

DATE: 11/06/19
 TIME: 08:27:45
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131157	KCR		KENDALL COUNTY RECORDER'S	11/01/19		
	20189	11/01/19	01 LENNY'S GAS N WASH SPECIAL		90-144-00-00-0011	53.00
			02 USE ORDINANCE		** COMMENT **	
			03 LENNY'S GAS N WASH SIGN		90-144-00-00-0011	53.00
			04 VARIANCE ORDINANCE		** COMMENT **	
			05 RELEASE 1 UTILITY LIEN		51-510-54-00-5448	53.00
			06 RELEASE 1 MOWING LIEN		25-215-54-00-5448	53.00
					INVOICE TOTAL:	212.00 *
					CHECK TOTAL:	212.00
					TOTAL AMOUNT PAID:	212.00

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: 11/05/19
TIME: 08:09:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/05/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530124	MADBOMB	MAD BOMBER	FIREWORK PRODUCTION				
	112319		11/05/19	01	2019 HOLIDAY UNDER THE STARS	79-795-56-00-5606	6,200.00
				02	FIREWORKS	** COMMENT **	
					INVOICE TOTAL:		6,200.00 *
					CHECK TOTAL:		6,200.00
					TOTAL AMOUNT PAID:		6,200.00

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: 11/14/19
 TIME: 10:00:49
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131158	KCR 20305	KENDALL COUNTY RECORDER'S 11/06/19	01 ORIDINANCE GRANTING A FRONT 02 YARD SETBACK VARIANCE FOR 208 03 E. MAIN STREET 05 TEMPORARY EASEMENT AGREEMENT 06 BETWEEN THE CITY AND IMPERIAL 07 INVESTMENTS 08 ORINANCE APPROVING A SPECIAL 09 USE FOR A COMMERCIAL/TRADE 10 SCHOOL FOR 109 BEAVER STREET	11/06/19	90-145-00-00-0011 ** COMMENT ** ** COMMENT ** 01-110-54-00-5448 ** COMMENT ** ** COMMENT ** 90-149-00-00-0011 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	53.00 53.00 53.00 159.00 *
					CHECK TOTAL:	159.00
					TOTAL AMOUNT PAID:	159.00

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
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25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-A.HERNANDEZ	10/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	21.51
						INVOICE TOTAL:	21.51 *
	112519-A.SIMMONS	11/06/19	01	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	199.99
			02	RENEWAL		** COMMENT **	
			03	CDW-G-2 NEW COMPUTERS		25-212-56-00-5635	3,207.67
			04	VERIZON-SEPT 2019 IN CAR		01-210-54-00-5440	720.20
			05	UNITS		** COMMENT **	
			06	VERIZON-SEPT 2019 MOBILE		01-220-54-00-5440	187.80
			07	PHONES		** COMMENT **	
			08	VERIZON-SEPT 2019 MOBILE		01-210-54-00-5440	892.33
			09	PHONES		** COMMENT **	
			10	VERIZON-SEPT 2019 MOBILE		79-795-54-00-5440	101.76
			11	PHONES		** COMMENT **	
			12	VERIZON-SEPT 2019 MOBILE		51-510-54-00-5440	180.44
			13	PHONES		** COMMENT **	
			14	VERIZON-SEPT 2019 MOBILE		52-520-54-00-5440	36.01
			15	PHONES		** COMMENT **	
			16	ADS-NOV 2019-JAN 2020		23-216-54-00-5446	136.83
			17	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			18	ADS-NOV 2019-OCT 2019		82-820-54-00-5462	357.48
			19	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			20	FOX VALLEY		79-790-54-00-5495	560.00
			21	SANDBLASTING-SANDBLAST &		** COMMENT **	
			22	RECOAT SHELTER POSTS		** COMMENT **	
						INVOICE TOTAL:	6,580.51 *
	112519-B.OLSEM	10/31/19	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	19.60
			02	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	11.40
			03	CNA SURETY-OVERCHARGE CREDIT		01-110-54-00-5462	-30.00
			04	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	10.73
						INVOICE TOTAL:	11.73 *
	112519-B.OLSON	10/31/19	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	790.00
			02	RENAISSANCE-ICMA LODGING-OLSON		01-110-54-00-5415	768.15
						INVOICE TOTAL:	1,558.15 *
	112519-B.PFIZENMAIER	10/31/19	01	AMERICAN TIRE#2286-OIL CHANGE		01-210-54-00-5495	43.04
			02	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	60.15
			03	AMERICAN TIRE#2293-REPLACED		01-210-54-00-5495	621.85
			04	COOLING FAN ASSEMBLY & RELAY		** COMMENT **	
			05	AMERICAN TIRE#2308-OIL		01-210-54-00-5495	937.84
			06	CHANGE, REPLACED BRAKE PADS,		** COMMENT **	
			07	ROTARS & BATTERY		** COMMENT **	
			08	AMERICAN TIRE#2327-REPLACE		01-210-54-00-5495	87.13

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-B.PFIZENMAIER	10/31/19	09	BATTERY TERMINAL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#2314-OIL CHANGE		01-210-54-00-5495	48.15
			11	AMERICAN TIRE#2363-OIL CHANGE		01-210-54-00-5495	48.15
			12	AMERICAN TIRE#2361-OIL CHANGE		01-210-54-00-5495	63.52
			13	AMERICAN TIRE#2310-OIL CHANGE		01-210-54-00-5495	84.03
			14	AMAZON-BOOK		01-210-56-00-5620	43.98
			15	GALLS-NIKE BOOTS-MERTES		01-210-56-00-5600	147.20
			16	AMAZON-HEADLIGHTS		01-210-54-00-5495	25.74
			17	IACP CONFERENCE PARKING &		01-210-54-00-5415	191.10
			18	LODGING		** COMMENT **	
						INVOICE TOTAL:	2,401.88 *
	112519-D.BROWN	10/31/19	01	R J KECK SUPPLY-PIPE THREAD		51-510-56-00-5638	63.42
			02	SEALANT, UNIONS, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	63.42 *
	112519-D.DEBORD	10/31/19	01	MENARDS-WEED CONTROL, PRUNING		82-820-56-00-5621	48.75
			02	SHEARS, HEDGE SHEARS, YARD		** COMMENT **	
			03	WASTE BAGS		** COMMENT **	
			04	MENARDS-TARP		82-000-24-00-2480	7.57
						INVOICE TOTAL:	56.32 *
	112519-D.SMITH	10/31/19	01	RURAL KING-HOODIE, SHIRTS		79-790-56-00-5600	84.96
						INVOICE TOTAL:	84.96 *
	112519-E.DHUSE	10/31/19	01	APWA-OCT 2019 MEMBERSHIP		51-510-54-00-5412	100.00
			02	MEETING FEE FOR DHUSE, BAUER &		** COMMENT **	
			03	OLSON		** COMMENT **	
			04	NAPA#237352-OIL, OIL DRY		79-790-56-00-5640	95.92
			05	NAPA#237657-FILTERS		51-510-56-00-5628	10.88
			06	NAPA#237941-PLIERS		79-790-56-00-5640	33.99
			07	NAPA#238162-FILTERS		01-410-56-00-5628	96.89
			08	NAPA#238233-ANTI-SEIZE		01-410-56-00-5628	8.49
			09	NAPA#238260-AIR CYLINDER SEAT		01-410-56-00-5628	48.82
			10	NAPA#238284-FILTERS, CABIN		01-410-56-00-5628	816.20
			11	AIR FILTERS		** COMMENT **	
			12	NAPA#239284-TACKY GREASE,		01-410-56-00-5628	76.88
			13	DEEP CREEP		** COMMENT **	
			14	NAPA#238445-HD CREEPER		01-410-56-00-5628	159.98
			15	CASEYS-REFRESHMENTS FOR GOAL		01-110-56-00-5610	30.28
			16	SETTING MEETING		** COMMENT **	
			17	DUNKIN DONUTS-REFRESHMENTS		01-110-56-00-5610	32.22
			18	FOR GOAL SETTING MEETING		** COMMENT **	
			19	AMAZON-RAIL POWER SUPPLY		51-510-56-00-5638	23.32
			20	NAPA#239710-WHEEL NUTS		01-410-56-00-5628	26.24

