

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|----------|
| 131184  | KCR                   | KENDALL COUNTY RECORDER'S |           |                               | 03/10/21      |                   |          |
|         | 55362                 | 03/10/21                  | 01        | SATISFACTION OF TAX LIEN-2958 |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 02        | ELLSWORTH                     |               | ** COMMENT **     |          |
|         |                       |                           | 03        | SATISFACTION OF TAX LIEN-2292 |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 04        | GRAND TRAIL CT & 2831 OLD     |               | ** COMMENT **     |          |
|         |                       |                           | 05        | GLORY DR                      |               | ** COMMENT **     |          |
|         |                       |                           | 06        | SATISFACTION OF TAX LIEN-2394 |               | 01-000-24-00-2440 | 67.00    |
|         |                       |                           | 07        | AUTUMN CRK                    |               | ** COMMENT **     |          |
|         |                       |                           | 08        | 2 NEW UTILITY LIENS, RELEASE  |               | 51-510-54-00-5448 | 268.00   |
|         |                       |                           | 09        | OF 2 UTILITY LIENS            |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 469.00 * |
|         |                       |                           |           | CHECK TOTAL:                  |               |                   | 469.00   |
|         |                       |                           |           | TOTAL AMOUNT PAID:            |               |                   | 469.00   |

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 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  
 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: 03/16/21  
TIME: 08:34:49  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 03/16/21

| CHECK # | VENDOR #       | INVOICE NUMBER       | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | ITEM AMT   |
|---------|----------------|----------------------|--------------|--------|------------------------------|-------------------|------------|
| 534345  | BNSF           | BNSF RAILWAY COMPANY |              |        |                              |                   |            |
|         | MILL RD AGRMNT |                      | 03/15/21     | 01     | MILL RD STIPULATED AGREEMENT | 23-230-60-00-6012 | 5,747.50   |
|         |                |                      |              | 02     | UMBRELLA RPLI PARTICIPATION  | ** COMMENT **     |            |
|         |                |                      |              | 03     | COST                         | ** COMMENT **     |            |
|         |                |                      |              |        | INVOICE TOTAL:               |                   | 5,747.50 * |
|         |                |                      |              |        | CHECK TOTAL:                 |                   | 5,747.50   |
|         |                |                      |              |        | TOTAL AMOUNT PAID:           |                   | 5,747.50   |

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INVOICES DUE ON/BEFORE 03/23/2021

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|---------|-----------------------|--------------------------------|-----------|-----------------------------|-----------------------|----------------|----------|--|
| 534346  | AACVB                 | AURORA AREA CONVENTION         |           |                             |                       |                |          |  |
|         | 1/21-SUPER            | 02/25/21                       | 01        | JAN 2021 SUPER 8 HOTEL TAX  | 01-640-54-00-5481     |                | 453.92   |  |
|         |                       |                                |           |                             |                       | INVOICE TOTAL: | 453.92 * |  |
|         |                       |                                |           |                             | CHECK TOTAL:          |                | 453.92   |  |
| 534347  | AMEHOIST              | AMERICAN HOIST & MANLIFT, INC  |           |                             |                       |                |          |  |
|         | 17904                 | 03/05/21                       | 01        | ELEVATOR REPAIR             | 23-216-54-00-5446     |                | 288.00   |  |
|         |                       |                                |           |                             |                       | INVOICE TOTAL: | 288.00 * |  |
|         |                       |                                |           |                             | CHECK TOTAL:          |                | 288.00   |  |
| 534348  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                             |                       |                |          |  |
|         | 1150264-IN            | 02/24/21                       | 01        | PHOTO CONTROLS, TAPE, LAMPS | 23-230-56-00-5642     |                | 402.16   |  |
|         |                       |                                |           |                             |                       | INVOICE TOTAL: | 402.16 * |  |
|         | 1150491-IN            | 02/25/21                       | 01        | LAMPS                       | 23-230-56-00-5642     |                | 14.94    |  |
|         |                       |                                |           |                             |                       | INVOICE TOTAL: | 14.94 *  |  |
|         |                       |                                |           |                             | CHECK TOTAL:          |                | 417.10   |  |
| D001999 | ANTPLACE              | ANTHONY PLACE YORKVILLE LP     |           |                             |                       |                |          |  |
|         | APR 2021              | 03/01/21                       | 01        | CITY OF YORKVILLE HOUSING   | 01-640-54-00-5427     |                | 829.00   |  |
|         |                       |                                | 02        | ASSISTANCE PROGRAM RENT     | ** COMMENT **         |                |          |  |
|         |                       |                                | 03        | REIMBURSEMENT FOR APR 2021  | ** COMMENT **         |                |          |  |
|         |                       |                                |           |                             |                       | INVOICE TOTAL: | 829.00 * |  |
|         |                       |                                |           |                             | DIRECT DEPOSIT TOTAL: |                | 829.00   |  |
| 534349  | ARTLIP                | ARTLIP & SONS, INC.            |           |                             |                       |                |          |  |
|         | 0200630               | 03/04/21                       | 01        | REPLACE HEAT ELEMENT AT     | 23-216-54-00-5446     |                | 510.00   |  |

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|---------|------------------------|---------------------------------|-----------|---------------------------|-------------------|--------------|----------|
| 534349  | ARTLIP<br>0200630      | ARTLIP & SONS, INC.<br>03/04/21 | 02        | 651 PRAIRIE POINT         | ** COMMENT **     |              |          |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 510.00 * |
|         |                        |                                 |           |                           | CHECK TOTAL:      |              | 510.00   |
| 534350  | ATT<br>6305536805-0221 | AT&T<br>02/25/21                | 01        | 2/25-3/24 MONTHLY SERVICE | 51-510-54-00-5440 |              | 577.56   |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 577.56 * |
|         |                        |                                 |           |                           | CHECK TOTAL:      |              | 577.56   |
| 534351  | ATTORGEN               | OFFICE OF IL. ATTORNEY GENERAL  |           |                           |                   |              |          |
|         | FUND 958-CANTU 2021    | 03/04/21                        | 01        | SEX OFFENDER AWARENESS    | 01-000-24-00-2437 |              | 30.00    |
|         |                        |                                 | 02        | TRAINING & EDUCATION      | ** COMMENT **     |              |          |
|         |                        |                                 | 03        | FUND-CANTU 2021           | ** COMMENT **     |              |          |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 30.00 *  |
|         | FUND 958-KOWSKY-2021   | 03/04/21                        | 01        | SEX OFFENDER AWARENESS    | 01-000-24-00-2437 |              | 30.00    |
|         |                        |                                 | 02        | TRAINING & EDUCATION      | ** COMMENT **     |              |          |
|         |                        |                                 | 03        | FUND-KOWSKY 2021          | ** COMMENT **     |              |          |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 30.00 *  |
|         | FUND 958-MOELENKAMP    | 03/04/21                        | 01        | SEX OFFENDER AWARENESS    | 01-000-24-00-2437 |              | 30.00    |
|         |                        |                                 | 02        | TRAINING & EDUCATION      | ** COMMENT **     |              |          |
|         |                        |                                 | 03        | FUND-MOEHLKAMP 2021       | ** COMMENT **     |              |          |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 30.00 *  |
|         | FUND 958-READING-MAT   | 03/04/21                        | 01        | SEX OFFENDER AWARENESS    | 01-000-24-00-2437 |              | 30.00    |
|         |                        |                                 | 02        | TRAINING & EDUCATION      | ** COMMENT **     |              |          |
|         |                        |                                 | 03        | FUND-READING-MATHENA 2021 | ** COMMENT **     |              |          |
|         |                        |                                 |           |                           | INVOICE TOTAL:    |              | 30.00 *  |
|         | FUND 958-VAUGHN        | 03/04/21                        | 01        | SEX OFFENDER AWARENESS    | 01-000-24-00-2437 |              | 30.00    |

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|---------|-----------------------|--------------------------------|-----------|----------------------------|-------------------|----------------|------------|
| 534351  | ATTORGEN              | OFFICE OF IL. ATTORNEY GENERAL |           |                            |                   |                |            |
|         | FUND 958-VAUGHN       | 03/04/21                       | 02        | TRAINING & EDUCATION       |                   | ** COMMENT **  |            |
|         |                       |                                | 03        | FUND-VAUGHN 2021           |                   | ** COMMENT **  |            |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 30.00 *    |
|         |                       |                                |           |                            |                   | CHECK TOTAL:   | 150.00     |
| 534352  | BATTERY S             | BATTERY SERVICE CORPORATION    |           |                            |                   |                |            |
|         | 0071457               | 02/25/21                       | 01        | BATTERY                    | 01-410-56-00-5628 |                | 89.95      |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 89.95 *    |
|         |                       |                                |           |                            |                   | CHECK TOTAL:   | 89.95      |
| 534353  | CALLONE               | UNITED COMMUNICATION SYSTEMS   |           |                            |                   |                |            |
|         | 384940                | 03/15/21                       | 01        | 3/15-4/14 ADMIN LINES      | 01-110-54-00-5440 |                | 613.59     |
|         |                       |                                | 02        | 3/15-4/14 CITY HALL NORTEL | 01-110-54-00-5440 |                | 189.64     |
|         |                       |                                | 03        | 3/15-4/14 CITY HALL NORTEL | 01-210-54-00-5440 |                | 189.64     |
|         |                       |                                | 04        | 3/15-4/14 CITY HALL NORTEL | 51-510-54-00-5440 |                | 189.64     |
|         |                       |                                | 05        | 3/15-4/14 POLICE LINES     | 01-210-54-00-5440 |                | 500.62     |
|         |                       |                                | 06        | 3/15-4/14 CITY HALL FIRE   | 01-210-54-00-5440 |                | 1,032.11   |
|         |                       |                                | 07        | 3/15-4/14 CITY HALL FIRE   | 01-110-54-00-5440 |                | 1,032.11   |
|         |                       |                                | 08        | 3/15-4/14 PW LINES         | 51-510-54-00-5440 |                | 3,049.82   |
|         |                       |                                | 09        | 3/15-4/14 SEWER DEPT LINES | 52-520-54-00-5440 |                | 374.49     |
|         |                       |                                | 10        | 3/15-4/14 TRAFFIC SIGNAL   | 01-410-54-00-5435 |                | 56.86      |
|         |                       |                                | 11        | MAINTENANCE                | ** COMMENT **     |                |            |
|         |                       |                                | 12        | 3/15-4/14 RECREATION LINES | 79-795-54-00-5440 |                | 344.92     |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 7,573.44 * |
|         |                       |                                |           |                            |                   | CHECK TOTAL:   | 7,573.44   |
| 534354  | CAMBRIA               | CAMBRIA SALES COMPANY INC.     |           |                            |                   |                |            |
|         | 42282                 | 02/25/21                       | 01        | GARBAGE BAGS               | 01-110-56-00-5610 |                | 169.76     |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 169.76 *   |

