

DATE: 01/06/21
 TIME: 15:37:02
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|--------------|--|
| 534027 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 11/20-HAMPTON | 12/29/20 | 01 | NOV 2020 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 1,466.20 | |
| | | | | | | INVOICE TOTAL: | 1,466.20 * | |
| | 11/20-SUPER | 12/29/20 | 01 | NOV 2020 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 605.04 | |
| | | | | | | INVOICE TOTAL: | 605.04 * | |
| | | | | | | CHECK TOTAL: | 2,071.24 | |
| 534028 | ALTORFER | ALTORFER INDUSTRIES, INC | | | | | | |
| | PO630012753 | 12/07/20 | 01 | REMOVE & INSTALL WIRING | 52-520-54-00-5444 | | 2,312.95 | |
| | | | 02 | HARNES | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 2,312.95 * | |
| | PO630012756 | 12/08/20 | 01 | REPAIR GENERATOR OVERCRANK | 51-510-54-00-5445 | | 5,746.63 | |
| | | | 02 | ALARM | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5,746.63 * | |
| | | | | | | CHECK TOTAL: | 8,059.58 | |
| 534029 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 1129553-IN | 12/04/20 | 01 | BALLAST KITS | 23-230-56-00-5642 | | 144.90 | |
| | | | | | | INVOICE TOTAL: | 144.90 * | |
| | | | | | | CHECK TOTAL: | 144.90 | |
| 534030 | BKFD | BRISTOL KENDALL FIRE DEPART. | | | | | | |
| | 103120-DEV | 12/21/20 | 01 | MAY-OCT 2020 DEVELOPMENT FEES | 95-000-24-00-2452 | | 100,400.00 | |
| | | | | | | INVOICE TOTAL: | 100,400.00 * | |
| | | | | | | CHECK TOTAL: | 100,400.00 | |
| D001899 | BROWND | DAVID BROWN | | | | | | |

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
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| D001899 | BROWND | DAVID BROWN | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2021 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534031 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | |
| | 24136 | 12/07/20 | 01 | CRUSHED STONE | 51-510-56-00-5640 | | 259.35 |
| | | | | | INVOICE TOTAL: | | 259.35 * |
| | 24231 | 12/14/20 | 01 | GRAVEL | 51-510-56-00-5640 | | 218.70 |
| | | | | | INVOICE TOTAL: | | 218.70 * |
| | | | | | CHECK TOTAL: | | 478.05 |
| D001900 | CONARDR | RYAN CONARD | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534032 | COREMAIN | CORE & MAIN LP | | | | | |
| | N428242 | 12/04/20 | 01 | METER WIRE | 51-510-56-00-5664 | | 216.54 |
| | | | | | INVOICE TOTAL: | | 216.54 * |
| | N433591 | 12/10/20 | 01 | 81 510M METERS | 51-510-56-00-5664 | | 10,530.00 |
| | | | | | INVOICE TOTAL: | | 10,530.00 * |
| | N451250 | 12/10/20 | 01 | BACKFLOWS | 51-510-56-00-5664 | | 540.75 |
| | | | | | INVOICE TOTAL: | | 540.75 * |
| | | | | | CHECK TOTAL: | | 11,287.29 |

01-110 ADMINISTRATION
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| 534033 | CPS | CERTIFIED POWER SOLUTIONS | | | | | | |
| | INV39911 | 12/28/20 | 01 | SNOW PLOW REPAIR PARTS | 01-410-56-00-5628 | | 227.74 | |
| | | | | | | INVOICE TOTAL: | 227.74 * | |
| | | | | | CHECK TOTAL: | | 227.74 | |
| 534034 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | | |
| | 70665060 | 12/18/20 | 01 | JAN 2021 COPIER LEASE | 01-110-54-00-5485 | | 113.46 | |
| | | | 02 | JAN 2021 COPIER LEASE | 01-120-54-00-5485 | | 75.64 | |
| | | | 03 | JAN 2021 COPIER LEASE | 01-220-54-00-5485 | | 189.10 | |
| | | | 04 | JAN 2021 COPIER LEASE | 01-210-54-00-5485 | | 299.10 | |
| | | | 05 | JAN 2021 COPIER LEASE | 01-410-54-00-5485 | | 44.67 | |
| | | | 06 | JAN 2021 COPIER LEASE | 51-510-54-00-5485 | | 44.67 | |
| | | | 07 | JAN 2021 COPIER LEASE | 79-790-54-00-5485 | | 94.55 | |
| | | | 08 | JAN 2021 COPIER LEASE | 79-795-54-00-5485 | | 94.55 | |
| | | | 09 | JAN 2021 COPIER LEASE | 52-520-54-00-5485 | | 44.66 | |
| | | | | | | INVOICE TOTAL: | 1,000.40 * | |
| | 70665120 | 12/18/20 | 01 | FEB 2021 MANAGED PRINT | 01-110-54-00-5485 | | 112.33 | |
| | | | 02 | SERVICES FEE | ** COMMENT ** | | | |
| | | | 03 | FEB 2021 MANAGED PRINT | 01-120-54-00-5485 | | 37.44 | |
| | | | 04 | SERVICES FEE | ** COMMENT ** | | | |
| | | | 05 | FEB 2021 MANAGED PRINT | 01-210-54-00-5485 | | 112.33 | |
| | | | 06 | SERVICES FEE | ** COMMENT ** | | | |
| | | | 07 | FEB 2021 MANAGED PRINT | 51-510-54-00-5485 | | 50.18 | |
| | | | 08 | SERVICES FEE | ** COMMENT ** | | | |
| | | | 09 | FEB 2021 MANAGED PRINT | 52-520-54-00-5485 | | 12.36 | |
| | | | 10 | SERVICES FEE | ** COMMENT ** | | | |
| | | | 11 | FEB 2021 MANAGED PRINT | 01-410-54-00-5485 | | 12.36 | |
| | | | 12 | SERVICES FEE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 337.00 * | |
| | | | | | CHECK TOTAL: | | 1,337.40 | |
| D001901 | DHUSEE | DHUSE, ERIC | | | | | | |

01-110 ADMINISTRATION
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| D001901 | DHUSEE DHUSE, ERIC | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 15.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | DEC 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 15.00 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 05 | DEC 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 15.00 |
| | | | 06 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001902 | DLK DLK, LLC | | | | | | |
| | 219 | 12/30/20 | 01 | DEC 2020 ECONOMIC DEVELOPMENT | 01-640-54-00-5486 | | 9,425.00 |
| | | | 02 | HOURS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 9,425.00 * |
| | 224 | 12/30/20 | 01 | OCT 2020-DEC 2020 BANKED | 01-640-54-00-5486 | | 14,500.00 |
| | | | 02 | ECONOMIC DEVELOPMENT HOURS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 14,500.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 23,925.00 |
| 534035 | ECO ECO CLEAN MAINTENANCE INC | | | | | | |
| | 9261 | 12/28/20 | 01 | DEC 2020 OFFICE CLEANING | 01-110-54-00-5488 | | 1,005.00 |
| | | | 02 | DEC 2020 OFFICE CLEANING | 01-210-54-00-5488 | | 1,005.00 |
| | | | 03 | DEC 2020 OFFICE CLEANING | 79-795-54-00-5488 | | 525.00 |
| | | | 04 | DEC 2020 OFFICE CLEANING | 79-790-54-00-5488 | | 135.00 |
| | | | 05 | DEC 2020 OFFICE CLEANING | 01-410-54-00-5488 | | 65.00 |
| | | | 06 | DEC 2020 OFFICE CLEANING | 52-520-54-00-5488 | | 65.00 |
| | | | 07 | DEC 2020 OFFICE CLEANING | 51-510-54-00-5488 | | 65.00 |
| | | | | | INVOICE TOTAL: | | 2,865.00 * |
| | 9262 | 12/28/20 | 01 | DEC 2020 ADDITIONAL OFFICE | 01-110-54-00-5488 | COVID-19 | 85.75 |

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|---------|-----------------------|-------------------------------|-----------|----------------------------|-------------------|----------------|------------|--|
| 534035 | ECO | ECO CLEAN MAINTENANCE INC | | | | | | |
| | 9262 | 12/28/20 | 02 | CLEANING | | ** COMMENT ** | | |
| | | | 03 | DEC 2020 ADDITIONAL OFFICE | 01-210-54-00-5488 | COVID-19 | 85.75 | |
| | | | 04 | CLEANING | | ** COMMENT ** | | |
| | | | 05 | DEC 2020 ADDITIONAL OFFICE | 79-795-54-00-5488 | COVID-19 | 105.00 | |
| | | | 06 | CLEANING | | ** COMMENT ** | | |
| | | | 07 | DEC 2020 ADDITIONAL OFFICE | 79-790-54-00-5488 | COVID-19 | 97.50 | |
| | | | 08 | CLEANING | | ** COMMENT ** | | |
| | | | 09 | DEC 2020 ADDITIONAL OFFICE | 01-410-54-00-5488 | COVID-19 | 42.50 | |
| | | | 10 | CLEANING | | ** COMMENT ** | | |
| | | | 11 | DEC 2020 ADDITIONAL OFFICE | 51-510-54-00-5488 | COVID-19 | 42.50 | |
| | | | 12 | CLEANING | | ** COMMENT ** | | |
| | | | 13 | DEC 2020 ADDITIONAL OFFICE | 52-520-54-00-5488 | COVID-19 | 42.50 | |
| | | | 14 | CLEANING | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 501.50 * | |
| | | | | | | CHECK TOTAL: | 3,366.50 | |
| 534036 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70494 | 12/29/20 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 182.25 | |
| | | | | | | INVOICE TOTAL: | 182.25 * | |
| | 70495 | 12/29/20 | 01 | GRANDE RESERVE-AVANTI | 01-640-54-00-5465 | | 1,131.00 | |
| | | | | | | INVOICE TOTAL: | 1,131.00 * | |
| | 70496 | 12/29/20 | 01 | PRESTWICK | 01-640-54-00-5465 | | 1,251.50 | |
| | | | | | | INVOICE TOTAL: | 1,251.50 * | |
| | 70497 | 12/29/20 | 01 | METRONET | 90-132-00-00-0111 | | 153.00 | |
| | | | | | | INVOICE TOTAL: | 153.00 * | |
| | 70498 | 12/29/20 | 01 | SUB-REGIONAL WATER | 51-510-54-00-5465 | | 2,492.50 | |
| | | | 02 | COORDINATION | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,492.50 * | |

01-110 ADMINISTRATION
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| 534036 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70499 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 23 | 01-640-54-00-5465 | | 1,492.50 | |
| | | | | | | INVOICE TOTAL: | 1,492.50 * | |
| | 70500 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 8 | 01-640-54-00-5465 | | 262.50 | |
| | | | | | | INVOICE TOTAL: | 262.50 * | |
| | 70501 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 1 | 01-640-54-00-5465 | | 842.50 | |
| | | | | | | INVOICE TOTAL: | 842.50 * | |
| | 70502 | 12/29/20 | 01 | TIMBER GLENN SUBDIVISION | 90-114-00-00-0111 | | 211.00 | |
| | | | | | | INVOICE TOTAL: | 211.00 * | |
| | 70503 | 12/29/20 | 01 | STORM WATER BASIN INSPECTIONS | 01-640-54-00-5465 | | 1,337.75 | |
| | | | | | | INVOICE TOTAL: | 1,337.75 * | |
| | 70504 | 12/29/20 | 01 | RESTORE CHURCH | 90-121-00-00-0111 | | 76.50 | |
| | | | | | | INVOICE TOTAL: | 76.50 * | |
| | 70505 | 12/29/20 | 01 | WELLS #8 & 9 WATER TREATMENT | 51-510-60-00-6081 | | 1,485.75 | |
| | | | 02 | PLANT CATION EXCHANGE MEDIA | ** COMMENT ** | | | |
| | | | 03 | REPLACEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,485.75 * | |
| | 70506 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 23-ENG | 01-640-54-00-5465 | | 200.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | 70507 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 8-ENG | 01-640-54-00-5465 | | 400.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | 70508 | 12/29/20 | 01 | CALEDONIA PHASE 1-ENG | 01-640-54-00-5465 | | 200.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |