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-E.DHUSE	10/31/19	21	NAPA#239665-ELECTRONIC MODULE		01-410-56-00-5628	64.49
			22	NAPA#239736-ICON BLADES		01-410-56-00-5628	223.04
			23	NAPA#239735-ICON BLADES		01-410-56-00-5628	145.08
				INVOICE TOTAL:			1,992.72 *
	112519-E.TOPPER	10/31/19	01	AMAZON-BOOKS		82-000-24-00-2480	152.64
			02	CONSTANT CONTACT-12 MONTH		82-820-54-00-5462	588.00
			03	EMAIL MARKETING CONTRACT		** COMMENT **	
			04	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	576.00
			05	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	66.74
			06	UPPER CRUST-MEETING		82-820-54-00-5412	95.95
			07	REFRESHMENTS		** COMMENT **	
			08	MONTHLY PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			09	AMAZON-PAPER PLATES, ADDRESS		82-820-56-00-5610	160.06
			10	TABLES, PAPER, MARKERS,		** COMMENT **	
			11	PAINTER TAPE, PENS		** COMMENT **	
			12	AMAZON-PLAYING CARDS, TONER		82-820-56-00-5610	234.26
			13	CARTRIDGES, LABELS		** COMMENT **	
			14	AMAZON-PLASTIC COINS		82-000-24-00-2480	14.95
			15	NCG-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			1,926.59 *
	112519-E.WILLRETT	10/31/19	01	AMAZON-FILE CABINET		01-110-56-00-5610	150.06
			02	CDW-G-10 MONITORS		01-640-54-00-5450	1,250.00
			03	AMAZON-ADAPTERS		01-640-54-00-5450	57.05
			04	ELEMENT FOUR-OCT 2019 CLOUD		01-640-54-00-5450	1,200.82
			05	CONNECT AGREEMENT		** COMMENT **	
			06	DOUBLETREE-ICMA CONFERENCE		01-110-54-00-5415	555.90
			07	LODGING-WILLRETT		** COMMENT **	
			08	PARAGON-6 DELL DOCKING		01-640-54-00-5450	1,379.94
			09	STATIONS		** COMMENT **	
			10	PARAGON-DELL LATITUDE 7400		01-640-54-00-5450	1,169.99
			11	FACEBOOK ADVERTISING		79-795-54-00-5426	30.40
				INVOICE TOTAL:			5,794.16 *
	112519-G.KLEEFISCH	10/31/19	01	HOME DEPO- MECHANICAL TIMER		79-790-56-00-5640	75.02
				INVOICE TOTAL:			75.02 *
	112519-G.STEFFENS	10/31/19	01	ADDISON BUILDING MATERIALS-		01-410-56-00-5640	151.13
			02	ABOCRETE		** COMMENT **	
				INVOICE TOTAL:			151.13 *
	112519-J,BAUER	10/31/19	01	TRI-COUNTY TRUCK-NEW TRUCK		51-510-54-00-5490	2,282.00
			02	CAP		** COMMENT **	
				INVOICE TOTAL:			2,282.00 *

