

DATE: 01/14/20
TIME: 08:07:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530127	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMENT						
	13936		01/07/20	01	NEW ROTARY LIFT INSTALLED AT	01-410-56-00-5630	7,643.00	
				02	SHOP	** COMMENT **		
					INVOICE TOTAL:		7,643.00 *	
					CHECK TOTAL:		7,643.00	
					TOTAL AMOUNT PAID:		7,643.00	

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: 01/17/20
 TIME: 15:20:32
 PRG ID: AP215000.WOW

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530130	R0002317	KENDALL HOSPITALITY, LLC					
	TIF INCENTIVE		01/17/20	01	TIF INCENTIVE PER ORDINANCE	87-870-54-00-5425	700,000.00
				02	2017-28	** COMMENT **	
				03	ENG DEP REIMBURSE	90-108-00-00-0111	-8,615.50
				04	ENG DEP REPLENISHMENT	90-108-00-00-0111	-2,500.00
					INVOICE TOTAL:		688,884.50 *
					CHECK TOTAL:		688,884.50
					TOTAL AMOUNT PAID:		688,884.50

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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 25-205 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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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-A.SIMMONS	12/31/19	01	ADS-FIRE SYSTEM TESTING AT 102		23-216-54-00-5446	441.55
			02	E VAN EMMON		** COMMENT **	
			03	VERIZON-NOV 2019 IN CAR UNITS		01-210-54-00-5440	720.29
			04	VERIZON-NOV 2019 MOBILE PHONES		01-220-54-00-5440	187.80
			05	VERIZON-NOV 2019 MOBILE PHONES		01-210-54-00-5440	892.61
			06	VERIZON-NOV 2019 MOBILE PHONES		79-795-54-00-5440	93.90
			07	VERIZON-NOV 2019 MOBILE PHONES		51-510-54-00-5440	180.44
			08	VERIZON-NOV 2019 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,552.60 *
	012520-B.OLSEM	12/31/19	01	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	103.63
			02	PADS, BATTERIES, MOUSE PAD,		** COMMENT **	
			03	WIRELESS KEYBOARD		** COMMENT **	
			04	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	189.75
			05	WAREHOUSE DIRECT-SHEET		01-110-56-00-5610	32.67
			06	PROTECTORS, HIGHLIGHTERS,		** COMMENT **	
			07	RULER, PAPER ROLLS		** COMMENT **	
						INVOICE TOTAL:	326.05 *
	012520-B.OLSON	12/31/19	01	ICSC - MAY 2020 CONFERENCE		01-000-14-00-1400	1,890.00
			02	REGISTRATION FOR PURCELL,		** COMMENT **	
			03	DUBAJIC & OLSON		** COMMENT **	
						INVOICE TOTAL:	1,890.00 *
	012520-B.PFIZENMAIER	12/31/19	01	O'HERRON-CARGO PANTS-STOUP		01-210-56-00-5600	122.97
			02	AMERICAN TIRE#2564-BATTERY		01-210-54-00-5495	240.88
			03	TERMINAL SWITCH, BATTERY		** COMMENT **	
			04	AMERICAN TIRE#2599-OIL CHANGE		01-210-54-00-5495	62.48
			05	AMERICAN TIRE#2577-REPLACE		01-210-54-00-5495	364.81
			06	BATTERY & STARTER		** COMMENT **	
			07	AMERICAN TIRE#2601-OIL		01-210-54-00-5495	952.02
			08	CHANGE, BRAKE REPAIR, REPLACE		** COMMENT **	
			09	BEARINGS		** COMMENT **	
			10	AMERICAN TIRE#2665-TIRE REPAIR		01-210-54-00-5495	20.50
			11	AMERICAN TIRE#2635-REPLACE		01-210-54-00-5495	41.80
			12	HEADLIGHT WIRING		** COMMENT **	
			13	AMERICAN TIRE#2634-OIL CHANGE		01-210-54-00-5495	48.15
						INVOICE TOTAL:	1,853.61 *
	012520-D.BROWN	12/31/19	01	CASEYS-ICE FOR WATER SAMPLES		51-510-56-00-5620	14.41
						INVOICE TOTAL:	14.41 *
	012520-D.HENNE	12/31/19	01	RJ KECK-PVC BALL VALVES		01-410-56-00-5640	234.25
						INVOICE TOTAL:	234.25 *
	012520-E.DHUSE	12/31/19	01	NAPA#242197-SAND PAD, CLEANERS		01-410-56-00-5628	25.17

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900083	FNBO FIRST NATIONAL BANK OMAHA				01/25/20		
	012520-E.DHUSE	12/31/19	02	NAPA#242686-V BELTS		52-520-56-00-5613	44.26
			03	NAPA#242978-HYDFLUID		01-410-56-00-5628	22.98
			04	NSI-SAFETY VESTS, GLOVES, EAR		01-410-56-00-5628	810.75
			05	MUFFS, WORK GEAR		** COMMENT **	
			06	NSI-SAFETY VESTS, GLOVES, EAR		51-510-56-00-5628	810.75
			07	MUFFS, WORK GEAR		** COMMENT **	
			08	NSI-SAFETY VESTS, GLOVES, EAR		52-520-56-00-5628	810.75
			09	MUFFS, WORK GEAR		** COMMENT **	
			10	NAPA#243222-SPARK PLUGS		01-410-56-00-5628	14.76
			11	NAPA#243124-BRAKE FLUID		79-790-56-00-5640	26.99
			12	NAPA#243307-BRAKE FITTING		79-790-56-00-5640	50.48
			13	ADAPTER, FITTINGS, BRAKELINES		** COMMENT **	
			14	NAPA#243558-FILTERS		01-410-56-00-5628	5.93
			15	NAPA#243572-CRIMP CONNECTORS		01-410-56-00-5628	49.93
			16	NAPA#243630-SPARK PLUG, FILTER		01-410-56-00-5628	10.28
			17	NAPA#243633-FILTERS		01-410-56-00-5628	33.24
			18	NAPA#243653-FILTERS		01-410-56-00-5628	153.95
			19	NAPA#243556-BELT TENSIONER		79-790-56-00-5640	63.25
			20	ASSEMBLY, SERPENTINE BELT		** COMMENT **	
			21	NAPA#243711-HOSE CLAMP		52-520-56-00-5613	15.98
			22	NAPA#243728-FILTERS, SPARK		01-410-56-00-5628	125.14
			23	PLUGS, BRAKE SUPPORT		** COMMENT **	
			24	NAPA#243776-FILTERS, BED		01-410-56-00-5628	202.18
			25	ROLLER KIT, MASK TAPE, RUST		** COMMENT **	
			26	PREVENT COAT		** COMMENT **	
			27	MIDWSALT #P447569-BULK ROCK		51-510-56-00-5638	2,619.19
			28	SALT		** COMMENT **	
			29	NAPA#244133-ANTI-SEIZE		01-410-56-00-5628	8.49
			30	NAPA#244155-FILTERS		01-410-56-00-5628	87.00
			31	NAPA#243968-SPARK PLUGS,		01-410-56-00-5628	40.37
			32	AUTOBODY FILLER KIT, GLAZING		** COMMENT **	
			33	SPOT PUTTY, SPREADER		** COMMENT **	
				INVOICE TOTAL:			6,031.82 *
	012520-E.WILLRETT	12/31/19	01	ELRA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
			02	ICCMA - JAN 2020 IL FINANCIAL		01-110-54-00-5412	109.00
			03	FORCAST FORUM REGISTARTION -		** COMMENT **	
			04	WILLRETT		** COMMENT **	
			05	AMAZON-MOUSE PAD, CONVERTER		01-110-56-00-5610	30.47
			06	CABLE, USB HUB		** COMMENT **	
			07	ELEMENT FOUR#SER0013054-DEC.		01-640-54-00-5450	1,218.61
			08	2019 OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			1,588.08 *
	012520-G.STEFFENS	12/31/19	01	HOME DEPO-VALVE KEY, U HOOK,		52-520-56-00-5613	32.19

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-G.STEFFENS	12/31/19	02	HAMMER DRILL BIT, IMACT SET		** COMMENT **	
			03	RED WING-WORK BOOTS, BOOT OIL,		52-520-56-00-5600	239.98
			04	ORTHOTICS		** COMMENT **	
						INVOICE TOTAL:	272.17 *
	012520-J.BAUER	12/31/19	01	ISAWWA-JAN 2020 CONFERENCE		51-510-54-00-5412	108.00
			02	REGISTRATION FOR JOHNSON,		** COMMENT **	
			03	SCODRO & BAUER		** COMMENT **	
						INVOICE TOTAL:	108.00 *
	012520-J.DYON	12/31/19	01	TARGET-SOAP		01-110-56-00-5610	11.36
			02	WAREHOUSE DIRECT-CLIPBOARDS,		51-510-56-00-5620	40.67
			03	PENS		** COMMENT **	
						INVOICE TOTAL:	52.03 *
	012520-J.ENGBERG	12/31/19	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	012520-J.GALAUNER	12/31/19	01	DOLLAR TREE-CANDY		79-795-56-00-5606	6.00
						INVOICE TOTAL:	6.00 *
	012520-J.JENSEN	12/31/19	01	DUNKIN DONUTS - FOR YHS		01-210-54-00-5415	24.45
			02	STUDENTS THAT VOLUNTEERED TO		** COMMENT **	
			03	CLEAN PD GARAGE		** COMMENT **	
			04	SUNFIELD-12/02/19 CHIEFS		01-210-54-00-5415	82.22
			05	MEETING WITH COUNTY OFFICIALS		** COMMENT **	
			06	IACP - MEMBERSHIP DUES-JENSEN		01-210-54-00-5460	190.00
						INVOICE TOTAL:	296.67 *
	012520-J.WEISS	12/31/19	01	WALMART-SUPPLIES FOR POLAR		82-000-24-00-2480	31.50
			02	EXPRESS		** COMMENT **	
			03	TARGET-SNACKS & DRINKS		82-820-56-00-5671	30.18
						INVOICE TOTAL:	61.68 *
	012520-K.BARKSDALE	12/31/19	01	KONE-DEC 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
			03	APA-APR 2020 CONFERENCE		01-220-54-00-5412	900.00
			04	REGISTRATION-BARKSDALE-NOBLE		** COMMENT **	
			05	WAREHOUSE DIRECT-TONER		01-220-56-00-5610	349.90
						INVOICE TOTAL:	1,404.97 *
	012520-K.GREGORY	12/31/19	01	ARAMARK#1592066521-MATS		51-510-54-00-5485	48.82
			02	ARAMARK#1592075181-MATS		01-410-54-00-5485	48.82
			03	WIRE WIZ#33027-JAN-MAR 2020		52-520-54-00-5444	138.00