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|---------|-----------------------|--------------------------------|-----------|----------------------------|-------------------|----------------|------------|
| 534354  | CAMBRIA               | CAMBRIA SALES COMPANY INC.     |           |                            |                   |                |            |
|         | 42293                 | 03/01/21                       | 01        | PAPER TOWEL                | 52-520-56-00-5620 |                | 62.34      |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 62.34 *    |
|         |                       |                                |           |                            | CHECK TOTAL:      |                | 232.10     |
| 534355  | CARGILL               | CARGILL, INC                   |           |                            |                   |                |            |
|         | 2906031104            | 03/21/21                       | 01        | SALT                       | 15-155-56-00-5618 |                | 9,606.48   |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 9,606.48 * |
|         |                       |                                |           |                            | CHECK TOTAL:      |                | 9,606.48   |
| 534356  | CHICMAFP              | CHICAGO METROPOLITAN AGENCY    |           |                            |                   |                |            |
|         | 022421-282            | 02/24/21                       | 01        | FY2021 LOCAL CONTRIBUTION  | 01-110-54-00-5460 |                | 677.53     |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 677.53 *   |
|         |                       |                                |           |                            | CHECK TOTAL:      |                | 677.53     |
| 534357  | CINTASFP              | CINTAS CORPORATION FIRE 636525 |           |                            |                   |                |            |
|         | 0F94053112            | 01/20/21                       | 01        | 1/1-3/21 MONITORING @ 2344 | 51-510-54-00-5445 |                | 237.00     |
|         |                       |                                | 02        | TREMONT ST                 | ** COMMENT **     |                |            |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 237.00 *   |
|         | 0F94053113            | 01/20/21                       | 01        | 1/1-3/31 MONITORING @ 3299 | 51-510-54-00-5445 |                | 237.00     |
|         |                       |                                | 02        | LEHMAN CR                  | ** COMMENT **     |                |            |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 237.00 *   |
|         |                       |                                |           |                            | CHECK TOTAL:      |                | 474.00     |
| 534358  | COMED                 | COMMONWEALTH EDISON            |           |                            |                   |                |            |
|         | 0091033126-0221       | 03/02/21                       | 01        | 2/1-3/2 AUTUMN CRK & RT34  | 23-230-54-00-5482 |                | 71.49      |
|         |                       |                                |           |                            |                   | INVOICE TOTAL: | 71.49 *    |

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|---------|---------------------------------------|-----------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534358  | COMED<br>COMMONWEALTH EDISON          |                 |           |                               |                   |                |            |
|         | 1647065335-0221                       | 03/03/21        | 01        | 2/1-3/2 SARAVANOS PUMP        | 52-520-54-00-5480 |                | 235.00     |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 235.00 *   |
|         | 1651011130-0221                       | 03/02/21        | 01        | 1/29-3/1 651 PRAIRIE POINT    | 01-110-54-00-5480 |                | 8,760.56   |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 8,760.56 * |
|         | 2947052031-0221                       | 03/01/21        | 01        | 1/29-3/1 RIVER & RT 47        | 23-230-54-00-5482 |                | 395.15     |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 395.15 *   |
|         | 6819027011-0221                       | 03/05/21        | 01        | 01/28-03/04 PR BUILDINGS      | 79-795-54-00-5480 |                | 302.04     |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 302.04 *   |
|         | 7110074020-0221                       | 02/26/21        | 01        | 1/28-2/26 104 E VAN EMMON     | 01-110-54-00-5480 |                | 314.40     |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 314.40 *   |
|         | 7982120022-0221                       | 03/03/21        | 01        | 1/29-3/1 609 BRIDGE ST        | 01-110-54-00-5480 |                | 43.25      |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 43.25 *    |
|         |                                       |                 |           |                               |                   | CHECK TOTAL:   | 10,121.89  |
| 534359  | CPS<br>CERTIFIED POWER SOLUTIONS      |                 |           |                               |                   |                |            |
|         | 50319349                              | 02/26/21        | 01        | ELECTRICAL PREWET DRIVER      | 01-410-56-00-5628 |                | 253.19     |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 253.19 *   |
|         |                                       |                 |           |                               |                   | CHECK TOTAL:   | 253.19     |
| 534360  | CROSSEVA<br>CROSS EVANGELICAL LUTHERN |                 |           |                               |                   |                |            |
|         | SESSION 3 RENTAL                      | 03/09/21        | 01        | SESSION 3 FACILITY RENTAL FEE | 79-795-56-00-5606 |                | 2,000.00   |
|         |                                       |                 |           |                               |                   | INVOICE TOTAL: | 2,000.00 * |
|         |                                       |                 |           |                               |                   | CHECK TOTAL:   | 2,000.00   |
| 534361  | DIRENRGY<br>DIRECT ENERGY BUSINESS    |                 |           |                               |                   |                |            |

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

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|------------------------|-----------|------------------------------|-------------------|----------------|------------|--|
| 534361  | DIRENRGY              | DIRECT ENERGY BUSINESS |           |                              |                   |                |            |  |
|         | 1704705-210610044916  | 03/02/21               | 01        | 1/28-2/25 KENNEDY & MCHUGH   | 23-230-54-00-5482 |                | 77.02      |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 77.02 *    |  |
|         | 1704707-210530044844  | 02/22/21               | 01        | 1/19-2/17 RT47 & KENNEDY     | 23-230-54-00-5482 |                | 1,026.44   |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 1,026.44 * |  |
|         | 1704708-210630044937  | 03/04/21               | 01        | 1/29-2/28 1850 MARKETVIEW    | 23-230-54-00-5482 |                | 57.30      |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 57.30 *    |  |
|         | 1704709-210630044937  | 03/04/21               | 01        | 1/29-2/28 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 |                | 131.11     |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 131.11 *   |  |
|         | 1704710-210610044916  | 03/02/21               | 01        | 1/28-2/25 VAN EMMON LOT      | 23-230-54-00-5482 |                | 12.89      |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 12.89 *    |  |
|         | 1704711-210430044764  | 02/12/21               | 01        | 1/11-/9 KENNEDY RD           | 23-230-54-00-5482 |                | 171.48     |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 171.48 *   |  |
|         | 1704712-210560044872  | 02/25/21               | 01        | 1/22-2/22 421 POPLAR         | 23-230-54-00-5482 |                | 5,207.39   |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 5,207.39 * |  |
|         | 1704713-210540044856  | 02/23/21               | 01        | 1/21-2/19 PAVILLION RD       | 23-230-54-00-5482 |                | 63.73      |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 63.73 *    |  |
|         | 1704714-210630044937  | 03/04/21               | 01        | 1/29-2/28 MCHUGH RD          | 23-230-54-00-5482 |                | 70.08      |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 70.08 *    |  |
|         | 1704715-210560044872  | 02/25/21               | 01        | 1/22-2/22 998 WHITE PLAINS   | 23-230-54-00-5482 |                | 8.86       |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 8.86 *     |  |
|         | 1704716-210630044937  | 03/04/21               | 01        | 1/29-3/1 1 COUNTRYSIDE PKWY  | 23-230-54-00-5482 |                | 147.26     |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 147.26 *   |  |
|         | 1704719-210600044906  | 03/01/21               | 01        | 1/26-2/24 LEASURE & SUNSET   | 23-230-54-00-5482 |                | 2,524.14   |  |
|         |                       |                        |           |                              |                   | INVOICE TOTAL: | 2,524.14 * |  |

