUPLING	51-510-56-00-5664		398.08
						INVOICE TOTAL:	398.08 *
					CHECK TOTAL:		398.08
534244	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-210330044649	02/02/21	01	12/29-1/27 KENNEDY & MCHIGH	23-230-54-00-5482		86.89
						INVOICE TOTAL:	86.89 *
	1704708-210330044649	02/02/21	01	12/30-1/28 1850 MARKETVIEW	23-230-54-00-5482		62.78
						INVOICE TOTAL:	62.78 *
	1704709-210330044649	02/02/21	01	12/30-1/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		138.77
						INVOICE TOTAL:	138.77 *
	1704710-210330044649	02/02/21	01	12/29-1/27 VAN EMMON LOT	23-230-54-00-5482		14.53
						INVOICE TOTAL:	14.53 *

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534244	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-210260044584	01/26/21	01	12/21-1/22 421 POPLAR	23-230-54-00-5482		5,669.02	
						INVOICE TOTAL:	5,669.02 *	
	1704713-210260044584	01/26/21	01	12/18-1/21 PAVILLION RD	23-230-54-00-5482		63.68	
						INVOICE TOTAL:	63.68 *	
	1704714-210330044649	02/02/21	01	12/30-1/28 MCHUGH RD	23-230-54-00-5482		75.42	
						INVOICE TOTAL:	75.42 *	
	1704715-210260044584	01/26/21	01	12/21-1/22 998 WHITE PLAINS	23-230-54-00-5482		9.20	
						INVOICE TOTAL:	9.20 *	
	1704716-210330044649	02/02/21	01	12/30-1/29 COUNTRYSIDE PKWY	23-230-54-00-5482		158.07	
						INVOICE TOTAL:	158.07 *	
	1704719-210280044608	01/28/21	01	12/23-1/26 LEASURE & SUNSET	23-230-54-00-5482		2,522.69	
						INVOICE TOTAL:	2,522.69 *	
	1704721-210330044649	02/02/21	01	12/30-1/28 610 TOWER WELLS	51-510-54-00-5480		7,702.75	
						INVOICE TOTAL:	7,702.75 *	
	1704724-210290044621	01/29/21	01	12/16-1/18 3299 LEHMAN CR	51-510-54-00-5480		6,104.64	
						INVOICE TOTAL:	6,104.64 *	
					CHECK TOTAL:		22,608.44	
534245	DUTEK	THOMAS & JULIE FLETCHER						
	1013020	01/19/21	01	HOSE ASSEMBLIES, NIPPLES	01-410-56-00-5628		606.00	
						INVOICE TOTAL:	606.00 *	
	1013043	01/21/21	01	FITTINGS	01-410-56-00-5628		8.00	
						INVOICE TOTAL:	8.00 *	
					CHECK TOTAL:		614.00	

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 79-790 PARKS DEPARTMENT  
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82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
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534246	DYNEGY 386643521011	DYNEGY ENERGY SERVICES 02/01/21	01	11/25-12/29 420 FAIRHAVEN	52-520-54-00-5480		125.91
			02	11/30-12/30 6780 RT47	51-510-54-00-5480		99.65
			03	12/29-1/27 456 KENNEDY RD	51-510-54-00-5480		160.14
			04	12/11-1/13 BRIDGE STORAGE TANK	51-510-54-00-5480		74.07
			05	12/28-1/26 1107 PRAIRIE LIFT	52-520-54-00-5480		90.98
			06	12/29-1/27 301 E HYDRAULIC	79-795-54-00-5480		54.82
			07	12/1-1/3 FOXHILL 7 LIFT	52-520-54-00-5480		82.92
			08	12/28-1/26 872 PRAIRIE CR	79-795-54-00-5480		57.60
			09	12/11-1/13 GALENA RD PARK	79-795-54-00-5480		54.62
			10	11/25-12/29 101 BRUELL ST	52-520-54-00-5480		557.39
			11	12/28-1/26 1908 RAINTREE	51-510-54-00-5480		285.93
			12	12/29-1/27 PRESTWICK LIFT	52-520-54-00-5480		98.45
			13	12/29-1/27 1991 CANNONBALL TR	51-510-54-00-5480		224.49
			14	11/25-12/29 610 TOWER	51-510-54-00-5480		189.12
			15	12/29-1/27 276 WINDHAM CR LIFT	52-520-54-00-5480		134.80
			16	12/29-1/27 133 E HYDRAULIC	79-795-54-00-5480		145.32
			17	11/25-12/29 1975 BRIDGE LIFT	52-520-54-00-5480		469.19
				INVOICE TOTAL:			2,905.40 *
				CHECK TOTAL:			2,905.40
534247	GLATFELT 188049121-3	GLATFELTER UNDERWRITING SRVS. 11/18/20	01	LIABILITY INS INSTALL #3	01-000-14-00-1400		10,932.44
			02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400		2,142.93
			03	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400		1,014.33
			05	LIABILITY INS INSTALL #3	52-000-14-00-1400		586.72
			06	LIABILITY INS INSTALL #3	51-000-14-00-1400		1,210.58
				INVOICE TOTAL:			15,887.00 *
				CHECK TOTAL:			15,887.00
534248	GOVIT 2021-006	GOVERNMENT IT CONSORTIUM 02/04/21	01	PROFESSIONAL SERVICES FOR	01-640-54-00-5450		1,608.41

