

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534494	AACVB	AURORA AREA CONVENTION						
	21-MAR	04/08/21	01	MAR 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.05	
						INVOICE TOTAL:	27.05 *	
					CHECK TOTAL:		27.05	
534495	ALTORFER	ALTORFER INDUSTRIES, INC						
	TO530083334	03/29/21	01	REPLACE SENSOR IN ENGINE	01-410-54-00-5490		2,710.77	
						INVOICE TOTAL:	2,710.77 *	
					CHECK TOTAL:		2,710.77	
534496	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1157044-IN	03/19/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		656.28	
						INVOICE TOTAL:	656.28 *	
	1157929-IN	03/23/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		715.68	
						INVOICE TOTAL:	715.68 *	
	1158630-IN	03/25/21	01	IGNITER	23-230-56-00-5642		194.96	
						INVOICE TOTAL:	194.96 *	
	1159717-IN	03/25/21	01	SPLICE KIT	23-230-56-00-5642		10.45	
						INVOICE TOTAL:	10.45 *	
					CHECK TOTAL:		1,577.37	
D002034	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2021	04/01/21	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	MAY 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	

01-110 ADMINISTRATION  
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 01-640 ADMINISTRATIVE SERVICES

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 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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534497	ASHMOREE	EARL ASHMORE					
	041021	04/10/21	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
534498	BATTERY S	BATTERY SERVICE CORPORATION					
	0072710	04/02/21	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
					CHECK TOTAL:		94.95
534499	BROUCH	DANIEL J BROUCH					
	2021121	04/06/21	01	LETTERING TO TRUCK DOORS	51-510-54-00-5462		590.00
						INVOICE TOTAL:	590.00 *
					CHECK TOTAL:		590.00
534500	CALLONE	UNITED COMMUNICATION SYSTEMS					
	395582	04/15/21	01	4/15-5/14 ADMIN LINES	01-110-54-00-5440		612.60
			02	4/15-5/14 CITY HALL NORTEL	01-110-54-00-5440		195.37
			03	4/15-5/14 CITY HALL NORTEL	01-210-54-00-5440		195.37
			04	4/15-5/14 CITY HALL NORTEL	51-510-54-00-5440		195.37
			05	4/15-5/14 POLICE LINES	01-210-54-00-5440		504.70
			06	4/15-5/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	4/15-5/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	4/15-5/14 PW LINES	51-510-54-00-5440		2,810.74
			09	4/15-5/14 SEWER SEPT LINES	52-520-54-00-5440		375.94
			10	4/15-5/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			11	MAINTENANCE	** COMMENT **		
			12	4/15-5/14 REC LINES	79-795-54-00-5440		351.85
						INVOICE TOTAL:	7,161.04 *
					CHECK TOTAL:		7,161.04

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534501	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42336	03/25/21	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		344.21	
			02	GARBAGE BAGS	** COMMENT **			
					INVOICE TOTAL:		344.21 *	
	42344	03/30/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01	
					INVOICE TOTAL:		120.01 *	
					CHECK TOTAL:		464.22	
534502	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94054853	04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00	
			02	AT 2224 TREMONT ST	** COMMENT **			
			03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00	
			04	MONITORING AT 2224 TREMONT	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
	0F94054854	04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00	
			02	AT 3299 LEHMAN CR	** COMMENT **			
			03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00	
			04	MONITORING AT 3299 LEHMANS CR	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
	0F94054871	04/05/21	01	CINTASNET MONITORING APR 2021	51-510-54-00-5445		79.00	
			02	AT 610 TOWER	** COMMENT **			
			03	CINTASNET MONITORING MAY-JUN	51-000-14-00-1400		158.00	
			04	2021 AT 610 TOWER	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
					CHECK TOTAL:		711.00	
534503	COMED	COMMONWEALTH EDISON						
	0091033126-0321	03/31/21	01	03/02-03/31 RT 34 & AUTUMN CRK	23-230-54-00-5482		49.44	
					INVOICE TOTAL:		49.44 *	

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534503	COMED 1647065335-0321	COMMONWEALTH EDISON 04/01/21	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5480		225.14
						INVOICE TOTAL:	225.14 *
					CHECK TOTAL:		274.58
534504	COMED 1651011130-0321	COMMONWEALTH EDISON 03/31/21	01	03/0-03/30 651 PRAIRIE POINTE	01-110-54-00-5480	PRAIRIE PT	5,505.86
						INVOICE TOTAL:	5,505.86 *
					CHECK TOTAL:		5,505.86
534505	COMED 2947052031-0321	COMMONWEALTH EDISON 03/30/21	01	03/01-03/30 RT 47 AND RIVER	23-230-54-00-5482		271.86
						INVOICE TOTAL:	271.86 *
	6819027011-0321	04/05/21	01	02/26-04/02 MISC PR BUILDINGS	79-795-54-00-5480		167.87
						INVOICE TOTAL:	167.87 *
	7110074020-0321	03/29/21	01	02/26-03/29 104 E VAN EMMON	01-110-54-00-5480		344.26
						INVOICE TOTAL:	344.26 *
	7982120022-0321	04/01/21	01	03/01-03/30 609 N BRIDGE	01-110-54-00-5480		25.39
						INVOICE TOTAL:	25.39 *
					CHECK TOTAL:		809.38
534506	CORDOGAN 24520	CORDOGAN CLARK & ASSOCIATES 02/10/21	01	PROFESSIONAL SERVICES IN	23-216-60-00-6011	PRAIRIE PT	21,780.00
			02	RELATION TO PRAIRIE POINT BLDG	** COMMENT **		
						INVOICE TOTAL:	21,780.00 *
					CHECK TOTAL:		21,780.00