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| 534036 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70509 | 12/29/20 | 01 | HEARTLAND MEADOWS-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70510 | 12/29/20 | 01 | BLACKBERRY WOODS PHASE B-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70511 | 12/29/20 | 01 | KENDALL MARKETPLACE-ENG | 01-640-54-00-5465 | | 300.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 300.00 * | |
| | 70512 | 12/29/20 | 01 | BRIARWOOD-ENG INSPECTIONS | 01-640-54-00-5465 | | 100.00 | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70513 | 12/29/20 | 01 | PRESTWICK-ENG INSPECTIONS | 01-640-54-00-5465 | | 200.00 | |
| | | | | | INVOICE TOTAL: | | 200.00 * | |
| | 70514 | 12/29/20 | 01 | GRANDE RESERVE-UNIT 3-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70515 | 12/29/20 | 01 | GAS-N-WASH | 90-144-00-00-0111 | | 208.00 | |
| | | | | | INVOICE TOTAL: | | 208.00 * | |
| | 70516 | 12/29/20 | 01 | GRANDE RESERVE-UNITS 26 & 27 | 90-147-00-00-0111 | | 24,729.50 | |
| | | | | | INVOICE TOTAL: | | 24,729.50 * | |
| | 70517 | 12/29/20 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 1,173.50 | |
| | | | | | INVOICE TOTAL: | | 1,173.50 * | |
| | 70518 | 12/29/20 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 | |
| | | | | | INVOICE TOTAL: | | 1,900.00 * | |
| | 70519 | 12/29/20 | 01 | KENDALL MARKETPLACE-LOT 52 | 90-154-00-00-0111 | | 2,258.50 | |
| | | | | | INVOICE TOTAL: | | 2,258.50 * | |

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 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: 01/06/21
 TIME: 15:37:02
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 534036 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70520 | 12/29/20 | 01 | BEAVER ST PUMP STATION | 51-510-60-00-6060 | | 4,200.00 | |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 4,200.00 * | |
| | 70521 | 12/29/20 | 01 | 2020 PAVEMENT STRIPING PROGRAM | 23-230-54-00-5465 | | 740.00 | |
| | | | | | INVOICE TOTAL: | | 740.00 * | |
| | 70522 | 12/29/20 | 01 | 2020 SIDEWALK REPLACEMENT | 23-230-54-00-5465 | | 1,507.00 | |
| | | | | | INVOICE TOTAL: | | 1,507.00 * | |
| | 70523 | 12/29/20 | 01 | RISK & RESILIENCE ASSESSMENT | 51-510-54-00-5465 | | 5,075.50 | |
| | | | 02 | & EMERGENCY RESPONSE PLAN | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 5,075.50 * | |
| | 70524 | 12/29/20 | 01 | RAINTREE VILLAGE UNIT 4-ENG | 01-640-54-00-5465 | | 900.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 900.00 * | |
| | 70525 | 12/29/20 | 01 | RAINTREE VILLAGE UNIT 5-ENG | 01-640-54-00-5465 | | 900.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 900.00 * | |
| | 70526 | 12/29/20 | 01 | RAINTREE VILLAGE UNIT 2-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70527 | 12/29/20 | 01 | 2021 ROAD PROGRAM | 23-230-60-00-6025 | | 11,654.60 | |
| | | | | | INVOICE TOTAL: | | 11,654.60 * | |
| | 70528 | 12/29/20 | 01 | ALTERNATIVE WATER SOURCE | 51-510-54-00-5465 | | 4,056.00 | |
| | | | 02 | EVALUATION UPDATE | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 4,056.00 * | |
| | 70529 | 12/29/20 | 01 | FY 2021 BUDGET | 01-640-54-00-5465 | | 1,371.75 | |
| | | | | | INVOICE TOTAL: | | 1,371.75 * | |

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
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| 534036 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70530 | 12/29/20 | 01 | RAINTREE VILLAGE UNIT 1-ENG | 01-640-54-00-5465 | | 100.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 100.00 * | |
| | 70531 | 12/29/20 | 01 | PRAIRIE POINTE INVESTIGATION | 23-216-60-00-6011 | | 4,620.00 | |
| | | | | | INVOICE TOTAL: | | 4,620.00 * | |
| | | *** VOID---LEADER CHECK *** | | | | | | |
| 534037 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 70533 | 12/29/20 | 01 | GRANDE RESERVE UNIT 7 | 01-640-54-00-5465 | | 397.50 | |
| | | | | | INVOICE TOTAL: | | 397.50 * | |
| | 70534 | 12/29/20 | 01 | GRANDE RESERVE UNITS 15 & 22 | 01-640-54-00-5465 | | 953.00 | |
| | | | | | INVOICE TOTAL: | | 953.00 * | |
| | 70535 | 12/29/20 | 01 | RAINTREE VILLAGE UNIT 3-ENG | 01-640-54-00-5465 | | 1,400.00 | |
| | | | 02 | INSPECTIONS | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,400.00 * | |
| | 70536 | 12/29/20 | 01 | FOX HILL ROADWAY IMPROVEMENTS | 23-230-54-00-5465 | | 9,661.25 | |
| | | | | | INVOICE TOTAL: | | 9,661.25 * | |
| | 70537 | 12/29/20 | 01 | KENDALL MARKETPLACE LOT 52 | 90-154-00-00-0111 | | 1,810.00 | |
| | | | 02 | PHASE 2 & 3 RESUBDIVISION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,810.00 * | |
| | 70538 | 12/29/20 | 01 | RT71 IMPROVEMENTS | 01-640-54-00-5465 | | 387.00 | |
| | | | | | INVOICE TOTAL: | | 387.00 * | |
| | 70539 | 12/29/20 | 01 | LYNWOOD SUBDIVISION-WATER | 01-640-54-00-5465 | | 868.25 | |
| | | | 02 | CONNECTION | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 868.25 * | |

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

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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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| 534037 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 70540 | 12/29/20 | 01 | NARVICK-SILO ADDITION | 90-161-00-00-0111 | | 662.75 |
| | | | | | | INVOICE TOTAL: | 662.75 * |
| | | | | | | CHECK TOTAL: | 94,252.85 |
| 534038 | EJEQUIP | EJ EQUIPMENT | | | | | |
| | W10246 | 09/29/20 | 01 | VACUUM COMPRESSOR INSPECTION | 52-520-54-00-5490 | | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 * |
| | | | | | | CHECK TOTAL: | 400.00 |
| D001903 | EVANST | TIM EVANS | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | DEC 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| 534039 | FIRST | FIRST PLACE RENTAL | | | | | |
| | 318255 | 11/03/20 | 01 | VAC TRUCK WASH GUN | 52-520-56-00-5628 | | 229.00 |
| | | | | | | INVOICE TOTAL: | 229.00 * |
| | | | | | | CHECK TOTAL: | 229.00 |
| 534040 | FLATSOS | RAQUEL HERRERA | | | | | |
| | 17677 | 12/09/20 | 01 | 2 TIRES | 52-520-54-00-5490 | | 1,460.00 |
| | | | | | | INVOICE TOTAL: | 1,460.00 * |
| | | | | | | CHECK TOTAL: | 1,460.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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| D001904 | FREDRICKSON 010121 | 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 01-120-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D001905 | GALAUNER 010121 | 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| D001906 | GARCIA 010121 | 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 51-510-54-00-5440 | | 45.00 |
| | | | | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 534041 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 188049121-PREMIUM | 11/18/20 | 01 | LIABILITY INS 2021 PREMIUM | 01-640-52-00-5231 | | 33,320.27 |
| | | | 02 | LIABILITY INS 2021 PREMIUM-PR | 01-640-52-00-5231 | | 6,531.32 |
| | | | 03 | LIABILITY INS 2021 PREMIUM | 51-510-52-00-5231 | | 3,689.66 |
| | | | 04 | LIABILITY INS 2021 PREMIUM | 52-520-52-00-5231 | | 1,788.23 |
| | | | 05 | LIABILITY INS 2021 PREMIUM | 82-820-52-00-5231 | | 3,091.52 |
| | | | | INVOICE TOTAL: | | | 48,421.00 * |
| | | | | CHECK TOTAL: | | | 48,421.00 |
| D001907 | HARMON 01-640 | RHIANNON HARMON | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
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| D001907 | HARMANR | RHIANNON HARMON | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001908 | HENNED | DURK HENNE | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001909 | HERNANDA | ADAM HERNANDEZ | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534042 | HERNANDN | NOAH HERNANDEZ | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| D001910 | HORNERR | RYAN HORNER | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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|---------|-----------------------|--------------------------------|--------------|--------|-----------------------------|-----------------------|--------------|-------------|
| D001911 | HOULEA | ANTHONY HOULE | | | | | | |
| | 010121 | | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 45.00 * |
| | 122820-REIMB | | 12/28/20 | 01 | DAMAGED PHONE REIMBURSEMENT | 79-790-56-00-5620 | | 199.00 |
| | | | | | | INVOICE TOTAL: | | 199.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | | 244.00 |
| 534043 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 103120-4811 | | 10/31/20 | 01 | BACKGROUND CHECKS | 01-110-54-00-5462 | | 254.25 |
| | | | | 02 | BACKGROUND CHECKS | 79-795-54-00-5462 | | 84.75 |
| | | | | | | INVOICE TOTAL: | | 339.00 * |
| | | | | | | CHECK TOTAL: | | 339.00 |
| 534044 | ILPHLEBO | ILLINOIS PHLEBOTOMY SERVICES | | | | | | |
| | 1235 | | 12/18/20 | 01 | PHLEBOTOMY SERVICES | 01-210-54-00-5462 | | 425.00 |
| | | | | | | INVOICE TOTAL: | | 425.00 * |
| | | | | | | CHECK TOTAL: | | 425.00 |
| 534045 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 100 | | 01/03/21 | 01 | RT47 EXPANSION PYMT #100 | 15-155-60-00-6079 | | 6,148.89 |
| | | | | 02 | RT47 EXPANSION PYMT #100 | 51-510-60-00-6079 | | 3,780.98 |
| | | | | 03 | RT47 EXPANSION PYMT #100 | 52-520-60-00-6079 | | 1,873.48 |
| | | | | 04 | RT47 EXPANSION PYMT #100 | 88-880-60-00-6079 | | 624.01 |
| | | | | | | INVOICE TOTAL: | | 12,427.36 * |
| | | | | | | CHECK TOTAL: | | 12,427.36 |
| 534046 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | | |

01-110 ADMINISTRATION
 01-120 FINANCE
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| 534046 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | | |
| | 029117 | 12/01/20 | 01 | REPLACE SPEED SENSORS | 01-410-54-00-5490 | | 1,667.02 | |
| | | | | | | INVOICE TOTAL: | 1,667.02 * | |
| | 029120 | 12/04/20 | 01 | REPAIR COOLANT LEAK, REPLACE | 01-410-54-00-5490 | | 7,055.12 | |
| | | | 02 | BRAKES, REPLACE TURBO PIPE, | ** COMMENT ** | | | |
| | | | 03 | REPAIR HEAT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,055.12 * | |
| | | | | | | CHECK TOTAL: | 8,722.14 | |
| 534047 | IMPERINV | IMPERIAL INVESTMENTS | | | | | | |
| | UB RFND | 12/31/20 | 01 | 207 VAN EMMON UB REFUND | 01-000-13-00-1371 | | 2,600.00 | |
| | | | | | | INVOICE TOTAL: | 2,600.00 * | |
| | | | | | | CHECK TOTAL: | 2,600.00 | |
| 534048 | INTERDEV | INTERDEV, LLC | | | | | | |
| | MSP1024200 | 12/31/20 | 01 | DEC 2020 IT BILLING | 01-640-54-00-5450 | | 9,711.00 | |
| | | | | | | INVOICE TOTAL: | 9,711.00 * | |
| | MSP1027574 | 09/30/20 | 01 | SEPT 2020 IT BILLING | 01-640-54-00-5450 | | 8,412.08 | |
| | | | | | | INVOICE TOTAL: | 8,412.08 * | |
| | MSP1027884 | 10/30/20 | 01 | OCT 2020 IT BILLING | 01-640-54-00-5450 | | 8,412.08 | |
| | | | | | | INVOICE TOTAL: | 8,412.08 * | |
| | | | | | | CHECK TOTAL: | 26,535.16 | |
| 534049 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 65987 | 12/14/20 | 01 | FEB 2021 WORK COMP INS | 01-640-52-00-5231 | | 10,558.77 | |
| | | | 02 | FEB 2021 WORK COMP INS-PR | 01-640-52-00-5231 | | 2,069.69 | |