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-J.DYON	10/31/19	01	SAMS-MEMBERSHIP RENEWAL,		01-110-56-00-5610	58.98
			02	KLEENEX		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	8.87
			04	SAMS-PAPER PLASTE, KLEENEX		01-110-56-00-5610	30.14
						INVOICE TOTAL:	97.99 *
	112519-J.ENGBERG	10/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112519-J.GALAUNER	10/31/19	01	GOODWILL-SUPPLIES FOR		79-795-56-00-5606	29.94
			02	SCARECROW WALK		** COMMENT **	
			03	SPIRT-SUPPLIES FOR SCARECROW		79-795-56-00-5606	331.06
			04	WALK		** COMMENT **	
			05	TARGET-SUPPLIES FOR SCARECROW		79-795-56-00-5606	29.66
			06	WALK		** COMMENT **	
			07	WALMART-POP, BUNS, POPCORN		79-795-56-00-5607	44.72
			08	USPS.COM-LETTERS TO SANTA		79-795-56-00-5606	34.30
			09	AMAZON-NORTH POLE LETTERHEAD		79-795-56-00-5606	35.98
			10	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	21.98
			11	AMAZON-ENVELOPES		79-795-56-00-5606	29.90
						INVOICE TOTAL:	557.54 *
	112519-J.JENSEN	10/31/19	01	IACP MEMBERSHIP RENEWAL-JENSEN		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	112519-J.WEISS	10/31/19	01	JEWEL-REFRESHMENTS FOR CHILI		82-000-24-00-2480	16.28
			02	LUG PROGRAM		** COMMENT **	
			03	DOLLAR TREE-HALLOWEEN		82-820-56-00-5671	14.00
			04	PROGRAMMING SUPPLIES		** COMMENT **	
			05	PIZZA HUT-REFRESHMENTS FOR		82-820-56-00-5671	31.96
			06	CHILI LUG PROGRAM		** COMMENT **	
						INVOICE TOTAL:	62.24 *
	112519-K.BARKSDALE	10/31/19	01	KONE-OCT 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	112519-K.GREGORY	10/31/19	01	HILTON-2019 IML PARKING-		01-110-54-00-5415	50.00
			02	TRANSIER		** COMMENT **	
			03	HILTON-IML PARKING -		01-110-54-00-5415	146.25
			04	MILSCHEWSKI		** COMMENT **	
			05	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			06	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			07	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-K.GREGORY	10/31/19	08	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			09	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			10	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			11	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			12	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			13	TEE JAY-DOOR REPAIR		82-820-54-00-5495	240.00
			14	ARAMARK#1591995052-MATS		01-410-54-00-5485	48.82
			15	ARAMARK#1592003044-MATS		51-510-54-00-5485	48.82
			16	LAWSON-HEX SCREWS, CAPS,		01-410-56-00-5620	160.09
			17	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			18	SLIDES, COTTER PINS		** COMMENT **	
			19	LAWSON-HEX SCREWS, CAPS,		51-510-56-00-5620	160.09
			20	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			21	SLIDES, COTTER PINS		** COMMENT **	
			22	LAWSON-HEX SCREWS, CAPS,		52-520-56-00-5620	160.08
			23	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			24	SLIDES, COTTER PINS		** COMMENT **	
			25	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	399.00
			26	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			27	SERVICES RADIOS-OCT 2019		** COMMENT **	
			28	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65
			29	SERVICES RADIOS-OCT 2019		** COMMENT **	
			30	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			31	SERVICES RADIOS-OCT 2019		** COMMENT **	
			32	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			33	SERVICES RADIOS-OCT 2019		** COMMENT **	
						INVOICE TOTAL:	4,603.15 *
	112519-L.PICKERING	10/31/19	01	PF PETTIBONE-PAPER		01-110-56-00-5610	101.15
			02	WYNDHAM-LODGING FOR MUNICIPAL		01-110-54-00-5415	369.51
			03	CLERK'S TRAINING		** COMMENT **	
			04	TRIBUNE-PUBLIC HEARING NOTICE		90-149-00-00-0011	204.85
			05	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	159.06
			06	FOR TEXT AMENDMENT FOR SPECIAL		** COMMENT **	
			07	USE IN B-1 DISTRICT		** COMMENT **	
						INVOICE TOTAL:	834.57 *
	112519-M.SENG	10/31/19	01	RANDALL PRESSURE SYSTEMS-BRINE		01-410-56-00-5628	222.80
			02	TANK HOSES		** COMMENT **	
						INVOICE TOTAL:	222.80 *
	112519-N.DECKER	10/31/19	01	AMAZON-DURABLE DESKTOP		01-210-56-00-5610	77.12
			02	REFERENCE SYSTEM		** COMMENT **	
			03	COMCAST-9/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	LINE		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-N.DECKER	10/31/19	05	AMAZON-FLASHDRIVES		01-210-56-00-5610	71.68
			06	AMAZON-FRAMES		01-210-56-00-5620	55.99
			07	SHREDIT-SEPT 2019 SHREDDING		01-210-54-00-5462	175.96
			08	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	241.21
			09	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.20
			10	ACCURINT-SEPT 2019 SEARCHES		01-210-54-00-5462	150.00
			11	WATCHGUARD VIDEO-ANNUAL		01-210-54-00-5495	3,600.00
			12	SOFTWARE MAINTENANCE RENEWAL		** COMMENT **	
			13	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			14	CARDS-FISHER		** COMMENT **	
						INVOICE TOTAL:	5,589.71 *
	112519-P.RATOS	10/31/19	01	VISTAPRINT-DOOR HANGERS		01-220-56-00-5620	57.73
			02	AMAZON-PHONE CASES		01-220-56-00-5620	33.98
			03	THREAD LOGIC-6 SHIRTS, 1		01-220-56-00-5620	207.80
			04	SWEATSHIRT-CREADEUR		** COMMENT **	
			05	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	178.30
			06	SWEATSHIRT-HASTINGS		** COMMENT **	
			07	THREAD LOGIC-3 SHIRTS, 1		01-220-56-00-5620	113.14
			08	SWEATSHIRT-RATOS		** COMMENT **	
			09	BFCA-UNDERSTANDING		01-220-54-00-5412	195.00
			10	INTERNATIONAL SOLAR ENERGY		** COMMENT **	
			11	PROVISIONS SEMINAR-CREADEUR		** COMMENT **	
						INVOICE TOTAL:	785.95 *
	112519-P.SCODRO	10/31/19	01	STOCK & FIELD-JEANS, HOODIES		51-510-56-00-5600	144.99
						INVOICE TOTAL:	144.99 *
	112519-R.FREDRICKSON	10/31/19	01	COMCAST-9/10-10/09 INTERNET,		82-820-54-00-5440	421.23
			02	PHONE & CABLE		** COMMENT **	
			03	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	4.40
			04	MAILING		** COMMENT **	
			05	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	4.40
			06	MAILING		** COMMENT **	
			07	YORKVILLE POST-JRB PACKET		89-890-54-00-5462	4.40
			08	MAILING		** COMMENT **	
			09	COMCAST-9/12-10/11 CABLE		01-110-54-00-5440	21.01
			10	IGFOA-2019 PUBLIC PENSION		01-120-54-00-5412	120.00
			11	INSTITUTE SEMINAR-FREDRICKSON		** COMMENT **	
			12	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	89.90
			13	ST INTERNET		** COMMENT **	
			14	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	108.39
			15	ST PHONE & CABLE		** COMMENT **	
			16	COMCAST-9/13-10/12 610 TOWER		51-510-54-00-5440	106.85
			17	PLANT INTERNET		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-R.FREDRICKSON	10/31/19	18	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	68.11
			19	EMMON INTERNET		** COMMENT **	
			20	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	20.45
			21	CABLE		** COMMENT **	
			22	COMCAST 9/24-10/23 800 GAME		01-110-54-00-5440	39.37
			23	FARM RD INTERNET		** COMMENT **	
			24	COMCAST 9/24-10/23 800 GAME		01-220-54-00-5440	33.75
			25	FARM RD INTERNET		** COMMENT **	
			26	COMCAST 9/24-10/23 800 GAME		01-120-54-00-5440	22.50
			27	FARM RD INTERNET		** COMMENT **	
			28	COMCAST 9/24-10/23 800 GAME		01-210-54-00-5440	146.23
			29	FARM RD INTERNET		** COMMENT **	
			30	COMCAST-9/24-10/23 201 W		79-790-54-00-5440	83.91
			31	HYDRAULIC INTERNET		** COMMENT **	
			32	COMCAST 9/24-10/23 201 W		79-795-54-00-5440	62.94
			33	HYDRAULIC INTERNET		** COMMENT **	
			34	PIZZO & ASSOCIATES-ENGINEER'S		01-000-24-00-2440	7,035.00
			35	PAYMENT ESTIMATE #2 RAINTREE		** COMMENT **	
			36	VILLAGE BASIN MAINTENANCE FOR		** COMMENT **	
			37	BASINS F, G & H		** COMMENT **	
			38	NEWTEK-OCT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			39	AURORA		01-210-54-00-5410	1,206.00
			40	UNIVERSITY-REGISTRATION FOR 3		** COMMENT **	
			41	ONLINE COURSES-GOLDSMITH		** COMMENT **	
			42	COMCAST-9/30-10/29 610 TOWER		52-520-54-00-5440	39.48
			43	LANE INTERNET		** COMMENT **	
			44	COMCAST-9/30-10/29 610 TOWER		01-410-54-00-5440	78.95
			45	LANE INTERNET		** COMMENT **	
			46	COMCAST-9/30-10/29 610 TOWER		51-510-54-00-5440	118.42
			47	LANE INTERNET		** COMMENT **	
				INVOICE TOTAL:			9,852.28 *
	112519-R.HARMON	10/31/19	01	HOBBY LOBBY-HALLOWEEN		79-795-56-00-5606	32.59
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BATTERIES, TREAT BAGS		79-795-56-00-5606	21.92
			04	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	21.47
			05	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	11.09
			06	AMAZON-PARTY FAVOR BAGS		79-795-56-00-5606	22.98
			07	JET-GLOVES, FRUIT SNACKS,		79-795-56-00-5606	53.29
			08	NAPKINS		** COMMENT **	
			09	AMAZON-CONTAINERS, DVD		79-795-56-00-5606	29.47
			10	AMAZON-PENCIL SHARPENER		79-795-56-00-5606	24.99
			11	AMAZON-HAND WASH		79-795-56-00-5606	51.01
			12	KUIPERS FARM-PRESCHOOL		79-795-56-00-5606	920.00
			13	FIELDTRIPS		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-R.HARMON	10/31/19	14	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	282.86
			15	AMAZON-SKELETON COSTUMES,		79-795-56-00-5606	25.54
			16	COTTON BALLS, CARD GAMES, TAPE		** COMMENT **	
			17	MEASURE		** COMMENT **	
			18	MY PRESCHOOL-E BOOKS		79-795-56-00-5606	21.00
			19	AMAZON-COOKING SCALE,		79-795-56-00-5606	81.28
			20	HALLOWEEN STAMPS, DINNER		** COMMENT **	
			21	PLATES, HOLE PUNCH		** COMMENT **	
				INVOICE TOTAL:			1,599.49 *
	112519-R.HORNER	10/31/19	01	OCC OUTDOORS-TRASH RECEPTACLE		79-790-56-00-5640	86.95
			02	REPLACEMENT DOME TOP WITH		** COMMENT **	
			03	DOOR		** COMMENT **	
			04	ONLINE STORES-40 FLAGS		79-790-56-00-5620	693.00
				INVOICE TOTAL:			779.95 *
	112519-R.MIKOLASEK	10/31/19	01	HOMICIDE INVESTIGATOR		01-210-54-00-5415	253.08
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			253.08 *
	112519-R.WRIGHT	10/31/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	79.50
			03	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	21.50
			04	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	129.00
				INVOICE TOTAL:			331.00 *
	112519-S.AUGUSTINE	10/31/19	01	PANERA-REFRESHMENTS FOR		82-000-24-00-2480	14.99
			02	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			03	JEWEL-REFRESHMENTS FOR		82-000-24-00-2480	22.76
			04	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			05	JEWEL-REFRESHMENTS FOR OCT		82-000-24-00-2480	16.97
			06	MOVIE PROGRAM		** COMMENT **	
				INVOICE TOTAL:			54.72 *
	112519-S.IWANSKI	10/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	27.22
			02	VISTA PRINT-250 BUSINESS CARDS		82-820-56-00-5620	32.50
			03	FLOWER SHOP-FLOWERS FOR		82-820-56-00-5610	47.89
			04	HOSPITALIZED STAFF MEMBER		** COMMENT **	
				INVOICE TOTAL:			107.61 *
	112519-S.REDMON	10/31/19	01	SHAW MEDIA-2019 HTD ADS		79-795-56-00-5602	1,730.00
			02	AT&T-9/24-10/23 TOWN SQUARE		79-795-54-00-5440	76.91
			03	SIGN INTERNET		** COMMENT **	
			04	GEN POWER-2019 HTD ELECTRICITY		79-795-56-00-5602	7,375.00