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534507	COREMAIN N978687	CORE & MAIN LP 04/02/21	01	METERS, GASKETS, WIRE, NUTS	51-510-56-00-5664		2,965.00 INVOICE TOTAL: 2,965.00 *
							CHECK TOTAL: 2,965.00
534508	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-210910045213	04/01/21	01	02/26-03/28 KENNEDY & MCHUGH	23-230-54-00-5482		67.32 INVOICE TOTAL: 67.32 *
	1704706-210970045265	04/07/21	01	03/03-03/31 RT34 & BEECHER	23-230-54-00-5482		70.27 INVOICE TOTAL: 70.27 *
	1704708-210970045268	04/07/21	01	03/01-03/29 1850 MARKETVIEW	23-230-54-00-5482		64.58 INVOICE TOTAL: 64.58 *
	1704709-210970045268	04/07/21	01	03/01-03/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		117.40 INVOICE TOTAL: 117.40 *
	1704710-210910045213	04/01/21	01	02/26-03/28 VAN EMMON LOT	23-230-54-00-5482		13.88 INVOICE TOTAL: 13.88 *
	1704711-211030045329	04/13/21	01	3/10-4/8 KENNEDY RD	23-230-54-00-5482		171.05 INVOICE TOTAL: 171.05 *
	1704714-210970045268	04/07/21	01	03/01-03/29 MCHUGH RD	23-230-54-00-5482		78.76 INVOICE TOTAL: 78.76 *
	1704716-210970045268	04/07/21	01	03/01-03/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		138.49 INVOICE TOTAL: 138.49 *
	1704718-210990045290	04/09/21	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		16.84 INVOICE TOTAL: 16.84 *
	1704719-210890045196	03/30/21	01	02/24-03/25 LEASURE	23-230-54-00-5482		2,518.99 INVOICE TOTAL: 2,518.99 *

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534508	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704721-210970045268	04/07/21	01	03/01-03/29 610 TOWER WELLS	51-510-54-00-5480		7,689.46	
						INVOICE TOTAL:	7,689.46 *	
	1704722-210970045268	04/07/21	01	03/03-03/31 2921 BRISTOL RDGE	51-510-54-00-5480		3,767.56	
						INVOICE TOTAL:	3,767.56 *	
	1704723-210970045268	04/07/21	01	03/03-03/31 2224 TREMONT	51-510-54-00-5480		4,884.12	
						INVOICE TOTAL:	4,884.12 *	
	1704724-210880045181	03/29/21	01	02/17-03/17 3299 LEHMAND CR	51-510-54-00-5480		5,721.64	
						INVOICE TOTAL:	5,721.64 *	
					CHECK TOTAL:		25,320.36	
534509	DYNEGY	DYNEGY ENERGY SERVICES						
	386643521031	03/31/21	01	01/29-02/28 420 FAIRHAVEN	52-520-54-00-5480		117.87	
			02	02/01-03/01 6780 RT47	51-510-54-00-5480		118.48	
			03	02/26-03/28 456 KENNEDY RD	51-510-54-00-5480		132.43	
			04	02/12-03/14 BRIDGE TANK	51-510-54-00-5480		79.05	
			05	02/25-03/25 1106 PRAIRIE CR	52-520-54-00-5480		94.38	
			06	02/26-03/28 301 E HYDRAULIC	79-795-54-00-5480		46.97	
			07	02/02-03/02 FOXHILL LIFT	52-520-54-00-5480		77.07	
			08	02/25-03/25 872 PRAIRIE CR	79-795-54-00-5480		49.09	
			09	02/12-03/14 9257 GALENA PARK	79-795-54-00-5480		43.34	
			10	01/29-02/28 101 BRUELL	52-520-54-00-5480		607.71	
			11	02/25-03/25 1908 RAINTREE RD	51-510-54-00-5480		281.58	
			12	02/26-03/28 PRESTWICK LIFT	52-520-54-00-5480		104.31	
			13	02/26-03/28 1991 CANNONBALL TR	51-510-54-00-5480		204.90	
			14	01/29-02/28 610 TOWER	51-510-54-00-5480		216.97	
			15	02/26-03/28 276 WINDHAM CR	52-520-54-00-5480		133.42	
			16	02/26-03/28 133 E HYDRAULIC	79-795-54-00-5480		81.95	
			17	01/29-02/28 1975 BRIDGE LIFT	52-520-54-00-5480		600.77	
						INVOICE TOTAL:	2,990.29 *	
					CHECK TOTAL:		2,990.29	