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

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

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

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

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|-------------------------|-----------|------------------------------|-------------------|----------------|------------|--|
| 534361  | DIRENRGY              | DIRECT ENERGY BUSINESS  |           |                              |                   |                |            |  |
|         | 1704721-210630044937  | 03/04/21                | 01        | 1/29-2/28 610 TOWER WELLS    | 51-510-54-00-5480 |                | 8,733.64   |  |
|         |                       |                         |           |                              |                   | INVOICE TOTAL: | 8,733.64 * |  |
|         | 1704724-210570044888  | 02/26/21                | 01        | 1/19-2/16 3299 LEHMAN CR     | 51-510-54-00-5480 |                | 552.27     |  |
|         |                       |                         |           |                              |                   | INVOICE TOTAL: | 552.27 *   |  |
|         |                       |                         |           |                              | CHECK TOTAL:      |                | 18,783.61  |  |
| 534362  | DUTEK                 | THOMAS & JULIE FLETCHER |           |                              |                   |                |            |  |
|         | 1013231               | 03/15/21                | 01        | CAPS                         | 01-410-56-00-5628 |                | 5.50       |  |
|         |                       |                         |           |                              |                   | INVOICE TOTAL: | 5.50 *     |  |
|         |                       |                         |           |                              | CHECK TOTAL:      |                | 5.50       |  |
| 534363  | DYNEGY                | DYNEGY ENERGY SERVICES  |           |                              |                   |                |            |  |
|         | 386643521021          | 03/01/21                | 01        | 12/30-1/28 420 FAIRHAVEN     | 52-520-54-00-5480 |                | 114.28     |  |
|         |                       |                         | 02        | 12/31-1/31 6780 RT47         | 51-510-54-00-5480 |                | 108.02     |  |
|         |                       |                         | 03        | 1/28-2/25 456 KENNEDY RD     | 51-510-54-00-5480 |                | 155.67     |  |
|         |                       |                         | 04        | 1/14-2/11 BRIDGE ST TANK     | 51-510-54-00-5480 |                | 80.24      |  |
|         |                       |                         | 05        | 1/27-2/24 1106 PRAIRIE CR    | 52-520-54-00-5480 |                | 95.02      |  |
|         |                       |                         | 06        | 1/28-2/25 301 E HYDRAULIC    | 79-795-54-00-5480 |                | 51.10      |  |
|         |                       |                         | 07        | 1/4-2/1 FOXHILL 7 LIFT       | 52-520-54-00-5480 |                | 76.34      |  |
|         |                       |                         | 08        | 1/27-2/24 872 PRAIRIE CR     | 79-795-54-00-5480 |                | 54.90      |  |
|         |                       |                         | 09        | 1/14-2/11 9257 GALENA PARK   | 79-795-54-00-5480 |                | 45.41      |  |
|         |                       |                         | 10        | 12/30-1/28 101 BRUELL ST     | 52-520-54-00-5480 |                | 569.07     |  |
|         |                       |                         | 11        | 1/27-2/24 1908 RAINTREE RD   | 51-510-54-00-5480 |                | 305.60     |  |
|         |                       |                         | 12        | 1/28-2/25 PRESTWICK LIFT     | 52-520-54-00-5480 |                | 92.63      |  |
|         |                       |                         | 13        | 1/28-2/25 1991 CANNONBALL TR | 51-510-54-00-5480 |                | 255.91     |  |
|         |                       |                         | 14        | 12/30-1/28 610 TOWER LN      | 51-510-54-00-5480 |                | 188.43     |  |
|         |                       |                         | 15        | 1/28-2/25 276 WINDHAM LIFT   | 52-520-54-00-5480 |                | 133.76     |  |
|         |                       |                         | 16        | 1/28-2/25 133 E HYDRAULIC    | 79-795-54-00-5480 |                | 115.37     |  |
|         |                       |                         | 17        | 12/30-1/28 1975 BRIDGE LIFT  | 52-520-54-00-5480 |                | 511.49     |  |
|         |                       |                         |           |                              |                   | INVOICE TOTAL: | 2,953.24 * |  |
|         |                       |                         |           |                              | CHECK TOTAL:      |                | 2,953.24   |  |

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

11-111 FOX HILL SSA  
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 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

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

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
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 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|---------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 534364  | ECO                   | ECO CLEAN MAINTENANCE INC |           |                               |                   |              |            |  |
|         | 9425                  | 02/24/21                  | 01        | FEB 2021 OFFICE CLEANING      | 01-110-54-00-5488 |              | 1,005.00   |  |
|         |                       |                           | 02        | FEB 2021 OFFICE CLEANING      | 01-210-54-00-5488 |              | 1,005.00   |  |
|         |                       |                           | 03        | FEB 2021 OFFICE CLEANING      | 79-790-54-00-5488 |              | 135.00     |  |
|         |                       |                           | 04        | FEB 2021 OFFICE CLEANING      | 79-795-54-00-5488 |              | 525.00     |  |
|         |                       |                           | 05        | FEB 2021 OFFICE CLEANING      | 01-410-54-00-5488 |              | 65.00      |  |
|         |                       |                           | 06        | FEB 2021 OFFICE CLEANING      | 51-510-54-00-5488 |              | 65.00      |  |
|         |                       |                           | 07        | FEB 2021 OFFICE CLEANING      | 52-520-54-00-5488 |              | 65.00      |  |
|         |                       |                           |           | INVOICE TOTAL:                |                   |              | 2,865.00 * |  |
|         | 9426                  | 02/24/21                  | 01        | ADDITIONAL OFFICE             | 01-110-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                           | 02        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 03        | ADDITIONAL OFFICE             | 01-210-54-00-5488 | COVID-19     | 85.75      |  |
|         |                       |                           | 04        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 05        | ADDITIONAL OFFICE             | 79-795-54-00-5488 | COVID-19     | 105.00     |  |
|         |                       |                           | 06        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 07        | ADDITIONAL OFFICE             | 79-790-54-00-5488 | COVID-19     | 97.50      |  |
|         |                       |                           | 08        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 09        | ADDITIONAL OFFICE             | 01-410-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                           | 10        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 11        | ADDITIONAL OFFICE             | 51-510-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                           | 12        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           | 13        | ADDITIONAL OFFICE             | 52-520-54-00-5488 | COVID-19     | 42.50      |  |
|         |                       |                           | 14        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           |           | INVOICE TOTAL:                |                   |              | 501.50 *   |  |
|         | 9427                  | 02/24/21                  | 01        | 651 PRAIRIE POINTE DEEP CLEAN | 23-216-54-00-5446 |              | 800.00     |  |
|         |                       |                           | 02        | SERVICES ON 01/31/21          | ** COMMENT **     |              |            |  |
|         |                       |                           |           | INVOICE TOTAL:                |                   |              | 800.00 *   |  |
|         | 9428                  | 02/24/21                  | 01        | 651 PRAIRIE POINTE OFFICE     | 23-216-54-00-5446 |              | 584.00     |  |
|         |                       |                           | 02        | CLEANING-FEB 2021             | ** COMMENT **     |              |            |  |
|         |                       |                           |           | INVOICE TOTAL:                |                   |              | 584.00 *   |  |
|         |                       |                           |           | CHECK TOTAL:                  |                   |              | 4,750.50   |  |

01-110 ADMINISTRATION  
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11-111 FOX HILL SSA  
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 15-155 MOTOR FUEL TAX(MFT)  
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 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
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 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
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 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 534365  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |             |  |
|         | 70904                 | 02/25/21                      | 01        | TRAFFIC CONTROL SIGNAGE AND    | 01-640-54-00-5465 |              | 805.50      |  |
|         |                       |                               | 02        | MARKINGS                       | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 805.50 *    |  |
|         | 70905                 | 02/25/21                      | 01        | GRANDE RESERVE-AVANTI          | 01-640-54-00-5465 |              | 960.75      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 960.75 *    |  |
|         | 70906                 | 02/25/21                      | 01        | PRESTWICK                      | 01-640-54-00-5465 |              | 153.00      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 153.00 *    |  |
|         | 70907                 | 02/25/21                      | 01        | METRONET                       | 90-132-00-00-0111 |              | 358.50      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 358.50 *    |  |
|         | 70908                 | 02/25/21                      | 01        | SUB-REGIONAL WATER             | 51-510-54-00-5465 |              | 312.00      |  |
|         |                       |                               | 02        | COORDINATION                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 312.00 *    |  |
|         | 70909                 | 02/25/21                      | 01        | MILL ROAD RECONSTRUCTION       | 23-230-60-00-6012 |              | 10,000.00   |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 10,000.00 * |  |
|         | 70910                 | 02/25/21                      | 01        | STORM WATER BASIN INSPECTIONS  | 01-640-54-00-5465 |              | 1,293.00    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,293.00 *  |  |
|         | 70911                 | 02/25/21                      | 01        | GRANDE RESERVE UNITS 26 & 27   | 90-147-00-00-0111 |              | 262.00      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 262.00 *    |  |
|         | 70912                 | 02/25/21                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 |              | 1,900.00    |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,900.00 *  |  |
|         | 70913                 | 02/25/21                      | 01        | KENDALL MARKETPLACE-LOT 52     | 90-154-00-00-0111 |              | 364.75      |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 364.75 *    |  |
|         | 70914                 | 02/25/21                      | 01        | BEAVER ST PUMP STATION         | 51-510-60-00-6060 |              | 771.56      |  |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 771.56 *    |  |