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-K.GREGORY	12/31/19	04	ALARM MONITORING AT LIFT		** COMMENT **	
			05	STATIONS		** COMMENT **	
			06	GROUND		01-000-24-00-2426	88.98
			07	EFFECTS#422916-000-MULCH		** COMMENT **	
			08	GROUND		01-410-54-00-5462	84.00
			09	EFFECTS#424626-000-SCALE		** COMMENT **	
			10	WEIGHT		** COMMENT **	
			11	ARAMARK#1592083948-MATS		52-520-54-00-5485	66.50
			12	AMAZON-FIRST AID KITS		51-510-56-00-5620	224.85
			13	SMITHEREEN#2076298-PEST		23-216-54-00-5446	125.00
			14	CONTROL AT 800 GAME FARM RD		** COMMENT **	
			15	WAREHOUSE DIRECT-TAB DIVIDERS		52-520-56-00-5610	26.10
				INVOICE TOTAL:			851.07 *
	012520-L.PICKERING	12/31/19	01	WAREHOUSE DIRECT-NOTE PADS,		01-110-56-00-5610	26.29
			02	PARCHMENT PAPER CERTIFICATES		** COMMENT **	
				INVOICE TOTAL:			26.29 *
	012520-N.DECKER	12/31/19	01	O'HERRON-VEST-SHEPHERD		01-210-56-00-5690	671.29
			02	O'HERRON-VEST-MCMAHON		01-210-56-00-5690	671.29
			03	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,153.27
			04	MINER ELEC#269017-TIGHTEN		01-210-54-00-5495	47.50
			05	SPOT LIGHT		** COMMENT **	
			06	TYLER CONNECT 2020 CONFERENCE		01-210-54-00-5412	975.00
			07	REGISTRATION-BALOG		** COMMENT **	
			08	TYLER CONNECT 2020 CONFERENCE		01-210-54-00-5412	975.00
			09	REGISTRATION-CARLYLE		** COMMENT **	
			10	AMAZON-CD/DVDS, ENVELOPES,		01-210-56-00-5610	128.29
			11	REDACTION MARKER		** COMMENT **	
			12	SHRED IT-NOV 2019 ON SITE		01-210-54-00-5462	476.63
			13	SHREDDING		** COMMENT **	
			14	SOUTHWEST AIRLINES-TYLER		01-210-54-00-5415	286.96
			15	CONNECT CONFERENCE		** COMMENT **	
			16	AIRFAIR-BALOG		** COMMENT **	
			17	SOUTHWEST AIRLINES-TYLER		01-210-54-00-5415	286.96
			18	CONNECT CONFERENCE		** COMMENT **	
			19	AIRFAIR-CARLYLE		** COMMENT **	
			20	MINER ELEC#269450-REPLACE		01-210-54-00-5495	47.50
			21	SPOTLIGHT BULB		** COMMENT **	
			22	MINER ELEC#269442-REPLACED		01-210-54-00-5495	47.50
			23	WIRE IN SWITCH BOX		** COMMENT **	
			24	MINER ELEC#269443-REPLACED		01-210-54-00-5495	47.50
			25	FUSE		** COMMENT **	
			26	MINER ELEC#269441-CHANGED		01-210-54-00-5495	55.40
			27	ANTENNA		** COMMENT **	

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-N.DECKER	12/31/19	28	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	242.75
			29	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.20
			30	ACCURINT-NOV 2019 SEARCHES		01-210-54-00-5462	186.50
				INVOICE TOTAL:			6,303.54 *
	012520-P.RATOS	12/31/19	01	AMAZON-IPHONE CASE, F150 STEP		01-220-56-00-5620	464.58
			02	BARS, TRUCK FRONT SEAT		** COMMENT **	
			03	ORGANIZERS, GLOVES, TRUCK SEAT		** COMMENT **	
			04	COVERS, INTERNATIONAL		** COMMENT **	
			05	RESIDENTIAL CODE BOOKS		** COMMENT **	
				INVOICE TOTAL:			464.58 *
	012520-R.FREDRICKSON	12/31/19	01	IPASS-REFILL RESPONDER		01-000-14-00-1415	10.00
			02	COMCAST-11/12-12/11 CABLE		01-110-54-00-5440	21.01
			03	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	106.85
			04	@ 610 TOWER WELL		** COMMENT **	
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,658.00
			06	TUITION		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	68.11
			08	@ 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-11/15-12/14 CABLE @		79-795-54-00-5440	20.45
			10	102 E VAN EMMON		** COMMENT **	
			11	NEWTEK-DEC 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			12	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	83.91
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	62.94
			15	@ 201 W HYDRAULIC		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	39.37
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	33.75
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	22.50
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	146.23
			23	@ 800 GAME FARM RD		** COMMENT **	
			24	IGFOA-ANNUAL DUES-FREDRICKSON		01-120-54-00-5460	170.00
			25	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	89.90
			26	@ 185 WOLF ST		** COMMENT **	
			27	COMCAST-11/29-12/28 VOICE &		79-790-54-00-5440	111.13
			28	CABLE @ 185 WOLF ST		** COMMENT **	
			29	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			30	@ 610 TOWER LN		** COMMENT **	
			31	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			32	@ 610 TOWER LN		** COMMENT **	
			33	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-R.FREDRICKSON	12/31/19	34	@ 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	3,897.59 *
	012520-R.HARMON	12/31/19	01	WALMART-DEC 2019 PRESCHOOL		79-795-56-00-5606	59.34
			02	SUPPLIES		** COMMENT **	
			03	TARGET-GARLAND		79-795-56-00-5606	16.80
			04	AMAZON-CLOROX WIPES, DOT		79-795-56-00-5606	299.90
			05	LABELS, ALPHABET ACTIVITY		** COMMENT **	
			06	SETS, COUNTY COWS TOY SET,		** COMMENT **	
			07	GLOW STICKS, DVD PLAYER, BABY		** COMMENT **	
			08	WIPES, SHELF SUPPORTS, TOWER		** COMMENT **	
			09	FAN, TABLE FAN		** COMMENT **	
			10	PURE FUN-JUICE CONCENTRATE		79-795-56-00-5606	83.10
			11	LAKESHORE-LACING SET,		79-795-56-00-5606	135.95
			12	MAGNETIC SHAPES, BLOCKS		** COMMENT **	
						INVOICE TOTAL:	595.09 *
	012520-R.HORNER	12/31/19	01	RURAL KING-WIND TUBE		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	012520-R.MIKOLASEK	12/31/19	01	ILEAS-2020 CONFERENCE		01-210-54-00-5412	100.00
			02	REGISTRATION-MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	012520-S.IWANSKI	12/31/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	183.11
						INVOICE TOTAL:	183.11 *
	012520-S.REDMON	12/31/19	01	AT&T U VERSE-11/24-12/23 TOWN		79-795-54-00-5440	78.53
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	DEKANE-VALVE KIT		79-790-56-00-5640	37.80
			04	FOX VALLEY		79-790-54-00-5495	60.00
			05	SANDBLAST-SANDBLAST & RECOAT		** COMMENT **	
			06	FUNNEL		** COMMENT **	
			07	ARAMARK#1592034905-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1592066520-MATS		79-790-56-00-5620	15.82
			09	SHAW MEDIA-HOLIDAY		79-795-56-00-5606	564.00
			10	CELEBRATION ADS		** COMMENT **	
			11	IPRA-MAINTENENCE WORKER I JOB		79-795-54-00-5426	265.00
			12	POSTING		** COMMENT **	
			13	FLIPPING BOOK-ELECTRONIC		79-795-54-00-5460	199.00
			14	CATALOG PROGRAM ANNUAL RENEWAL		** COMMENT **	
			15	O'MALLEY WELDING-CUT HOLES IN		79-790-54-00-5495	55.00
			16	TRAILER JACK STAND		** COMMENT **	
			17	TEAM REIL-REPLACEMENT PARTS		79-790-56-00-5640	1,643.00
			18	FOR FOX HILL EAST PARK		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-S.REDMON	12/31/19	19	AMAZON-THERMOSTAT COVER		79-790-56-00-5640	22.98
			20	AMAZON-SPECIAL EVENT COSTUMES		79-795-56-00-5606	230.00
						INVOICE TOTAL:	3,186.95 *
	012520-S.REMUS	12/31/19	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	500.00
			02	DEPOSIT		** COMMENT **	
			03	FACEBOOK-HOLIDAY ADS		79-795-56-00-5606	35.00
						INVOICE TOTAL:	535.00 *
	012520-S.SLEEZER	12/31/19	01	TANK & BARREL-USED OIL TANK		79-790-56-00-5620	2,048.77
			02	FIRST PLACE RENTAL-GENERATOR		79-790-54-00-5495	128.68
			03	REPAIR		** COMMENT **	
			04	FIRST PLACE RENTAL-SWITCH		79-790-54-00-5495	98.82
			05	REPAIR		** COMMENT **	
						INVOICE TOTAL:	2,276.27 *
	012520-T.NELSON	12/31/19	01	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	-31.43
			02	CREDIT		** COMMENT **	
			03	ARCHERY PLACE-NOV 2019		79-795-54-00-5462	80.00
			04	CLASSES		** COMMENT **	
			05	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	71.43
						INVOICE TOTAL:	120.00 *
	012520-T.SOELKE	12/31/19	01	HOME DEPO-THERMOSTAT		52-520-56-00-5613	27.78
			02	RURAL KING-SCREEN, BARB		01-410-56-00-5620	24.18
			03	HOME DEPO-FIBERBOARD		01-410-56-00-5620	3.66
						INVOICE TOTAL:	55.62 *
	012520-TOPPER	12/31/19	01	AMAZON-TONER, LIGHT BULBS,		82-820-56-00-5610	583.57
			02	TAPE, BINDERS, DIVIDERS, DESK		** COMMENT **	
			03	CALENDAR, DUSTERSDESK PADS		** COMMENT **	
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-HARRY POTTER CANDY		82-000-24-00-2480	20.52
			06	AMAZON-GAME		82-820-56-00-5671	5.99
			07	SMITHEREEN-JUL-AUG 2019 PEST		82-820-54-00-5495	203.00
			08	CONTROL		** COMMENT **	
			09	PLA CONFERENCE FEB 2020		82-820-54-00-5412	305.00
			10	REGISTRATION-TOPPER		** COMMENT **	
			11	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	225.00
			12	AMAZON-FORTUNE COOKIES		82-820-56-00-5671	13.49
			13	AMAZON-RECEIPT PAPER		82-820-56-00-5610	50.18
			14	PANERA-GIFT CARD		82-820-56-00-5676	20.00
						INVOICE TOTAL:	1,439.74 *
	012520-UCOY	12/31/19	01	CDW-G - MICROSOFT WINDOWS		01-640-54-00-5450	28,454.70