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534510	EEI	ENGINEERING ENTERPRISES, INC.						
	71089	03/30/21	01 02	TRAFFIC CONTROL SIGNAGE AND MARKINGS	01-640-54-00-5465		3,715.75	
					** COMMENT **			
					INVOICE TOTAL:		3,715.75 *	
	71090	03/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,092.75	
					INVOICE TOTAL:		1,092.75 *	
	71091	03/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		596.50	
					INVOICE TOTAL:		596.50 *	
	71092	03/30/21	01	METRONET	90-132-00-00-0111		211.50	
					INVOICE TOTAL:		211.50 *	
	71093	03/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		703.00	
					INVOICE TOTAL:		703.00 *	
	71094	03/30/21	01	GRANDE RESERVE-UNIT B	01-640-54-00-5465		35.25	
					INVOICE TOTAL:		35.25 *	
					CHECK TOTAL:		6,354.75	
534511	EEI	ENGINEERING ENTERPRISES, INC.						
	71095	03/30/21	01 02	FOUNTAIN VILLAGE-COMPLETETION OF IMPROVEMENTS	23-230-60-00-6023		72.50	
					** COMMENT **			
					INVOICE TOTAL:		72.50 *	
					CHECK TOTAL:		72.50	
534512	EEI	ENGINEERING ENTERPRISES, INC.						
	71096	03/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,066.50	
					INVOICE TOTAL:		1,066.50 *	
	71097	03/30/21	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		820.50	

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534512	EEI	ENGINEERING ENTERPRISES, INC.						
	71097	03/30/21	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		820.50 *	
	71098	03/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		100.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71099	03/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71100	03/30/21	01	HEARTLAND MEADOW-ENG	01-640-54-00-5465		100.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71101	03/30/21	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		600.00	
					INVOICE TOTAL:		600.00 *	
	71102	03/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71103	03/30/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		78.00	
					INVOICE TOTAL:		78.00 *	
	71104	03/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	71105	03/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		231.00	
					INVOICE TOTAL:		231.00 *	
					CHECK TOTAL:		5,496.00	
534513	EEI	ENGINEERING ENTERPRISES, INC.						

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

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534513	EEI	ENGINEERING ENTERPRISES, INC.						
	71106	03/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		8,460.77	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		8,460.77 *	
					CHECK TOTAL:		8,460.77	
534514	EEI	ENGINEERING ENTERPRISES, INC.						
	71107	03/30/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		4,589.88	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		4,589.88 *	
	71108	03/30/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		428.75	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		428.75 *	
	71109	03/30/21	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		2,769.50	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		2,769.50 *	
	71110	03/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71111	03/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		500.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	71112	03/30/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71113	03/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		2,361.30	
					INVOICE TOTAL:		2,361.30 *	

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534514	EEI	ENGINEERING ENTERPRISES, INC.						
	71114	03/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		936.00	
			02	EVALUATION UPDATE	** COMMENT **			
					INVOICE TOTAL:		936.00 *	
	71115	03/30/21	01	FY2022 BUDGET	01-640-54-00-5465		3,723.50	
					INVOICE TOTAL:		3,723.50 *	
	71116	03/30/21	01	GRANDE RESERVE-UNITS 15 & 22	90-160-00-00-0111		269.00	
					INVOICE TOTAL:		269.00 *	
					CHECK TOTAL:		16,077.93	
534515	EEI	ENGINEERING ENTERPRISES, INC.						
	71117	03/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		38,529.85	
					INVOICE TOTAL:		38,529.85 *	
					CHECK TOTAL:		38,529.85	
534516	EEI	ENGINEERING ENTERPRISES, INC.						
	71118	03/30/21	01	KENDALL MARKETPLACE-LOTS 52	90-154-00-00-0111		246.75	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
					INVOICE TOTAL:		246.75 *	
	71119	03/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,451.50	
					INVOICE TOTAL:		2,451.50 *	
	71120	03/30/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		208.75	
					INVOICE TOTAL:		208.75 *	
	71121	03/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		552.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		552.75 *	