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  
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 90-XXX DEVELOPER ESCROW  
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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT    |  |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|--|
| 534365  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |  |
|         | 70915                 | 02/25/21                      | 01        | POPEYES-LOT 4 MENARDS        | 90-156-00-00-0111 |              | 361.75      |  |
|         |                       |                               | 02        | COMMONS                      | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 361.75 *    |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 17,542.81   |  |
| 534366  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |  |
|         | 70916                 | 02/25/21                      | 01        | APPLETREE CT WATERMAIN       | 51-510-60-00-6025 |              | 15,160.50   |  |
|         |                       |                               | 02        | REPLACEMENT                  | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 15,160.50 * |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 15,160.50   |  |
| 534367  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |             |  |
|         | 70917                 | 02/25/21                      | 01        | 2020 SIDEWALK REPLACEMENT    | 23-230-60-00-6041 |              | 1,506.25    |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,506.25 *  |  |
|         | 70918                 | 02/25/21                      | 01        | RISK & RESILIENCE ASSESSMENT | 51-510-54-00-5465 |              | 1,237.50    |  |
|         |                       |                               | 02        | & EMERGENCY RESPONSE PLAN    | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 1,237.50 *  |  |
|         | 70919                 | 02/25/21                      | 01        | 2021 ROAD PROGRAM            | 23-230-60-00-6025 |              | 16,529.10   |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 16,529.10 * |  |
|         | 70920                 | 02/25/21                      | 01        | ALTERNATIVE WATER SOURCE     | 51-510-54-00-5465 |              | 520.00      |  |
|         |                       |                               | 02        | EVALUATION UPDATE            | ** COMMENT **     |              |             |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 520.00 *    |  |
|         | 70921                 | 02/25/21                      | 01        | FY 2022 BUDGET               | 01-640-54-00-5465 |              | 243.00      |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 243.00 *    |  |
|         | 70922                 | 02/25/21                      | 01        | GRANDE RESERVE UNITS 15 & 22 | 01-640-54-00-5465 |              | 476.50      |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 476.50 *    |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 20,512.35   |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
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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  
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 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|-------------|--|
| 534368  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |
|         | 70923                 | 02/25/21                      | 01        | FOX HILL ROADWAY IMPROVEMENTS  | 23-230-54-00-5465 |                | 12,553.00   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 12,553.00 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 12,553.00   |  |
| 534369  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |                |             |  |
|         | 70924                 | 02/25/21                      | 01        | KENDALL MARKETPLACE LOT 52     | 90-154-00-00-0111 |                | 822.25      |  |
|         |                       |                               | 02        | PHASE 2 & 3                    | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 822.25 *    |  |
|         | 70925                 | 02/25/21                      | 01        | CITY OF YORKVILLE              | 01-640-54-00-5465 |                | 1,235.00    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,235.00 *  |  |
|         | 70926                 | 02/25/21                      | 01        | SILVER FOX BAR & GRILL         | 90-162-00-00-0111 |                | 1,019.00    |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 1,019.00 *  |  |
|         | 70927                 | 02/25/21                      | 01        | HEARTLAND CIRCLE-LOT 72,UNIT 1 | 01-640-54-00-5465 |                | 98.50       |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 98.50 *     |  |
|         | 70928                 | 02/25/21                      | 01        | 723 KENTSHIRE-DRAINAGE ISSUES  | 01-640-54-00-5465 |                | 810.75      |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 810.75 *    |  |
|         | 70929                 | 02/25/21                      | 01        | GRANDE RESERVE UNIT 23-ENG     | 01-640-54-00-5465 |                | 200.00      |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 200.00 *    |  |
|         | 70930                 | 02/25/21                      | 01        | GRANDE RESERVE UNIT 8-ENG      | 01-640-54-00-5465 |                | 200.00      |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 200.00 *    |  |
|         | 70931                 | 02/25/21                      | 01        | HEARTLAND MEADOWS-ENG          | 01-640-54-00-5465 |                | 200.00      |  |
|         |                       |                               | 02        | INSPECTIONS                    | ** COMMENT **     |                |             |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 200.00 *    |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 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 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT |  |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|----------|--|
| 534369  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                   |              |          |  |
|         | 70932                 | 02/25/21                      | 01        | BLACKBERRY WOODS PHASE A-ENG | 01-640-54-00-5465 |              | 100.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |          |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 * |  |
|         | 70933                 | 02/25/21                      | 01        | PRESTWICK-ENG INSPECTIONS    | 01-640-54-00-5465 |              | 900.00   |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 900.00 * |  |
|         | 70934                 | 02/25/21                      | 01        | GRANDE RESERVE UNIT 3-ENG    | 01-640-54-00-5465 |              | 300.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |          |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 300.00 * |  |
|         | 70935                 | 02/25/21                      | 01        | RAINTREE VILLAGE UNIT 5-ENG  | 01-640-54-00-5465 |              | 300.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |          |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 300.00 * |  |
|         | 70936                 | 02/25/21                      | 01        | RAINTREE VILLAGE UNIT 2-ENG  | 01-640-54-00-5465 |              | 100.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |          |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 100.00 * |  |
|         | 70937                 | 02/25/21                      | 01        | RAINTREE VILLAGE UNIT 3-ENG  | 01-640-54-00-5465 |              | 200.00   |  |
|         |                       |                               | 02        | INSPECTIONS                  | ** COMMENT **     |              |          |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 200.00 * |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 6,485.50 |  |
| 534370  | FARMFLEE              | BLAIN'S FARM & FLEET          |           |                              |                   |              |          |  |
|         | 3708-N.HERNANDEZ      | 02/20/21                      | 01        | WORK BOOTS                   | 79-790-56-00-5600 |              | 184.49   |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 184.49 * |  |
|         | 4055-T.SCOTT          | 02/25/21                      | 01        | T-SHIRTS, PANTS              | 79-790-56-00-5600 |              | 92.65    |  |
|         |                       |                               |           |                              | INVOICE TOTAL:    |              | 92.65 *  |  |
|         |                       |                               |           |                              | CHECK TOTAL:      |              | 277.14   |  |

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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                           | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | PROJECT CODE   | ITEM AMT    |
|---------|----------------------------|-------------------------------------------|-----------|-------------------------------|-----------------------|----------------|-------------|
| 534371  | GARDKOCH<br>H-2361C-2633   | GARDINER KOCH & WEISBERG<br>03/09/21      | 01        | KIMBALL HILL I MATTER         | 01-640-54-00-5461     |                | 2,111.25    |
|         |                            |                                           |           |                               |                       | INVOICE TOTAL: | 2,111.25 *  |
|         | H-3586C-2634               | 03/09/21                                  | 01        | NICHOLSON MATTERS             | 01-640-54-00-5461     |                | 528.00      |
|         |                            |                                           |           |                               |                       | INVOICE TOTAL: | 528.00 *    |
|         |                            |                                           |           |                               | CHECK TOTAL:          |                | 2,639.25    |
| 534372  | GLATFELT<br>188052121-4    | GLATFELTER UNDERWRITING SRVS.<br>03/01/21 | 01        | LIABILITY INS INSTALLMENT#4   | 01-000-14-00-1400     |                | 10,932.44   |
|         |                            |                                           | 02        | LIABILITY INS INSTALLMENT#4-P | 01-000-14-00-1400     |                | 2,142.93    |
|         |                            |                                           | 03        | LIABILITY INS INSTALLMENT#4   | 51-000-14-00-1400     |                | 1,210.58    |
|         |                            |                                           | 04        | LIABILITY INS INSTALLMENT#4   | 52-000-14-00-1400     |                | 586.72      |
|         |                            |                                           | 05        | LIABILITY INS INSTALLMENT#4-L | 01-000-14-00-1400     |                | 1,014.33    |
|         |                            |                                           |           |                               |                       | INVOICE TOTAL: | 15,887.00 * |
|         | 54273122                   | 01/07/21                                  | 01        | ADDITION OF 2019 FORD F450 TO | 01-640-52-00-5231     |                | 496.00      |
|         |                            |                                           | 02        | POLICY                        | ** COMMENT **         |                |             |
|         |                            |                                           |           |                               |                       | INVOICE TOTAL: | 496.00 *    |
|         |                            |                                           |           |                               | CHECK TOTAL:          |                | 16,383.00   |
| D002000 | GOLDSMIR<br>031021-TUITION | RYAN GOLDSMITH<br>03/10/21                | 01        | AURORA UNIVERSITY TUITION     | 01-210-54-00-5410     |                | 1,206.00    |
|         |                            |                                           | 02        | REIMBURSEMENT                 | ** COMMENT **         |                |             |
|         |                            |                                           |           |                               |                       | INVOICE TOTAL: | 1,206.00 *  |
|         |                            |                                           |           |                               | DIRECT DEPOSIT TOTAL: |                | 1,206.00    |
| 534373  | HARRIS<br>MSIXT0000055     | HARRIS COMPUTER SYSTEMS<br>02/26/21       | 01        | MYGOVHUB FEES-FEB 2021        | 01-120-54-00-5462     |                | 85.79       |

