

INVOICES DUE ON/BEFORE 02/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534219	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172725	01/25/21	02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	10.80 *
						CHECK TOTAL:	12.30
534220	YOUNGM	MARLYS J. YOUNG					
	010521	01/17/21	01	1/5/21 EDC MEETING MINUTES	01-110-54-00-5462		58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00

TOTAL CHECKS PAID: 0 239,737.86
 TOTAL 675 534 675 DEPOSITS PAID: 0 19,415.00
 TOTAL AMOUNT PAID: 259,152.86

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