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
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 89-890 DOWNTOWN TIF II  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534248	GOVIT	GOVERNMENT IT CONSORTIUM					
	2021-006	02/04/21	02	SOLARWINDS BREACH	** COMMENT **		
					INVOICE TOTAL:		1,608.41 *
					CHECK TOTAL:		1,608.41
534249	ILPD4778	ILLINOIS STATE POLICE					
	123120	12/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		84.75
					INVOICE TOTAL:		84.75 *
					CHECK TOTAL:		84.75
534250	IMPACT	IMPACT NETWORKING, LLC					
	2019076	01/28/21	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		64.62
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		21.54
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		44.32
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		94.99
			05	12/29-01/28 COPY CHARGES	79-790-54-00-5462		70.91
			06	12/29-01/28 COPY CHARGES	79-795-54-00-5462		70.91
			07	12/29-01/28 COPY CHARGES	01-410-54-00-5462		4.30
			08	12/29-01/28 COPY CHARGES	51-510-54-00-5430		4.30
			09	12/29-01/28 COPY CHARGES	52-520-54-00-5430		4.30
					INVOICE TOTAL:		380.19 *
	2024954	02/01/21	01	11/1-1/31 MANAGED PRINT	01-210-54-00-5430		2.25
			02	SERVICE COPY CHARGES	** COMMENT **		
			03	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		11.38
			04	SERVICE COPY CHARGES	** COMMENT **		
			05	11/1-1/31 MANAGED PRINT	51-510-54-00-5430		15.26
			06	SERVICE COPY CHARGES	** COMMENT **		
			07	11/1-1/31 MANAGED PRINT	52-520-54-00-5430		7.12
			08	SERVICE COPY CHARGES	** COMMENT **		
			09	11/1-1/31 MANAGED PRINT	01-110-54-00-5430		17.34

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534250	IMPACT	IMPACT NETWORKING, LLC					
	2024954	02/01/21	10	SERVICE COPY CHARGES	** COMMENT **		
			11	11/1-1/31 MANAGED PRINT	79-790-54-00-5430		1.14
			12	SERVICE COPY CHARGES	** COMMENT **		
			13	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		37.97
			14	SERVICE COPY CHARGES	** COMMENT **		
					INVOICE TOTAL:		92.46 *
					CHECK TOTAL:		472.65
534251	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2020-REBATE	02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2488		544.70
					INVOICE TOTAL:		544.70 *
					CHECK TOTAL:		544.70
534252	KCPROB	KENDALL COUNTY COURT SERVICES					
	010421	01/04/21	01	12/1/19-11/30/20 DIVERSION	01-210-54-00-5472		1,792.69
			02	SPECIALIST	** COMMENT **		
					INVOICE TOTAL:		1,792.69 *
					CHECK TOTAL:		1,792.69
534253	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN 2021-DEKALB	02/02/21	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534254	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/20	02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2487		1,908.83
					INVOICE TOTAL:		1,908.83 *
					CHECK TOTAL:		1,908.83