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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 534373  | HARRIS<br>HARRIS COMPUTER SYSTEMS |                 |           |                                |                   |                |          |
|         | MSIXT0000055                      | 02/26/21        | 02        | MYGOVHUB FEES-FEB 2021         | 51-510-54-00-5462 |                | 129.47   |
|         |                                   |                 | 03        | MYGOVHUB FEES-FEB 2021         | 52-520-54-00-5462 |                | 37.36    |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 252.62 * |
|         |                                   |                 |           |                                |                   | CHECK TOTAL:   | 252.62   |
| 534374  | ILPD4811<br>ILLINOIS STATE POLICE |                 |           |                                |                   |                |          |
|         | 013121-4811                       | 01/31/21        | 01        | SOLICITOR BACKGROUND CHECKS    | 01-110-54-00-5462 |                | 84.75    |
|         |                                   |                 | 02        | APPLICANT BACKGROUND CHECK     | 01-120-54-00-5462 |                | 28.25    |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 113.00 * |
|         |                                   |                 |           |                                |                   | CHECK TOTAL:   | 113.00   |
| 534375  | ILPDSEX<br>ILLINOIS STATE POLICE  |                 |           |                                |                   |                |          |
|         | SOR FUND RYDBERG 21               | 03/04/21        | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |                | 5.00     |
|         |                                   |                 | 02        | REGISTRATION FUND-RYDBERG 2021 | ** COMMENT **     |                |          |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 5.00 *   |
|         | SOR FUND TRIPP 21                 | 03/04/21        | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |                | 10.00    |
|         |                                   |                 | 02        | REGISTRATION FUND-TRIPP 2021   | ** COMMENT **     |                |          |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 10.00 *  |
|         | SOR FUND-ALCALA 21                | 03/04/21        | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |                | 5.00     |
|         |                                   |                 | 02        | REGISTRATION FUND-ALCALA 2021  | ** COMMENT **     |                |          |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 5.00 *   |
|         | SOR FUND-BENSON 21                | 03/04/21        | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |                | 10.00    |
|         |                                   |                 | 02        | REGISTRATION FUND-BENSON 2021  | ** COMMENT **     |                |          |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 10.00 *  |
|         | SOR FUND-CANTU 2021               | 03/04/21        | 01        | SEX OFFENDERS REGISTRATION     | 01-000-24-00-2437 |                | 30.00    |
|         |                                   |                 | 02        | FUND-CANTU 2021                | ** COMMENT **     |                |          |
|         |                                   |                 |           |                                |                   | INVOICE TOTAL: | 30.00 *  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 23-216 MUNICIPAL BUILDING  
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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 534375  | ILPDSEX               | ILLINOIS STATE POLICE  |           |                                |                   |              |          |
|         | SOR FUND-KOWSKY 21    | 03/04/21               | 01        | SEX OFFENDERS REGISTRATION     | 01-000-24-00-2437 |              | 30.00    |
|         |                       |                        | 02        | FUND-KOWSKY 2021               | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 30.00 *  |
|         | SOR FUND-MOEHLENKAMP  | 03/04/21               | 01        | SEX OFFENDERS REGISTRATION     | 01-000-24-00-2437 |              | 30.00    |
|         |                       |                        | 02        | FUND-MOEHLENKAMP 2021          | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 30.00 *  |
|         | SOR FUND-PRYOR 21     | 03/04/21               | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |              | 5.00     |
|         |                       |                        | 02        | REGISTRATION FUND-PRYOR 2021   | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 5.00 *   |
|         | SOR FUND-READING-MAT  | 03/04/21               | 01        | SEX OFFENDERS REGISTRATION     | 01-000-24-00-2437 |              | 30.00    |
|         |                       |                        | 02        | FUND-READING-MATHENA 2021      | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 30.00 *  |
|         | SOR FUND-RIOS 21      | 03/04/21               | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |              | 5.00     |
|         |                       |                        | 02        | REGISTRATION FUND-RIOS 2021    | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 5.00 *   |
|         | SOR FUND-SPENCER 21   | 03/04/21               | 01        | VIOLENT OFFENDERS              | 01-000-24-00-2437 |              | 10.00    |
|         |                       |                        | 02        | REGISTRATION FUND-SPENCER 2021 | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 10.00 *  |
|         | SOR FUND-VAUGHN 21    | 03/04/21               | 01        | SEX OFFENDERS REGISTRATION     | 01-000-24-00-2437 |              | 30.00    |
|         |                       |                        | 02        | FUND-VAUGHN 2021               | ** COMMENT **     |              |          |
|         |                       |                        |           |                                | INVOICE TOTAL:    |              | 30.00 *  |
|         |                       |                        |           |                                | CHECK TOTAL:      |              | 200.00   |
| 534376  | IMPACT                | IMPACT NETWORKING, LLC |           |                                |                   |              |          |
|         | 2044550               | 02/24/21               | 01        | 1/29-2/27 COPY CHARGES         | 01-110-54-00-5430 |              | 37.83    |
|         |                       |                        | 02        | 1/29-2/27 COPY CHARGES         | 01-120-54-00-5430 |              | 12.61    |

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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|----------------|-------------|--|
| 534376  | IMPACT                | IMPACT NETWORKING, LLC     |           |                               |                   |                |             |  |
|         | 2044550               | 02/24/21                   | 03        | 1/29-2/27 COPY CHARGES        | 01-220-54-00-5430 |                | 38.22       |  |
|         |                       |                            | 04        | 1/29-2/27 COPY CHARGES        | 79-790-54-00-5462 |                | 91.35       |  |
|         |                       |                            | 05        | 1/29-2/27 COPY CHARGES        | 79-795-54-00-5462 |                | 91.35       |  |
|         |                       |                            | 06        | 1/29-2/27 COPY CHARGES        | 01-410-54-00-5462 |                | 3.89        |  |
|         |                       |                            | 07        | 1/29-2/27 COPY CHARGES        | 51-510-54-00-5462 |                | 3.89        |  |
|         |                       |                            | 08        | 1/29-2/27 COPY CHARGES        | 01-210-54-00-5430 |                | 58.50       |  |
|         |                       |                            | 09        | 1/29-2/27 COPY CHARGES        | 52-520-54-00-5430 |                | 3.89        |  |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 341.53 *    |  |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 341.53      |  |
| 534377  | IMPERINV              | IMPERIAL INVESTMENTS       |           |                               |                   |                |             |  |
|         | JAN 2021-REBATE       | 03/11/21                   | 01        | JAN 2021 BUSINESS DIST REBATE | 01-000-24-00-2488 |                | 11,736.43   |  |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 11,736.43 * |  |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 11,736.43   |  |
| 534378  | INGEMUNS              | INGEMUNSON LAW OFFICES LTD |           |                               |                   |                |             |  |
|         | 8576                  | 01/04/21                   | 01        | DEC 2020 ADMIN HEARINGS       | 01-210-54-00-5467 |                | 300.00      |  |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 300.00 *    |  |
|         | 8758                  | 03/01/21                   | 01        | FEB 2021 ADMIN HEARINGS       | 01-210-54-00-5467 |                | 300.00      |  |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 300.00 *    |  |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 600.00      |  |
| 534379  | INTERDEV              | INTERDEV, LLC              |           |                               |                   |                |             |  |
|         | MSP1029218            | 02/28/21                   | 01        | MONTHLY IT BILLING - FEB 2021 | 01-640-54-00-5450 |                | 8,061.08    |  |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 8,061.08 *  |  |
|         |                       |                            |           |                               |                   | CHECK TOTAL:   | 8,061.08    |  |

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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|-------------|
| 534380  | IPWMAN                | ILLINOIS PUBLIC WORKS         |           |                               |                   |              |             |
|         | 966                   | 11/03/20                      | 01        | 2021 MEMBERSHIP RENEWAL       | 51-510-54-00-5460 |              | 83.34       |
|         |                       |                               | 02        | 2021 MEMBERSHIP RENEWAL       | 52-520-54-00-5462 |              | 83.33       |
|         |                       |                               | 03        | 2021 MEMBERSHIP RENEWAL       | 01-410-54-00-5462 |              | 83.33       |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 250.00 *    |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 250.00      |
| 534381  | KENCOM                | KENCOM PUBLIC SAFETY DISPATCH |           |                               |                   |              |             |
|         | 252                   | 02/02/21                      | 01        | TYLER/NEW WORLD BRAZO         | 01-640-54-00-5449 |              | 26,405.00   |
|         |                       |                               | 02        | E-CITATION INTERFACE          | ** COMMENT **     |              |             |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 26,405.00 * |
|         | 347                   | 01/14/21                      | 01        | BRAZO E-CITATION INTERFACE    | 01-640-54-00-5449 |              | 21,825.00   |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 21,825.00 * |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 48,230.00   |
| 534382  | KENDCROS              | KENDALL CROSSING, LLC         |           |                               |                   |              |             |
|         | BD REBATE 01/21       | 03/11/21                      | 01        | JAN 2021 BUSINESS DIST REBATE | 01-000-24-00-2487 |              | 2,180.62    |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 2,180.62 *  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 2,180.62    |
| 534383  | LANEMUCH              | LANER, MUCHIN, LTD            |           |                               |                   |              |             |
|         | 598506                | 02/01/21                      | 01        | KLINGLE ARBITRATION AND 2020  | 01-640-54-00-5463 |              | 765.00      |
|         |                       |                               | 02        | GENERAL COUNSELING            | ** COMMENT **     |              |             |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 765.00 *    |
|         | 599894                | 03/01/21                      | 01        | 2021 GENERAL COUNSELING       | 01-640-54-00-5463 |              | 270.00      |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 270.00 *    |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 1,035.00    |

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

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

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

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

INVOICES DUE ON/BEFORE 03/23/2021

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|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534384  | LOCALGOV<br>04272021  | TIM SCHLONEGER<br>01/30/21 | 01        | ANNUAL MEMBERSHIP RENEWAL     | 01-110-54-00-5460 |                | 1,200.00   |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 1,200.00 * |
|         |                       |                            |           |                               | CHECK TOTAL:      |                | 1,200.00   |
| 534385  | MENLAND               | MENARDS - YORKVILLE        |           |                               |                   |                |            |
|         | 7137                  | 02/04/21                   | 01        | BRUSH, PAINT                  | 79-790-56-00-5640 |                | 40.11      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 40.11 *    |
|         | 8260                  | 02/18/21                   | 01        | LANYARD, KEY RING             | 52-520-56-00-5620 |                | 2.88       |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 2.88 *     |
|         | 8566                  | 02/22/11                   | 01        | METAL CUT-OFF, BOARDS         | 79-790-56-00-5640 |                | 77.78      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 77.78 *    |
|         | 8626                  | 02/23/21                   | 01        | CONCRETE MIX                  | 79-790-56-00-5640 |                | 26.90      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 26.90 *    |
|         | 8640                  | 02/23/21                   | 01        | PULL BOX                      | 79-790-56-00-5640 |                | 16.95      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 16.95 *    |
|         | 8660-21               | 02/23/21                   | 01        | FLO-THRU BRUSH, PAINT         | 79-790-56-00-5640 |                | 41.37      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 41.37 *    |
|         | 8704                  | 02/24/21                   | 01        | PEA GRAVEL, CHAIN OIL,        | 79-790-56-00-5640 |                | 44.86      |
|         |                       |                            | 02        | ELECTRICAL TAPE               | ** COMMENT **     |                |            |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 44.86 *    |
|         | 8720                  | 02/24/21                   | 01        | WASHERS, SCREWS, COVER TOGGLE | 79-790-56-00-5640 |                | 26.06      |
|         |                       |                            | 02        | CONNECTORS                    | ** COMMENT **     |                |            |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 26.06 *    |
|         | 8749-21               | 02/24/21                   | 01        | SHOVEL                        | 01-410-56-00-5630 |                | 53.98      |
|         |                       |                            |           |                               |                   | INVOICE TOTAL: | 53.98 *    |
|         |                       |                            |           |                               | CHECK TOTAL:      |                | 330.89     |