DATE: 01/17/20
TIME: 12:05:37
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO 012520-UCOT	FIRST NATIONAL BANK OMAHA 12/31/19	02 SERVER LICENSING	01/25/20		
					** COMMENT ** INVOICE TOTAL:	28,454.70 *
					CHECK TOTAL:	65,363.85
					TOTAL AMOUNT PAID:	65,363.85



DATE: 01/22/20
 TIME: 10:51:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/28/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530131	FOLEY	FOLEY & LARDNER LLP					
	40315900		01/09/20	01	RAINTREE VILLAGE PHASE II SSA	01-000-24-00-2440	417.50
				02	FINANCING	** COMMENT **	
					INVOICE TOTAL:		417.50 *
					CHECK TOTAL:		417.50
					TOTAL AMOUNT PAID:		417.50

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532021	AJOURNEY 2020.01.10	DANIEL J. SHANAHAN 01/10/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
532022	ALLSERVI 192323-1	ALL SERVICE CONTRACTING CORP 12/30/19	01	RADIUM & METALS TESTING	51-510-60-00-6081		2,933.00 INVOICE TOTAL: 2,933.00 *
					CHECK TOTAL:		2,933.00
532023	ALTORFER P53C0164540	ALTORFER INDUSTRIES, INC 01/03/20	01	COOLANT	52-520-56-00-5613		81.96 INVOICE TOTAL: 81.96 *
					CHECK TOTAL:		81.96
532024	AMENGLLI 2020 HTD DEP	ERIC SUSZYNSKI 01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,250.00 INVOICE TOTAL: 2,250.00 *
					CHECK TOTAL:		2,250.00
532025	AMPERAGE 0998813-IN	AMPERAGE ELECTRICAL SUPPLY INC 12/26/19	01	LAMPS	01-410-56-00-5642		178.20 INVOICE TOTAL: 178.20 *
	0999481-IN	12/30/19	01	PHOTO CONTROL, LAMPS, SPLICE	01-410-56-00-5640		231.87
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		231.87 *

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532025	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1000503-IN	01/02/20	01	SPLICE KIT	01-410-56-00-5642		26.90
						INVOICE TOTAL:	26.90 *
	1001983-IJN	01/06/20	01	LAMP	01-410-56-00-5642		174.00
						INVOICE TOTAL:	174.00 *
						CHECK TOTAL:	610.97
D001506	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	FEB 2020	01/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	FEBRUARY 2020	** COMMENT **		
						INVOICE TOTAL:	769.00 *
						DIRECT DEPOSIT TOTAL:	769.00
532026	ARNESON	ARNESON OIL COMPANY					
	273727	12/20/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		132.20
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		132.19
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		132.19
						INVOICE TOTAL:	396.58 *
	273731	12/20/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		257.59
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		257.59
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		257.58
						INVOICE TOTAL:	772.76 *
	275228	12/31/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		107.01
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		107.01
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		107.00
						INVOICE TOTAL:	321.02 *
						CHECK TOTAL:	1,490.36

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532027	ATT AT&T 6305536805-1219	12/25/19	01	12/25-01/24 SERVICE	51-510-54-00-5440		347.31
						INVOICE TOTAL:	347.31 *
					CHECK TOTAL:		347.31
532028	BADUSF FRANK E. BADUS 1092020	01/09/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		576.00
						INVOICE TOTAL:	576.00 *
					CHECK TOTAL:		576.00
532029	BAUMANNJ JAMES BAUMANN 011120	01/11/20	01	REFEREE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00
532030	BCBS BLUE CROSS BLUE SHIELD 010820	01/08/20	01	FEB 2020 HEALTH INS	01-110-52-00-5216		9,168.77
			02	FEB 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	FEB 2020 HEALTH INS	01-210-52-00-5216		52,146.40
			04	FEB 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	FEB 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	FEB 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	FEB 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	FEB 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	FEB 2020 HEALTH INS	51-510-52-00-5216		6,840.85
			10	FEB 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	FEB 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	FEB 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	FEB 2020 DENTAL INS	01-120-52-00-5223		432.69

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532030	BCBS	BLUE CROSS BLUE SHIELD					
	010820	01/08/20	14	FEB 2020 DENTAL INS	01-210-52-00-5223		3,659.26
			15	FEB 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	FEB 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	FEB 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	FEB 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	FEB 2020 DENTAL INS	79-795-52-00-5223		694.49
			20	FEB 2020 DENTAL INS	51-510-52-00-5223		528.47
			21	FEB 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	FEB 2020 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	145,389.85 *
						CHECK TOTAL:	145,389.85
532031	BLUEPEAK	BLUE PEAK LOGIC INC					
	1306	01/08/20	01	SKILLS MANAGER SOFTWARE	01-210-56-00-5635		485.00
			02	ANNUAL MAINTENANCE & SUPPORT	** COMMENT **		
						INVOICE TOTAL:	485.00 *
						CHECK TOTAL:	485.00
532032	BOOKB	BRENDA BOOK					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
532033	BUILDERS	BUILDERS ASPHALT LLC					
	54069	10/28/19	01	SURFACE	23-230-56-00-5632		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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532034	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41273	12/16/19	01	PAPER TOWELS	79-790-56-00-5620		31.15	
						INVOICE TOTAL:	31.15 *	
	41303	01/07/20	01	SOAP, AIR FRESHNER, GARBAGE	01-110-56-00-5610		339.08	
			02	BAGS, PAPER TOWELS, TOILET	** COMMENT **			
			03	TISSUE	** COMMENT **			
						INVOICE TOTAL:	339.08 *	
	41304	01/07/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
					CHECK TOTAL:		432.57	
532035	CIVICPLS	CIVIC PLUS						
	191466	11/01/19	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		8,123.04	
			02	AND SUPPORT	** COMMENT **			
						INVOICE TOTAL:	8,123.04 *	
					CHECK TOTAL:		8,123.04	
532036	COMED	COMMONWEALTH EDISON						
	0185079109-1219	12/30/19	01	11/25-12/30 40 FAIRHAVEN	52-520-54-00-5480		182.86	
						INVOICE TOTAL:	182.86 *	
	0435113116-1219	01/06/20	01	11/27-01/03 RT34 & BEECHER	23-216-54-00-5482		114.61	
						INVOICE TOTAL:	114.61 *	
	0903040077-1219	12/30/19	01	11/08-12/30 MISC STREET LIGHTS	23-216-54-00-5482		2,895.14	
						INVOICE TOTAL:	2,895.14 *	
	0908014004-1219	12/31/19	01	11/26-12/31 6780 RT47	51-510-54-00-5480		148.53	
						INVOICE TOTAL:	148.53 *	

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532036	COMED	COMMONWEALTH EDISON						
	0966038077-1219	12/27/19	01	11/22-12/27 456 KENNEDY RD	23-216-54-00-5482		263.49	
						INVOICE TOTAL:	263.49 *	
	1183088101-1219	12/26/19	01	11/21-12/26 1107 PRAIRIE CR	52-520-54-00-5480		129.47	
						INVOICE TOTAL:	129.47 *	
	1251108256-1219	12/27/19	01	11/22-12/27 301 E HYDRAULIC	79-795-54-00-5480		82.87	
						INVOICE TOTAL:	82.87 *	
	1407125045-1219	01/02/20	01	11/27-01/02 FOXHILL LIFT	52-520-54-00-5480		115.08	
						INVOICE TOTAL:	115.08 *	
	1647065335-1219	12/31/19	01	11/26-12/31 SARAVANOS PUMP	52-520-54-00-5480		258.10	
						INVOICE TOTAL:	258.10 *	
	1718099052-1219	12/26/19	01	11/21-12/26 872 PRAIRIE CR	52-520-54-00-5480		30.68	
						INVOICE TOTAL:	30.68 *	
	2019099044-1219	01/07/20	01	11/08-12/11 BRIDGE ST TANK	51-510-54-00-5480		44.21	
						INVOICE TOTAL:	44.21 *	
	2668047007-1219	12/27/19	01	11/21-12/26 1908 RAINTREE	51-510-54-00-5480		563.37	
						INVOICE TOTAL:	563.37 *	
	2947052031-1219	12/30/19	01	11/25-12/30 RT47 & RIVER	23-216-54-00-5482		469.00	
						INVOICE TOTAL:	469.00 *	
	2961017043-1219	12/27/19	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		154.74	
						INVOICE TOTAL:	154.74 *	
	3119142025-1219	12/27/19	01	11/22-12/27 VAN EMMON LOT	51-510-54-00-5480		25.45	
						INVOICE TOTAL:	25.45 *	
	4085080033-1219	12/27/19	01	11/22-12/27 1991 CANNONBALL TR	51-510-54-00-5480		403.10	
						INVOICE TOTAL:	403.10 *	