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534255	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2021 ST PAT	02/15/21	01	ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		6,900.00
						INVOICE TOTAL:	6,900.00 *
					CHECK TOTAL:		6,900.00
534256	MEADE	MEADE ELECTRIC COMPANY, INC.					
	695348	01/19/21	01	RT34 & AUTUMN CRK SIGNAL	01-410-54-00-5435		277.64
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	277.64 *
					CHECK TOTAL:		277.64
534257	MENLAND	MENARDS - YORKVILLE					
	5935	01/20/21	01	SEWER PIPE, TEE, ELBOW	01-410-56-00-5620		13.54
						INVOICE TOTAL:	13.54 *
	5937	01/20/21	01	PAINT	51-510-56-00-5638		34.98
						INVOICE TOTAL:	34.98 *
	5939	01/20/21	01	NIPPLES, DUCK TAPE, LOCKNUTS,	79-790-56-00-5640		64.51
			02	CONNECTORS, CLAMPS, STRAPS	** COMMENT **		
						INVOICE TOTAL:	64.51 *
	5994	01/21/21	01	CAR WASH	01-410-56-00-5628		47.88
						INVOICE TOTAL:	47.88 *
	5998	01/21/21	01	PROPANE CYLINDER	79-790-56-00-5620		7.54
						INVOICE TOTAL:	7.54 *
	6031	01/21/21	01	FLASHLIGHT	52-520-56-00-5630		31.99
						INVOICE TOTAL:	31.99 *
	6032	01/21/21	01	WIRE, CAR WASH, OUTLET	79-790-56-00-5620		166.82
						INVOICE TOTAL:	166.82 *

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534257	MENLAND	MENARDS - YORKVILLE						
	6110	01/22/21	01	CABLE TIES	79-790-56-00-5640		13.09	
						INVOICE TOTAL:	13.09 *	
	6485	01/27/21	01	ELBOW, PVC TEE, PVC PIPE	52-520-56-00-5620		21.69	
						INVOICE TOTAL:	21.69 *	
	6557	01/28/21	01	SCREWS, ADHESIVE, TINNER,	23-216-56-00-5656		78.48	
			02	STUDS, CASE	** COMMENT **			
						INVOICE TOTAL:	78.48 *	
	6561	01/28/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18	
						INVOICE TOTAL:	4.18 *	
	6566	01/28/21	01	SCREWS	52-520-56-00-5620		7.58	
						INVOICE TOTAL:	7.58 *	
	6580	01/28/21	01	PAINT, ROLLER, BRUSH, PUTTY	23-216-56-00-5656		39.19	
			02	KNIVES, TRIMMER	** COMMENT **			
						INVOICE TOTAL:	39.19 *	
	6647	01/29/21	01	BATTERIES, SCREWS	23-216-56-00-5656		11.18	
						INVOICE TOTAL:	11.18 *	
	6652	01/29/21	01	SCOOP, BIN	23-216-56-00-5656		40.76	
						INVOICE TOTAL:	40.76 *	
	6754	01/30/21	01	CLEANING SUPPLIES, DRAWER	23-216-56-00-5656		136.51	
			02	PULL, BULBS	** COMMENT **			
						INVOICE TOTAL:	136.51 *	
	6970	02/02/21	01	TOWELS, WORK LIGHT, WOOL	52-520-56-00-5628		37.96	
			02	BONNET, APPLICATOR	** COMMENT **			
						INVOICE TOTAL:	37.96 *	
	7046	02/03/21	01	TIRE SHINE, PAD, CAR POLISH	52-520-56-00-5628		47.85	
						INVOICE TOTAL:	47.85 *	
					CHECK TOTAL:		805.73	

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534258	METIND INV024766	METROPOLITAN INDUSTRIES, INC. 01/26/21	01	PUMP INSTALLED @ PRESTWICK LFT	52-520-54-00-5444		8,719.00 INVOICE TOTAL: 8,719.00 *
					CHECK TOTAL:		8,719.00
534259	MIDWSALT P455324	MIDWEST SALT 01/27/21	01	BULK ROCK SALT	51-510-56-00-5638		2,638.23 INVOICE TOTAL: 2,638.23 *
					CHECK TOTAL:		2,638.23
534260	MONTRK 331958	MONROE TRUCK EQUIPMENT 01/28/21	01	FILLER BREATHER SCREW ON CAP	01-410-56-00-5628		71.79 INVOICE TOTAL: 71.79 *
					CHECK TOTAL:		71.79
534261	NICOR 00-41-22-8748 4-0121	NICOR GAS 02/02/21	01	1/4-2/2 1107 PRAIRIE LN	01-110-54-00-5480		63.43 INVOICE TOTAL: 63.43 *
	12-43-53-5625 3-0121	02/03/21	01	1/5-2/3 609 N BRIDGE	01-110-54-00-5480		106.35 INVOICE TOTAL: 106.35 *
	15-41-50-1000 6-0121	02/03/21	01	1/4-2/2 804 GAME FARM RD	01-110-54-00-5480		447.06 INVOICE TOTAL: 447.06 *
	15-64-61-3532 5-0121	02/02/21	01	1/4-2/2 1991 CANNONBALL TR	01-110-54-00-5480		42.49 INVOICE TOTAL: 42.49 *
	20-52-56-2042 1-0121	01/29/21	01	12/31-1/29 420 FAIRHAVEN	01-110-54-00-5480		122.16 INVOICE TOTAL: 122.16 *