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

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INVOICES DUE ON/BEFORE 03/23/2021

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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|----------------|------------|
| 534386  | MENLAND               | MENARDS - YORKVILLE |           |                                |                   |                |            |
|         | 8783                  | 02/25/21            | 01        | CONTRACTOR BAGS                | 79-790-56-00-5620 |                | 1,129.00   |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 1,129.00 * |
|         |                       |                     |           |                                | CHECK TOTAL:      |                | 1,129.00   |
| 534387  | MENLAND               | MENARDS - YORKVILLE |           |                                |                   |                |            |
|         | 8795-21               | 02/25/21            | 01        | 3M TAPE, SCREWS, OUTLET PLATE, | 79-790-56-00-5620 |                | 10.68      |
|         |                       |                     | 02        | CABLE TIES                     | ** COMMENT **     |                |            |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 10.68 *    |
|         | 8816                  | 02/25/21            | 01        | GRINDING WHEEL, REBAR,         | 01-410-56-00-5620 |                | 124.00     |
|         |                       |                     | 02        | WELDABLE ANGLE                 | ** COMMENT **     |                |            |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 124.00 *   |
|         | 8910                  | 02/26/21            | 01        | CHAIN OIL                      | 79-790-56-00-5640 |                | 13.98      |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 13.98 *    |
|         | 9100                  | 03/01/21            | 01        | EYE BOLT, DRILL BIT            | 79-790-56-00-5640 |                | 34.35      |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 34.35 *    |
|         | 9102                  | 03/01/21            | 01        | BATTERIES, ADAPTERS, PVC       | 51-510-56-00-5638 |                | 30.68      |
|         |                       |                     | 02        | COUP, PVC ADAPTER              | ** COMMENT **     |                |            |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 30.68 *    |
|         | 9104                  | 03/01/21            | 01        | STEEL HANDLE                   | 52-520-56-00-5620 |                | 7.94       |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 7.94 *     |
|         | 9129                  | 03/01/21            | 01        | BRAKE CLEANER, METAL CUTTING   | 79-790-56-00-5630 |                | 50.64      |
|         |                       |                     | 02        | TOOL, DRILL BIT                | ** COMMENT **     |                |            |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 50.64 *    |
|         | 9175                  | 03/02/21            | 01        | PVC                            | 51-510-56-00-5638 |                | 7.19       |
|         |                       |                     |           |                                |                   | INVOICE TOTAL: | 7.19 *     |

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|---------|-----------------------|---------------------------|-----------|------------------------|-------------------|----------------|------------|
| 534387  | MENLAND               | MENARDS - YORKVILLE       |           |                        |                   |                |            |
|         | 9273                  | 03/03/21                  | 01        | INSERT DRIVE BITS      | 23-230-56-00-5642 |                | 4.94       |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 4.94 *     |
|         | 9321                  | 03/04/21                  | 01        | HEAT SHRINK TUBE       | 23-230-56-00-5642 |                | 14.76      |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 14.76 *    |
|         | 9335                  | 03/04/21                  | 01        | BATTERIES              | 52-520-56-00-5620 |                | 13.47      |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 13.47 *    |
|         | 9341                  | 03/04/21                  | 01        | PIPE WIRE SPLICE KIT   | 23-230-56-00-5642 |                | 7.38       |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 7.38 *     |
|         | 9399                  | 03/05/21                  | 01        | CABLE TIES             | 51-510-56-00-5620 |                | 13.09      |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 13.09 *    |
|         | 9409                  | 03/05/21                  | 01        | PICK MATTOCK           | 52-520-56-00-5630 |                | 24.99      |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 24.99 *    |
|         |                       |                           |           |                        |                   | CHECK TOTAL:   | 358.09     |
| 534388  | MIDAM                 | MID AMERICAN WATER        |           |                        |                   |                |            |
|         | 184831A               | 02/24/21                  | 01        | PIPE, COUPLING         | 01-410-56-00-5640 |                | 1,299.20   |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 1,299.20 * |
|         |                       |                           |           |                        |                   | CHECK TOTAL:   | 1,299.20   |
| 534389  | NEOPOST               | QUADIENT FINANCE USA, INC |           |                        |                   |                |            |
|         | 030921                | 03/09/21                  | 01        | REFILL POSTAGE MACHINE | 01-000-14-00-1410 |                | 500.00     |
|         |                       |                           |           |                        |                   | INVOICE TOTAL: | 500.00 *   |
|         |                       |                           |           |                        |                   | CHECK TOTAL:   | 500.00     |
| 534390  | NICOR                 | NICOR GAS                 |           |                        |                   |                |            |

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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-------------------------------------|-----------------|-----------|----------------------------|-------------------|----------------|------------|
| 534390  | NICOR<br>NICOR GAS                  |                 |           |                            |                   |                |            |
|         | 00-41-22-8748 4-0221                | 03/03/21        | 01        | 2/2-3/3 1107 PRAIRIE LN    | 01-110-54-00-5480 |                | 77.88      |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 77.88 *    |
|         | 12-43-53-5625 3-0221                | 03/04/21        | 01        | 2/3-3/4 609 N BRIDGE       | 01-110-54-00-5480 |                | 131.24     |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 131.24 *   |
|         | 15-41-50 1000 6-0221                | 03/04/21        | 01        | 2/2-3/3 804 GAME FARM RD   | 01-110-54-00-5480 |                | 554.55     |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 554.55 *   |
|         | 15-64-61-3532 5-0221                | 03/03/21        | 01        | 2/2-3/3 1991 CANNONBALL TR | 01-110-54-00-5480 |                | 41.17      |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 41.17 *    |
|         | 20-52-56-2042 1-0221                | 03/01/21        | 01        | 1/29-3/1 420 FAIRHAVEN     | 01-110-54-00-5480 |                | 123.53     |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 123.53 *   |
|         | 23-45-91-4862 5-0221                | 03/04/21        | 01        | 2/3-3/4 101 BRUELL ST      | 01-110-54-00-5480 |                | 126.09     |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 126.09 *   |
|         | 91-858-4012 8-0221                  | 03/04/21        | 01        | 2/2-3/3 902 GAME FARM RD   | 82-820-54-00-5480 |                | 1,901.47   |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 1,901.47 * |
|         | 95-16-10-1000 4-0221                | 03/04/21        | 01        | 2/3-3/4 1 RT47             | 01-110-54-00-5480 |                | 38.64      |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 38.64 *    |
|         |                                     |                 |           |                            |                   | CHECK TOTAL:   | 2,994.57   |
| 534391  | OLEARYC<br>CYNTHIA O'LEARY          |                 |           |                            |                   |                |            |
|         | YORKVILLE REC BASKET                | 03/06/21        | 01        | ASSIGNER FEE FOR 2020-2021 | 79-795-54-00-5462 |                | 600.00     |
|         |                                     |                 | 02        | YOUTH BASKETBALL           | ** COMMENT **     |                |            |
|         |                                     |                 |           |                            |                   | INVOICE TOTAL: | 600.00 *   |
|         |                                     |                 |           |                            |                   | CHECK TOTAL:   | 600.00     |
| D002001 | ORRK<br>KATHLEEN FIELD ORR & ASSOC. |                 |           |                            |                   |                |            |