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534516	EEI	ENGINEERING ENTERPRISES, INC.						
	71122	03/30/21	01	723 KENTSHIRE DRAINAGE ISSUE	01-640-54-00-5465		919.50	
						INVOICE TOTAL:	919.50 *	
	71123	03/30/21	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111		459.00	
			02	TOWER	** COMMENT **			
						INVOICE TOTAL:	459.00 *	
					CHECK TOTAL:		4,838.25	
534517	EJ EQUIP	EJ EQUIPMENT						
	P04003	04/01/21	01	HOSE, CLAMPS	52-520-56-00-5628		453.70	
						INVOICE TOTAL:	453.70 *	
					CHECK TOTAL:		453.70	
534518	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	99376	03/24/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
534519	FARMFLEE	BLAIN'S FARM & FLEET						
	371-B.BEHRNS	04/10/21	01	JEANS	01-410-56-00-5600		80.98	
						INVOICE TOTAL:	80.98 *	
	6392-J.JACKSON	03/26/21	01	COMP TOE WORK SHOES	52-520-56-00-5600		80.99	
						INVOICE TOTAL:	80.99 *	
					CHECK TOTAL:		161.97	
534520	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						

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534520	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719 N-040521	04/05/21	01	2ND QTR 2021 UNEMPLOY INS	01-000-14-00-1400		4,347.10
			02	2ND QTR 2021 UNEMPLOY INS-PR	01-000-14-00-1400		1,101.61
			03	2ND QTR 2021 UNEMPLOY INS	82-000-14-00-1400		338.96
			04	2ND QTR 2021 UNEMPLOY INS	51-000-14-00-1400		536.40
			05	2ND QTR 2021 UNEMPLOY INS	52-000-14-00-1400		282.18
						INVOICE TOTAL:	6,606.25 *
					CHECK TOTAL:		6,606.25
534521	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00423604	03/20/21	01	BEECHER ANSUL SYSTEM	23-216-54-00-5446		123.50
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	123.50 *
	IN00423623	03/20/21	01	BEECHER EXTINGUISHER SERVICE	23-216-54-00-5446		50.50
						INVOICE TOTAL:	50.50 *
					CHECK TOTAL:		174.00
534522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-3040	04/10/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,004.20
						INVOICE TOTAL:	2,004.20 *
	H-3586C-3041	04/10/21	01	NICHOLSON MATTER	01-640-54-00-5461		2,051.00
						INVOICE TOTAL:	2,051.00 *
					CHECK TOTAL:		4,055.20
534523	GOVIT	GOVERNMENT IT CONSORTIUM					
	2021-012	04/06/21	01	INTERDEV SERVICES FOR	01-640-54-00-5450		140.08
			02	SOLARWINDS BREACH	** COMMENT **		
						INVOICE TOTAL:	140.08 *

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534523	GOVIT	GOVERNMENT IT CONSORTIUM						
	2021-018	04/06/21	01	FINAL INTERDEV SERVICES FOR	01-640-54-00-5450		118.65	
			02	SOLARWINDS BREACH	** COMMENT **			
					INVOICE TOTAL:		118.65 *	
					CHECK TOTAL:		258.73	
534524	HENDERSO	HENDERSON PRODUCTS, INC.						
	335200	04/12/21	01	LEVEL FLOAT SWITCH	01-410-56-00-5640		467.28	
					INVOICE TOTAL:		467.28 *	
					CHECK TOTAL:		467.28	
534525	IILPD4778	ILLINOIS STATE POLICE						
	033121	03/31/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		141.25	
			02	CHECKS	** COMMENT **			
					INVOICE TOTAL:		141.25 *	
					CHECK TOTAL:		141.25	
534526	IILPD4811	ILLINOIS STATE POLICE						
	033121	03/31/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25	
			02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		56.50	
			03	CHECKS	** COMMENT **			
			04	PAWN BROKER BACKGROUND CHECKS	01-110-54-00-5462		56.50	
			05	CLEANING STAFF BACKGROUND	01-110-54-00-5462		28.25	
			06	CHECKS	** COMMENT **			
			07	APPLICANT BACKGROUND CHECKS	01-210-54-00-5462		84.75	
			08	COACHING BACKGROUND CHECKS	79-795-54-00-5462		1,666.75	
					INVOICE TOTAL:		1,921.00 *	
					CHECK TOTAL:		1,921.00	

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534527	IMPACT	IMPACT NETWORKING, LLC					
	2045646	02/24/21	01	5 CASES OF PAPER	79-795-56-00-5610		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
534528	IMPACT	IMPACT NETWORKING, LLC					
	2078763	03/29/21	01	02/28-03/28 COPIER CHARGES	01-110-54-00-5430		127.42
			02	02/28-03/28 COPIER CHARGES	01-120-54-00-5430		42.47
			03	02/28-03/28 COPIER CHARGES	01-220-54-00-5430		66.93
			04	02/28-03/28 COPIER CHARGES	01-210-54-00-5430		134.12
			05	02/28-03/28 COPIER CHARGES	01-410-54-00-5462		5.85
			06	02/28-03/28 COPIER CHARGES	79-790-54-00-5462		100.51
			07	02/28-03/28 COPIER CHARGES	79-795-54-00-5462		100.51
			08	02/28-03/28 COPIER CHARGES	52-520-54-00-5430		5.85
			09	02/28-03/28 COPIER CHARGES	51-510-54-00-5430		5.86
						INVOICE TOTAL:	589.52 *
					CHECK TOTAL:		589.52
534529	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2021-REBATE	04/07/21	01	FEB 2021 BUSINESS DIST REBATE	01-000-24-00-2488		1,262.01
						INVOICE TOTAL:	1,262.01 *
					CHECK TOTAL:		1,262.01
534530	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8878	04/16/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
534531	INTERDEV	INTERDEV, LLC					