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-S.REDMON	10/31/19	05	AMAZON-POPCORN		79-795-56-00-5607	26.40
			06	HAMPTON INN-CANCELLATION		01-000-24-00-2440	-1,175.02
			07	CREDIT FROM PREVIOUS MONTH		** COMMENT **	
			08	SMITHEREEN-SEPT 2019 PEST		79-790-56-00-5640	88.00
			09	CONTROL		** COMMENT **	
			10	AMAZON-RING POPS		79-795-56-00-5602	30.00
			11	ARAMARK#1591987027-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1591978860-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591995050-MATS		79-790-56-00-5620	15.82
			14	WALMART-BUNS, CANDY, CHEESE,		79-795-56-00-5607	124.26
			15	HOTDOGS		** COMMENT **	
			16	SAMS-BUNS, PRETZELS, CANDY		79-795-56-00-5607	467.28
			17	AMAZON-POPCORN, CHEESE		79-795-56-00-5607	83.80
			18	REINDERS-FLOW BLADE, DAMPER,		79-790-56-00-5640	441.34
			19	PULLEYS		** COMMENT **	
			20	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	32.51
			21	ROCK-N-KIDS-KID ROCK CLASS		79-795-54-00-5462	210.00
			22	AMAZON-HALLOWEEN DECORATIONS		79-795-56-00-5606	21.63
			23	SOURCE ONE-PAPER TOWEL		79-795-56-00-5640	31.99
			24	FUN EXPRESS-BIZ BOO SUPPLIES		79-795-56-00-5606	47.89
			25	SMITHEREEN-OCT 2019 PEST		79-795-54-00-5495	67.00
			26	CONTROL		** COMMENT **	
			27	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			28	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			29	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			30	RENEWAL-NELSON		** COMMENT **	
			31	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			32	RENEWAL-REDMON		** COMMENT **	
			33	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			34	RENEWAL-GALAUNER		** COMMENT **	
			35	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			36	RENEWAL-SLEEZER		** COMMENT **	
			37	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	116.50
			38	BREAKFAST WITH SANTA		** COMMENT **	
				INVOICE TOTAL:			11,306.95 *
	112519-S.REMUS	10/31/19	01	TARGET-PAINTING KIT		79-795-56-00-5606	9.98
			02	FACEBOOK ADVERTISING		79-795-56-00-5606	55.41
				INVOICE TOTAL:			65.39 *
	112519-S.SLEEZER	10/31/19	01	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	103.96
			02	GROUND		79-790-56-00-5640	321.30
			03	EFFECTS#421940-000-MULCH		** COMMENT **	
			04	GROUND		79-790-56-00-5640	321.30
			05	EFFECTS#421930-000-MULCH		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-S.SLEEZER	10/31/19	06	GROUND		79-790-56-00-5620	338.00
			07	EFFECTS#421956-000-DIRT		** COMMENT **	
						INVOICE TOTAL:	1,084.56 *
	112519-T.HOULE	10/31/19	01	HOME DEPO-1 HOLE STRAPS		79-790-56-00-5620	56.80
			02	AMAZON-BLUETOOTH HEADPHONES		79-790-56-00-5620	26.99
			03	1,000 BULBS-LIGHT BULBS		79-790-56-00-5620	905.85
						INVOICE TOTAL:	989.64 *
	112519-T.NELSON	10/31/19	01	RAINBOW ONLINE-PULL TAG		79-795-56-00-5606	32.24
			02	NUMBERS		** COMMENT **	
			03	YORKVILLE AMERICAN		79-795-56-00-5606	300.00
			04	LEGION-CHILI CHASE HALL RENTAL		** COMMENT **	
			05	ARCHERY PLACE-OCT 2019 ARCHERY		79-795-54-00-5462	80.00
			06	CLASSES		** COMMENT **	
			07	BSN SPORTS-5 DOZEN SOFTBALLS		79-795-56-00-5606	316.99
			08	PIT STOP-8/30-9/13 PORT-O-LETS		79-795-56-00-5620	2,828.09
						INVOICE TOTAL:	3,557.32 *
	112519-T.SOELKE	10/31/19	01	INDUSTRIAL EQUIPMENT-BLOCK		52-520-56-00-5613	170.93
			02	HEATER		** COMMENT **	
			03	HOME DEPO-WHEEL BRUSH		52-520-56-00-5620	16.99
			04	UPS-1 PKG TO C-T INDUSTRIAL		52-520-54-00-5462	11.20
			05	FARM&FLEET-PAINT		01-410-56-00-5628	115.96
			06	HOME DEPO-WET/DRY VAC,		52-520-56-00-5630	337.00
			07	MICROWAVE		** COMMENT **	
			08	COMMERCIAL PESTICIDE TRAINING		52-520-54-00-5412	61.50
						INVOICE TOTAL:	713.58 *
	112519-UCOY	10/31/19	01	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5442	103,098.08
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5441	2,934.16
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	106,032.24 *
						CHECK TOTAL:	172,929.91
						TOTAL AMOUNT PAID:	172,929.91