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532036	COMED	COMMONWEALTH EDISON					
	4449087016-1219	01/07/20	01	11/25-12/30 MISC LIFT STATIONS	52-520-54-00-5480		1,858.48
						INVOICE TOTAL:	1,858.48 *
	4475093053-1219	12/30/19	01	11/25-12/30 610 TOWER	51-510-54-00-5480		225.20
						INVOICE TOTAL:	225.20 *
	6819027011-1219	01/06/20	01	11/22-12/30 MISC PR BUILDINGS	79-795-54-00-5480		481.91
						INVOICE TOTAL:	481.91 *
	7090039005-1219	01/10/20	01	12/09-01/10 RT34 & CANNONBALL	23-216-54-00-5482		20.24
						INVOICE TOTAL:	20.24 *
	7110074020-1219	12/27/19	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		387.29
						INVOICE TOTAL:	387.29 *
	7982120022-1219	12/30/19	01	11/25-12/30 609 N BRIDGE	01-110-54-00-5480		38.29
						INVOICE TOTAL:	38.29 *
						CHECK TOTAL:	8,892.11
532037	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330024650	01/07/20	01	2 NEW TIRES	01-210-54-00-5495		296.62
						INVOICE TOTAL:	296.62 *
						CHECK TOTAL:	296.62
532038	CONSTELL	CONSTELLATION NEW ENERGY					
	16448577801	12/31/19	01	11/26-12/30 1 CNTRYSD PKWY	51-510-54-00-5480		201.65
						INVOICE TOTAL:	201.65 *
						CHECK TOTAL:	201.65
532039	COXLAND	COX LANDSCAPING LLC					

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532039	COXLAND	COX LANDSCAPING LLC					
	2682	12/02/19	01	REMOVAL OF FALLEN TREE	11-111-54-00-5495		460.00
			02	BRANCHES AND STUMP CLEAN UP	** COMMENT **		
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
532040	DEARNATI	ANCILLARY BILLING DEPARTMENT					
	010920	01/09/20	01	FEB 2020 VISION INS	01-110-52-00-5224		94.15
			02	FEB 2020 VISION INS	01-120-52-00-5224		58.95
			03	FEB 2020 VISION INS	01-210-52-00-5224		517.80
			04	FEB 2020 VISION INS	01-220-52-00-5224		90.06
			05	FEB 2020 VISION INS	01-410-52-00-5224		95.75
			06	FEB 2020 VISION INS	01-640-52-00-5242		198.94
			07	FEB 2020 VISION INS	79-790-52-00-5224		121.44
			08	FEB 2020 VISION INS	79-795-52-00-5224		85.00
			09	FEB 2020 VISION INS	51-510-52-00-5224		79.37
			10	FEB 2020 VISION INS	52-520-52-00-5224		66.26
			11	FEB 2020 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,492.05 *
					CHECK TOTAL:		1,492.05
D001507	DJIDICK	KAYLA DJIDIC					
	0014	01/13/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		370.50
					INVOICE TOTAL:		370.50 *
					DIRECT DEPOSIT TOTAL:		370.50
532041	DORNER	DORNER PRODUCTS, INC					
	150843-IN	12/26/19	01	DIAPHRAGM REPAIR	51-510-54-00-5445		5,627.00
					INVOICE TOTAL:		5,627.00 *
					CHECK TOTAL:		5,627.00

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532042	DOUBLED	DOUBLE D BOOKING					
	2020 HTD DEP	01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		1,425.00
						INVOICE TOTAL:	1,425.00 *
					CHECK TOTAL:		1,425.00
532043	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2726 CRANSTON CR	01/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
						INVOICE TOTAL:	4,575.00 *
					CHECK TOTAL:		4,575.00
532044	DUTEK	THOMAS & JULIE FLETCHER					
	1009811	12/18/19	01	HOSES	79-790-56-00-5640		41.00
						INVOICE TOTAL:	41.00 *
	1009903	01/06/20	01	HOSES	52-520-56-00-5613		57.00
						INVOICE TOTAL:	57.00 *
	1009908	01/06/20	01	HOSES	52-520-56-00-5613		43.50
						INVOICE TOTAL:	43.50 *
	1009909	01/06/20	01	PIPE	01-410-56-00-5640		16.00
						INVOICE TOTAL:	16.00 *
	1009910	01/06/20	01	PIPE	01-410-56-00-5640		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		227.50
532045	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919121	01/06/20	01	11/22-01/01 2921 BRISTOL RDG	51-510-54-00-5480		5,598.62
						INVOICE TOTAL:	5,598.62 *

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532045	DYNEGY	DYNEGY ENERGY SERVICES						
	266979119121	01/06/20	01	11/26-01/01 2224 TREMONT	51-510-54-00-5480		6,352.42	
						INVOICE TOTAL:	6,352.42 *	
	266979220011	01/02/20	01	11/25-12/29 610 TOWER WELLS	51-510-54-00-5480		6,167.28	
						INVOICE TOTAL:	6,167.28 *	
					CHECK TOTAL:		18,118.32	
532046	ECO	ECO CLEAN MAINTENANCE INC						
	8349	12/04/19	01	NOV 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	NOV 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	NOV 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	NOV 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	NOV 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			06	NOV 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			07	NOV 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
					CHECK TOTAL:		2,865.00	
532047	E EI	ENGINEERING ENTERPRISES, INC.						
	68116	12/20/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,100.50	
						INVOICE TOTAL:	1,100.50 *	
	68117	12/20/19	01	KENDALLWOOD ESTATES	88-880-60-00-6000		312.00	
						INVOICE TOTAL:	312.00 *	
	68118	12/20/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		388.50	
						INVOICE TOTAL:	388.50 *	
	68119	12/20/19	01	PRESTWICK	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	

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532047	EEI	ENGINEERING ENTERPRISES, INC.						
	68120	12/20/19	01	RT71 SANITARY SEWER & WATER	52-520-60-00-6066		52.90	
			02	MAIN REPLACEMENT	** COMMENT **			
			03	RT71 SANITARY SEWER & WATER	51-510-60-00-6066		211.60	
			04	MAIN REPLACEMENT	** COMMENT **			
				INVOICE TOTAL:			264.50 *	
	68121	12/20/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		345.50	
			02	SHED	** COMMENT **			
				INVOICE TOTAL:			345.50 *	
	68122	12/20/19	01	METRONET	90-132-00-00-0111		749.25	
				INVOICE TOTAL:			749.25 *	
	68123	12/20/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		967.00	
				INVOICE TOTAL:			967.00 *	
	68124	12/20/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		446.50	
			02	COORDINATION	** COMMENT **			
				INVOICE TOTAL:			446.50 *	
	68125	12/20/19	01	WHISPERING MEADOWS UNIT 1, 2	23-230-60-00-6034		149.85	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNIT 1, 2	51-510-60-00-6034		6.66	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNIT 1, 2	52-520-60-00-6034		9.99	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
				INVOICE TOTAL:			166.50 *	
				CHECK TOTAL:			4,948.25	
532048	EEI	ENGINEERING ENTERPRISES, INC.						
	68126	12/20/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		415.38	
				INVOICE TOTAL:			415.38 *	
				CHECK TOTAL:			415.38	

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532049	EEI	ENGINEERING ENTERPRISES, INC.						
	68127	12/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		243.00	
						INVOICE TOTAL:	243.00 *	
	68128	12/20/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	68129	12/20/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
	68130	12/20/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,170.50	
						INVOICE TOTAL:	1,170.50 *	
	68131	12/20/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		128.75	
						INVOICE TOTAL:	128.75 *	
	68132	12/20/19	01 02	EAST ORANGE STREET WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		646.25	
						INVOICE TOTAL:	646.25 *	
	68133	12/20/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,466.25	
						INVOICE TOTAL:	1,466.25 *	
	68134	12/20/19	01	RESTORE CHURCH	90-121-00-00-0111		351.75	
						INVOICE TOTAL:	351.75 *	
						CHECK TOTAL:	4,307.50	
532050	EEI	ENGINEERING ENTERPRISES, INC.						
	68135	12/20/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		3,581.75	
						INVOICE TOTAL:	3,581.75 *	
						CHECK TOTAL:	3,581.75	
532051	EEI	ENGINEERING ENTERPRISES, INC.						

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532051	EEI	ENGINEERING ENTERPRISES, INC.						
	68136	12/20/19	01	KENDALL MARKETPLACE	90-154-00-00-0111		312.00	
						INVOICE TOTAL:	312.00 *	
	68137	12/20/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		355.74	
						INVOICE TOTAL:	355.74 *	
	68138	12/20/19	01	WELL #8 & 9 WATER TREATMENT	51-510-60-00-6081		998.40	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	998.40 *	
	68139	12/20/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		361.75	
						INVOICE TOTAL:	361.75 *	
	68140	12/20/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	68141	12/20/19	01	GRANDE RESERVE UNIT 8- ENG	01-640-54-00-5465		1,100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,100.00 *	
	68142	12/20/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	68143	12/20/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	68144	12/20/19	01	KENDALL MARKETPLACE ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	68145	12/20/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	

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532051	EEI	ENGINEERING ENTERPRISES, INC.						
	68146	12/20/19	01	BRIARWOOD ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	68147	12/20/19	01	PRESTWICK ENG INSPECTIONS	01-640-54-00-5465		300.00	
						INVOICE TOTAL:	300.00 *	
	68148	12/20/19	01	CITY OF YORKVILLE	01-640-54-00-5465		727.25	
						INVOICE TOTAL:	727.25 *	
	68149	12/20/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	68150	12/20/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		267.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	267.50 *	
	68151	12/20/19	01	2019 MISC GIS	01-640-54-00-5465		1,181.25	
						INVOICE TOTAL:	1,181.25 *	
	68152	12/20/19	01	YBSD COORDINATION	01-640-54-00-5465		191.25	
						INVOICE TOTAL:	191.25 *	
	68153	12/20/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	68154	12/20/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		712.00	
						INVOICE TOTAL:	712.00 *	
	68155	12/20/19	01	ORA-CLE PERMITTING - WATER	51-510-54-00-5465		910.00	
			02	TREATMENT PLANTS	** COMMENT **			
						INVOICE TOTAL:	910.00 *	
	68156	12/20/19	01	WELL #7 WTP STANBY GENERATOR	51-510-60-00-6060		615.50	
						INVOICE TOTAL:	615.50 *	