01-110 ADMINISTRATION  
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|---------|-----------------------|-----------------------------|-----------|-------------------------------|-------------------|-----------------------|------------|--|
| D002001 | ORRK                  | KATHLEEN FIELD ORR & ASSOC. |           |                               |                   |                       |            |  |
|         | 16470                 | 03/04/21                    | 01        | MISC CITY LEGAL MATTERS       | 01-640-54-00-5456 |                       | 3,630.00   |  |
|         |                       |                             | 02        | DOWNTOWN TIF II MATTERS       | 89-890-54-00-5466 |                       | 165.00     |  |
|         |                       |                             | 03        | GRANDE RESERVE MATTERS        | 90-163-00-00-0011 |                       | 110.00     |  |
|         |                       |                             | 04        | MEETINGS                      | 01-640-54-00-5456 |                       | 1,000.00   |  |
|         |                       |                             |           |                               |                   | INVOICE TOTAL:        | 4,905.00 * |  |
|         |                       |                             |           |                               |                   | DIRECT DEPOSIT TOTAL: | 4,905.00   |  |
| 534392  | PARADISE              | PARADISE CAR WASH           |           |                               |                   |                       |            |  |
|         | 224249                | 03/09/21                    | 01        | FEB 2021 CAR WASHES           | 01-220-54-00-5462 |                       | 13.00      |  |
|         |                       |                             |           |                               |                   | INVOICE TOTAL:        | 13.00 *    |  |
|         |                       |                             |           |                               |                   | CHECK TOTAL:          | 13.00      |  |
| 534393  | PFIZENMB              | BEHR PFIZENMAIER            |           |                               |                   |                       |            |  |
|         | 030921-TUITION        | 03/09/21                    | 01        | SPRING CLASS TUITION          | 01-210-54-00-5410 |                       | 2,412.00   |  |
|         |                       |                             | 02        | REIMBURSEMENT                 | ** COMMENT **     |                       |            |  |
|         |                       |                             |           |                               |                   | INVOICE TOTAL:        | 2,412.00 * |  |
|         |                       |                             |           |                               |                   | CHECK TOTAL:          | 2,412.00   |  |
| 534394  | PLANFILL              | PLANO CLEAN FILL            |           |                               |                   |                       |            |  |
|         | 790                   | 01/18/21                    | 01        | DUMPING OF CCDD MATERIALS     | 51-510-54-00-5462 |                       | 100.00     |  |
|         |                       |                             |           |                               |                   | INVOICE TOTAL:        | 100.00 *   |  |
|         |                       |                             |           |                               |                   | CHECK TOTAL:          | 100.00     |  |
| 534395  | POMPS                 | POMPS TIRE SERVICE INC      |           |                               |                   |                       |            |  |
|         | 330166311             | 02/24/21                    | 01        | FLAT REPAIR-PUT IN NEW O-RING | 01-410-54-00-5490 |                       | 463.50     |  |
|         |                       |                             | 02        | AND VALVE STEM                | ** COMMENT **     |                       |            |  |
|         |                       |                             |           |                               |                   | INVOICE TOTAL:        | 463.50 *   |  |
|         |                       |                             |           |                               |                   | CHECK TOTAL:          | 463.50     |  |

01-110 ADMINISTRATION  
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|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------------|------------|--|
| 534396  | POSMEDIA              | POSTIVE MEDIA SOLUTIONS, INC. |           |                                |                   |                |            |  |
|         | 20-012                | 02/11/21                      | 01        | 2021 YORKVILLE COMMUNITY GUIDE | 79-795-54-00-5426 |                | 2,000.00   |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 2,000.00 * |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 2,000.00   |  |
| 534397  | PRINTSRC              | LAMBERT PRINT SOURCE, LLC     |           |                                |                   |                |            |  |
|         | 2076                  | 03/09/21                      | 01        | LUCKY LEPRECHAUN HUNT SIGNAGE  | 79-795-56-00-5606 |                | 140.00     |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 140.00 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 140.00     |  |
| 534398  | R0002443              | THE WILLIAMS GROUP LLC        |           |                                |                   |                |            |  |
|         | 020321-REFUND         | 02/03/21                      | 01        | REFUND PAYMENT FOR UTILITY     | 01-000-13-00-1371 |                | 650.00     |  |
|         |                       |                               | 02        | BILL FOR ACCT#0105111021-07    | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 650.00 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 650.00     |  |
| 534399  | R0002444              | ROBYN & DAVID BROWN           |           |                                |                   |                |            |  |
|         | MLBX RLCMNT           | 01/28/21                      | 01        | MAILBOX REPLACEMENT            | 01-410-56-00-5640 |                | 43.21      |  |
|         |                       |                               | 02        | REIMBURSEMENT                  | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 43.21 *    |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 43.21      |  |
| 534400  | R0002445              | CHRISTOPHER COTTON            |           |                                |                   |                |            |  |
|         | 022521-RFND           | 02/25/21                      | 01        | REFUND OVERPAYMENT ON FINAL    | 01-000-13-00-1371 |                | 306.02     |  |
|         |                       |                               | 02        | BILL FOR ACCT#0104218400-03    | ** COMMENT **     |                |            |  |
|         |                       |                               |           |                                |                   | INVOICE TOTAL: | 306.02 *   |  |
|         |                       |                               |           |                                | CHECK TOTAL:      |                | 306.02     |  |

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 23-230 CITY-WIDE CAPITAL  
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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  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 534401  | R0002446              | SAM NEGRON              |           |                                |                   |              |            |
|         | 022521-RFND           | 02/25/21                | 01        | REFUND OVERPAYMENT ON FINAL    | 01-000-13-00-1371 |              | 105.42     |
|         |                       |                         | 02        | BILL FOR ACCT#0103572240-00    | ** COMMENT **     |              |            |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 105.42 *   |
|         |                       |                         |           |                                | CHECK TOTAL:      |              | 105.42     |
| 534402  | REDWING               | RED WING STORE - AURORA |           |                                |                   |              |            |
|         | 20210310039400        | 03/10/21                | 01        | WORK BOOTS, SHOE HORN-SENG     | 01-410-56-00-5600 |              | 120.98     |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 120.98 *   |
|         |                       |                         |           |                                | CHECK TOTAL:      |              | 120.98     |
| 534403  | SAFESUPP              | EMERGENT SAFETY SUPPLY  |           |                                |                   |              |            |
|         | 1902723721            | 03/04/21                | 01        | CASE OF GLOVES                 | 52-520-56-00-5620 |              | 272.13     |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 272.13 *   |
|         |                       |                         |           |                                | CHECK TOTAL:      |              | 272.13     |
| 534404  | SHI                   | SHI INTERNATIONAL CORP  |           |                                |                   |              |            |
|         | B12245219             | 09/04/20                | 01        | ACROBAT PRO LICENSES,          | 01-640-54-00-5450 |              | 4,667.00   |
|         |                       |                         | 02        | INDESIGN FOR TEAMS             | ** COMMENT **     |              |            |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 4,667.00 * |
|         | B12425953             | 10/12/20                | 01        | 2 MONITORS-SIMMONS, 1 MONITOR- | 01-640-54-00-5450 |              | 438.00     |
|         |                       |                         | 02        | DECKER                         | ** COMMENT **     |              |            |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 438.00 *   |
|         | B12449317             | 10/16/20                | 01        | MOUSE                          | 01-640-54-00-5450 |              | 21.75      |
|         |                       |                         |           |                                | INVOICE TOTAL:    |              | 21.75 *    |
|         |                       |                         |           |                                | CHECK TOTAL:      |              | 5,126.75   |

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INVOICES DUE ON/BEFORE 03/23/2021

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|-------------------|--------------|------------|--|
| 534405  | SIGURA                | INNOVATIVE WATER CARE LLC      |           |                             |                   |              |            |  |
|         | 94753561              | 05/01/20                       | 01        | SUNFLOWER ESTATES WATER     | 12-112-54-00-5416 |              | 2,450.00   |  |
|         |                       |                                | 02        | MAINTENANCE FOR 2020 SEASON | ** COMMENT **     |              |            |  |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 2,450.00 * |  |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 2,450.00   |  |
| 534406  | SIKICH                | SIKICH                         |           |                             |                   |              |            |  |
|         | 490391                | 03/04/21                       | 01        | SERVICES RENDERED THROUGH   | 01-120-54-00-5462 |              | 2,616.40   |  |
|         |                       |                                | 02        | 2/28/21 IN CONNECTION WITH  | ** COMMENT **     |              |            |  |
|         |                       |                                | 03        | JUNE -SEPTEMBER BANK        | ** COMMENT **     |              |            |  |
|         |                       |                                | 04        | RECONCILLIATIONS            | ** COMMENT **     |              |            |  |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 2,616.40 * |  |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 2,616.40   |  |
| 534407  | SUPERIOR              | SUPERIOR ASPHALT MATERIALS LLC |           |                             |                   |              |            |  |
|         | 20210052              | 03/02/21                       | 01        | ASPHALT                     | 23-230-56-00-5632 |              | 1,330.00   |  |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 1,330.00 * |  |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 1,330.00   |  |
| 534408  | TREASURE              | TREASURER STATE OF ILLINOIS    |           |                             |                   |              |            |  |
|         | FUND 527-CANTU 21     | 03/04/21                       | 01        | SEX OFFENDERS MANAGEMENT    | 01-000-24-00-2437 |              | 5.00       |  |
|         |                       |                                | 02        | BOARD FUND-CANTU 2021       | ** COMMENT **     |              |            |  |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 5.00 *     |  |
|         | FUND 527-KOWSKY 21    | 03/04/21                       | 01        | SEX OFFENDERS MANAGEMENT    | 01-000-24-00-2437 |              | 5.00       |  |
|         |                       |                                | 02        | BOARD FUND-KOWSKY 2021      | ** COMMENT **     |              |            |  |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 5.00 *     |  |
|         | FUND 527-MOEHLENKAMP  | 03/04/21                       | 01        | SEX OFFENDERS MANAGEMENT    | 01-000-24-00-2437 |              | 5.00       |  |