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531477	AACVB	AURORA AREA CONVENTION						
	9/19-ALL	11/01/19	01	ALL SEASON SEPT 2019 HOTEL TAX	01-640-54-00-5481		49.17	
						INVOICE TOTAL:	49.17 *	
	9/19-HAMPTON	11/01/19	01	HAMPTON SEPT 2019 HOTEL TAX	01-640-54-00-5481		5,042.54	
						INVOICE TOTAL:	5,042.54 *	
	9/19-SUNSET	11/01/19	01	SUNSET SEPT 2019 HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
	9/19-SUPER	11/01/19	01	SUPER 8 SEPT 2019 HOTEL TAX	01-640-54-00-5481		1,853.06	
						INVOICE TOTAL:	1,853.06 *	
						CHECK TOTAL:	6,975.37	
531478	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6605787	10/29/19	01	SOCCER JERSEYS	79-795-56-00-5606		1,486.42	
						INVOICE TOTAL:	1,486.42 *	
						CHECK TOTAL:	1,486.42	
531479	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0975133-IN	10/28/19	01	BALLAST KIT, FUSE HOLDER	01-410-56-00-5642		261.20	
						INVOICE TOTAL:	261.20 *	
	0977044-IN	10/30/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		303.69	
						INVOICE TOTAL:	303.69 *	
						CHECK TOTAL:	564.89	
D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2019	11/15/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	

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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D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2019	11/15/19	02	ASSISTANCE PROGRAM RENT		** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2019		** COMMENT **		
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
531480	ARNESON	ARNESON OIL COMPANY						
	267179	10/25/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		87.60	
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		87.60	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		87.59	
						INVOICE TOTAL:	262.79 *	
	267432	10/28/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		143.30	
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		143.30	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		143.30	
						INVOICE TOTAL:	429.90 *	
						CHECK TOTAL:	692.69	
531481	B&WCONTR	BAXTER & WOODMAN						
	0204128-B	01/18/19	01	12/17/18 & 12/26/18	51-510-54-00-5462		72.50	
			02	ADDITIONAL WATER SYSTEM	** COMMENT **			
			03	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:	72.50	
531482	BARCA	BARCA ENTERPRISES, INC.						
	300191	11/13/19	01	OFFENDER REGISTRATION SUB-2020	01-210-54-00-5460		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	

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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531483	BATTERY'S	BATTERY SERVICE CORPORATION					
	0055908	11/01/19	01	BATTERY	52-520-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
					CHECK TOTAL:		89.95
531484	BCBS	BLUE CROSS BLUE SHIELD					
	110719	11/07/19	01	DEC 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	DEC 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	DEC 2019 HEALTH INS	01-210-52-00-5216		54,233.14
			04	DEC 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	DEC 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	DEC 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	DEC 2019 HEALTH INS	79-790-52-00-5216		13,992.62
			08	DEC 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	DEC 2019 HEALTH INS	51-510-52-00-5216		8,399.43
			10	DEC 2019 HEALTH INS	52-520-52-00-5216		5,401.80
			11	DEC 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	DEC 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	DEC 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	DEC 2019 DENTAL INS	01-210-52-00-5223		3,803.49
			15	DEC 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	DEC 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	DEC 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	DEC 2019 DENTAL INS	79-790-52-00-5223		942.87
			19	DEC 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	DEC 2019 DENTAL INS	51-510-52-00-5223		635.30
			21	DEC 2019 DENTAL INS	52-520-52-00-5223		391.85
			22	DEC 2019 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	145,836.09 *
					CHECK TOTAL:		145,836.09
531485	BKFD	BRISTOL KENDALL FIRE DEPART.					

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531485	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPEMENT FEES	95-000-24-00-2452		121,700.00	
						INVOICE TOTAL:	121,700.00 *	
					CHECK TOTAL:		121,700.00	
531486	BUILDERS	BUILDERS ASPHALT LLC						
	53839	10/24/19	01	ASPHALT	23-230-56-00-5632		774.40	
						INVOICE TOTAL:	774.40 *	
	53974	10/28/19	01	ASPHALT	23-230-56-00-5632		554.95	
						INVOICE TOTAL:	554.95 *	
					CHECK TOTAL:		1,329.35	
531487	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41156	11/01/19	01	PAPER TOWEL	52-520-56-00-5620		93.51	
						INVOICE TOTAL:	93.51 *	
					CHECK TOTAL:		93.51	
531488	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	19512	10/28/19	01	GRAVEL	51-510-56-00-5640		123.60	
						INVOICE TOTAL:	123.60 *	
					CHECK TOTAL:		123.60	
531489	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94041158	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00	
			02	AT 2344 TREMONT	** COMMENT **			
						INVOICE TOTAL:	237.00 *	

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531489	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94041177	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94041178	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		237.00 *
					CHECK TOTAL:		711.00
531490	COMED	COMMONWEALTH EDISON					
	0435113116-1019	10/30/19	01	9/30-10/29 RT34 & BEECHER	23-216-54-00-5482		69.09
					INVOICE TOTAL:		69.09 *
	1407125045-1019	10/29/19	01	9/30-10/26 FOXHILL LIFT	52-520-54-00-5480		90.09
					INVOICE TOTAL:		90.09 *
	2019099044-1019	11/01/19	01	9/11-10/10 BRIDGE WELL	51-510-54-00-5480		42.99
					INVOICE TOTAL:		42.99 *
	4449087016-1019	11/01/19	01	9/26-10/25 MISC LIFT STATIONS	52-520-54-00-5480		981.07
					INVOICE TOTAL:		981.07 *
	6819027011-1019	10/31/19	01	9/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		382.54
					INVOICE TOTAL:		382.54 *
	7090039005-1019	11/06/19	01	10/8-11/6 CANNONBALL & RT34	23-216-54-00-5482		19.91
					INVOICE TOTAL:		19.91 *
					CHECK TOTAL:		1,585.69
531491	CONSTELL	CONSTELLATION NEW ENERGY					
	16021818101	10/28/19	01	9/26-10/25 1 COUNTRYSIDE PKWY	23-216-54-00-5482		143.62
					INVOICE TOTAL:		143.62 *
					CHECK TOTAL:		143.62

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531492	COREMAIN L345522	CORE & MAIN LP 10/17/19	01 32 100 CF	METERS, WASHERS	51-510-56-00-5665		4,796.00 INVOICE TOTAL: 4,796.00 *
							CHECK TOTAL: 4,796.00
531493	COXLAND 190358	COX LANDSCAPING LLC 11/05/19	01	OCT 2019 LAWN MOWING	11-111-54-00-5495		380.00 INVOICE TOTAL: 380.00 *
	190372	11/05/19	01	COT 2019 LAWN MOWING	12-112-54-00-5495		402.04 INVOICE TOTAL: 402.04 *
							CHECK TOTAL: 782.04
531494	DEARNATI 110819	DEARBORN NATIONAL LIFE 11/08/19	01	DEC 2019 VISION INS	01-110-52-00-5224		94.15
			02	DEC 2019 VISION INS	01-120-52-00-5224		58.95
			03	DEC 2019 VISION INS	01-210-52-00-5224		537.45
			04	DEC 2019 VISION INS	01-220-52-00-5224		90.06
			05	DEC 2019 VISION INS	01-410-52-00-5224		76.10
			06	DEC 2019 VISION INS	01-640-52-00-5242		179.29
			07	DEC 2019 VISION INS	79-790-52-00-5224		134.13
			08	DEC 2019 VISION INS	79-795-52-00-5224		78.99
			09	DEC 2019 VISION INS	51-510-52-00-5224		92.34
			10	DEC 2019 VISION INS	52-520-52-00-5224		53.57
			11	DEC 2019 VISION INS	82-820-52-00-5224		84.33
							INVOICE TOTAL: 1,479.36 *
							CHECK TOTAL: 1,479.36
D001435	DJIDICK 0010	KAYLA DJIDIC 11/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		171.00 INVOICE TOTAL: 171.00 *
							DIRECT DEPOSIT TOTAL: 171.00