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532051	EEI	ENGINEERING ENTERPRISES, INC.						
	68157	12/20/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		2,170.50	
			02	IMPROVMENTS	** COMMENT **			
					INVOICE TOTAL:		2,170.50 *	
	68158	12/20/19	01	GAS-N-WASH	90-144-00-00-0111		4,430.75	
					INVOICE TOTAL:		4,430.75 *	
	68159	12/20/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		14,981.00	
					INVOICE TOTAL:		14,981.00 *	
	68160	12/20/19	01	GRANDE RESERVE UNIT 2 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	68161	12/20/19	01	132 COMMERCIAL DRIVE	90-140-00-00-0111		2,924.25	
					INVOICE TOTAL:		2,924.25 *	
	68162	12/20/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		4,789.90	
					INVOICE TOTAL:		4,789.90 *	
	68163	12/20/19	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		679.50	
					INVOICE TOTAL:		679.50 *	
	68164	12/20/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		815.75	
			02	EXPANSION-PHASE 2	** COMMENT **			
					INVOICE TOTAL:		815.75 *	
	68165	12/20/19	01	CORNEILS ROAD-RIGHT OF WAY	90-148-00-00-0111		1,285.69	
			02	DEDICATION	** COMMENT **			
					INVOICE TOTAL:		1,285.69 *	
	68166	12/20/19	01	SOO GREEN	90-148-00-00-0111		433.50	
					INVOICE TOTAL:		433.50 *	
	68167	12/20/19	01	RAINTREE VILLAGE UNIT 4	90-152-00-00-0111		920.50	
					INVOICE TOTAL:		920.50 *	

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532051	EEI	ENGINEERING ENTERPRISES, INC.					
	68168	12/20/19	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		35.00
						INVOICE TOTAL:	35.00 *
	68169	12/20/19	01	2019-2020 BRIDGE INSPECTIONS	01-640-54-00-5465		9,000.00
						INVOICE TOTAL:	9,000.00 *
	68170	12/23/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		591.00
						INVOICE TOTAL:	591.00 *
	68171	12/23/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		242.00
						INVOICE TOTAL:	242.00 *
						CHECK TOTAL:	54,931.98
532052	EJEQUIP	EJ EQUIPMENT					
	P21191	12/30/19	01	SWITCH BANKS	52-520-56-00-5628		239.66
						INVOICE TOTAL:	239.66 *
						CHECK TOTAL:	239.66
532053	FARMFLEE	BLAIN'S FARM & FLEET					
	4614-N.HERNANDEZ	12/04/19	01	PANTS, SWEATSHIRT, SHIRT	79-790-56-00-5600		116.97
						INVOICE TOTAL:	116.97 *
	6657-JOHNSON	12/21/19	01	PANTS	51-510-56-00-5600		80.98
						INVOICE TOTAL:	80.98 *
	7482-HENNE	12/28/19	01	PANTS, SHIRTS	01-410-56-00-5600		256.44
						INVOICE TOTAL:	256.44 *
						CHECK TOTAL:	454.39
532054	FARREN	FARREN HEATING & COOLING					

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532054	FARREN 11649	FARREN HEATING & COOLING 12/02/19	01 02	CLEANED SENSOR AND PRESSURE PORT AT ASHLEY RD LIFT	52-520-54-00-5444 ** COMMENT **		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
532055	FLATSOS 13841	RAQUEL HERRERA 12/18/19	01	TUBE	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
	13969	01/02/20	01	3 NEW TIRES	79-790-54-00-5495		554.85
					INVOICE TOTAL:		554.85 *
	14064	01/13/20	01	2 TIRES	52-520-54-00-5490		296.00
					INVOICE TOTAL:		296.00 *
					CHECK TOTAL:		870.85
532056	FLEEPRID 42636575	FLEETPRIDE 12/30/19	01	FILTERS	52-520-56-00-5628		71.67
					INVOICE TOTAL:		71.67 *
	42981710	01/06/20	01	PIGTAILS, STROBE LIGHTS	01-410-56-00-5640		155.58
					INVOICE TOTAL:		155.58 *
					CHECK TOTAL:		227.25
532057	FLEX 122362	FLEX BENEFIT SERVICE CORP. 01/01/20	01	DEC 2019 COBRA PART	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	593203	01/16/20	01	DEC 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00

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532057	FLEX	FLEX BENEFIT SERVICE CORP.						
	593203	01/16/20	02	DEC 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	DEC 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	DEC 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	DEC 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	DEC 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	DEC 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	DEC 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	DEC 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	DEC 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	DEC 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	DEC 2019 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			13	DEC 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	DEC 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	DEC 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	DEC 2019 FSA ADMIN FEES	01-410-52-00-5216		8.00	
			17	DEC 2019 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	DEC 2019 FSA ADMIN FEES	82-820-52-00-5216		4.00	
				INVOICE TOTAL:			340.00 *	
				CHECK TOTAL:			390.00	
532058	FORDG	GARY R FORD JR						
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		175.00	
				INVOICE TOTAL:			175.00 *	
				CHECK TOTAL:			175.00	
532059	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00322434	12/18/19	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		113.40	
			02	SERVICE	** COMMENT **			
				INVOICE TOTAL:			113.40 *	
				CHECK TOTAL:			113.40	

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532060	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-145395	01/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		330.00
						INVOICE TOTAL:	330.00 *
	H-3586C-145396	01/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		550.00
						INVOICE TOTAL:	550.00 *
	H-3995C-145397	01/02/20	01	YMCA MATTERS	01-640-54-00-5461		374.00
						INVOICE TOTAL:	374.00 *
	H-4412C-145394	01/02/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		680.00
						INVOICE TOTAL:	680.00 *
					CHECK TOTAL:		1,934.00
532061	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00007064	12/02/19	01	2019 W-2 & 1099M TAX FORMS	01-120-56-00-5610		343.92
						INVOICE TOTAL:	343.92 *
	XT00007096	12/31/19	01	DEC 2019 MYGOVHUB FEES	01-120-54-00-5462		82.49
			02	DEC 2019 MYGOVHUB FEES	51-510-54-00-5462		124.49
			03	DEC 2019 MYGOVHUB FEES	52-520-54-00-5462		35.93
						INVOICE TOTAL:	242.91 *
					CHECK TOTAL:		586.83
532062	HENDERSO HENDERSON PRODUCTS, INC.						
	306315	01/08/20	01	PILLOWBLOCK BEARING	01-410-56-00-5640		62.97
						INVOICE TOTAL:	62.97 *
					CHECK TOTAL:		62.97
532063	HERIAUDE ELIZABETH J HERIAUD						

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532063	HERIAUDE 515-0108-20	ELIZABETH J HERIAUD 01/08/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
532064	HOMEDEPO 2010420	HOME DEPOT 12/27/19	01	BALLAST	23-216-56-00-5656		39.87 INVOICE TOTAL: 39.87 *
					CHECK TOTAL:		39.87
532065	HOUSEAL 4405	HOUSEAL LAVIGNE ASSOCIATES 12/17/19	01	NOV 2019 CONSULTING SERVICES	01-220-54-00-5462		1,036.55 INVOICE TOTAL: 1,036.55 *
					CHECK TOTAL:		1,036.55
532066	ILTREASU 123304	STATE OF ILLINOIS TREASURER 01/01/20	01	IL RT47 TO IL RT126 / DRAINS	51-510-60-00-6066		5,638.63
			02	IL RT47 TO IL RT126 / DRAINS	52-520-60-00-6066		8,457.95
					INVOICE TOTAL:		14,096.58 *
					CHECK TOTAL:		14,096.58
532067	ILTRUCK 028820	ILLINOIS TRUCK MAINTENANCE, IN 12/27/19	01	REPLACED BATTERY, BOTH EGR	01-410-54-00-5490		7,261.29
			02	COOLERS, FILTERS AND CHANGED	** COMMENT **		
			03	OIL	** COMMENT **		
					INVOICE TOTAL:		7,261.29 *
					CHECK TOTAL:		7,261.29

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532068	IMPACT	IMPACT NETWORKING, LLC					
	1652609	12/28/19	01	11/29-12/28 COPIER CHARGES	01-110-54-00-5430		64.57
			02	11/29-12/28 COPIER CHARGES	01-120-54-00-5430		21.52
			03	11/29-12/28 COPIER CHARGES	01-220-54-00-5430		49.15
			04	11/29-12/28 COPIER CHARGES	01-210-54-00-5430		76.23
			05	11/29-12/28 COPIER CHARGES	79-790-54-00-5462		34.53
			06	11/29-12/28 COPIER CHARGES	79-795-54-00-5462		34.54
			07	11/29-12/28 COPIER CHARGES	51-510-54-00-5430		1.76
			08	11/29-12/28 COPIER CHARGES	52-520-54-00-5430		1.73
			09	11/29-12/28 COPIER CHARGES	01-410-54-00-5462		1.74
						INVOICE TOTAL:	285.77 *
						CHECK TOTAL:	285.77
532069	IMPERINV	IMPERIAL INVESTMENTS					
	NOV 2019-REBATE	01/13/20	01	NOV 2019 BUSINESS DIST REBATE	01-000-24-00-2488		6,174.91
						INVOICE TOTAL:	6,174.91 *
						CHECK TOTAL:	6,174.91
532070	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7550	01/03/20	01	12/03/19 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
532071	JDEERE	JOHN DEERE FINANCIAL					
	10068097	11/30/19	01	HOOD	01-410-56-00-5628		1,561.34
						INVOICE TOTAL:	1,561.34 *
						CHECK TOTAL:	1,561.34
532072	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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532072	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180556	12/30/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	180559	12/30/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	72.00
D001508	JOHNGEOR	GEORGE JOHNSON					
	FARM FLEE 8559	12/21/19	01	REIMBURSEMENT FOR JACKET	51-510-56-00-5600		139.99
						INVOICE TOTAL:	139.99 *
						DIRECT DEPOSIT TOTAL:	139.99
532073	KCFENCE	MICHAEL PAVLIK					
	007800	01/07/20	01	BEECHER FIELD #5 FENCING	79-790-56-00-5640		7,800.00
						INVOICE TOTAL:	7,800.00 *
						CHECK TOTAL:	7,800.00
532074	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/19	01/13/20	01	NOV 2019 BUSINESS DIST REBATE	01-000-24-00-2487		700.20
						INVOICE TOTAL:	700.20 *
						CHECK TOTAL:	700.20
532075	LAWSON	LAWSON PRODUCTS					
	9307276277	01/02/20	01	COTTER PINS, CABLE TIES,	01-410-56-00-5620		196.12
			02	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			03	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		