01-110 ADMINISTRATION
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|---------|-----------------------|----------------------------|-----------|---------------------------|-------------------|-----------------------|-------------|--|
| 534049 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 65987 | 12/14/20 | 03 | FEB 2021 WORK COMP INS | 51-510-52-00-5231 | | 1,169.21 | |
| | | | 04 | FEB 2021 WORK COMP INS | 52-520-52-00-5231 | | 566.67 | |
| | | | 05 | FEB 2021 WORK COMP INS | 82-820-52-00-5231 | | 979.66 | |
| | | | | | | INVOICE TOTAL: | 15,344.00 * | |
| | | | | | | CHECK TOTAL: | 15,344.00 | |
| D001912 | JACKSONJ | JAMIE JACKSON | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 | |
| 534050 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 184333 | 12/04/20 | 01 | TRUCK INSPECTION | 52-520-54-00-5490 | | 56.00 | |
| | | | | | | INVOICE TOTAL: | 56.00 * | |
| | | | | | | CHECK TOTAL: | 56.00 | |
| D001913 | JOHNGEOR | GEORGE JOHNSON | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 22.50 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | 03 | DEC 2020 MOBILE EMAIL | 52-520-54-00-5440 | | 22.50 | |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 | |
| 534051 | KANECO | KANE COUNTY CLERK | | | | | | |
| | NOTARY-STROUP | 12/28/20 | 01 | NOTARY CERTIFICATE-STROUP | 01-210-54-00-5462 | | 11.00 | |
| | | | | | | INVOICE TOTAL: | 11.00 * | |
| | | | | | | CHECK TOTAL: | 11.00 | |

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

DATE: 01/06/21
 TIME: 15:37:02
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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-------------------|-----------------------|------------|
| 534052 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | AMU REBATE 11/20 | 12/21/20 | 01 | NOV 2020 AMUSEMENT TAX REBATE | 01-640-54-00-5439 | | 260.70 |
| | | | | | | INVOICE TOTAL: | 260.70 * |
| | | | | | | CHECK TOTAL: | 260.70 |
| D001914 | KLEEFISG | GLENN KLEEFISCH | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| 534053 | LERMI | LERMI | | | | | |
| | 2021 DUES | 12/28/20 | 01 | 2021 MEMBERSHIP DUES-DECKER | 01-210-54-00-5460 | | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 534054 | LINDCO | LINDCO EQUIPMENT SALES INC | | | | | |
| | 200790R | 12/08/20 | 01 | REMOVAL AND INSTALLATION OF | 01-410-54-00-5490 | | 4,764.25 |
| | | | 02 | NEW HOIST | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 4,764.25 * |
| | 200965P | 12/08/20 | 01 | VALK CARBON CUTTING EDGE | 01-410-56-00-5628 | | 359.98 |
| | | | | | | INVOICE TOTAL: | 359.98 * |
| | | | | | | CHECK TOTAL: | 5,124.23 |
| 534055 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 2503 | 12/07/20 | 01 | NARROW PICTURE, PICTURE STRIP | 23-216-56-00-5656 | | 41.96 |
| | | | | | | INVOICE TOTAL: | 41.96 * |

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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 25-215 PUBLIC WORKS CAPITAL

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

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

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INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 534055 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 2762 | 12/10/20 | 01 | DRILL BITS, SCREWS | 51-510-56-00-5620 | | 7.37 | |
| | | | | | | INVOICE TOTAL: | 7.37 * | |
| | 2844 | 12/10/20 | 01 | HEADLIGHT BULBS | 01-210-56-00-5620 | | 33.98 | |
| | | | | | | INVOICE TOTAL: | 33.98 * | |
| | 2864 | 12/11/20 | 01 | CAM CAPS. SEALANT | 01-410-56-00-5620 | | 47.36 | |
| | | | | | | INVOICE TOTAL: | 47.36 * | |
| | 2888 | 12/11/20 | 01 | ELECTRICAL TAPE | 51-510-56-00-5620 | | 9.68 | |
| | | | | | | INVOICE TOTAL: | 9.68 * | |
| | 3103 | 12/14/20 | 01 | ANTIFREEZE | 01-410-56-00-5628 | | 23.94 | |
| | | | | | | INVOICE TOTAL: | 23.94 * | |
| | 3157 | 12/15/20 | 01 | BATTERIES, FLASHLIGHT | 52-520-56-00-5620 | | 51.95 | |
| | | | | | | INVOICE TOTAL: | 51.95 * | |
| | 3161 | 12/15/20 | 01 | WIRE STRIPPERS | 01-410-56-00-5630 | | 19.99 | |
| | | | 02 | PLUG | 01-410-56-00-5628 | | 4.98 | |
| | | | | | | INVOICE TOTAL: | 24.97 * | |
| | 3168 | 12/15/20 | 01 | PLIERS | 52-520-56-00-5630 | | 8.99 | |
| | | | 02 | SASH CORD | 52-520-56-00-5620 | | 6.99 | |
| | | | | | | INVOICE TOTAL: | 15.98 * | |
| | | | | | CHECK TOTAL: | | 257.19 | |
| 534056 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | | |
| | 1525751 | 12/17/20 | 01 | 2020-2021 POLICY SERVICE FEE | 01-640-52-00-5231 | | 4,358.19 | |
| | | | 02 | 2020-2021 POLICY SERVICE FEE | 01-640-52-00-5231 | | 854.28 | |
| | | | 03 | 2020-2021 POLICY SERVICE FEE | 51-510-52-00-5231 | | 482.60 | |
| | | | 04 | 2020-2021 POLICY SERVICE FEE | 52-520-52-00-5231 | | 233.90 | |

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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 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|--|
| 534056 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | | |
| | 1525751 | 12/17/20 | 05 | 2020-2021 POLICY SERVICE FEE | 82-820-52-00-5231 | | 404.36 | |
| | | | 06 | 2020-2021 POLICY SERVICE FEE | 01-000-14-00-1400 | | 8,716.40 | |
| | | | 07 | 2020-2021 POLICY SERVICE FEE-P | 01-000-14-00-1400 | | 1,708.56 | |
| | | | 08 | 2020-2021 POLICY SERVICE FEE | 51-000-14-00-1400 | | 965.20 | |
| | | | 09 | 2020-2021 POLICY SERVICE FEE | 52-000-14-00-1400 | | 467.79 | |
| | | | 10 | 2020-2021 POLICY SERVICE FEE-L | 01-000-14-00-1400 | | 808.72 | |
| | | | | INVOICE TOTAL: | | | 19,000.00 * | |
| | | | | CHECK TOTAL: | | | 19,000.00 | |
| 534057 | METIND | METROPOLITAN INDUSTRIES, INC. | | | | | | |
| | INV019962 | 08/15/20 | 01 | BLACKBERRY LIFT STATION METRO | 52-520-54-00-5444 | | 45.00 | |
| | | | 02 | CLOUD DATA SERVICE-AUG 2020 | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 45.00 * | |
| | INV023701 | 12/15/20 | 01 | MISC LIFT STATION METRO | 52-520-54-00-5444 | | 270.00 | |
| | | | 02 | CLOUD DATA SERVICE-DEC 2020 | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 270.00 * | |
| | | | | CHECK TOTAL: | | | 315.00 | |
| 534058 | METLIFE | METLIFE SMALL BUSINESS CENTER | | | | | | |
| | 121620 | 12/16/20 | 01 | JAN 2021 DENTAL INS | 01-110-52-00-5223 | | 590.77 | |
| | | | 02 | JAN 2021 DENTAL INS | 01-120-52-00-5223 | | 383.67 | |
| | | | 03 | JAN 2021 DENTAL INS | 01-210-52-00-5223 | | 3,134.30 | |
| | | | 04 | JAN 2021 DENTAL INS | 01-220-52-00-5223 | | 542.10 | |
| | | | 05 | JAN 2021 DENTAL INS | 01-410-52-00-5223 | | 610.23 | |
| | | | 06 | JAN 2021 DENTAL INS | 01-640-52-00-5241 | | 1,174.92 | |
| | | | 07 | JAN 2021 DENTAL INS | 79-790-52-00-5223 | | 809.03 | |
| | | | 08 | JAN 2021 DENTAL INS | 79-795-52-00-5223 | | 525.67 | |
| | | | 09 | JAN 2021 DENTAL INS | 51-510-52-00-5223 | | 606.48 | |
| | | | 10 | JAN 2021 DENTAL INS | 52-520-52-00-5223 | | 418.39 | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|---|-----------|--|-----------------------|--------------|------------|
| 534058 | METLIFE 121620 | METLIFE SMALL BUSINESS CENTER 12/16/20 | 11 | JAN 2021 DENTAL INS | 82-820-52-00-5223 | | 526.83 |
| | | | | | INVOICE TOTAL: | | 9,322.39 * |
| | | | | | CHECK TOTAL: | | 9,322.39 |
| 534059 | MIDWSALT P454337 | MIDWEST SALT 12/16/20 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,817.92 |
| | | | | | INVOICE TOTAL: | | 2,817.92 * |
| | | | | | CHECK TOTAL: | | 2,817.92 |
| D001915 | NELCONT 010121 | TYLER NELSON 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 79-795-54-00-5440 | | 45.00 |
| | | | | | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534060 | NEMRT 278429 | NORTH EAST MULTI-REGIONAL 12/10/20 | 01 02 | JUVENILE SPECIALIST SKILLS TRAINING - GOLDSMITH | 01-210-54-00-5412 | | 75.00 |
| | | | | | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 534061 | OLSEMP 122220-REIMB | PAMELA OLSEM 12/22/20 | 01 02 | REIMBURSEMENT FOR NOTARY RENEWAL FILING FEE | 01-110-54-00-5460 | | 10.00 |
| | | | | | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 10.00 * |
| | | | | | CHECK TOTAL: | | 10.00 |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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|---------|-----------------------|------------------------------|-----------|--------------------------------|-------------------|-----------------------|------------|--|
| 534062 | OSWEFIRE | OSWEGO FIRE PROTECTION DIST. | | | | | | |
| | 103120-DEV | 12/21/20 | 01 | MAY-OCT 2020 DEVELOPMENT FEES | 95-000-24-00-2456 | | 4,932.90 | |
| | | | | | | INVOICE TOTAL: | 4,932.90 * | |
| | | | | | | CHECK TOTAL: | 4,932.90 | |
| 534063 | PACESYST | PACE SYSTEM INC | | | | | | |
| | IN00034055 | 11/30/20 | 01 | PACE SCHEDULER ANNUAL SOFTWARE | 01-210-54-00-5462 | | 1,800.00 | |
| | | | 02 | RENEWAL | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,800.00 * | |
| | | | | | | CHECK TOTAL: | 1,800.00 | |
| D001916 | PIAZZA | AMY SIMMONS | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 | |
| 534064 | PITSTOP | PIT STOP | | | | | | |
| | PS347557 | 11/19/20 | 01 | 10/23-11/02 301 S BRIDGE PORT- | 79-795-56-00-5620 | | 71.51 | |
| | | | 02 | O-LET UPKEEP | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 71.51 * | |
| | PS347558 | 11/19/20 | 01 | 10/23-11/13 131 E HYDRAULIC | 79-795-56-00-5620 | | 227.71 | |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 227.71 * | |
| | PS347559 | 11/19/20 | 01 | 10/23 ROTARY PARK PORT-O-LET | 79-795-56-00-5620 | | 2.86 | |
| | | | 02 | UPKEEP | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 2.86 * | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 01-410 STREET OPERATIONS
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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------|-----------------|-----------|--------------------------------|-------------------|--------------|----------|
| 534064 | PITSTOP PIT STOP | | | | | | |
| | PS347560 | 11/19/20 | 01 | 10/23-11/19 BRISTOL BAY PARK | 79-795-56-00-5620 | | 80.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | PS347561 | 11/19/20 | 01 | 10/23-11/2 SOCCER EQUIPMENT | 79-795-56-00-5620 | | 441.96 |
| | | | 02 | SHED PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 441.96 * |
| | PS347562 | 11/19/20 | 01 | 10/23-11/19 210 S BRIDGE | 79-795-56-00-5620 | | 800.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 800.00 * |
| | PS347563 | 11/19/20 | 01 | 10/23-11/19 SOUTHBANK | 79-795-56-00-5620 | | 600.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 600.00 * |
| | PS351490 | 12/17/20 | 01 | 11/20-12/17 131 E HYDRAULIC | 79-795-56-00-5620 | | 102.00 |
| | | | 02 | PORT-O-LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 102.00 * |
| | PS351493 | 12/17/20 | 01 | 11/20-12/14 210 BRIDGE PORT-O- | 79-795-56-00-5620 | | 714.32 |
| | | | 02 | LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 714.32 * |
| | PS351494 | 12/17/20 | 01 | 11/20-12/14 SOUTHBANK PORT-O- | 79-795-56-00-5620 | | 535.74 |
| | | | 02 | LET UPKEEP | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 535.74 * |
| | | | | | CHECK TOTAL: | | 3,576.10 |
| 534065 | PURCELLJ JOHN PURCELL | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |