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531495	DOORS	DOORS BY RUSS, INC.					
	195093	10/24/19	01	RESET RUN TIMER ON OPERATOR	23-216-54-00-5446		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
531496	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919101	10/28/19	01	9/26-10/23 2921 BRISTOL RDG	51-510-54-00-5480		6,366.42
						INVOICE TOTAL:	6,366.42 *
	266979119101	10/28/19	01	9/26-10/23 2224 TREMONT	51-510-54-00-5480		2,713.60
						INVOICE TOTAL:	2,713.60 *
	266979219111	10/28/19	01	9/26-10/24 610 TOWER WELLS	51-510-54-00-5480		7,383.48
						INVOICE TOTAL:	7,383.48 *
					CHECK TOTAL:		16,463.50
531497	FIRST	FIRST PLACE RENTAL					
	W4333-1	10/29/19	01	PUMP REPAIR	51-510-54-00-5490		344.44
						INVOICE TOTAL:	344.44 *
					CHECK TOTAL:		344.44
531498	FLEX	FLEX BENEFIT SERVICE CORP.					
	121797	11/01/19	01	OCT 2019 COBRA	01-110-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	908549	11/02/19	01	OCT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	OCT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	OCT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	OCT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00

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531498	FLEX	FLEX BENEFIT SERVICE CORP.						
	908549	11/02/19	05	OCT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	OCT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	OCT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	OCT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	OCT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	OCT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	OCT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	OCT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	OCT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	OCT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	OCT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	OCT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	OCT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			385.00	
531499	GRAINCO	GRAINCO FS., INC.						
	78018807	10/28/19	01	TIRE REPAIR	01-410-54-00-5490		48.00	
				INVOICE TOTAL:			48.00 *	
				CHECK TOTAL:			48.00	
531500	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006991	10/31/19	01	OCT 2019 MYGOVHUB FEES	01-120-54-00-5462		81.42	
			02	OCT 2019 MYGOVHUB FEES	51-510-54-00-5462		122.86	
			03	OCT 2019 MYGOVHUB FEES	52-520-54-00-5462		35.46	
				INVOICE TOTAL:			239.74 *	
				CHECK TOTAL:			239.74	
531501	HIFIEVEN	HI FI EVENTS, INC.						

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531504	IMPACT	IMPACT NETWORKING, LLC						
	1598932	11/01/19	03	8/1/19-10/31/19 MANAGED PRINT	01-110-54-00-5430		46.14	
			04	SERVICES COPY CHARGES	** COMMENT **			
			05	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		67.81	
			06	SERVICES COPY CHARGES	** COMMENT **			
			07	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		48.52	
			08	SERVICES COPY CHARGES-UB	** COMMENT **			
			09	PRINTER	** COMMENT **			
			10	8/1/19-10/31/19 MANAGED PRINT	51-510-54-00-5430		65.00	
			11	SERVICES COPY CHARGES-UB	** COMMENT **			
			12	PRINTER	** COMMENT **			
			13	8/1/19-10/31/19 MANAGED PRINT	52-520-54-00-5430		30.32	
			15	SERVICES COPY CHARGES-UB	** COMMENT **			
			16	PRINTER	** COMMENT **			
			17	8/1/19-10/31/19 MANAGED PRINT	79-790-54-00-5462		1.92	
			18	SERVICES COPY CHARGES	** COMMENT **			
					INVOICE TOTAL:		260.24 *	
					CHECK TOTAL:		260.24	
531505	IMPERINV	IMPERIAL INVESTMENTS						
	SEPT 2019-REBATE	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2488		1,993.81	
					INVOICE TOTAL:		1,993.81 *	
					CHECK TOTAL:		1,993.81	
531506	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	7364	11/01/19	01	9/23 & 10/7 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
	7380	11/08/19	01	11/4 ADMIN HEARING	01-210-54-00-5467		150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		450.00	

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D001436	JOHNGEOR GEORGE JOHNSON						
	BOOT REIMB	09/26/19	01	WORK BOOTS-2 PAIRS	51-510-56-00-5600		270.91
						INVOICE TOTAL:	270.91 *
	CDL REIMB	10/31/19	01	REIMBURSEMENT FOR CDL LICENSE	51-510-54-00-5462		51.13
						INVOICE TOTAL:	51.13 *
						DIRECT DEPOSIT TOTAL:	322.04
531507	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 09/19	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2487		643.62
						INVOICE TOTAL:	643.62 *
						CHECK TOTAL:	643.62
531508	KWIATKOJ JOSEPH KWIATKOWSKI						
	102719	10/27/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531509	MCCUE MC CUE BUILDERS, INC.						
	1041 BLACKBERRY	11/12/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1122 CARLY DR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1206 CANNONBALL TR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1211 PATRICK CT	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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531509	MCCUE 978 S CARLY CR	MC CUE BUILDERS, INC. 11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		16,200.00
531510	MEADOWBR 1012 S CARLY	MEADOWBROOK BUILDERS LLC 11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	967 N CARLY	11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
531511	MENLAND 64854	MENARDS - YORKVILLE 10/23/19	01	1-HOLE STRAP	52-520-56-00-5620		3.14
						INVOICE TOTAL:	3.14 *
	64866	10/23/19	01	TOOLS FOR PW SHOP	01-410-56-00-5630		182.73
			02	TOOLS FOR PW SHOP	51-510-56-00-5630		182.73
			03	TOOLS FOR PW SHOP	52-520-56-00-5630		182.72
						INVOICE TOTAL:	548.18 *
	64955	10/24/19	01	GARDEN HOSE, LIGHT, NOZZLE	52-520-56-00-5620		89.95
						INVOICE TOTAL:	89.95 *
	65036	10/25/19	01	WD40	01-410-56-00-5620		11.98
						INVOICE TOTAL:	11.98 *
	65076	10/25/19	01	CONCRETE MIX	51-510-56-00-5640		20.97
						INVOICE TOTAL:	20.97 *
	65354	10/28/19	01	INSULATION, CABLE TIES	52-520-56-00-5613		7.45
						INVOICE TOTAL:	7.45 *

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531511	MENLAND	MENARDS - YORKVILLE						
	65439	10/29/19	01	HOSE CLAMP, TENSION PINS,	01-410-56-00-5620		42.83	
			02	SPRING PUNCH SET	** COMMENT **			
					INVOICE TOTAL:		42.83 *	
	65452	10/29/19	01	RAZOR BLADED, SCRAPER,	01-410-56-00-5620		57.37	
			02	CLEANERS, PROTECTANT, PAPER	** COMMENT **			
			03	TOWEL	** COMMENT **			
					INVOICE TOTAL:		57.37 *	
	65454	10/29/19	01	PVC ADAPTER, ELBOW	52-520-56-00-5620		2.13	
					INVOICE TOTAL:		2.13 *	
	65661	10/31/19	01	WALL PLATES, WALL PATCH	01-210-56-00-5610		5.51	
					INVOICE TOTAL:		5.51 *	
	65740	11/01/19	01	FLASHLIGHT SET, SCREWS	51-510-56-00-5620		13.47	
					INVOICE TOTAL:		13.47 *	
	65744	11/01/19	01	CONNECTORS	51-510-56-00-5638		6.42	
					INVOICE TOTAL:		6.42 *	
	65752	11/01/19	01	RODENT KILLER	52-520-56-00-5613		22.99	
					INVOICE TOTAL:		22.99 *	
	65991	11/03/19	01	HEADLIGHT BULB, ELECTRONIC	01-210-56-00-5620		14.68	
			02	CLEANER	** COMMENT **			
					INVOICE TOTAL:		14.68 *	
	66151	11/05/19	01	PAINT & PAINTING SUPPLIES	01-210-56-00-5620		21.67	
					INVOICE TOTAL:		21.67 *	
					CHECK TOTAL:		868.74	
531512	MESIROW	MESIROW INSURANCE SERVICES INC						