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532075	LAWSON LAWSON PRODUCTS						
	9307276277	01/02/20	04	NUTS	** COMMENT **		
			05	COTTER PINS, CABLE TIES,	51-510-56-00-5620		196.12
			06	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			07	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		
			08	NUTS	** COMMENT **		
			09	COTTER PINS, CABLE TIES,	52-520-56-00-5620		196.11
			10	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			11	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		
			12	NUTS	** COMMENT **		
					INVOICE TOTAL:		588.35 *
					CHECK TOTAL:		588.35
532076	LERMI LERMI						
	2020 MEMBERSHIP	01/02/20	01	2020 MEMBERSHIP DUES-DECKER	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
532077	MENLAND MENARDS - YORKVILLE						
	53040	06/19/19	01	RAID	01-410-56-00-5620		8.39
					INVOICE TOTAL:		8.39 *
	53126	06/20/19	01	PIPE, CAPS, COUPLING, CABLE	23-216-56-00-5656		43.83
					INVOICE TOTAL:		43.83 *
	63746	10/11/19	01	DRILL BITS, SHARPIES	79-790-56-00-5630		8.97
					INVOICE TOTAL:		8.97 *
	63747	10/11/19	01	ANCHORS, ADHESIVE	79-790-56-00-5640		42.05
					INVOICE TOTAL:		42.05 *
	63772	10/11/19	01	CHAIN LUBE, REAR LIGHT	79-790-56-00-5640		23.96
					INVOICE TOTAL:		23.96 *

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532077	MENLAND	MENARDS - YORKVILLE						
	64051	10/14/19	01	BULBS, ONE HOLE STRAPS	79-790-56-00-5640		67.90	
						INVOICE TOTAL:	67.90 *	
	64240	10/16/19	01	MARKING PAINT	79-790-56-00-5620		48.98	
						INVOICE TOTAL:	48.98 *	
	64673	10/21/19	01	MOUSE BAIT, BULBS	79-790-56-00-5620		12.96	
						INVOICE TOTAL:	12.96 *	
						CHECK TOTAL:	257.04	
532078	MENLAND	MENARDS - YORKVILLE						
	64700	10/21/19	01	PVC PIPE, TEES, ELBOWS, PVC	79-790-56-00-5640		536.45	
			02	CEMENT, PRIMER, BASIN KIT	** COMMENT **			
			03	W/GRATE, BRUSHES, FENCE PAINT,	** COMMENT **			
			04	GFI COVERS	** COMMENT **			
						INVOICE TOTAL:	536.45 *	
						CHECK TOTAL:	536.45	
532079	MENLAND	MENARDS - YORKVILLE						
	64765	10/22/19	01	PAINT THINNER, SPONGE, SURGE	79-790-56-00-5620		33.66	
			02	PROTECTOR	** COMMENT **			
						INVOICE TOTAL:	33.66 *	
	64793	10/22/19	01	BOARDS	79-790-56-00-5640		24.75	
						INVOICE TOTAL:	24.75 *	
	64958	10/24/19	01	COUPLING, PVC PIPE	79-790-56-00-5640		72.72	
						INVOICE TOTAL:	72.72 *	
	65045	10/25/19	01	COUPLING, PVC PIPE	79-790-56-00-5640		41.95	
						INVOICE TOTAL:	41.95 *	

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532079	MENLAND	MENARDS - YORKVILLE						
	66412	11/08/19	01	PAINT, SCREWS, ELECTRONIC	01-210-56-00-5610		43.69	
			02	WIPES, OUTLET PLATE, BRUSHES,	** COMMENT **			
			03	ROLLER COVERS, CABLE	** COMMENT **			
					INVOICE TOTAL:		43.69 *	
	70048	12/16/19	01	ELECTRICAL TAPE, BALLAST	79-790-56-00-5640		112.79	
					INVOICE TOTAL:		112.79 *	
	70090	12/17/19	01	KLEENEX, FILTERS, PAPER TOWELS	79-790-56-00-5620		81.77	
			02	CLEANING SUPPLIES	** COMMENT **			
					INVOICE TOTAL:		81.77 *	
	70208	12/18/19	01	HEAT SHRINK	79-790-56-00-5640		7.96	
					INVOICE TOTAL:		7.96 *	
	70220	12/18/19	01	BATTERY, T-HINGES	79-790-56-00-5640		88.98	
					INVOICE TOTAL:		88.98 *	
	70286	12/19/19	01	HEX BOLTS, LOCK NUTS, WASHERS	79-790-56-00-5640		27.98	
					INVOICE TOTAL:		27.98 *	
	70314	12/19/19	01	MASONRY BLADE	79-790-56-00-5630		29.94	
					INVOICE TOTAL:		29.94 *	
	70319	12/19/19	01	COTTER PINS, BRILL BITS,	79-790-56-00-5620		53.84	
			02	CATALYST	** COMMENT **			
					INVOICE TOTAL:		53.84 *	
	70401	12/20/19	01	PIPE, COUPLER, HAMMER KIT	79-790-56-00-5640		44.68	
					INVOICE TOTAL:		44.68 *	
	70420	12/20/19	01	BULBS	79-790-56-00-5640		19.99	
					INVOICE TOTAL:		19.99 *	
	70721	12/23/19	01	SPRAY PAINT, DRAIN SNAKES	79-790-56-00-5640		11.88	
					INVOICE TOTAL:		11.88 *	
					CHECK TOTAL:		696.58	

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532080	MENLAND	MENARDS - YORKVILLE					
	70865	12/26/19	01	OIL DRI, PLYWOOD, STUDS,	79-790-56-00-5640		348.24
			02	LATTICE, ROLLER COVERS,	** COMMENT **		
			03	ANCHORS, PAINT, RAFTER TIES	** COMMENT **		
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		348.24
532081	MENLAND	MENARDS - YORKVILLE					
	70910	12/26/19	01	BULBS	23-216-56-00-5656		27.94
					INVOICE TOTAL:		27.94 *
	70958	12/27/19	01	SCREWS, WATER, DRIVE BITS,	79-790-56-00-5640		184.23
			02	BATTERY CHARGER, PLYWOOD	** COMMENT **		
					INVOICE TOTAL:		184.23 *
	70980	12/27/19	01	GAP FILLER	51-510-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	71189	12/30/19	01	ADAPTER, COUPLING, TEES,	79-790-56-00-5640		22.58
			02	BALLAST	** COMMENT **		
					INVOICE TOTAL:		22.58 *
	71200	12/30/19	01	COMBINATION DOOR LOCK	23-216-56-00-5656		139.00
					INVOICE TOTAL:		139.00 *
	71222-19	12/30/19	01	COUPLING, RODS	79-790-56-00-5640		14.16
					INVOICE TOTAL:		14.16 *
	71223	12/30/19	01	BRUSHES, GLOVES	79-790-56-00-5620		48.22
					INVOICE TOTAL:		48.22 *
	71424	01/02/20	01	HOSE CLAMPS, HOSE CUTTER	52-520-56-00-5613		22.96
					INVOICE TOTAL:		22.96 *

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532081	MENLAND	MENARDS - YORKVILLE						
	71441-20	01/02/20	01	BRASS BALL VALVES, COUPLING,	52-520-56-00-5613		67.80	
			02	NIPPLES, TEFLON TAPE, ADAPTERS	** COMMENT **			
					INVOICE TOTAL:		67.80 *	
	71454	01/02/20	01	OUTLET COVER, NUTS, SCREWS	52-520-56-00-5613		8.00	
					INVOICE TOTAL:		8.00 *	
	71457	01/02/20	01	CHALK REEL, CHALK	79-790-56-00-5630		9.47	
					INVOICE TOTAL:		9.47 *	
	71797	01/06/20	01	SHOVEL	51-510-56-00-5630		25.97	
					INVOICE TOTAL:		25.97 *	
	71882	01/07/20	01	HOSE CLAMP, PAPER TOWELS	52-520-56-00-5620		41.69	
					INVOICE TOTAL:		41.69 *	
	71900	01/07/20	01	BALL VALVE	52-520-56-00-5620		18.27	
					INVOICE TOTAL:		18.27 *	
	71902	01/07/20	01	IRON OUT, SCRUB BRUSH, RATCHET	51-510-56-00-5638		45.95	
					INVOICE TOTAL:		45.95 *	
	71909	01/07/20	01	PADLOCK	01-210-54-00-5495		9.97	
					INVOICE TOTAL:		9.97 *	
					CHECK TOTAL:		700.19	
532082	MESIROW	MESIROW INSURANCE SERVICES INC						
	1269685	01/15/20	01	2020 PUBLIC OFFICIAL BOND	01-110-54-00-5462		500.00	
			02	RENEWAL - OLSON	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	

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532083	MIDWSALT	MIDWEST SALT					
	P449422	12/31/19	01	BULK ROCK SALT	51-510-56-00-5638		2,620.38
						INVOICE TOTAL:	2,620.38 *
	P449456	01/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,791.74
						INVOICE TOTAL:	2,791.74 *
					CHECK TOTAL:		5,412.12
532084	MOSERR	ROBERT MOSER					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		118.00
						INVOICE TOTAL:	118.00 *
					CHECK TOTAL:		118.00
532085	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015962	12/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		11.30
						INVOICE TOTAL:	11.30 *
					CHECK TOTAL:		11.30
532086	MUNNSM	MARTY MUNNS					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
532087	NARVICK	NARVICK BROS. LUMBER CO, INC					
	64315	12/04/19	01	CONCRETE FOR RAINTREE	25-225-60-00-6010		2,049.50
			02	SHELTER PAD	** COMMENT **		
						INVOICE TOTAL:	2,049.50 *