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-------------------|--------------|------------|--|
| 534408  | TREASURE              | TREASURER STATE OF ILLINOIS |           |                                |                   |              |            |  |
|         | FUND 527-MOEHLENKAMP  | 03/04/21                    | 02        | BOARD FUND-MOEHLENKAMP 2021    | ** COMMENT **     |              |            |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 5.00 *     |  |
|         | FUND 527-READING-MAT  | 03/04/21                    | 01        | SEX OFFENDERS MANAGEMENT       | 01-000-24-00-2437 |              | 5.00       |  |
|         |                       |                             | 02        | BOARD FUND-READING-MATHENA     | ** COMMENT **     |              |            |  |
|         |                       |                             | 03        | 2021                           | ** COMMENT **     |              |            |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 5.00 *     |  |
|         | FUND 527-VAUGHN 21    | 03/04/21                    | 01        | SEX OFFENDERS MANAGEMENT       | 01-000-24-00-2437 |              | 5.00       |  |
|         |                       |                             | 02        | BOARD FUND-VAUGHN 2021         | ** COMMENT **     |              |            |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 5.00 *     |  |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 25.00      |  |
| 534409  | UMBRELLA              | UMBRELLA TECHNOLOGIES       |           |                                |                   |              |            |  |
|         | DEPOSIT               | 03/10/21                    | 01        | DEPOSIT FOR UPDATING KEYLESS   | 82-820-54-00-5462 |              | 2,950.00   |  |
|         |                       |                             | 02        | ACCESS ENTRY SYSTEM AT LIBRARY | ** COMMENT **     |              |            |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 2,950.00 * |  |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 2,950.00   |  |
| 534410  | VESCO                 | VESCO                       |           |                                |                   |              |            |  |
|         | R91999                | 02/24/21                    | 01        | LAMINATING                     | 52-520-54-00-5462 |              | 108.00     |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 108.00 *   |  |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 108.00     |  |
| 534411  | VITOSH                | CHRISTINE M. VITOSH         |           |                                |                   |              |            |  |
|         | CMV 2011              | 02/22/21                    | 01        | FEB 2021 ADMIN HEARINGS        | 01-210-54-00-5467 |              | 400.00     |  |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 400.00 *   |  |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 400.00     |  |

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION               | ACCOUNT #             | PROJECT CODE   | ITEM AMT     |
|---------|-----------------------|--------------------------------|-----------|---------------------------|-----------------------|----------------|--------------|
| 534412  | WATERSYS              | WATER SOLUTIONS UNLIMITED, INC |           |                           |                       |                |              |
|         | 41219                 | 03/04/21                       | 01        | CHLORINE                  | 51-510-56-00-5638     |                | 924.00       |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 924.00 *     |
|         |                       |                                |           |                           | CHECK TOTAL:          |                | 924.00       |
| 534413  | WELDSTAR              | WELDSTAR                       |           |                           |                       |                |              |
|         | 01937733              | 02/24/21                       | 01        | CYLINDER RENTAL           | 01-410-54-00-5485     |                | 35.96        |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 35.96 *      |
|         |                       |                                |           |                           | CHECK TOTAL:          |                | 35.96        |
| 534414  | WTRPRD                | WATER PRODUCTS, INC.           |           |                           |                       |                |              |
|         | 0301242               | 03/02/21                       | 01        | COUPLING                  | 51-510-56-00-5640     |                | 95.59        |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 95.59 *      |
|         |                       |                                |           |                           | CHECK TOTAL:          |                | 95.59        |
| D002002 | YBSD                  | YORKVILLE BRISTOL              |           |                           |                       |                |              |
|         | 2021.002              | 03/04/21                       | 01        | MAR 2021 LANDFILL EXPENSE | 51-510-54-00-5445     |                | 15,489.70    |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 15,489.70 *  |
|         | 21-FEB                | 03/12/21                       | 01        | FEB 2021 SANITARY FEES    | 95-000-24-00-2450     |                | 312,055.03   |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 312,055.03 * |
|         | feb-21                | 03/05/21                       | 01        | FEB 2021 PERMIT FEES      | 95-000-24-00-2454     |                | 8,400.00     |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 8,400.00 *   |
|         |                       |                                |           |                           | DIRECT DEPOSIT TOTAL: |                | 335,944.73   |
| 534415  | YORKACE               | YORKVILLE ACE & RADIO SHACK    |           |                           |                       |                |              |
|         | 172652                | 01/13/21                       | 01        | SCREWS                    | 79-790-56-00-5620     |                | 0.48         |
|         |                       |                                |           |                           |                       | INVOICE TOTAL: | 0.48 *       |
|         |                       |                                |           |                           | CHECK TOTAL:          |                | 0.48         |

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|---------|-----------------------|------------------------|-----------|--------------------------------|-----------------------------|--------------|------------|--|
| 534416  | YORKPDPC              | YORKVILLE POLICE DEPT. |           |                                |                             |              |            |  |
|         | 030321                | 03/03/21               | 01        | MEAL PER DIEM FOR              | 01-210-54-00-5415           |              | 80.00      |  |
|         |                       |                        | 02        | BLOOMINDALE TRAINING-SOEBBING  | ** COMMENT **               |              |            |  |
|         |                       |                        | 03        | NOTARY CERTIFICATE-HUNTER &    | 01-210-54-00-5462           |              | 10.00      |  |
|         |                       |                        | 04        | HAYES                          | ** COMMENT **               |              |            |  |
|         |                       |                        | 05        | NOTARY CERTIFICATE-KETCHMARK & | 01-210-54-00-5462           |              | 10.00      |  |
|         |                       |                        | 06        | MCMAHON                        | ** COMMENT **               |              |            |  |
|         |                       |                        | 07        | NOTARY CERTIFICATE-PFIZENMAIER | 01-210-54-00-5462           |              | 5.00       |  |
|         |                       |                        |           |                                | INVOICE TOTAL:              |              | 105.00 *   |  |
|         |                       |                        |           |                                | CHECK TOTAL:                |              | 105.00     |  |
| 534417  | YOUNGM                | MARLYS J. YOUNG        |           |                                |                             |              |            |  |
|         | 021721                | 03/03/21               | 01        | 2/17/21 ADMIN MEETING MINUTES  | 01-110-54-00-5462           |              | 44.25      |  |
|         |                       |                        |           |                                | INVOICE TOTAL:              |              | 44.25 *    |  |
|         | 030221                | 03/06/21               | 01        | 03/02/21 EDC MEETING MINUTES   | 01-110-54-00-5462           |              | 44.80      |  |
|         |                       |                        |           |                                | INVOICE TOTAL:              |              | 44.80 *    |  |
|         |                       |                        |           |                                | CHECK TOTAL:                |              | 89.05      |  |
|         |                       |                        |           |                                | TOTAL CHECKS PAID:          |              | 255,766.08 |  |
|         |                       |                        |           |                                | TOTAL DIRECT DEPOSITS PAID: |              | 342,884.73 |  |
|         |                       |                        |           |                                | TOTAL AMOUNT PAID:          |              | 598,650.81 |  |

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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 19, 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>              | 4,000.00       | -               | 4,000.00      | -            | 306.00       | 4,306.00      |
| <b>ADMINISTRATION</b>        | 21,245.56      | -               | 21,245.56     | 2,360.38     | 1,572.06     | 25,178.00     |
| <b>FINANCE</b>               | 9,405.75       | -               | 9,405.75      | 1,044.98     | 705.97       | 11,156.70     |
| <b>POLICE</b>                | 116,468.86     | 2,645.41        | 119,114.27    | 719.52       | 8,817.78     | 128,651.57    |
| <b>COMMUNITY DEV.</b>        | 19,814.10      | -               | 19,814.10     | 2,201.35     | 1,455.38     | 23,470.83     |
| <b>STREETS</b>               | 17,236.41      | -               | 17,236.41     | 1,914.96     | 1,260.68     | 20,412.05     |
| <b>WATER</b>                 | 17,637.65      | 213.49          | 17,851.14     | 1,983.27     | 1,307.02     | 21,141.43     |
| <b>SEWER</b>                 | 10,842.37      | -               | 10,842.37     | 1,204.59     | 793.76       | 12,840.72     |
| <b>PARKS</b>                 | 23,265.21      | -               | 23,265.21     | 2,584.76     | 1,713.55     | 27,563.52     |
| <b>RECREATION</b>            | 15,993.02      | -               | 15,993.02     | 1,555.47     | 1,183.70     | 18,732.19     |
| <b>LIBRARY</b>               | 15,507.39      | -               | 15,507.39     | 991.43       | 1,148.72     | 17,647.54     |
| <b>TOTALS</b>                | \$ 272,324.66  | \$ 2,858.90     | \$ 275,183.56 | \$ 16,560.71 | \$ 20,334.11 | \$ 312,078.38 |

**TOTAL PAYROLL \$ 312,078.38**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 23, 2021

#### ACCOUNTS PAYABLE

#### DATE

|                                                                |            |    |            |
|----------------------------------------------------------------|------------|----|------------|
| Clerk's Check #131184- Kendall County Recorder <i>(Page 1)</i> | 03/10/2021 | \$ | 469.00     |
| Manual City Check Register <i>(Page 2)</i>                     | 03/16/2021 |    | 5,747.50   |
| City Check Register <i>(Pages 3 - 30)</i>                      | 03/23/2021 |    | 598,650.81 |

|                   |  |  |                     |
|-------------------|--|--|---------------------|
| <b>SUB-TOTAL:</b> |  |  | <b>\$604,867.31</b> |
|-------------------|--|--|---------------------|

#### PAYROLL

|                              |            |    |            |
|------------------------------|------------|----|------------|
| Bi - Weekly <i>(Page 31)</i> | 03/19/2021 | \$ | 312,078.38 |
|------------------------------|------------|----|------------|

|                   |  |           |                   |
|-------------------|--|-----------|-------------------|
| <b>SUB-TOTAL:</b> |  | <b>\$</b> | <b>312,078.38</b> |
|-------------------|--|-----------|-------------------|

|                             |  |           |                   |
|-----------------------------|--|-----------|-------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$</b> | <b>916,945.69</b> |
|-----------------------------|--|-----------|-------------------|