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531512	MESIROW 1215575	MESIROW INSURANCE SERVICES INC 11/06/19	01 02	PUBLIC OFFICIAL BOND-FINANCE DIRECTOR	01-120-54-00-5462 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
531513	MIDWASH 5454	NATIONAL WASH AUTHORITY 10/25/19	01 02	610 TOWER LANE WATER TOWER CLEANING	51-510-54-00-5495 ** COMMENT **		6,100.00 INVOICE TOTAL: 6,100.00 *
					CHECK TOTAL:		6,100.00
531514	MIDWSALT P448020	MIDWEST SALT 10/24/19	01	BULK ROCK SALT	51-510-56-00-5638		2,435.93 INVOICE TOTAL: 2,435.93 *
	P448093	10/29/19	01	BULK ROCK SALT	51-510-56-00-5638		2,346.68 INVOICE TOTAL: 2,346.68 *
					CHECK TOTAL:		4,782.61
531515	MONTRK 326761	MONROE TRUCK EQUIPMENT 10/31/19	01	JOYSTICKS, SOLENOID KITS	01-410-56-00-5628		512.18 INVOICE TOTAL: 512.18 *
					CHECK TOTAL:		512.18
531516	MUNCLRK 110419	MUNICIPAL CLERKS OF ILLINOIS 11/04/19	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5460		65.00

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531516	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	110419	11/04/19	02	MEMBERSHIP RENEWAL FOR CITY	** COMMENT **		
			03	CLERK	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
531517	NEOPOST	NEOFUNDS BY NEOPOST					
	111219-REFILL	11/12/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531518	NEOPOST	NEOFUNDS BY NEOPOST					
	57056489	10/06/19	01	11/5/19-2/4/20 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		74.13
531519	NICOR	NICOR GAS					
	00-41-22-8748 4-1019	10/31/19	01	9/29-10/31 1107 PRAIRIE	01-110-54-00-5480		40.08
					INVOICE TOTAL:		40.08 *
	12-43-53-5625 3-1019	11/01/19	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		34.09
					INVOICE TOTAL:		34.09 *
	15-41-50-1000 6-1019	11/01/19	01	9/29-10/31 804 GAME FARM RD	01-110-54-00-5480		199.97
					INVOICE TOTAL:		199.97 *
	15-64-61-3532 5-1019	10/31/19	01	9/29-10/31 1991 CANNONBALL TR	01-110-54-00-5480		39.84
					INVOICE TOTAL:		39.84 *

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531519	NICOR	NICOR GAS						
	20-52-56-2042	1-1019	10/30/19	01	9/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		114.74
							INVOICE TOTAL:	114.74 *
	23-45-91-4862	5-1019	11/01/19	01	10/01-11/01 101 BRUELL ST	01-110-54-00-5480		118.72
							INVOICE TOTAL:	118.72 *
	31-61-67-2493	1-1019	11/08/19	01	10/8-11/8 276 WINDHAM CR	01-110-54-00-5480		38.45
							INVOICE TOTAL:	38.45 *
	40-52-64-8356	1-1019	11/04/19	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		221.48
							INVOICE TOTAL:	221.48 *
	46-69-47-6727	1-1019	11/06/19	01	10/6-11/5 1975 BRIDGE ST	01-110-54-00-5480		117.38
							INVOICE TOTAL:	117.38 *
	61-60-41-1000	9-1019	11/04/19	01	10/01-11/01 610 TOWER LANE	01-110-54-00-5480		260.81
							INVOICE TOTAL:	260.81 *
	62-37-86-4779	6-1019	11/06/19	01	10/6-11/5 185 WOLF ST	01-110-54-00-5480		42.15
							INVOICE TOTAL:	42.15 *
	66-70-454-6942	9-101	11/06/19	01	10/6-11/5 1908 RAINTREE RD	01-110-54-00-5480		137.96
							INVOICE TOTAL:	137.96 *
	80-56-05-1157	0-1019	11/06/19	01	10/6-11/5 2512 ROSEMONT	01-110-54-00-5480		41.21
							INVOICE TOTAL:	41.21 *
	83-80-00-1000	7-1019	11/08/19	01	10/1-11/1 610 TOWER UNIT B	01-110-54-00-5480		41.02
							INVOICE TOTAL:	41.02 *
	95-16-10 1000	4-1019	11/01/19	01	10/02-11/01 1 RT47	01-110-54-00-5480		36.50
							INVOICE TOTAL:	36.50 *
							CHECK TOTAL:	1,484.40

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D001437	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16065	11/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,853.88	
			02	109 BEAVER STREET MATTERS	90-149-00-00-0011		241.87	
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		161.25	
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		483.75	
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		451.50	
			06	GRANDE RESERVE MATTERS	01-640-54-00-5456		43.00	
			07	MEETINGS	01-640-54-00-5456		500.00	
			08	PARKS LEGAL MATTERS	79-790-54-00-5466		107.50	
			09	RAGING WAVES MATTERS	01-640-54-00-5456		473.00	
			10	WESTBURY MATTERS	01-640-54-00-5456		236.50	
						INVOICE TOTAL:	6,552.25 *	
						DIRECT DEPOSIT TOTAL:	6,552.25	
531520	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPMENT FEES	95-000-24-00-2456		1,827.00	
						INVOICE TOTAL:	1,827.00 *	
						CHECK TOTAL:	1,827.00	
531521	PARADISE	PARADISE CAR WASH						
	224015	11/08/19	01	OCT 2019 CAR WASHES	01-210-54-00-5495		51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:	51.00	
531522	PIPERSON	STEVE PIPER & SONS, INC.						
	14002	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		376.00	
						INVOICE TOTAL:	376.00 *	
	14003	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		456.00	
						INVOICE TOTAL:	456.00 *	
						CHECK TOTAL:	832.00	

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531523	R0001173	GLENN PODZIMEK					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		221.41
			02	BILL FOR ACCT#0102853750-01	** COMMENT **		
					INVOICE TOTAL:		221.41 *
					CHECK TOTAL:		221.41
531524	R0001979	MATT, INC					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-100-00-00-0111		1,780.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,780.00 *
					CHECK TOTAL:		1,780.00
531525	R0002089	BAP POWER CORP					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-119-00-00-0011		1,294.02
			02	DEPOSIT	** COMMENT **		
			03	REFUND REMAINING ESCROW	90-119-00-00-0111		560.50
			04	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,854.52 *
					CHECK TOTAL:		1,854.52
531526	R0002303	CONNIE NORQUIST					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.28
			02	BILL FOR ACCT#0101051300-04	** COMMENT **		
					INVOICE TOTAL:		224.28 *
					CHECK TOTAL:		224.28
531527	R0002304	LISA PEREZ					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		199.89

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531527	R0002304 110819	LISA PEREZ 11/08/19	02	BILL FOR ACCT#0104443250-03			
					** COMMENT **		
					INVOICE TOTAL:		199.89 *
					CHECK TOTAL:		199.89
531528	RAGIWAVE DEP RFND	RAGING WAVES 11/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		
					INVOICE TOTAL:		12,645.00 *
					CHECK TOTAL:		12,645.00
531529	REDWING 32-1-69489	RED WING STORE - AURORA 11/10/19	01	WORK BOOTS	01-410-56-00-5600		
					INVOICE TOTAL:		238.49 *
	32-1-69918	11/01/19	01	WORK BOOTS	01-410-56-00-5600		211.49
			02	SILICONE, NATURSEAL LIQUID	01-410-56-00-5600		37.98
					INVOICE TOTAL:		249.47 *
					CHECK TOTAL:		487.96
531530	SAFESUPP 1902686453	EMERGENT SAFETY SUPPLY 11/06/19	01	SAFETY COVERALLS	52-520-56-00-5620		
					INVOICE TOTAL:		154.13 *
					CHECK TOTAL:		154.13
531531	SPEEDWAY FB638-111119	FLEETCOR SUPERFLEET MASTERCARD 11/11/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		
					INVOICE TOTAL:		27.97 *
					CHECK TOTAL:		27.97