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532087	NARVICK	NARVICK BROS. LUMBER CO, INC					
	64378	12/12/19	01	3000 AE	79-790-56-00-5640		727.50
						INVOICE TOTAL:	727.50 *
					CHECK TOTAL:		2,777.00
532088	NEOPOST	NEOFUNDS BY NEOPOST					
	011620	01/16/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
532089	NICOR	NICOR GAS					
	00-41-22-8748 4-1219	01/02/20	01	11/30-01/01 1107 PRAIRIE	01-110-54-00-5480		108.16
						INVOICE TOTAL:	108.16 *
	12-43-53-5625 3-1219	01/03/20	01	12/01-01/02 609 N BRIDGE	01-110-54-00-5480		86.69
						INVOICE TOTAL:	86.69 *
	15-41-50-1000 6-1219	01/06/20	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		512.98
						INVOICE TOTAL:	512.98 *
	15-64-61-3532 5-1219	01/02/20	01	11/30-01/01 1991 CANNONBALL TR	01-110-54-00-5480		41.64
						INVOICE TOTAL:	41.64 *
	20-52-56-2042 1-1219	12/31/19	01	11/27-12/31 420 FAIRHAVEN	01-110-54-00-5480		118.83
						INVOICE TOTAL:	118.83 *
	23-45-91-4862 5-1219	01/03/20	01	12/01-01/02 101 BRUELL ST	01-110-54-00-5480		123.04
						INVOICE TOTAL:	123.04 *
	31-61-67-2493 1-1219	01/10/20	01	1/08-01/09 276 WINDHAM CR	01-110-54-00-5480		38.43
						INVOICE TOTAL:	38.43 *

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532089	NICOR NICOR GAS						
	40-52-64-8356 1-1219	01/06/20	01	12/04-01/03 102 E VAN EMMON	01-110-54-00-5480		343.79
						INVOICE TOTAL:	343.79 *
	46-69-47-6727 1-1219	01/08/20	01	12/06-01/05 1975 BRIDGE ST	01-110-54-00-5480		118.86
						INVOICE TOTAL:	118.86 *
	61-60-41-1000 9-1219	01/06/20	01	12/01-01/02 610 TOWER	01-110-54-00-5480		719.34
						INVOICE TOTAL:	719.34 *
	62-37-86-4779 6-1219	01/08/20	01	12/06-01/05 185 WOLF ST	01-110-54-00-5480		296.41
						INVOICE TOTAL:	296.41 *
	66-70-44-6942 9-1219	01/08/20	01	12/06-01/05 1908 raintree rd	01-110-54-00-5480		125.42
						INVOICE TOTAL:	125.42 *
	80-56-05-1157 0-1219	01/08/20	01	12/06-01/05 2512 ROSEMONT	01-110-54-00-5480		51.01
						INVOICE TOTAL:	51.01 *
	83-80-00-1000 7-1219	01/06/20	01	12/01-01/02 610 TOWER UNIT B	01-110-54-00-5480		205.80
						INVOICE TOTAL:	205.80 *
	95-16-10-1000 4-1219	01/03/20	01	12/03-01/03 1 RT47	01-110-54-00-5480		37.29
						INVOICE TOTAL:	37.29 *
						CHECK TOTAL:	2,927.69
532090	NIU NORTHERN ILLINOIS UNIVERSITY						
	CGS203054	01/09/20	01	LEADERSHIP DEVELOPMENT	01-110-54-00-5412		600.00
			02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
532091	NORTHERN NORTHERN SAFETY CO., INC.						

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532091	NORTHERN 903745209	NORTHERN SAFETY CO., INC. 12/12/19	01	WELDING HELMETS, GLOVES, EAR	79-790-56-00-5620		1,984.80
			02	PLUGS, CHAINSAW WRAPS, SAFETY	** COMMENT **		
			03	GLASSES, SWEATSHIRTS, CAPS	** COMMENT **		
					INVOICE TOTAL:		1,984.80 *
					CHECK TOTAL:		1,984.80
532092	O'REILLY 5613-185536	O'REILLY AUTO PARTS 01/09/20	01	RING TERMINAL	01-410-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
					CHECK TOTAL:		5.99
532093	OMNITRAX 011420	OMNITRAX, INC. 01/14/20	01	RAILROAD PERMIT 2020 ROAD	23-230-60-00-6025		3,500.00
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D001509	ORRK 16117	KATHLEEN FIELD ORR & ASSOC. 01/05/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		2,117.75
			02	MEETINGS	01-640-54-00-5456		500.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		376.25
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		322.50
			05	DOWNTOWN TIFII MATTERS	89-890-54-00-5466		53.75
			06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			07	RAINTREE MATTERS	01-640-54-00-5456		150.50
					INVOICE TOTAL:		3,574.50 *
					DIRECT DEPOSIT TOTAL:		3,574.50

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532094	OTTOSEN	OTTOSEN BRITZ KELLY						
	122014	11/30/19	01	MISC GENERAL CITY LEGAL	89-890-54-00-5466		3,252.99	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		3,252.99 *	
					CHECK TOTAL:		3,252.99	
532095	PARADISE	PARADISE CAR WASH						
	224038	01/03/20	01	DEC 2019 CAR WASHES	79-795-54-00-5495		11.50	
			02	DEC 2019 CAR WASHES	79-790-54-00-5495		11.50	
					INVOICE TOTAL:		23.00 *	
					CHECK TOTAL:		23.00	
532096	PARADISE	PARADISE CAR WASH						
	224046	01/03/20	01	DEC 2019 CAR WASHES	01-220-54-00-5462		12.00	
					INVOICE TOTAL:		12.00 *	
	224056	01/03/20	01	DEC 2019 CAR WASHES	01-210-54-00-5495		18.00	
					INVOICE TOTAL:		18.00 *	
					CHECK TOTAL:		30.00	
532097	POSIMAGE	RAUL LOPEZ						
	022120	01/09/20	01	DJ SERVICES FOR MOTHER/SON	79-795-54-00-5462		200.00	
			02	EVENT	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		200.00	
532098	R0001897	JCL PROPERTIES						
	011420	01/14/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		14.47	

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532098	R0001897	JCL PROPERTIES					
	011420	01/14/20	02	ACCT #0102242430-10	** COMMENT **		
					INVOICE TOTAL:		14.47 *
					CHECK TOTAL:		14.47
532099	R0001975	RYAN HOMES					
	2828 KETCHUM	01/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
532100	R0002314	DELORES SCHENKL					
	2020-MLBX	01/13/20	01	SNOWPLOW DAMAGED MAILBOX	01-410-56-00-5620		34.97
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		34.97 *
					CHECK TOTAL:		34.97
532101	R0002315	PONTIAC POLICE DEPARTMENT					
	2019-002	12/31/19	01	REQUESTED EQUIPMENT FOR NEW	01-210-56-00-5600		1,323.12
			02	HIRE - JORDAN	** COMMENT **		
					INVOICE TOTAL:		1,323.12 *
					CHECK TOTAL:		1,323.12
532102	R0002316	CUTTING EDGE CONSTRUCTION CO					
	011320	01/13/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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532103	REINDERS	REINDERS, INC.					
	1813653-00	12/23/19	01	IGNITION SWITCH	79-790-56-00-5640		36.81
						INVOICE TOTAL:	36.81 *
						CHECK TOTAL:	36.81
532104	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21544	01/06/20	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		105.00
			02	PROTECTION LICENSE RENEWAL	** COMMENT **		
			03	OCT-DEC 2019	** COMMENT **		
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
532105	RICHTERP	PAUL J. RICHTER					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
532106	RIETZR	ROBERT L. RIETZ JR.					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
532107	RIVRVIEW	RIVERVIEW FORD					
	134041	11/27/19	01	BATTERY	79-790-56-00-5640		129.95
						INVOICE TOTAL:	129.95 *
	134304	12/30/19	01	BATTERY	79-790-56-00-5640		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	169.95

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532108	RSMITS 123019	R. SMITS & SONS 12/30/19	01	2019 FALL LEAF DISPOSAL	01-540-54-00-5443		4,440.00
						INVOICE TOTAL:	4,440.00 *
					CHECK TOTAL:		4,440.00
532109	RUSSPOWE 6252316	RUSSO HARDWARE INC. 07/22/19	01	ROUNDUP	79-790-56-00-5640		419.94
						INVOICE TOTAL:	419.94 *
	SPI10000254	10/01/19	01	EDGER BLADES, SPEED FEED HEADS	79-790-56-00-5640		277.46
						INVOICE TOTAL:	277.46 *
	SPI10058438	12/10/19	01	CHAIN ADJ KIT	79-790-56-00-5640		13.99
						INVOICE TOTAL:	13.99 *
	SPI10071352	01/07/20	01	POLE PRUNER	01-410-56-00-5630		487.96
						INVOICE TOTAL:	487.96 *
	SPI10071357	01/07/20	01	FILTERS, CHAIN, SPARK PLUGS	01-410-56-00-5620		472.84
						INVOICE TOTAL:	472.84 *
	SPI10071361	01/07/20	01	LOPPER, OIL	01-410-56-00-5628		311.93
						INVOICE TOTAL:	311.93 *
	SPI10072937	01/09/20	01	CHAIN	01-410-56-00-5620		55.98
						INVOICE TOTAL:	55.98 *
					CHECK TOTAL:		2,040.10
532110	SAFESUPP 1902689030	EMERGENT SAFETY SUPPLY 12/18/19	01	NEON SAFETY SHIRTS, GLOVES	01-410-56-00-5620		381.66
			02	NEON SAFETY SHIRTS, GLOVES	51-510-56-00-5620		381.65