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534531	INTERDEV	INTERDEV, LLC					
	MSP1028534	12/31/20	01	DEC 2020 MONTHLY IT BILLING	01-640-54-00-5450		8,412.08
						INVOICE TOTAL:	8,412.08 *
	MSP1029590	03/31/21	01	MAR 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08
						INVOICE TOTAL:	8,061.08 *
					CHECK TOTAL:		16,473.16
534532	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02/21	04/07/21	01	FEB 2021 BUISINESS DIST REBATE	01-000-24-00-2487		2,254.82
						INVOICE TOTAL:	2,254.82 *
					CHECK TOTAL:		2,254.82
534533	MENLAND	MENARDS - YORKVILLE					
	10361	03/19/21	01	MARKING PAINT	79-790-56-00-5640		72.37
						INVOICE TOTAL:	72.37 *
	10734	03/24/21	01	SEALS, DRILL HEX, SCREWS, TAPE	79-790-56-00-5640		11.16
						INVOICE TOTAL:	11.16 *
	10751	03/24/21	01	PAINT, PVC ELBOW, ADAPTER,	79-790-56-00-5640		56.95
			02	PLUG, BRUSH	** COMMENT **		
						INVOICE TOTAL:	56.95 *
	11137	03/29/21	01	IMPACT BIT SET	51-510-56-00-5620		4.99
						INVOICE TOTAL:	4.99 *
	11274	03/31/21	01	PINE CLEANER, MOPS	51-510-56-00-5638		51.90
						INVOICE TOTAL:	51.90 *
	11339	04/01/21	01	SCREWS	23-216-56-00-5656		10.89
						INVOICE TOTAL:	10.89 *

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534533	MENLAND	MENARDS - YORKVILLE						
	11341	04/01/21	01	SELF DRILL	23-216-56-00-5656		5.69	
						INVOICE TOTAL:	5.69 *	
	11342	04/01/21	01	SPRING SNAPS	79-790-56-00-5640		34.83	
						INVOICE TOTAL:	34.83 *	
	11343	04/01/21	01	COUPLNG, TFLONTAPE	52-520-56-00-5620		19.18	
						INVOICE TOTAL:	19.18 *	
	11355-21	04/01/21	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:	3.79 *	
					CHECK TOTAL:		271.75	
534534	MENLAND	MENARDS - YORKVILLE						
	11792	04/07/21	01	ENTRY LEVER, WASHERS, HEX	79-790-56-00-5640		129.16	
			02	SET, FLIPTOGGLE	** COMMENT **			
						INVOICE TOTAL:	129.16 *	
					CHECK TOTAL:		129.16	
534535	MENLAND	MENARDS - YORKVILLE						
	11888	04/08/21	01	COMP TOILET	79-790-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
	11894	04/08/21	01	CHARGER	79-790-56-00-5630		24.99	
						INVOICE TOTAL:	24.99 *	
	12207	04/12/21	01	WORK GLOVES	52-520-56-00-5600		15.98	
						INVOICE TOTAL:	15.98 *	
	7816-21	02/12/21	01	ROPE, BRUSHES, CLAMP	79-790-56-00-5620		25.62	
						INVOICE TOTAL:	25.62 *	
					CHECK TOTAL:		96.58	

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

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 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
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INVOICES DUE ON/BEFORE 04/27/2021

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534536	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV026641	03/31/21	01	BRUELL LIFT STATION REPAIR	52-520-54-00-5444		18,015.00
						INVOICE TOTAL:	18,015.00 *
						CHECK TOTAL:	18,015.00
534537	MIDAM	MID AMERICAN WATER					
	186022A	04/01/21	01	ADAPTER	51-510-56-00-5640		76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
534538	MIDWSALT	MIDWEST SALT					
	P457409	04/11/21	01	BULK ROCK SALT	51-510-56-00-5638		2,735.81
						INVOICE TOTAL:	2,735.81 *
						CHECK TOTAL:	2,735.81
534539	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31070	03/23/21	01	FLAGS	52-520-56-00-5665		258.00
						INVOICE TOTAL:	258.00 *
						CHECK TOTAL:	258.00
534540	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	018989	03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
						INVOICE TOTAL:	35.01 *
	018990	03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.01