01-110 ADMINISTRATION
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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|-----------------------|----------------|----------|
| 534066 | R0002206 | CIRCLE CENTER GRADE SCHOOL PTO | | | | | |
| | 2020001 | 12/08/20 | 01 | SANTA PAYMENT FOR COMMUNITY | 79-795-56-00-5606 | | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 534067 | R0002426 | NATE STRAUSBERGER | | | | | |
| | 182726 | 01/03/21 | 01 | BASEBALL TOURNAMENT REFUND | 79-000-44-00-4404 | COVID-19 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | CHECK TOTAL: | | 200.00 |
| D001917 | RATOSP | PETE RATOS | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-220-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001918 | REDMONST | STEVE REDMON | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001919 | ROSBOROS | SHAY REMUS | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE # DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------|--------|-----------------------|-------------------|-----------------------|------------|
| 534068 | SANTOROF | FRANKIE J. SANTORO | | | | | |
| | 845678 | 12/12/20 | 01 | LEAF DISPOSAL | 01-540-54-00-5443 | | 7,026.75 |
| | | | | | | INVOICE TOTAL: | 7,026.75 * |
| | | | | | | CHECK TOTAL: | 7,026.75 |
| D001920 | SCODROP | PETER SCODRO | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 51-510-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D001921 | SCOTTTR | TREVOR SCOTT | | | | | |
| | 010121 | 12/28/20 | 01 | DEC 2020 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D001922 | SENGM | MATT SENG | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |
| D001923 | SLEEZERJ | JOHN SLEEZER | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | | | | | | DIRECT DEPOSIT TOTAL: | 45.00 |

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

DATE: 01/06/21
 TIME: 15:37:02
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------------|-----------|--|------------------------------------|--------------|-----------------------------------|
| D001924 | SLEEZERS 010121 | SCOTT SLEEZER 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001925 | SMITHD 010121 | DOUG SMITH 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 79-790-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001926 | SOELKET 010121 | TOM SOELKE 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 52-520-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D001927 | STEFFANG 010121 | GEORGE A STEFFENS 01/01/21 | 01 02 | DEC 2020 MOBILE EMAIL REIMBURSEMENT | 52-520-54-00-5440 ** COMMENT ** | | 45.00 INVOICE TOTAL: 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534069 | STERLING 5386 | STERLING CODIFIERS, INC. 12/15/20 | 01 | INTERNET WEB HOSTING RENEWAL | 01-110-54-00-5451 | | 500.00 INVOICE TOTAL: 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |

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

11-111 FOX HILL SSA
 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

DATE: 01/06/21
 TIME: 15:37:02
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|----------------|-------------|--|
| 534070 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | | |
| | 105883 | 12/10/20 | 01 | STREET SIGNS | 23-230-56-00-5619 | | 537.00 | |
| | | | | | | INVOICE TOTAL: | 537.00 * | |
| | | | | | CHECK TOTAL: | | 537.00 | |
| 534071 | TRIBUNE | CHICAGO TRIBUNE COMPANY | | | | | | |
| | 028658620000 | 12/01/20 | 01 | ORDINANCE APPROVING CONTRACT | 23-216-60-00-6011 | | 5,712.00 | |
| | | | 02 | FOR PURCHASE OF LOT 2 PRAIRIE | ** COMMENT ** | | | |
| | | | 03 | POINTE DR | ** COMMENT ** | | | |
| | | | 04 | PUBLIC NOTICE OF INTENT TO | 01-110-54-00-5426 | | 293.87 | |
| | | | 05 | ISSUE ALTERNATE REVENUE BONDS | ** COMMENT ** | | | |
| | | | 06 | PUBLIC HEARING NOTICE | 01-110-54-00-5426 | | 199.15 | |
| | | | 07 | CONCERNING INTENT TO SELL | ** COMMENT ** | | | |
| | | | 08 | BONDS | ** COMMENT ** | | | |
| | | | 09 | ORDINANCE APPROVING CONTRACT | 23-216-60-00-6011 | | 5,712.00 | |
| | | | 10 | FOR PURCHASE OF 651 PRAIRIE | ** COMMENT ** | | | |
| | | | 11 | POINTE DR | ** COMMENT ** | | | |
| | | | 12 | PUBLIC HEARING NOTICE | 01-110-54-00-5426 | | 535.50 | |
| | | | 13 | FOR TAX LEVY | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 12,452.52 * | |
| | | | | | CHECK TOTAL: | | 12,452.52 | |
| 534072 | TROTSKY | TROTSKY INVESTIGATIVE | | | | | | |
| | YORKVILLE PD 20-02 | 09/11/20 | 01 | 5 POLYGRAPH EXAMS | 01-210-54-00-5411 | | 775.00 | |
| | | | | | | INVOICE TOTAL: | 775.00 * | |
| | | | | | CHECK TOTAL: | | 775.00 | |
| 534073 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | CMV 2004 | 12/29/20 | 01 | 12/05/20 ADMIN HEARING | 01-110-54-00-5462 | | 160.00 | |
| | | | | | | INVOICE TOTAL: | 160.00 * | |
| | | | | | CHECK TOTAL: | | 160.00 | |

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 25-215 PUBLIC WORKS CAPITAL

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 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
 95-XXX ESCROW DEPOSIT

DATE: 01/06/21
 TIME: 15:37:02
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D001928 | WEBERR ROBERT WEBER | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534074 | WEX WEX BANK | | | | | | |
| | 69385171 | 01/05/21 | 01 | DEC 2020 GASOLINE | 01-210-56-00-5695 | | 4,526.03 |
| | | | 02 | DEC 2020 GASOLINE | 01-220-56-00-5695 | | 299.76 |
| | | | | | INVOICE TOTAL: | | 4,825.79 * |
| | | | | | CHECK TOTAL: | | 4,825.79 |
| D001929 | WILLRETE ERIN WILLRETT | | | | | | |
| | 010121 | 01/01/21 | 01 | DEC 2020 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 534075 | WTRPRD WATER PRODUCTS, INC. | | | | | | |
| | 0300168 | 12/08/20 | 01 | SCREWS, COUPLING, STEM, VALVE | 51-510-56-00-5640 | | 501.75 |
| | | | 02 | SEAT RUBBER, GASKETS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 501.75 * |
| | 0300271 | 12/11/20 | 01 | VALVE SEAT RUBBERS | 51-510-56-00-5640 | | 222.00 |
| | | | | | INVOICE TOTAL: | | 222.00 * |
| | | | | | CHECK TOTAL: | | 723.75 |
| 534076 | YORKACE YORKVILLE ACE & RADIO SHACK | | | | | | |

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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 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
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 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: 01/06/21
 TIME: 15:37:02
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-------------------|----------------|----------------------|------------|
| 534076 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 172500 | 12/18/20 | 01 | OIL | 52-520-56-00-5620 | | 13.99 | |
| | | | | | | INVOICE TOTAL: | 13.99 * | |
| | | | | | CHECK TOTAL: | | 13.99 | |
| 534077 | YORKSCHO | YORKVILLE SCHOOL DIST #115 | | | | | | |
| | 103120-LC | 12/23/20 | 01 | MAY-OCT 2020 LAND CASH | 95-000-24-00-2453 | | 142,004.39 | |
| | | | | | | INVOICE TOTAL: | 142,004.39 * | |
| | | | | | CHECK TOTAL: | | 142,004.39 | |
| 534078 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 121520 | 12/29/20 | 01 | 12/15/20 PW MEETING MINUTES | 01-110-54-00-5462 | | 42.50 | |
| | | | | | | INVOICE TOTAL: | 42.50 * | |
| | | | | | CHECK TOTAL: | | 42.50 | |
| | | | | | | | TOTAL CHECKS PAID: | 555,533.33 |
| | | | | | | | TOTAL DEPOSITS PAID: | 25,474.00 |
| | | | | | | | TOTAL AMOUNT PAID: | 581,007.33 |

Total for all Highlighted Park & Recreation Invoices: \$7,146.15

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

11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
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 25-205 POLICE CAPITAL
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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

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: 01/22/21
 TIME: 12:42:37
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-A.SIMMONS | 12/31/20 | 01 | ADS-JAN 2021-MAR 2021 ALARM | | 23-216-54-00-5446 | 616.44 |
| | | | 02 | MONITORING AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 03 | CINTAS-10/1/20-12/31/20 FIRE | | 51-510-54-00-5445 | 237.00 |
| | | | 04 | ALARM MONITORINGAT 2224 | | ** COMMENT ** | |
| | | | 05 | TREMONT ST | | ** COMMENT ** | |
| | | | 06 | CINTAS-10/1/20-12/31/20 FIRE | | 51-510-54-00-5445 | 237.00 |
| | | | 07 | ALARM MONITORINGAT 3299 LEHMAN | | ** COMMENT ** | |
| | | | 08 | CROSSING | | ** COMMENT ** | |
| | | | 09 | VERIZON-11/2-12/1 TABLET | | 79-790-54-00-5440 | 36.01 |
| | | | 10 | VERIZON-11/2-12/1 IN CAR UNITS | | 01-210-54-00-5440 | 756.30 |
| | | | 11 | VERIZON-11/2-12/1 CELL PHONES | | 01-220-54-00-5440 | 169.52 |
| | | | 12 | VERIZON-11/2-12/1 CELL PHONES | | 01-110-54-00-5440 | 229.41 |
| | | | 13 | VERIZON-11/2-12/1 CELL PHONES | | 01-210-54-00-5440 | 805.22 |
| | | | 14 | VERIZON-11/2-12/1 CELL PHONES | | 79-795-54-00-5440 | 84.76 |
| | | | 15 | VERIZON-11/2-12/1 CELL PHONES | | 51-510-54-00-5440 | 162.70 |
| | | | 16 | VERIZON-11/2-12/1 CELL PHONES | | 52-520-54-00-5440 | 36.01 |
| | | | | INVOICE TOTAL: | | | 3,370.37 * |
| | 012521-B.OLSEM | 12/31/20 | 01 | WAREHOUSE-STAPLES, ADDING | | 01-110-56-00-5610 | 86.40 |
| | | | 02 | TAPE, NOTE PADS, MARKERS, | | ** COMMENT ** | |
| | | | 03 | PENS, PAPER PLATES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 86.40 * |
| | 012521-B.OLSON | 12/31/20 | 01 | ZOOM-11/23-1/22 SUBSCRIPTION | | 01-110-54-00-5462 | 209.96 |
| | | | | INVOICE TOTAL: | | | 209.96 * |
| | 012521-B.PFIZENMAIER | 12/31/20 | 01 | AMERICAN TIRE#4532-OIL CHANGE | | 01-210-54-00-5495 | 48.86 |
| | | | 02 | AMERICAN TIRE#4525-OIL CHANGE | | 01-210-54-00-5495 | 48.86 |
| | | | 03 | AMERICAN TIRE#4491-OIL CHANGE | | 01-210-54-00-5495 | 84.80 |
| | | | 04 | AMERICAN TIRE#4501-OIL CHANGE | | 01-210-54-00-5495 | 93.53 |
| | | | 05 | AMERICAN TIRE#4494-BRAKE | | 01-210-54-00-5495 | 680.16 |
| | | | 06 | REPAIR | | ** COMMENT ** | |
| | | | 07 | COMMERCIAL TIRE-TIRES | | 01-210-54-00-5495 | 865.05 |
| | | | 08 | STRYPES-DETAILING | | 01-210-54-00-5495 | 595.00 |
| | | | 09 | O'HERRON-MACE | | 01-210-56-00-5620 | 157.52 |
| | | | 10 | O'HERRON-JACKET | | 01-210-56-00-5600 | 271.24 |
| | | | 11 | O'HERRON-UNIFORM PANTS | | 01-210-56-00-5600 | 106.88 |
| | | | 12 | AMERICAN TIRE#4525-OIL CHANGE | | 01-210-54-00-5495 | 48.86 |
| | | | 13 | AMERICAN TIRE#4564-TIRE | | 01-210-54-00-5495 | 70.72 |
| | | | 14 | DISPOSAL | | ** COMMENT ** | |
| | | | 15 | AMERICAN TIRE#4539-BRAKE | | 01-210-54-00-5495 | 815.87 |
| | | | 16 | REPAIR | | ** COMMENT ** | |
| | | | 17 | AMERICAN TIRE#4540-BRAKE | | 01-210-54-00-5495 | 962.31 |
| | | | 18 | REPAIR, OIL CHANGE | | ** COMMENT ** | |
| | | | 19 | IACP-MEMBERSHIP DUE RENEWAL | | 01-210-54-00-5460 | 190.00 |