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532110	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902689030	12/18/19	03	NEON SAFETY SHIRTS, GLOVES	52-520-56-00-5620		381.65	
						INVOICE TOTAL:	1,144.96 *	
						CHECK TOTAL:	1,144.96	
532111	SEBIS	SEBIS DIRECT						
	28976	12/12/19	01	OCT 2019 UTILITY BILLING	01-120-54-00-5430		346.67	
			02	OCT 2019 UTILITY BILLING	51-510-54-00-5430		464.45	
			03	OCT 2019 UTILITY BILLING	52-520-54-00-5430		216.65	
			04	OCT 2019 UTILITY BILLING	79-795-54-00-5426		285.84	
			05	OCT 2019 UTILITY BILLING	01-110-54-00-5430		285.84	
						INVOICE TOTAL:	1,599.45 *	
						CHECK TOTAL:	1,599.45	
532112	SECOND	SECOND CHANCE CARDIAC SOLUTION						
	19-012-645	12/18/19	01	AED	79-795-56-00-5606		659.00	
						INVOICE TOTAL:	659.00 *	
						CHECK TOTAL:	659.00	
532113	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-011120	01/11/20	01	DEC 2019 GASOLINE	01-210-56-00-5695		10.93	
						INVOICE TOTAL:	10.93 *	
						CHECK TOTAL:	10.93	
532114	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000043022	12/30/19	01	APPLICANT PERSONALITY	01-210-54-00-5411		395.00	
			02	EVALUATION-JORDAN	** COMMENT **			
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:	395.00	

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532115	STANISZJ	JASON J. STANISZEWSKI					
	012020	01/20/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
532116	SUBURLAB	SUBURBAN LABORATORIES INC.					
	167604	07/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		604.00
						INVOICE TOTAL:	604.00 *
	168624	08/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		683.00
						INVOICE TOTAL:	683.00 *
	170718	10/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		578.00
						INVOICE TOTAL:	578.00 *
	171598	11/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		651.00
						INVOICE TOTAL:	651.00 *
	172436	12/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		2,431.00
						INVOICE TOTAL:	2,431.00 *
					CHECK TOTAL:		4,947.00
532117	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20200004	12/23/19	01	ASPHALT	23-230-56-00-5632		1,974.00
						INVOICE TOTAL:	1,974.00 *
					CHECK TOTAL:		1,974.00
532118	TKBASSOC	TKB ASSOCIATES, INC.					
	13769	12/30/19	01	REMOTE LASERFICHE	01-640-54-00-5450		525.00

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532118	TKBASSOC	TKB ASSOCIATES, INC.					
	13769	12/30/19	02	INSTALLATION		** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
532119	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103036	01/06/20	01	STOP SIGNS	23-230-60-00-6036		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
532120	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103037	01/06/20	01	TELSPAR POSTS & ANCHORS	23-230-60-00-6036		1,840.00
						INVOICE TOTAL:	1,840.00 *
						CHECK TOTAL:	1,840.00
532121	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103038	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		3,443.80
						INVOICE TOTAL:	3,443.80 *
	103039	01/06/19	01	SIGN	23-216-56-00-5619		219.90
						INVOICE TOTAL:	219.90 *
	103040	01/06/20	01	BIKE ROUTE SIGN	23-216-56-00-5619		40.15
						INVOICE TOTAL:	40.15 *
	103041	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		240.90
						INVOICE TOTAL:	240.90 *
	103042	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		146.70
						INVOICE TOTAL:	146.70 *

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532121	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	103076	01/09/20	01	VALUSTRAP PLUS	01-410-56-00-5619		77.40	
						INVOICE TOTAL:	77.40 *	
					CHECK TOTAL:		4,168.85	
532122	TRUAXG	GARY TRUAX						
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		175.00	
532123	UPS5361	DDEDC #3, INC						
	010920	01/09/20	01	1 PKG TO KFO	01-110-54-00-5452		36.02	
						INVOICE TOTAL:	36.02 *	
					CHECK TOTAL:		36.02	
532124	VITOSH	CHRISTINE M. VITOSH						
	CMV 1972	01/10/20	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
532125	WATERSER	WATER SERVICES CO.						
	29926	08/23/19	01	BENCH TESTED WATER METERS	51-510-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	30169	10/21/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00	
						INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		75.00	

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532126	WEEKSB	WILLIAM WEEKS					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
532127	WELDSTAR	WELDSTAR					
	01819343	12/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		27.26
						INVOICE TOTAL:	27.26 *
					CHECK TOTAL:		27.26
532128	WOLLNIKD	DAVID WOLLNIK					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D001510	YBSD	YORKVILLE BRISTOL					
	1219SF	01/09/20	01	DEC 2019 SANITARY FEES	95-000-24-00-2450		332,868.19
						INVOICE TOTAL:	332,868.19 *
	2019.0024	11/13/19	01	NOV 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,086.51
						INVOICE TOTAL:	10,086.51 *
	2020.0002	01/13/20	01	JAN 2020 LANDFILL EXPENSE	51-510-54-00-5445		14,450.28
						INVOICE TOTAL:	14,450.28 *
					DIRECT DEPOSIT TOTAL:		357,404.98
532129	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170117	12/30/19	01	KEYS	51-510-56-00-5620		8.97
						INVOICE TOTAL:	8.97 *
					CHECK TOTAL:		8.97

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

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532130	YORKBIGB	YORKVILLE BIG BAND					
	2020 HTD DEP	01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
532131	YORKPDPC	YORKVILLE POLICE DEPT.					
	011020	01/10/20	01	INTERNET SAFETY TRAINING MEAL	01-210-54-00-5415		48.00
			02	PER DIEM - GOLDSMITH	** COMMENT **		
			03	SRO SCHOOL MEAL PER DIEM -	01-210-54-00-5415		95.00
			04	GOLDSMITH	** COMMENT **		
						INVOICE TOTAL:	143.00 *
						CHECK TOTAL:	143.00
532132	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	010520-FEES	01/05/20	01	COUNTRY HILLS PHS2 LOT 48 -	01-000-29-00-2990		1,500.00
			02	PREPAYMENT OF SCHOOL	** COMMENT **		
			03	TRANSITION FEES	** COMMENT **		
			04	COUNTRY HILLS PHS2 LOT 54 -	01-000-29-00-2990		1,500.00
			05	PREPAYMENT OF SCHOOL	** COMMENT **		
			06	TRANSITION FEES	** COMMENT **		
			07	COUNTRY HILLS PHS2 LOT 94 -	01-000-29-00-2990		1,500.00
			08	PREPAYMENT OF SCHOOL	** COMMENT **		
			09	TRANSITION FEES	** COMMENT **		
			10	COUNTRY HILLS PHS2 LOT 125 -	01-000-29-00-2990		1,500.00
			11	PREPAYMENT OF SCHOOL	** COMMENT **		
			12	TRANSITION FEES	** COMMENT **		
			13	COUNTRY HILLS PHS2 LOT 141 -	01-000-29-00-2990		1,500.00
			14	PREPAYMENT OF SCHOOL	** COMMENT **		
			15	TRANSITION FEES	** COMMENT **		
			16	COUNTRY HILLS PHS2 LOT 150 -	01-000-29-00-2990		1,500.00
			17	PREPAYMENT OF SCHOOL	** COMMENT **		

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 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532132	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	010520-FEES	01/05/20	18	TRANSITION FEES		** COMMENT **	
						INVOICE TOTAL:	9,000.00 *
						CHECK TOTAL:	9,000.00
532133	YOUNGM	MARLYS J. YOUNG					
	010220	01/08/20	01	01/02/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.20
			02	MINUTES		** COMMENT **	
						INVOICE TOTAL:	53.20 *
	010720	01/11/20	01	01/07/20 EDC MEETING MINUTES	01-110-54-00-5462		60.76
						INVOICE TOTAL:	60.76 *
	120919	01/02/20	01	12/09/19 MEETING MINUTES	82-820-54-00-5462		63.25
						INVOICE TOTAL:	63.25 *
	123019	01/02/20	01	12/30/19 MEETING MINUTES	82-820-54-00-5462		38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	215.21
TOTAL CHECKS PAID:							386,469.84
TOTAL DIRECT DEPOSITS PAID:							362,258.97
TOTAL AMOUNT PAID:							748,728.81

01-110 ADMINISTRATION
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 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 10, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 21,575.72	\$ -	21,575.72	\$ 2,418.38	\$ 1,596.03	\$ 25,590.13
FINANCE	10,703.47	-	10,703.47	1,212.32	802.97	\$ 12,718.76
POLICE	123,299.76	9,400.01	132,699.77	723.73	9,769.55	\$ 143,193.05
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	\$ 22,714.15
STREETS	16,291.05	677.58	16,968.63	1,844.01	1,232.64	\$ 20,045.28
WATER	14,536.22	201.20	14,737.42	1,662.93	1,087.49	\$ 17,487.84
SEWER	8,844.69	-	8,844.69	987.94	636.92	\$ 10,469.55
PARKS	20,382.85	-	20,382.85	2,250.40	1,490.87	\$ 24,124.12
RECREATION	13,656.40	-	13,656.40	1,520.11	1,011.42	\$ 16,187.93
LIBRARY	15,088.13	-	15,088.13	1,193.40	1,134.56	\$ 17,416.09
TOTALS	\$ 263,497.98	\$ 10,278.79	\$ 273,776.77	\$ 15,982.39	\$ 20,187.74	\$ 309,946.90
TOTAL PAYROLL						\$ 309,946.90



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 28, 2020

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	01/14/2020	\$	7,643.00
Manual City Check Register <i>(Page 2)</i>	01/17/2020		688,884.50
City MasterCard Bill Register <i>(Pages 3 - 10)</i>	01/25/2020		65,363.85
Manual City Check Register <i>(Page 11)</i>	01/28/2020		417.50
City Check Register <i>(Pages 12 - 53)</i>	01/28/2020		748,728.81
	SUB-TOTAL:		\$1,511,037.66

PAYROLL

Bi - Weekly <i>(Page 54)</i>	01/10/2020	\$	309,946.90
	SUB-TOTAL:	\$	309,946.90

TOTAL DISBURSEMENTS: \$ 1,820,984.56