01-110 ADMINISTRATION  
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 01-410 STREET OPERATIONS  
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534541	NEOPOST	QUADIENT FINANCE USA, INC					
	60832886-3954718-RFL	04/12/21	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		100.77
						INVOICE TOTAL:	100.77 *
					CHECK TOTAL:		100.77
534542	NICOR	NICOR GAS					
	00-41-22-8748 4-0321	04/01/21	01	3/3-4/1 1107 PRAIRIE LN	01-110-54-00-5480		53.79
						INVOICE TOTAL:	53.79 *
	12-43-53-5625 3-0321	04/05/21	01	3/4-4/5 609 N BRIDGE	01-110-54-00-5480		66.67
						INVOICE TOTAL:	66.67 *
	15-41-50-1000 6-0321	04/02/21	01	3/3-4/1 804 GAME FARM RD	01-110-54-00-5480		308.60
						INVOICE TOTAL:	308.60 *
	15-64-61-3532 5-0321	04/01/21	01	3/3-4/1 1991 CANNONBALL TR	01-110-54-00-5480		42.41
						INVOICE TOTAL:	42.41 *
	20-52-56-2042 1-0321	03/30/21	01	3/1-3/30 420 FAIRHAVEN	01-110-54-00-5480		122.95
						INVOICE TOTAL:	122.95 *
	23-45-91-4862 5-0321	04/05/21	31	3/4-4/5 101 BRUELL ST	01-110-54-00-5480		127.37
						INVOICE TOTAL:	127.37 *
	37-35-53-1941 1-0321	04/08/21	01	3/9-4/8 185 WOLF ST	01-110-54-00-5480		213.18
						INVOICE TOTAL:	213.18 *
	40-52-64-8356 1-0321	04/06/21	01	3/5-4/6 102 E VAN EMMON	01-110-54-00-5480		280.46
						INVOICE TOTAL:	280.46 *
	46-69-47-6727 1-0321	04/08/21	01	3/9-4/8 1975 N BRIDGE ST	01-110-54-00-5480		123.13
						INVOICE TOTAL:	123.13 *
	61-60-41-1000 9-0321	04/06/21	01	3/4-4/5 610 TOWER LN	01-110-54-00-5480		420.02
						INVOICE TOTAL:	420.02 *

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534542	NICOR NICOR GAS						
	66-70-44-6942	9-0321	04/08/21	01 3/9-4/8 1908 RAINTREE RD	01-110-54-00-5480		134.35
						INVOICE TOTAL:	134.35 *
	80-56-05-1157	0-0321	04/08/21	01 3/9-4/8 2512 ROSEMONT	01-110-54-00-5480		61.85
						INVOICE TOTAL:	61.85 *
	83-80-00-1000	7-0321	04/06/21	01 3/4-4/5 610 TOWER UNIT B	01-110-54-00-5480		224.30
						INVOICE TOTAL:	224.30 *
	91-85-68-4012	8-0321	04/02/21	01 3/3-4/1 902 GAME FARM RD	01-110-54-00-5480		1,479.30
						INVOICE TOTAL:	1,479.30 *
	95-16-10-1000	4-0321	04/06/21	01 3/4-4/5 1 RT47	01-110-54-00-5480		38.52
						INVOICE TOTAL:	38.52 *
						CHECK TOTAL:	3,696.90
D002035	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16484		04/04/21	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		385.00
				02 GRANDE RESERVE MATTERS	90-163-00-00-0011		44.00
				03 GRANDE RESERVE MATTERS	01-640-54-00-5456		715.00
				04 ADMIN LEGAL MATTERS	01-640-54-00-5456		385.00
				05 MEETINGS	01-640-54-00-5456		1,000.00
				06 PLAT OF ABROGATION REVIEW	01-640-54-00-5456		330.00
				07 DOWNTOWN TIF II MATTERS	89-890-54-00-5466		55.00
				08 GRANDE RESERVE MATTERS	90-160-00-00-0011		44.00
				09 FIREWORK CONTRACT INQUIRY	01-640-54-00-5456		44.00
				10 COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		110.00
				11 MISC CITY MATTERS	01-640-54-00-5456		55.00
				12 GRANDE RESERVE ECON MATTERS	90-163-00-00-0011		165.00
				13 MISC CITY LEGAL MATTERS	01-640-54-00-5456		1,100.00
				14 MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,025.00
						INVOICE TOTAL:	7,457.00 *
						DIRECT DEPOSIT TOTAL:	7,457.00