DATE: 01/22/21
 TIME: 12:42:37
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-B.PFIZENMAIER | 12/31/20 | 20 | BRITE-ONBOARD COMPUTER | | 25-205-60-00-6070 | 3,645.00 |
| | | | 21 | FNBO PROCESSING FEE CREDIT | | 01-000-24-00-2440 | -39.00 |
| | | | 22 | COMMERCIAL TIRE-TIRES | | 01-210-54-00-5495 | 729.00 |
| | | | | INVOICE TOTAL: | | | 9,374.66 * |
| | 012521-C.PARKER | 12/31/20 | 01 | AMAZON-COVID SUPPLY CABINET | | 01-110-56-00-5610 | 103.33 |
| | | | 02 | AMAZON-COVID SUPPLY CABINET | | 01-120-56-00-5610 | 103.33 |
| | | | 03 | AMAZON-COVID SUPPLY CABINET | | 01-220-56-00-5620 | 103.33 |
| | | | | INVOICE TOTAL: | | | 309.99 * |
| | 012521-D.BROWN | 12/31/20 | 01 | HOME DEPO-STORAGE TOTES | | 51-510-56-00-5638 | 87.64 |
| | | | 02 | AMAZON-FISH TAPE | | 51-510-56-00-5630 | 62.99 |
| | | | 03 | AMAZON-WORK BOOTS | | 51-510-56-00-5600 | 144.95 |
| | | | 04 | AMAZON-SWEATSHIRTS | | 51-510-56-00-5600 | 79.99 |
| | | | | INVOICE TOTAL: | | | 375.57 * |
| | 012521-D.DEBORD | 12/30/20 | 01 | AMAZON-VACUUM | | 82-820-56-00-5621 | 768.82 |
| | | | | INVOICE TOTAL: | | | 768.82 * |
| | 012521-D.HENNE | 12/31/20 | 01 | RURAL KING-NIPPLES, ADAPTERS | | 01-410-56-00-5628 | 26.94 |
| | | | | INVOICE TOTAL: | | | 26.94 * |
| | 012521-E.DHUSE | 12/31/20 | 01 | RIVER VIEW-BRAKE REPAIR | | 01-410-54-00-5490 | 515.56 |
| | | | 02 | NAPA#273905-FUSES | | 01-410-56-00-5628 | 2.99 |
| | | | 03 | NAPA#271923-SOLENOID | | 01-410-56-00-5628 | 23.82 |
| | | | 04 | NAPA#273902-DRAIN PLUG | | 01-410-56-00-5628 | 2.49 |
| | | | 05 | NAPA#273794-SPARK PLUGS,HOSE | | 01-410-56-00-5628 | 7.52 |
| | | | 06 | NAPA#273239-RIVETS, RETAINERS | | 79-790-56-00-5640 | 23.90 |
| | | | 07 | NAPA#273106-CAR CLEANERS | | 52-520-56-00-5628 | 18.47 |
| | | | 08 | NAPA#272851-CONNECTORS | | 79-790-56-00-5640 | 7.02 |
| | | | 09 | NAPA#272834-CONNECTOR RETURN | | 79-790-56-00-5640 | -2.40 |
| | | | 10 | NAPA#272829-CONNECTORS | | 79-790-56-00-5640 | 16.01 |
| | | | 11 | NAPA#272813-FUEL LINE DISC SET | | 79-790-56-00-5640 | 21.31 |
| | | | 12 | FILTERS | | ** COMMENT ** | |
| | | | 13 | NAPA#273527-FILTERS, SPARK | | 01-410-56-00-5628 | 229.32 |
| | | | 14 | PLUGS, CHIP BRUSH, OIL, RUST | | ** COMMENT ** | |
| | | | 15 | PREVENTER, POLISH | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 866.01 * |
| | 012521-E.WILLRETT | 12/30/20 | 01 | DRUG SCREENING | | 79-795-54-00-5462 | 43.00 |
| | | | 02 | DRUG SCREENING | | 01-410-54-00-5462 | 58.00 |
| | | | 03 | ELEMENT FOUR-DEC 2020 OFFSITE | | 01-640-54-00-5450 | 526.33 |
| | | | 04 | BACKUP SERVICES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 627.33 * |
| | 012521-G.JOHNSON | 12/31/20 | 01 | RURAL KING-BIB OVERALLS | | 51-510-56-00-5600 | 74.99 |
| | | | | INVOICE TOTAL: | | | 74.99 * |

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| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-G.STEFFENS | 12/31/20 | 01 | RED WING#829448-2 PAIRS WORK | | 52-520-56-00-5600 | 350.98 |
| | | | 02 | BOOTS | | ** COMMENT ** | |
| | | | 03 | DMV-CDL LICENSE RENEWAL | | 52-520-54-00-5462 | 66.46 |
| | | | | | | INVOICE TOTAL: | 417.44 * |
| | 012521-J.BAUER | 12/31/20 | 01 | SIU-CDL LICENSE CLASS FOR | | 51-510-54-00-5412 | 600.00 |
| | | | 02 | GARCIA & CONARD | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 600.00 * |
| | 012521-J.DYON | 12/31/20 | 01 | WAREHOUSE-CALENDARS, PRINTER | | 01-120-56-00-5610 | 23.58 |
| | | | 02 | INK | | ** COMMENT ** | |
| | | | 03 | WAREHOUSE-CALENDARS, PRINTER | | 51-510-56-00-5620 | 35.59 |
| | | | 04 | INK | | ** COMMENT ** | |
| | | | 05 | WAREHOUSE-CALENDARS, PRINTER | | 52-520-56-00-5610 | 10.27 |
| | | | 06 | INK | | ** COMMENT ** | |
| | | | 07 | WAREHOUSE-CLIPBOARD | | 51-510-56-00-5620 | 25.97 |
| | | | 08 | WAREHOUSE-FOLDERS, PROTECTOR | | 01-120-56-00-5610 | 6.09 |
| | | | 09 | WAREHOUSE-FOLDERS, PROTECTOR | | 51-510-56-00-5620 | 9.18 |
| | | | 10 | WAREHOUSE-FOLDERS, PROTECTOR | | 52-520-56-00-5610 | 2.65 |
| | | | 11 | WAREHOUSE-INTEROFFICE ENVELOPE | | 01-110-56-00-5610 | 27.88 |
| | | | | | | INVOICE TOTAL: | 141.21 * |
| | 012521-J.ENGBERG | 12/31/20 | 01 | AMAZON-PRINTER INK TANK | | 01-220-56-00-5620 | 137.45 |
| | | | 02 | ADOBE-CREATIVE CLOUD MONTHLY | | 01-220-54-00-5462 | 52.99 |
| | | | 03 | FEE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 190.44 * |
| | 012521-J.GALAUNER | 12/30/20 | 01 | AMAZON-RED ENVELOPES | | 79-795-56-00-5606 | 30.90 |
| | | | | | | INVOICE TOTAL: | 30.90 * |
| | 012521-J.JENSEN | 12/31/20 | 01 | JIMMY JOHNS-LUNCH DURING | | 01-210-54-00-5415 | 42.57 |
| | | | 02 | ARCHITECT MEETING | | ** COMMENT ** | |
| | | | 03 | ROSATIS-LUNCH FOR | | 01-210-54-00-5415 | 97.87 |
| | | | 04 | JELENEWSKI'S RETIREMENT | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 140.44 * |
| | 012521-J.SLEEZER | 12/31/20 | 01 | AMAZON-HOSE, NOZZEL, ADAPTERS | | 01-410-56-00-5620 | 190.29 |
| | | | 02 | AMAZON-GARAGE DOOR OPENER | | 23-216-56-00-5656 | 58.95 |
| | | | 03 | RECEIVER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 249.24 * |
| | 012521-K.BARKSDALE | 12/31/20 | 01 | KONE-DEC 2020 ELEVATOR | | 23-216-54-00-5446 | 160.50 |
| | | | 02 | MAINTENANCE | | ** COMMENT ** | |
| | | | 03 | WAREHOUSE-BATTERIES, PENS | | 01-220-56-00-5610 | 82.92 |
| | | | 04 | AMAZON-MESSAGE BOOK | | 01-220-56-00-5610 | 10.78 |