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534261	NICOR NICOR GAS						
	23-45-91-4862	5-0121	02/03/21	01 1/5-2/3 101 BRUELL ST	01-110-54-00-5480		125.06
						INVOICE TOTAL:	125.06 *
	40-52-64-8356	1-0121	02/04/21	01 1/6-2/4 102 E VAN EMMON	01-110-54-00-5480		341.64
						INVOICE TOTAL:	341.64 *
	61-60-41-1000	9-0121	02/04/21	01 1/5-2/3 610 TOWER LN	01-110-54-00-5480		719.06
						INVOICE TOTAL:	719.06 *
	83-80-00-1000	7-0121	02/04/21	01 1/5-2/3 610 TOWER UNIT B	01-110-54-00-5480		309.10
						INVOICE TOTAL:	309.10 *
	91-85-68-4012	8-0121	02/03/21	01 1/4-2/2 902 GAME FARM RD	82-820-54-00-5480		1,630.40
						INVOICE TOTAL:	1,630.40 *
	95-16-10-1000	4-0121	02/04/21	01 1/5-2/3 1 RT47	01-110-54-00-5480		38.40
						INVOICE TOTAL:	38.40 *
						CHECK TOTAL:	3,945.15
534262	R0002436 MATT SALTZMAMM						
	012821-RFND		01/28/21	01 OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		306.49
				02 FOR ACCT#0300305480-01	** COMMENT **		
						INVOICE TOTAL:	306.49 *
						CHECK TOTAL:	306.49
534263	R0002437 RONALD NEMCHAUSKY						
	012821-RFND		01/28/21	01 OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		164.46
				02 FOR ACCT#0104081700-01	** COMMENT **		
						INVOICE TOTAL:	164.46 *
						CHECK TOTAL:	164.46

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534264	R0002438 012521-RFND	MICHAEL YEAGER 01/25/21	01 02	OVERPAYMENT ON FINAL BILLING FOR ACCT#0103526270-03	01-000-13-00-1371 ** COMMENT **		279.51 INVOICE TOTAL: 279.51 *
					CHECK TOTAL:		279.51
534265	R0002439 020321-RFND	DIANA SEIMER 02/03/21	01 02	REFUND DOUBLE PAYMENT FOR ACCT#0101454910-05	01-000-13-00-1371 ** COMMENT **		401.39 INVOICE TOTAL: 401.39 *
					CHECK TOTAL:		401.39
534266	SIKICH 485887	SIKICH 02/05/21	01 02 03 04	FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/31/21 IN CONNECTION WITH JULY-AUGUST 2020 BANK RECONCILLIATIONS	01-120-54-00-5462 ** COMMENT ** ** COMMENT ** ** COMMENT **		2,076.30 INVOICE TOTAL: 2,076.30 *
					CHECK TOTAL:		2,076.30
534267	TRAFFIC 125238	TRAFFIC CONTROL CORPORATION 11/19/20	01	RED & GREEN LED REPLACEMENT	01-410-54-00-5435		147.00 INVOICE TOTAL: 147.00 *
					CHECK TOTAL:		147.00
534268	WATERSYS 40546	WATER SOLUTIONS UNLIMITED, INC 01/21/21	01	CHLORINE	51-510-56-00-5638		792.00 INVOICE TOTAL: 792.00 *