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534543	PARADISE	PARADISE CAR WASH					
	224264	04/01/21	01	MAR 2021 CAR WASHES	79-790-56-00-5620		36.00
						INVOICE TOTAL:	36.00 *
					CHECK TOTAL:		36.00
534544	PARADISE	PARADISE CAR WASH					
	224283	04/01/21	01	MAR 2021 CAR WASHES	01-210-54-00-5495		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
534545	PITSTOP	PIT STOP					
	PS364977	04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		182.00
			02	TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS364978	04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		262.00
			02	RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	262.00 *
	PS364979	04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		11.43
			02	PORTALET UPKEEP	** COMMENT **		
						INVOICE TOTAL:	11.43 *
	PS364983	04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		91.08
			02	REIMENSCHIDER SPLASH PAD	** COMMENT **		
						INVOICE TOTAL:	91.08 *
	PS364985	04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		71.43
			02	BRIDGE PARK	** COMMENT **		
						INVOICE TOTAL:	71.43 *
	PS364988	04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		22.86

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534545	PITSTOP PIT STOP						
	PS364988	04/08/21	02	PORTALET UPKEEP	** COMMENT **		22.86 *
					INVOICE TOTAL:		
	PS364992	04/08/21	01	04/07-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		5.71
			02	HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		5.71 *
	[S364981	04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		162.51
			02	BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		162.51 *
					CHECK TOTAL:		809.02
534546	PLAYIL PLAY ILLINOIS LLC						
	1294	01/13/21	01	SCREWS, BOLTS, COVERS,	79-790-56-00-5640		1,638.68
			02	SUPPORTS, HARDWARE PACKAGE	** COMMENT **		
					INVOICE TOTAL:		1,638.68 *
					CHECK TOTAL:		1,638.68
534547	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2067	03/02/21	01	VEHICLE DOOR DECAL	79-790-56-00-5620		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
534548	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2127	04/12/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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534549	R0002288 LENNAR						
	2243 FAIRFAX	04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2251 FAIRFAX	04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	577 MANCHESTER	04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	15,000.00
534550	R0002288 LENNAR						
	ESCROW RFND	04/08/21	01	REMAINING LEGAL ESCROW RFND	90-152-00-00-0011		1,743.63
			02	REMAINING ENG ESCROW RFND	90-152-00-00-0111		1,530.25
						INVOICE TOTAL:	3,273.88 *
						CHECK TOTAL:	3,273.88
534551	R0002452 INSITE RE INC						
	ESCROW RFND	04/08/21	01	REMAINING ENG ESCROW REFUND	90-131-00-00-0111		2,376.00
						INVOICE TOTAL:	2,376.00 *
						CHECK TOTAL:	2,376.00
534552	R0002453 ARETHA ROBERTSON						
	040821-RFND	04/08/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		373.22
			02	BILLING FOR ACCT#0101052700-11	** COMMENT **		
						INVOICE TOTAL:	373.22 *
						CHECK TOTAL:	373.22
534553	R0002454 JEFF SIDEELL						

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534553	R0002454	JEFF SIDEELL					
	030421	03/04/21	01	MAILBOX REPLACEMENT REIMB.	01-410-56-00-5640		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
534554	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	21043	04/02/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411		10,115.00
						INVOICE TOTAL:	10,115.00 *
						CHECK TOTAL:	10,115.00
534555	RJKUHN	R.J. KUHN INC.					
	37540	03/19/21	01	FIRST FLOOR MENS SINK REPAIR	23-216-54-00-5446		280.00
						INVOICE TOTAL:	280.00 *
	37557	03/23/21	01	NEW FAUCET FOR MENS BATHROOM	23-216-54-00-5446		948.00
						INVOICE TOTAL:	948.00 *
						CHECK TOTAL:	1,228.00
534556	SANDWPKD	SANDWICH PARK DISTRICT					
	2021-SFTBL	04/13/21	01	2021 YOUTH SOFTBALL LEAGUE FEE	79-795-56-00-5606		1,725.00
						INVOICE TOTAL:	1,725.00 *
						CHECK TOTAL:	1,725.00
534557	SIKICH	SIKICH					
	498544	04/12/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5462		2,873.10
			02	THROUGH MAR 31, 2021 IN	** COMMENT **		
			03	CONNECTION WITH AUG - OCT 2020	** COMMENT **		