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| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-K.BARKSDALE | 12/31/20 | 05 | APA-NATIONAL PLANNING | | 01-220-54-00-5412 | 325.00 |
| | | | 06 | CONFERENCE REGISTRATION | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 579.20 * |
| | 012521-K.GREGORY | 12/31/20 | 01 | AMAZON-SCREEN PROTECTORS, | | 01-110-56-00-5610 | 51.96 |
| | | | 02 | PHONE CASES | | ** COMMENT ** | |
| | | | 03 | MINER ELECT#100890-JAN 2021 | | 01-410-54-00-5462 | 366.85 |
| | | | 04 | MANAGED SERVICES RADIO | | ** COMMENT ** | |
| | | | 05 | MINER ELECT#100890-JAN 2021 | | 51-510-54-00-5462 | 430.65 |
| | | | 06 | MANAGED SERVICES RADIO | | ** COMMENT ** | |
| | | | 07 | MINER ELECT#100890-JAN 2021 | | 52-520-54-00-5462 | 287.10 |
| | | | 08 | MANAGED SERVICES RADIO | | ** COMMENT ** | |
| | | | 09 | MINER ELECT#100890-JAN 2021 | | 79-790-54-00-5462 | 510.40 |
| | | | 10 | MANAGED SERVICES RADIO | | ** COMMENT ** | |
| | | | 11 | BSI-ANNUAL SUBSCRIPTION | | 51-510-54-00-5462 | 495.00 |
| | | | 12 | RENEWAL | | ** COMMENT ** | |
| | | | 13 | TRUGREEN-GROUNDS TREATMENT | | 51-510-54-00-5445 | 176.65 |
| | | | 14 | TRUGREEN-GROUNDS TREATMENT | | 52-520-54-00-5444 | 187.00 |
| | | | 15 | TRUGREEN-GROUNDS TREATMENT | | 23-216-54-00-5446 | 287.00 |
| | | | 16 | ARNESON#170994-OCT 2020 DIESEL | | 01-410-56-00-5695 | 742.14 |
| | | | 17 | ARNESON#170979-OCT 2020 DIESEL | | 01-410-56-00-5695 | 710.23 |
| | | | 18 | ARNESON#171586-OCT 2020 DIESEL | | 01-410-56-00-5695 | 827.13 |
| | | | 19 | ARNESON#171584-OCT 2020 GAS | | 01-410-56-00-5695 | 590.28 |
| | | | 20 | ARNESON#171585-OCT 2020 GAS | | 01-410-56-00-5695 | 377.70 |
| | | | 21 | ARNESON#170909-OCT 2020 GAS | | 01-410-56-00-5695 | 359.60 |
| | | | 22 | WELDSTAR-CYLINDER RENTAL | | 01-410-54-00-5485 | 34.80 |
| | | | 23 | FIRST PLACE-SUCTION HOSE | | 51-510-54-00-5485 | 99.00 |
| | | | 24 | FIRST PLACE-STAKES | | 51-510-56-00-5620 | 108.98 |
| | | | 25 | ARNESON#169694-NOV 2020 GAS | | 51-510-56-00-5695 | 396.68 |
| | | | 26 | ARNESON#169693-NOV 2020 DIESEL | | 01-410-56-00-5695 | 303.07 |
| | | | 27 | ARNESON#169693-NOV 2020 DIESEL | | 51-510-56-00-5695 | 303.07 |
| | | | 28 | ARNESON#169693-NOV 2020 DIESEL | | 52-520-56-00-5695 | 303.07 |
| | | | 29 | ARNESON#170175-NOV 2020 GAS | | 01-410-56-00-5695 | 293.17 |
| | | | 30 | ARNESON#170176-NOV 2020 DIESEL | | 01-410-56-00-5695 | 259.77 |
| | | | 31 | ARNESON#170176-NOV 2020 DIESEL | | 51-510-56-00-5695 | 259.77 |
| | | | 32 | ARNESON#170176-NOV 2020 DIESEL | | 52-520-56-00-5695 | 259.77 |
| | | | 33 | ARNESON#177474-NOV 2020 DIESEL | | 52-520-56-00-5695 | 248.56 |
| | | | 34 | ARNESON#177473-NOV 2020 GAS | | 51-510-56-00-5695 | 683.28 |
| | | | 35 | TRUGREEN-GROUNDS CARE | | 51-510-54-00-5445 | 639.65 |
| | | | 36 | TRUGREEN-GROUNDS CARE | | 52-520-54-00-5444 | 55.65 |
| | | | 37 | TRUGREEN-GROUNDS CARE | | 23-216-54-00-5446 | 283.65 |
| | | | 38 | ARAMARK#610000047986-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 39 | ARAMARK#610000047986-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 40 | ARAMARK#610000047986-MATS | | 52-520-54-00-5488 | 18.89 |
| | | | 41 | ARAMARK#610000035161-MATS | | 01-410-54-00-5485 | 18.88 |

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| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-K.GREGORY | 12/31/20 | 42 | ARAMARK#610000035161-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 43 | ARAMARK#610000035161-MATS | | 52-520-54-00-5485 | 18.89 |
| | | | 44 | ARAMARK#610000021917-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 45 | ARAMARK#610000021917-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 46 | ARAMARK#610000021917-MATS | | 52-520-54-00-5485 | 18.89 |
| | | | 47 | ARAMARK#610000041677-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 48 | ARAMARK#610000041677-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 49 | ARAMARK#610000041677-MATS | | 52-520-54-00-5485 | 18.89 |
| | | | 50 | ARAMARK#610000031663-MATS | | 01-410-54-00-5485 | 18.89 |
| | | | 51 | ARAMARK#610000031663-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 52 | ARAMARK#610000031663-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 53 | ARAMARK#610000018400-MATS | | 01-410-54-00-5485 | 18.89 |
| | | | 54 | ARAMARK#610000018400-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 55 | ARAMARK#610000018400-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 56 | ARAMARK#610000028465-MATS | | 01-410-54-00-5485 | 18.89 |
| | | | 57 | ARAMARK#610000028465-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 58 | ARAMARK#610000028465-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 59 | ARAMARK#610000044560-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 60 | ARAMARK#610000044560-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 61 | ARAMARK#610000044560-MATS | | 51-510-54-00-5485 | 18.89 |
| | | | 62 | ARAMARK#610000038519-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 63 | ARAMARK#610000038519-MATS | | 51-510-54-00-5485 | 18.89 |
| | | | 64 | ARAMARK#610000038519-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 65 | ARAMARK#610000025254-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 66 | ARAMARK#610000025254-MATS | | 51-510-54-00-5485 | 18.89 |
| | | | 67 | ARAMARK#610000025254-MATS | | 52-520-54-00-5485 | 18.88 |
| | | | 68 | ARAMARK#610000051081-MATS | | 01-410-54-00-5485 | 18.88 |
| | | | 69 | ARAMARK#610000051081-MATS | | 51-510-54-00-5485 | 18.88 |
| | | | 70 | ARAMARK#610000051081-MATS | | 52-520-54-00-5485 | 18.89 |
| | | | 71 | MONTGOMERY LAND-DIRT | | 01-410-56-00-5620 | 60.00 |
| | | | 72 | ARNESON#171645-OCT 2020 DIESEL | | 01-410-56-00-5695 | 342.06 |
| | | | 73 | ARAMARK#\$610000054549-MATS | | 01-410-54-00-5485 | 56.65 |
| | | | 74 | ARAMARK#\$610000058739-MATS | | 52-520-54-00-5485 | 56.65 |
| | | | | | | INVOICE TOTAL: | 12,070.14 * |
| | 012521-L.GARCIA | 12/31/20 | 01 | FLATSOS#17661-2 TIRES | | 51-510-54-00-5490 | 369.90 |
| | | | | | | INVOICE TOTAL: | 369.90 * |
| | 012521-L.PICKERING | 12/30/20 | 01 | SHAW MEDIA-ANNUAL TREASURERS | | 01-110-54-00-5426 | 1,150.20 |
| | | | 02 | REPORT | | ** COMMENT ** | |
| | | | 03 | WAREHOUSE-FOLDERS, FILES | | 01-110-56-00-5610 | 47.97 |
| | | | | | | INVOICE TOTAL: | 1,198.17 * |
| | 012521-M.SENG | 12/31/20 | 01 | HOME DEPO-CORDED ROTARY KIT | | 23-216-56-00-5656 | 127.97 |
| | | | 02 | GRAND RENTAL-POLISHER | | 23-216-56-00-5656 | 55.50 |

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| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-M.SENG | 12/31/20 | 03 | DOORS BY RUSS-BOTTOM SEAL | | 23-216-54-00-5446 | 48.00 |
| | | | 04 | COFFMAN-WHEELS | | 01-410-54-00-5490 | 21.50 |
| | | | | | | INVOICE TOTAL: | 252.97 * |
| | 012521-N.DECKER | 12/30/20 | 01 | WAREHOUSE-PENS | | 01-210-56-00-5610 | 28.02 |
| | | | 02 | COMCAST-11/15-12/14 INTERNET | | 01-640-54-00-5449 | 1,165.49 |
| | | | 03 | WAREHOUSE-FILES, CORRECTION | | 01-210-56-00-5610 | 77.70 |
| | | | 04 | TAPE | | ** COMMENT ** | |
| | | | 05 | KENDALL PRINTING-NOTARY STAMP | | 01-210-56-00-5620 | 32.90 |
| | | | 06 | CRITICAL REACH-APBNET ANNUAL | | 01-210-54-00-5460 | 400.00 |
| | | | 07 | SUPPORT FEE | | ** COMMENT ** | |
| | | | 08 | SHREDIT-NOV 2020 SHREDDING | | 01-210-54-00-5462 | 193.49 |
| | | | 09 | WAREHOUSE-SOAP | | 01-210-56-00-5620 | 11.18 |
| | | | 10 | AT&T-11/25-12/24 SERVICE | | 01-210-54-00-5440 | 341.71 |
| | | | 11 | O'HERRON-UNIFORM SERVICE | | 01-210-56-00-5620 | 5,354.00 |
| | | | 12 | COMPONENTS | | ** COMMENT ** | |
| | | | 13 | MINER#271223-REMOVE EQUIPMENT | | 01-210-54-00-5495 | 190.00 |
| | | | 14 | FROM SQUAD | | ** COMMENT ** | |
| | | | 15 | MINER#271224-REPAIR SPOT LIGHT | | 01-210-54-00-5495 | 166.60 |
| | | | 16 | COMCAST-12/8-1/7 CABLE | | 01-210-54-00-5440 | 4.22 |
| | | | 17 | ACCURINT-NOV 2020 SEARCHES | | 01-210-54-00-5462 | 150.00 |
| | | | 18 | JCM UNIFORMS-BLACK VEST COVER | | 01-210-56-00-5600 | 198.40 |
| | | | 19 | JCM UNIFORMS-BLACK VEST COVER | | 01-210-56-00-5600 | 198.40 |
| | | | 20 | KENDALL PRINTING-NOTARY STAMP | | 01-210-56-00-5620 | 32.90 |
| | | | 21 | KENDALL PRINTING-NOTARY STAMP | | 01-210-56-00-5620 | 32.90 |
| | | | 22 | KENDALL PRINTING-PAYROLL | | 01-210-56-00-5620 | 255.40 |
| | | | 23 | VOUCHERS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 8,833.31 * |
| | 012521-P.MCMAHON | 12/31/20 | 01 | GOOGLE-11/28-1/28 NEST AWARE | | 01-210-56-00-5620 | 12.00 |
| | | | | | | INVOICE TOTAL: | 12.00 * |
| | 012521-P.RATOS | 12/31/20 | 01 | DUYS-2 PAIRS ELECTRICAL | | 01-220-56-00-5620 | 361.25 |
| | | | 02 | HAZARD RATED BOOTS | | ** COMMENT ** | |
| | | | 03 | RURAL KING-ELECTRICAL HAZARD | | 01-220-56-00-5620 | 139.99 |
| | | | 04 | RATED BOOTS | | ** COMMENT ** | |
| | | | 05 | AMAZON-TACTICAL PANTS-RATOS | | 01-220-56-00-5620 | 259.75 |
| | | | 06 | AMAZON-FLASHLIGHT CHARGER | | 01-220-56-00-5620 | 9.99 |
| | | | | | | INVOICE TOTAL: | 770.98 * |
| | 012521-R.FREDRICKSON | 12/31/20 | 01 | IGFOA-SENIOR ACCOUNTANT JOB | | 01-120-54-00-5462 | 250.00 |
| | | | 02 | POSTING | | ** COMMENT ** | |
| | | | 03 | COMCAST-11/12-12/11 CABLE AT | | 01-110-54-00-5440 | 21.06 |
| | | | 04 | 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 05 | COMCAST-11/13-12/12 INTERNET | | 51-510-54-00-5440 | 108.35 |