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 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 02/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534268	WATERSYS 40689	01/29/21	01	WATER SOLUTIONS UNLIMITED, INC CHEMICALS	51-510-56-00-5638		3,044.83 INVOICE TOTAL: 3,044.83 *
CHECK TOTAL:							3,836.83
D001965	YBSD			YORKVILLE BRISTOL			
	21-JAN	02/05/21	01	JAN 2021 SANITARY FEES	95-000-24-00-2450		337,235.41 INVOICE TOTAL: 337,235.41 *
	JAN-21	02/04/21	01	JAN 2021 PERMIT FEES	95-000-24-00-2454		1,400.00 INVOICE TOTAL: 1,400.00 *
DIRECT DEPOSIT TOTAL:							338,635.41
534269	YORKACE			YORKVILLE ACE & RADIO SHACK			
	172587	01/05/21	01	CERAMIC FUSES	51-510-56-00-5640		9.99 INVOICE TOTAL: 9.99 *
	172695	01/21/21	01	BOLTS	01-410-56-00-5620		3.56 INVOICE TOTAL: 3.56 *
CHECK TOTAL:							13.55
534270	YOUNGM			MARLYS J. YOUNG			
	011321	01/28/21	01	KENDALL MARKETPLACE FINAL PLAT	90-154-00-00-0011		12.81
			02	GRANDE RESERVE 15 & 22 FINAL	90-160-00-00-0011		12.81
			03	PLAT	** COMMENT **		
			04	KENNEDY ROAD VARIANCE	01-220-54-00-5462		12.81
			05	SIGN ORDINANCE TEXT AMENDMENT	01-220-54-00-5462		12.82
					INVOICE TOTAL:		51.25 *
	012021	02/02/21	01	01/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		47.00 INVOICE TOTAL: 47.00 *

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 02/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534270	YOUNGM 020221	MARLYS J. YOUNG 02/06/21	01	2/2/21 EDC MEETING MINUTES	01-110-54-00-5462		55.44
						INVOICE TOTAL:	55.44 *
							153.69

TOTAL CHECKS PAID: 106,419.05  
 TOTAL DIRECT DEPOSITS PAID: 339,464.41  
 TOTAL AMOUNT PAID: 445,883.46

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 13, 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>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	3,900.00	-	3,900.00		298.35	4,198.35
<b>ADMINISTRATION</b>	20,293.46	-	20,293.46	2,254.60	1,499.22	24,047.28
<b>FINANCE</b>	11,742.75	-	11,742.75	1,164.48	884.75	13,791.98
<b>POLICE</b>	117,814.18	1,747.96	119,562.14	719.52	8,861.89	129,143.55
<b>COMMUNITY DEV.</b>	22,151.09	-	22,151.09	2,460.99	1,634.16	26,246.24
<b>STREETS</b>	16,996.66	6,121.53	23,118.19	2,568.47	1,709.66	27,396.32
<b>WATER</b>	17,303.73	1,560.11	18,863.84	2,095.77	1,388.11	22,347.72
<b>SEWER</b>	9,707.02	-	9,707.02	1,078.43	708.32	11,493.77
<b>PARKS</b>	23,899.49	3,314.76	27,214.25	3,023.49	2,017.31	32,255.05
<b>RECREATION</b>	17,077.72	-	17,077.72	1,705.92	1,266.68	20,050.32
<b>LIBRARY</b>	15,633.74	-	15,633.74	991.42	1,158.41	17,783.57
<b>TOTALS</b>	<b>\$ 277,428.18</b>	<b>\$ 12,744.36</b>	<b>\$ 290,172.54</b>	<b>\$ 18,063.09</b>	<b>\$ 21,496.35</b>	<b>\$ 329,731.98</b>

**TOTAL PAYROLL \$ 329,731.98**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, February 23, 2021**

**ACCOUNTS PAYABLE**

**DATE**

Manual City Check Register <i>(Page 1)</i>	01/27/2021	\$	1,500.00
Manual City Check Register <i>(Pages 2 - 14)</i>	02/09/2021		187,444.54
City Check Register <i>(Pages 15 - 19)</i>	02/23/2021		445,883.46

**SUB-TOTAL: \$634,828.00**

**WIRE PAYMENTS**

US Bank - IRBB 2003B Bond - Interest PMT	01/25/2021	\$	11,425.00
US Bank - IRBB 2003B Bond - Principal PMT	01/25/2021		140,000.00

**TOTAL PAYMENTS: \$151,425.00**

**PAYROLL**

Bi - Weekly <i>(Page 20)</i>	02/19/2021	\$	329,731.98
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**SUB-TOTAL: \$ 329,731.98**

**TOTAL DISBURSEMENTS: \$ 1,115,984.98**