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D001438	STEFFANG	GEORGE A STEFFENS					
	110819	11/08/19	01	OSHA TRAINING MILEAGE	52-520-54-00-5415		90.94
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		90.94 *
					DIRECT DEPOSIT TOTAL:		90.94
531532	TEMPLE	TEMPLE DISPLAY, LTD					
	20124	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		718.98
					INVOICE TOTAL:		718.98 *
	20125	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		10,968.05
					INVOICE TOTAL:		10,968.05 *
					CHECK TOTAL:		11,687.03
531533	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	102451	10/22/19	01	BARRICADES	01-410-56-00-5640		421.67
			02	BARRICADES	51-510-56-00-5640		421.67
			03	BARRICADES	52-520-56-00-5640		421.66
					INVOICE TOTAL:		1,265.00 *
					CHECK TOTAL:		1,265.00
531534	TRICO	TRICO MECHANICAL , INC					
	5110	10/31/19	01	HVAC REPAIR	23-216-54-00-5446		2,402.33
					INVOICE TOTAL:		2,402.33 *
	5111	10/31/19	01	CHANGED AIR FILTERS AT BEECHER	23-216-54-00-5446		485.20
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		485.20 *
					CHECK TOTAL:		2,887.53

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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

INVOICES DUE ON/BEFORE 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531535	UPS5361	DDEDC #3, INC					
	110719	11/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
						INVOICE TOTAL:	36.02 *
						CHECK TOTAL:	36.02
531536	VITOSH	CHRISTINE M. VITOSH					
	1965	11/01/19	01	SEAL SPECIAL USE PERMIT	90-149-00-00-0011		262.58
			02	TEXT AMENDMENT FOR SPECIAL USE	01-220-54-00-5426		87.52
			03	IN B-1 DISTRICT	** COMMENT **		
						INVOICE TOTAL:	350.10 *
	CMV 1966	10/07/19	01	SEPT 2019 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1968	10/30/19	01	OCT 2019 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,250.10
531537	WALDENS	WALDEN'S LOCK SERVICE					
	20714	10/11/19	01	LOCK REPAIR FOR EVIDENCE ROOM	01-210-54-00-5495		71.16
						INVOICE TOTAL:	71.16 *
						CHECK TOTAL:	71.16
531538	WELDSTAR	WELDSTAR					
	01802030	10/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		17.40
						INVOICE TOTAL:	17.40 *
						CHECK TOTAL:	17.40
531539	WINDCREK	WINDING CREEK NURSERY, INC					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
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INVOICES DUE ON/BEFORE 11/26/2019

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531539	WINDCREK	WINDING CREEK NURSERY, INC					
	1212	10/18/19	01	PARKWAY TREES	01-000-24-00-2426		4,485.00
						INVOICE TOTAL:	4,485.00 *
					CHECK TOTAL:		4,485.00
531540	WTRPRD	WATER PRODUCTS, INC.					
	0291951	10/22/19	01	BAND REPAIR CLAMPS, GASKETS,	51-510-56-00-5640		359.68
			02	OIL FOR HYDRANT	** COMMENT **		
						INVOICE TOTAL:	359.68 *
	0292136	10/28/19	01	BEARING, HOSE NOZZLE GASKET	51-510-56-00-5640		63.00
						INVOICE TOTAL:	63.00 *
					CHECK TOTAL:		422.68
D001439	YBSD	YORKVILLE BRISTOL					
	1019SF	10/08/19	01	OCT 2019 SANITARY FEES	95-000-24-00-2450		313,559.48
						INVOICE TOTAL:	313,559.48 *
					DIRECT DEPOSIT TOTAL:		313,559.48
531541	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169409	09/12/19	01	PIN, CLIP	01-410-56-00-5620		3.20
						INVOICE TOTAL:	3.20 *
					CHECK TOTAL:		3.20
531542	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103119-LC	11/05/19	01	AUG-OCT 2019 LAND CASH	95-000-24-00-2453		27,025.12
						INVOICE TOTAL:	27,025.12 *
					CHECK TOTAL:		27,025.12

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INVOICES DUE ON/BEFORE 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531543	YOUNGM	MARLYS J. YOUNG					
	101619	10/31/19	01	10/16/19 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	102419	11/03/19	01	10/24/19 PLAN COUNCIL MEETING	90-150-00-00-0011		38.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	38.25 *
					CHECK TOTAL:		98.25
531544	ZUMBINI	RACHEL WIXON					
	FALL 3	10/28/19	01	10/28-12/2 ZUMBINI INSTRUCTION	79-795-54-00-5462		119.90
						INVOICE TOTAL:	119.90 *
	FALL 4	10/28/19	01	10/28-12/2 ZUMBINI BUNDLES	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		189.90
TOTAL CHECKS PAID:							426,012.80
TOTAL DIRECT DEPOSITS PAID:							321,329.71
TOTAL AMOUNT PAID:							747,342.51

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 15, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
ALDERMAN	4,880.00	-	4,880.00	-	373.34	5,253.34
ADMINISTRATION	20,124.35	-	20,124.35	1,823.27	1,068.86	23,016.48
FINANCE	11,338.46	-	11,338.46	1,027.27	841.12	13,206.85
POLICE	113,866.71	1,343.84	115,210.55	587.02	8,407.34	124,204.91
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	13,033.10	657.55	13,690.65	1,240.35	991.07	15,922.07
WATER	15,665.37	-	15,665.37	1,419.28	1,140.78	18,225.43
SEWER	7,770.86	-	7,770.86	704.04	560.91	9,035.81
PARKS	22,985.15	-	22,985.15	2,007.09	1,674.67	26,666.91
RECREATION	17,668.37	-	17,668.37	1,280.36	1,312.68	20,261.41
LIBRARY	17,142.72	-	17,142.72	954.38	1,276.43	19,373.53
TOTALS	\$ 264,569.26	\$ 2,001.39	\$ 266,570.65	\$ 12,769.06	\$ 19,124.23	\$ 298,463.94

TOTAL PAYROLL

\$ 298,463.94



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 26, 2019

ACCOUNTS PAYABLE

DATE

Clerk's Check #131157- Kendall County Recorder <i>(Page 1)</i>	11/01/2019	\$	212.00
Manual City Check Register <i>(Page 2)</i>	11/05/2019		6,200.00
Clerk's Check #131158- Kendall County Recorder <i>(Page 3)</i>	11/06/2019		159.00
City MasterCard Bill Register <i>(Pages 4 - 13)</i>	11/25/2019		172,929.91
City Check Register <i>(Pages 14 - 36)</i>	11/26/2019		747,342.51
			<hr/>
	SUB-TOTAL:		\$926,843.42

PAYROLL

Bi - Weekly <i>(Page 37)</i>	11/15/2019	\$	298,463.94
			<hr/>
	SUB-TOTAL:	\$	298,463.94

TOTAL DISBURSEMENTS:		\$	1,225,307.36
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