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| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-R.FREDRICKSON | 12/31/20 | 06 | AT 610 TOWER PLANT | | ** COMMENT ** | |
| | | | 07 | COMCAST-11/15-12/14 INTERNET | | 79-795-54-00-5440 | 141.92 |
| | | | 08 | & CABLE AT 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 09 | NEWTEK-12/11-1/11 WEB UPKEEP | | 01-640-54-00-5450 | 16.59 |
| | | | 10 | COMCAST-11/24-12/23 INTERNET | | 79-790-54-00-5440 | 84.77 |
| | | | 11 | AT 201 HYDRAULIC | | ** COMMENT ** | |
| | | | 12 | COMCAST-11/24-12/23 INTERNET | | 79-795-54-00-5440 | 63.58 |
| | | | 13 | AT 201 HYDRAULIC | | ** COMMENT ** | |
| | | | 14 | COMCAST-11/24-12/23 INTERNET | | 01-110-54-00-5440 | 47.76 |
| | | | 15 | AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 16 | COMCAST-11/24-12/23 INTERNET | | 01-220-54-00-5440 | 40.95 |
| | | | 17 | AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 18 | COMCAST-11/24-12/23 INTERNET | | 01-120-54-00-5440 | 27.29 |
| | | | 19 | AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 20 | COMCAST-11/24-12/23 INTERNET | | 01-210-54-00-5440 | 177.40 |
| | | | 21 | AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 22 | COMCAST-11/29-12/28 INTERNET, | | 79-790-54-00-5440 | 206.69 |
| | | | 23 | VOICE & CABLE AT 185 WOLF ST | | ** COMMENT ** | |
| | | | 24 | COMCAST-11/30-12/29 INTERNET | | 52-520-54-00-5440 | 39.48 |
| | | | 25 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 26 | COMCAST-11/30-12/29 INTERNET | | 01-410-54-00-5440 | 78.95 |
| | | | 27 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 28 | COMCAST-11/30-12/29 INTERNET | | 51-510-54-00-5440 | 118.42 |
| | | | 29 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 30 | COMCAST-12/1-12/31 INTERNET | | 51-510-54-00-5440 | 54.20 |
| | | | 31 | AT 610 TOWER OFC2 | | ** COMMENT ** | |
| | | | 32 | COMCAST-12/1-12/31 INTERNET | | 52-520-54-00-5440 | 18.07 |
| | | | 33 | AT 610 TOWER OFC2 | | ** COMMENT ** | |
| | | | 34 | COMCAST-12/1-12/31 INTERNET | | 01-410-54-00-5440 | 36.13 |
| | | | 35 | AT 610 TOWER OFC2 | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,531.61 * |
| | 012521-R.HARMON | 12/31/20 | 01 | TPT-TEACHING AIDS | | 79-795-56-00-5606 | 12.40 |
| | | | 02 | AMAZON-BOOKS, STICKERS | | 79-795-56-00-5606 | 24.36 |
| | | | 03 | WALMART-CARSTOCK, SNACKS, | | 79-795-56-00-5606 | 42.78 |
| | | | 04 | WINDEX | | ** COMMENT ** | |
| | | | 05 | AMAZON-WET WIPE POUCHES, HDMI | | 79-795-56-00-5606 | 32.52 |
| | | | 06 | CABLE, CREATIVITY SET | | ** COMMENT ** | |
| | | | 07 | BUNDT CAKE-FUNDRAISER CAKES | | 79-795-56-00-5606 | 2,713.60 |
| | | | 08 | FETCHKIDS-SCHOOL DISMISAL | | 79-795-56-00-5606 | 6.50 |
| | | | 09 | SERVICE | | ** COMMENT ** | |
| | | | 10 | TARGET-JAN 2021 PRESCHOOL AIDS | | 79-795-56-00-5606 | 36.74 |
| | | | 11 | AMAZON-BOOKS, MATH LINK CUBES | | 79-795-56-00-5606 | 38.10 |
| | | | 12 | AMAZON-RETURNED MERCHANDISE | | 79-795-56-00-5606 | 12.40 |
| | | | 13 | WALMART-PRESCHOOL SNACKS | | 79-795-56-00-5606 | 37.40 |
| | | | | | | INVOICE TOTAL: | 2,956.80 * |

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-R.MIKOLASEK | 12/31/20 | 01 | FORCE SCIENCE | | 01-210-54-00-5412 | 990.00 |
| | | | 02 | INSTITUTE-REALISTIC | | ** COMMENT ** | |
| | | | 03 | DE-ESCALATION INSTRUCTOR | | ** COMMENT ** | |
| | | | 04 | COURSE FOR 2 PEOPLE | | ** COMMENT ** | |
| | | | 05 | AMAZON-AMMUNITION HOLDERS | | 01-210-56-00-5620 | 123.51 |
| | | | 06 | BLUE STAR POLICE SUPPLY- | | 01-210-56-00-5620 | 113.78 |
| | | | 07 | SHOTGUN CASES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,227.29 * |
| | 012521-S.AUGUSTINE | 12/30/20 | 01 | AMAZON-DOUBLE SIDED TAPE | | 82-820-56-00-5671 | 29.22 |
| | | | 02 | AMAZON-PACKING TAPE, PRINTER | | 82-820-56-00-5610 | 58.76 |
| | | | 03 | INK | | ** COMMENT ** | |
| | | | 04 | DELAGE-COPIER LEASE | | 82-820-54-00-5462 | 194.48 |
| | | | 05 | AMAZON-RECEIPT PAPER | | 82-820-56-00-5610 | 49.99 |
| | | | 06 | AMAZON-POST IT NOTES, TAPE, | | 82-820-56-00-5610 | 54.74 |
| | | | 07 | CORRECTION TAPE | | ** COMMENT ** | |
| | | | 08 | AMAZON-MARKERS | | 82-820-56-00-5610 | 14.40 |
| | | | 09 | AMAZON PRIME MONTHLY FEE | | 82-820-54-00-5460 | 12.99 |
| | | | 10 | AMAZON-STATIONARY | | 82-820-56-00-5671 | 12.95 |
| | | | 11 | ZOOM-WEBINAR FEE 12/22-01/21 | | 82-820-54-00-5460 | 40.00 |
| | | | | | | INVOICE TOTAL: | 467.53 * |
| | 012521-S.IWANSKI | 12/30/20 | 01 | YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 14.30 |
| | | | | | | INVOICE TOTAL: | 14.30 * |
| | 012521-S.RAASCH | 12/31/20 | 01 | CHICAGO FIRE & | | 23-216-54-00-5446 | 600.00 |
| | | | 02 | RESTORATION-BIOHAZARD CLEANING | | ** COMMENT ** | |
| | | | 03 | AT 610 TOWER | | ** COMMENT ** | |
| | | | 04 | CHICAGO FIRE & | | 23-216-54-00-5446 | 1,200.00 |
| | | | 05 | RESTORATION-BIOHAZARD CLEANING | | ** COMMENT ** | |
| | | | 06 | AT 185 WOLF | | ** COMMENT ** | |
| | | | 07 | CHICAGO FIRE & | | 23-216-54-00-5446 | 150.00 |
| | | | 08 | RESTORATION-BIOHAZARD CLEANING | | ** COMMENT ** | |
| | | | 09 | AT YORKVILLE PD JAIL CELL | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,950.00 * |
| | 012521-S.REDMON | 01/21/21 | 01 | NARVICK-3000 AE | | 72-720-60-00-6013 | 1,353.00 |
| | | | 02 | RENEWAL-SLEEZER | | ** COMMENT ** | |
| | | | 03 | IPRA-MEMBERSHIP RENEWAL-EVANS | | 79-795-54-00-5460 | 244.00 |
| | | | 04 | IPRA-MEMBERSHIP RENEWAL-REMUS | | 79-795-54-00-5460 | 244.00 |
| | | | 05 | IPRA-MEMBERSHIP | | 79-795-54-00-5460 | 244.00 |
| | | | 06 | RENEWAL-GALAUNER | | ** COMMENT ** | |
| | | | 07 | IPRA-MEMBERSHIP RENEWAL-NELSON | | 79-795-54-00-5460 | 244.00 |
| | | | 08 | IPRA-MEMBERSHIP RENEWAL-REDMON | | 79-795-54-00-5460 | 244.00 |
| | | | 09 | AT&T-11/24-12/23 TOWN SQAURE | | 79-795-54-00-5440 | 78.53 |

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CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---|-------------------|-----------|---------------|
| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-S.REDMON | 01/21/21 | 10 | PARK SIGN INTERNET | ** COMMENT ** | | |
| | | | 11 | USPS-CURRICULUM PACKET POSTAGE | 79-795-54-00-5452 | | 24.90 |
| | | | 12 | PARTY CITY-CREDIT FOR TAX | 79-795-56-00-5606 | | -5.77 |
| | | | 13 | PARTY CITY-GRINCH COSTUME | 79-795-56-00-5606 | | 75.06 |
| | | | 14 | REINDERS-MISC PARTS | 79-790-56-00-5640 | | 17.75 |
| | | | 15 | SMITHEREEN-NOV 2020 PEST CONTROL | 79-790-54-00-5495 | | 88.00 |
| | | | 16 | O'MALLEY-LIGHT POLE WELDING | 79-790-54-00-5495 | | 105.00 |
| | | | 18 | FIRST PLACE-LIFT RENTAL | 79-790-54-00-5485 | | 148.20 |
| | | | 19 | NARVICK-3000 AE FOR BOAT LAUNCH | 25-225-60-00-6020 | | 1,764.00 |
| | | | 20 | JOT FORM-DEC 2020 MONTHLY FEE | ** COMMENT ** | | |
| | | | 21 | PLUG & PAY-NOV 2020 BILLING | 79-795-56-00-5606 | | 29.00 |
| | | | 22 | AMAZON-SANTA COSTUME | 79-795-54-00-5462 | | 30.00 |
| | | | 23 | AMAZON-SANTA COSTUME TAX CR | 79-795-56-00-5606 | | 18.05 |
| | | | 24 | RUNCO-CARDSTOCK | 79-795-56-00-5606 | | -1.06 |
| | | | 25 | OTC BRANDS-GRINCHMAS SUPPLIES | 79-795-56-00-5606 | | 41.98 |
| | | | 26 | RUNCO-CARDSTOCK | 79-795-56-00-5606 | | 563.90 |
| | | | 27 | PRO WASTE-HAND WASHING STATION | 79-795-56-00-5620 | | 62.97 |
| | | | 28 | MONTHLY RENTAL FEE | ** COMMENT ** | | 700.00 |
| | | | 29 | TARGET-CANNED AIR | 79-795-56-00-5610 | | ** COMMENT ** |
| | | | 30 | TARGET-ZIP LOCK BAGS | 79-795-56-00-5606 | | 17.98 |
| | | | 31 | RUNCO-CARDSTOCK | 79-795-56-00-5606 | | 10.54 |
| | | | 32 | FIRST PLACE-FUEL TUBE, FILTER, SPARK PLUGS, CAP | 79-795-56-00-5606 | | 45.87 |
| | | | 33 | RUNCO-RETURNED CARDSTOCK | 79-790-56-00-5640 | | 28.56 |
| | | | 34 | OTC BRAND-CREDIT FOR TAX | ** COMMENT ** | | |
| | | | 35 | HOME DEPO-BACKPACK BLOWER | 79-795-56-00-5606 | | -62.97 |
| | | | 36 | ARAMARK#610000035159-MATS | 79-795-56-00-5606 | | -32.47 |
| | | | 37 | ARAMARK#610000044558-MATS | 79-790-56-00-5620 | | 798.00 |
| | | | 38 | ARAMARK#610000041675-MATS | 79-790-56-00-5620 | | 18.21 |
| | | | 39 | ARAMARK#610000038517-MATS | 79-790-56-00-5620 | | 18.21 |
| | | | 40 | WALMART-STAFF OFFICE CHAIRS | 79-790-56-00-5620 | | 18.21 |
| | | | 41 | NARVICK-3000 AE | 79-795-56-00-5610 | | 539.70 |
| | | | 42 | FIRST PLACE-TRENCHER | 72-720-60-00-6013 | | 1,226.25 |
| | | | 43 | ARNESON#169691-NOV 2020 GAS | 79-790-54-00-5485 | | 189.24 |
| | | | 44 | ARNESON#169692-NOV 2020 DIESEL | 79-790-56-00-5695 | | 83.51 |
| | | | 45 | ARNESON#169626-NOV 2020 GAS | 79-790-56-00-5695 | | 45.34 |
| | | | 46 | ARNESON#176518-DEC 2020 GAS | 79-790-56-00-5695 | | 397.36 |
| | | | 47 | ARNESON#171643-OCT 2020 GAS | 79-790-56-00-5695 | | 417.56 |
| | | | 48 | FEDEX-CURRICULUM KIT POSTAGE | 79-790-56-00-5695 | | 277.11 |
| | | | 49 | AMAZON-HDMI CABLE | 79-795-54-00-5452 | | 19.74 |
| | | | 50 | IRPA-MEMBERSHIP RENEWAL-REMUS | 79-795-56-00-5606 | | 12.49 |
| | | | 51 | INVOICE TOTAL: | 79-795-54-00-5460 | | 244.00 |
| | | | | | | | 10,644.16 * |
| | 012521-S.SLEEZER | 12/31/20 | 01 | RIVERVIEW-BRAKE REPAIR | 79-795-54-00-5495 | | 1,884.58 |