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534557	SIKICH 498544	SIKICH 04/12/21	04	BANK RECONCILLIATIONS		** COMMENT ** INVOICE TOTAL:	2,873.10 *
						CHECK TOTAL:	2,873.10
534558	SUBURLAB 186790	SUBURBAN LABORATORIES INC. 03/31/21	01	COLIFORM	51-510-54-00-5429	INVOICE TOTAL:	843.00 *
						CHECK TOTAL:	843.00
534559	SUPERIOR 20210081	SUPERIOR ASPHALT MATERIALS LLC 03/18/21	01	ASPHALT	23-230-56-00-5632	INVOICE TOTAL:	1,810.00 *
						CHECK TOTAL:	1,810.00
534560	TRCONTPR 106659	TRAFFIC CONTROL & PROTECTION 04/06/21	01	STREET SIGNS	23-230-56-00-5619	INVOICE TOTAL:	2,309.85 *
						CHECK TOTAL:	2,309.85
	106660	04/06/21	01	STREET SIGNS	23-230-56-00-5619	INVOICE TOTAL:	677.95 *
						CHECK TOTAL:	677.95
	106661	04/06/21	01	STREET SIGNS	23-230-56-00-5619	INVOICE TOTAL:	4,955.95 *
						CHECK TOTAL:	4,955.95
						CHECK TOTAL:	7,943.75
534561	WALDEB 041020	BRYAN WALDE 04/10/20	01	REFEREE	79-795-54-00-5462	INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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534562	WALDENS	WALDEN'S LOCK SERVICE						
	21500	12/29/20	01	INSTALLATION OF NEW LOCKS ON	79-795-54-00-5495		409.90	
			02	BEECHER CONCESSION	** COMMENT **			
					INVOICE TOTAL:		409.90 *	
					CHECK TOTAL:		409.90	
534563	WALDENS	WALDEN'S LOCK SERVICE						
	21638	03/24/21	01	LOCK ADJUSTMENT	51-510-54-00-5445		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
D002036	YBSD	YORKVILLE BRISTOL						
	2021.002B	03/04/21	01	REMAINING AMOUNT FOR MAR 2021	51-510-54-00-5445		0.09	
			02	LANDFILL EXPENSE INVOICE	** COMMENT **			
					INVOICE TOTAL:		0.09 *	
	2021.003	04/07/21	01	APR 2021 LANDFILL EXPENSE	51-510-54-00-5445		15,896.87	
					INVOICE TOTAL:		15,896.87 *	
	21-MAR	04/13/21	01	MAR 2021 SANITARY FEES	95-000-24-00-2450		310,956.83	
					INVOICE TOTAL:		310,956.83 *	
	MAR-21	04/01/21	01	MAR 2021 PERMIT FEES	95-000-24-00-2454		14,000.00	
					INVOICE TOTAL:		14,000.00 *	
					DIRECT DEPOSIT TOTAL:		340,853.79	
534564	YORKACE	YORKVILLE ACE & RADIO SHACK						
	173181	04/14/21	01	KEYS	79-795-56-00-5640		8.97	
					INVOICE TOTAL:		8.97 *	
					CHECK TOTAL:		8.97	

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 04/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534565	YOUNGM	MARLYS J. YOUNG					
	031021	04/02/21	01	03/10/21 P&Z MEETING MINUTES	01-220-54-00-5462		50.75
						INVOICE TOTAL:	50.75 *
	031621	04/11/21	01	031621 PW MEETING MINUTES	01-110-54-00-5462		61.75
						INVOICE TOTAL:	61.75 *
	032921	04/05/21	01	03/29/21 LIB MEETING MINUTES	82-820-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	033121	04/07/21	01	03/31/21 MEETING MINUTES	82-820-54-00-5462		62.50
						INVOICE TOTAL:	62.50 *
	040521	04/07/21	01	04/05/21 MEETING MINUTES	82-820-54-00-5462		63.75
						INVOICE TOTAL:	63.75 *
					CHECK TOTAL:		308.75

TOTAL CHECKS PAID: 264,927.06  
 TOTAL DIRECT DEPOSITS PAID: 349,139.79  
 TOTAL AMOUNT PAID: 614,066.85

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

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 12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
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 51-510 WATER OPERATIONS  
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 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 16, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	21,245.57	-	21,245.57	2,360.38	1,572.04	25,177.99
FINANCE	8,144.40	-	8,144.40	904.84	609.48	9,658.72
POLICE	129,026.59	1,916.99	130,943.58	830.62	9,722.74	141,496.94
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	16,569.58	154.60	16,724.18	1,858.06	1,221.49	19,803.73
WATER	16,971.03	-	16,971.03	1,885.50	1,239.73	20,096.26
SEWER	9,280.10	-	9,280.10	1,031.02	674.20	10,985.32
PARKS	26,063.03	-	26,063.03	2,895.60	1,927.58	30,886.21
RECREATION	15,169.94	-	15,169.94	1,481.37	1,120.73	17,772.04
LIBRARY	15,112.63	-	15,112.63	991.42	1,118.53	17,222.58
<b>TOTALS</b>	<b>\$ 282,205.31</b>	<b>\$ 2,071.59</b>	<b>\$ 284,276.90</b>	<b>\$ 16,440.16</b>	<b>\$ 21,029.74</b>	<b>\$ 321,746.80</b>

**TOTAL PAYROLL**

**\$ 321,746.80**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 27, 2021

#### ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 26)*

#### DATE

04/27/2021 614,066.85

**SUB-TOTAL:**

**\$614,066.85**

#### PAYROLL

Bi - Weekly *(Page 27)*

04/16/2021 \$ 321,746.80

**SUB-TOTAL:**

**\$ 321,746.80**

**TOTAL DISBURSEMENTS:**

**\$ 935,813.65**