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|--------------|
| 900098 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/21 | | |
| | 012521-S.SLEEZER | 12/31/20 | 02 | GROUND EFFECTS-STRAW BLANKET | | 72-720-60-00-6013 | 30.16 |
| | | | 03 | GROUND EFFECTS-PLAYMAT | | 72-720-60-00-6013 | 1,464.00 |
| | | | 04 | GROUND EFFECTS-3 OZ FAB | | 72-720-60-00-6013 | 95.30 |
| | | | 05 | GROUND EFFECTS-PLAYMAT | | 72-720-60-00-6013 | 1,416.00 |
| | | | | INVOICE TOTAL: | | | 4,890.04 * |
| | 012521-T.HOULE | 12/31/20 | 01 | ROCK AUTO-BUMPPER MOUNTING | | 79-790-56-00-5640 | 26.87 |
| | | | 02 | BRACKET | | ** COMMENT ** | |
| | | | 03 | AMAZON-BUMPER | | 79-790-56-00-5640 | 259.50 |
| | | | | INVOICE TOTAL: | | | 286.37 * |
| | 012521-T.NELSON | 12/31/20 | 01 | BSN SPORTS-FALL BASKETBALL | | 79-795-56-00-5606 | 1,911.00 |
| | | | 02 | VESTS & SHIRTS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,911.00 * |
| | 012521-UCOY | 12/31/20 | 01 | ADVANCED DISPOSAL-NOV 2020 | | 01-540-54-00-5442 | 110,072.33 |
| | | | 02 | REFUSE SERVICE | | ** COMMENT ** | |
| | | | 03 | ADVANCED DISPOSAL-NOV 2020 | | 01-540-54-00-5441 | 3,837.12 |
| | | | 04 | SENIOR REFUSE SERVICE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 113,909.45 * |
| | | | | CHECK TOTAL: | | | 181,735.93 |
| | | | | TOTAL AMOUNT PAID: | | | 181,735.93 |



Total for all Highlighted Park & Recreation Invoices: \$21,956.24

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 01/26/2021

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

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

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

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

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

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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

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

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

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

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

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

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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

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

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

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

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

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

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 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

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

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

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

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

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

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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| 534097 | COREMAIN | CORE & MAIN LP | | | | | |
| | N534239 | 12/30/20 | 01 | BACKFLOW METERS | 51-510-56-00-5664 | | 1,950.90 |
| | | | | | | INVOICE TOTAL: | 1,950.90 * |
| | | | | | CHECK TOTAL: | | 1,950.90 |
| 534098 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | |
| | 70802302 | 01/18/21 | 01 | COPY CHARGES | 82-820-54-00-5462 | | 23.52 |
| | | | | | | INVOICE TOTAL: | 23.52 * |
| | | | | | CHECK TOTAL: | | 23.52 |
| 534099 | DELL | DELL MARKETING L.P. | | | | | |
| | 10452390168 | 12/26/20 | 01 | EXTRA CITY HALL LAPTOP | 25-212-56-00-5635 | | 1,124.76 |
| | | | | | | INVOICE TOTAL: | 1,124.76 * |
| | 10453671386 | 01/02/21 | 01 | FINANCE LAPTOP-SIMMONS | 25-212-56-00-5635 | | 1,453.91 |
| | | | | | | INVOICE TOTAL: | 1,453.91 * |
| | | | | | CHECK TOTAL: | | 2,578.67 |
| 534100 | DIRENRGY | DIRECT ENERGY BUSINESS | | | | | |
| | 1704705-210040044357 | 01/04/21 | 01 | 11/24-12/28 KENNEDY RD | 23-230-54-00-5482 | | 93.01 |
| | | | | | | INVOICE TOTAL: | 93.01 * |
| | 1704707-203560044260 | 12/21/20 | 01 | 11/13-12/16 RT47 & KENNEDY | 23-230-54-00-5482 | | 1,004.93 |
| | | | | | | INVOICE TOTAL: | 1,004.93 * |
| | 1704708-210050044370 | 01/05/21 | 01 | 11/25-12/29 1850 MARKETVIEW DR | 23-230-54-00-5482 | | 78.85 |
| | | | | | | INVOICE TOTAL: | 78.85 * |
| | 1704709-210050044370 | 01/05/21 | 01 | 11/25-12/29 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 | | 169.74 |
| | | | | | | INVOICE TOTAL: | 169.74 * |

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

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

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

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

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

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DATE: 01/20/21
 TIME: 08:12:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|-------------------------------|-------------------|----------------|------------|
| 534117 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | BD REBATE 11/20 | 01/12/21 | 01 | NOV 2020 BUSINESS DIST REBATE | 01-000-24-00-2487 | | 2,427.55 |
| | | | | | | INVOICE TOTAL: | 2,427.55 * |
| | | | | | CHECK TOTAL: | | 2,427.55 |
| 534118 | LANEMUCH | LANER, MUCHIN, LTD | | | | | |
| | 595800 | 12/01/20 | 01 | LIBRARY PERSONNELL MATTERS | 82-820-54-00-5466 | | 3,825.00 |
| | | | | | | INVOICE TOTAL: | 3,825.00 * |
| | | | | | CHECK TOTAL: | | 3,825.00 |
| 534119 | MACKEYM | MICHAEL J. MACKEY | | | | | |
| | 2 | 10/30/20 | 01 | MEN'S SOFTBALL UMPIRE | 79-795-54-00-5462 | | 210.00 |
| | | | 02 | ASSIGNING FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 210.00 * |
| | | | | | CHECK TOTAL: | | 210.00 |
| 534120 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 2102 | 12/03/20 | 01 | COUPLING, PVC PIPE | 79-790-56-00-5640 | | 18.97 |
| | | | | | | INVOICE TOTAL: | 18.97 * |
| | 2108 | 12/03/20 | 01 | HAY BALES, J HOOKS | 79-790-56-00-5620 | | 191.78 |
| | | | | | | INVOICE TOTAL: | 191.78 * |
| | 2691 | 12/09/20 | 01 | WIRE, CONDUIT, CONNECTORS, | 79-790-56-00-5640 | | 206.26 |
| | | | 02 | ELBOW, NIPPLES, LOCKNUTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 206.26 * |
| | 2850 | 12/11/20 | 01 | CABLE TIES, WASHERS, NUTS | 79-790-56-00-5640 | | 29.21 |
| | | | | | | INVOICE TOTAL: | 29.21 * |

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

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

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

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| 534127 | NICOR | NICOR GAS | | | | | | |
| | 00-41-22-8748 | 4-1220 | 01/04/21 | 01 | 12/2-1/4 1107 PRAIRIE | 01-110-54-00-5480 | | 61.71 |
| | | | | | | | INVOICE TOTAL: | 61.71 * |
| | 12-43-53-5625 | 3-1220 | 01/05/21 | 01 | 12/3-1/5 609 N BRIDGE | 01-110-54-00-5480 | | 103.05 |
| | | | | | | | INVOICE TOTAL: | 103.05 * |
| | 15-41-50-1000 | 6-1220 | 01/05/21 | 01 | 12/2-1/4 804 GAME FARM RD | 01-110-54-00-5480 | | 476.68 |
| | | | | | | | INVOICE TOTAL: | 476.68 * |
| | 15-64-61-3532 | 5-1220 | 01/04/21 | 01 | 12/2-1/4 1991 CANNONBALL TR | 01-110-54-00-5480 | | 39.43 |
| | | | | | | | INVOICE TOTAL: | 39.43 * |
| | 16-00-27-3553 | 4-1120 | 12/11/20 | 01 | 11/11-12/11 1301 CAROLYN | 01-110-54-00-5480 | | 39.89 |
| | | | | | | | INVOICE TOTAL: | 39.89 * |
| | 20-52-56-2042 | 1-1220 | 12/31/20 | 01 | 12/1-12/31 420 FAIRHAVEN | 01-110-54-00-5480 | | 123.51 |
| | | | | | | | INVOICE TOTAL: | 123.51 * |
| | 23-45-91-4862 | 5-1220 | 01/05/21 | 01 | 12/3-1/5 101 BRUELL ST | 01-110-54-00-5480 | | 127.47 |
| | | | | | | | INVOICE TOTAL: | 127.47 * |
| | 40-52-64-8356 | 1-1220 | 01/06/21 | 01 | 12/4-1/6 102 E VAN EMMON | 01-110-54-00-5480 | | 397.10 |
| | | | | | | | INVOICE TOTAL: | 397.10 * |
| | 45-12-25-4081 | 3-1120 | 12/11/20 | 01 | 11/10-12/10 201 W HYDRAULIC | 01-110-54-00-5480 | | 163.15 |
| | | | | | | | INVOICE TOTAL: | 163.15 * |
| | 46-69-47-6727 | 1-1120 | 12/28/20 | 01 | 11/6-12/8 1975 BRIDGE | 01-110-54-00-5480 | | 123.20 |
| | | | | | | | INVOICE TOTAL: | 123.20 * |
| | 61-60-41-1000 | 9-1220 | 01/06/21 | 01 | 12/3-1/5 610 TOWER | 01-110-54-00-5480 | | 749.37 |
| | | | | | | | INVOICE TOTAL: | 749.37 * |
| | 83-80-00-1000 | 7-1220 | 01/06/21 | 01 | 12/3-1/5 610 TOWER UNIT B | 01-110-54-00-5480 | | 311.10 |
| | | | | | | | INVOICE TOTAL: | 311.10 * |
| | | | | | | CHECK TOTAL: | | 2,715.66 |

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| 534128 | NICOR 91-85-68-4012 8-1220 | 01/05/21 | 01 | 12/2-1/4 902 GAME FARM RD | 82-820-54-00-5480 | | 1,873.98 |
| | | | | | | INVOICE TOTAL: | 1,873.98 * |
| | | | | | CHECK TOTAL: | | 1,873.98 |
| 534129 | NICOR 95-16-10-1000 4-1220 | 01/05/21 | 01 | 12/3-1/5 1 RT47 | 01-110-54-00-5480 | | 38.59 |
| | | | | | | INVOICE TOTAL: | 38.59 * |
| | | | | | CHECK TOTAL: | | 38.59 |
| 534130 | OMALLEY 19605 | 11/23/20 | 01 | REPAIR WELDING ON PARK BENCH | 79-790-54-00-5495 | | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 * |
| | | | | | | | |
| | | 12/01/20 | 01 | FLATTENED PIPE ENDS | 79-790-54-00-5495 | | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | | | | | | | |
| | | 12/17/20 | 01 | PARK BENCH REPAIR WELDING | 79-790-54-00-5495 | | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 * |
| | | | | | CHECK TOTAL: | | 220.00 |
| 534131 | PARADISE 224231 | 01/05/21 | 01 | DEC 2020 CAR WASHES | 01-210-54-00-5495 | | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | | | | | CHECK TOTAL: | | 10.00 |
| 534132 | PFPETT 179750 | 12/29/20 | 01 | DIGITAL PHOTO ID | 01-210-54-00-5430 | | 17.00 |
| | | | | | | INVOICE TOTAL: | 17.00 * |
| | | | | | CHECK TOTAL: | | 17.00 |

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

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

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 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 01/20/21
 TIME: 08:12:58
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 01/26/2021

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

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DATE: 01/20/21
 TIME: 08:12:58
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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

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

Total for all Highlighted Park & Recreation Invoices: \$5,574.25

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/27/21

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

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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 8, 2021

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

TOTAL PAYROLL \$ 342,143.72



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 22, 2021

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

TOTAL PAYROLL

\$ 294,647.97



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 21, 2021

ACCOUNTS PAYABLE

| | | |
|---|-----------|------------|
| Park Board Check Register (<i>pages 1 - 27</i>) | 1/12/2021 | \$7,146.15 |
| Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 28 - 37</i>) | 1/25/2021 | 21,956.24 |
| Park Board Check Register (<i>pages 38 - 59</i>) | 1/26/2021 | 5,574.25 |
| Park Board Check Register (<i>page 60</i>) | 1/27/2021 | 1,500.00 |

TOTAL BILLS PAID:

\$36,176.64

PAYROLL

| | | |
|--------------------------------|-----------|-------------|
| Bi - Weekly (<i>page 61</i>) | 1/8/2021 | \$49,118.48 |
| Bi - Weekly (<i>page 62</i>) | 1/22/2021 | 45,747.48 |

TOTAL PAYROLL:

\$94,865.96

TOTAL DISBURSEMENTS:

\$131,042.60