

ID: AP225000.WOW

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900091	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-B.PFIENMAIER-	06/30/20	01	CAR STAR-4/27 ACCIDENT		01-210-54-00-5495	500.00
			02	DEDUCTIBLE		** COMMENT **	
						INVOICE TOTAL:	500.00 *
	072520-E.DHUSE-A	06/30/20	01	4800V 2EAMPS		51-510-56-00-5638	255.00
						INVOICE TOTAL:	255.00 *
	072520-K.GREGORY-A	06/30/20	01	ARAMARK#001592236883-MATS		52-520-54-00-5485	56.68
						INVOICE TOTAL:	56.68 *
	072520-N.DECKER-A	06/30/20	01	CAR STAR-4/27 ACCIDENT REPAIRS		01-640-52-00-5231	4,991.35
						INVOICE TOTAL:	4,991.35 *
	072520-R.MIKOLASEK-A	06/30/20	01	3/9-3/13 HOSTAGE NEGOTIATIONS		01-210-54-00-5412	-990.00
			02	CANCELLED SEMINAR CREDIT		** COMMENT **	
						INVOICE TOTAL:	-990.00 *
	072520-T.NELSON-A	06/30/20	01	LAKESHORE-APR 2020 PORT O LET		79-795-56-00-5620	262.00
			02	UPKEEP		** COMMENT **	
						INVOICE TOTAL:	262.00 *
						CHECK TOTAL:	5,075.03
						TOTAL AMOUNT PAID:	5,075.03

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: 07/20/20
 TIME: 10:01:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/28/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533049	BAKTAY	BAKER & TAYLOR					
	2035208621		04/27/20	01	BOOKS	84-840-56-00-5686	733.71
						INVOICE TOTAL:	733.71 *
						CHECK TOTAL:	733.71
533050	EEI	ENGINEERING ENTERPRISES, INC.					
	69118-2		05/29/20	01	FY 2021 BUDGET	01-640-54-00-5465	200.00
						INVOICE TOTAL:	200.00 *
	69283		06/30/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	627.75
						INVOICE TOTAL:	627.75 *
	69285		06/30/20	01	PRESTWICK	01-640-54-00-5465	312.00
						INVOICE TOTAL:	312.00 *
	69317		06/30/20	01	GRANDE RESERVE-UNIT8	01-640-54-00-5465	76.50
						INVOICE TOTAL:	76.50 *
	69327		06/30/20	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462	541.75
						INVOICE TOTAL:	541.75 *
	69330A		06/30/20	01	2020 ROAD PROGRAM	23-230-60-00-6025	5,677.00
						INVOICE TOTAL:	5,677.00 *
	69333		06/30/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	38.25
						INVOICE TOTAL:	38.25 *
						CHECK TOTAL:	7,473.25
533051	LANEMUCH	LANER, MUCHIN, LTD					
	587480A		06/01/20	01	APR 2020 GENERAL COUNSELING	01-640-54-00-5463	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00

DATE: 07/20/20
TIME: 10:01:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/28/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533052	LUCAHOLD	LUCAS HOLDINGS, LLC					
	64305		03/17/20	01	LIBRARY CARDS FOR RESIDENTS	82-820-56-00-5620	635.76
						INVOICE TOTAL:	635.76 *
						CHECK TOTAL:	635.76
533053	MCCANN	MCCANN INDUSTRIES, INC					
	P13658		02/27/20	01	COUPLER	79-790-56-00-5640	75.08
						INVOICE TOTAL:	75.08 *
						CHECK TOTAL:	75.08
533054	R0002377	MARICELA GONZALEZ					
	179265-2		06/29/20	01	SOCCER REFUND	79-000-44-00-4404	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
533055	REALMNGE	REAL MANAGE					
	MGMT-2020M6-YORKVIL		06/01/20	01	MAR 2020 & APR 2020 MANAGEMENT	11-111-54-00-5462	496.13
				02	FEES	** COMMENT **	
				03	MAR 2020 & APR 2020 MANAGEMENT	12-112-54-00-5462	496.13
				04	FEES	** COMMENT **	
						INVOICE TOTAL:	992.26 *
						CHECK TOTAL:	992.26
						TOTAL AMOUNT PAID:	10,910.06

CHECK DATE: 07/06/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530154	USTREAS	UNITED STATES TREASURY					
	070120-PCORI		07/01/20	01	PCORI HRA TAX FOR 2020	01-110-52-00-5216	7.62
				02	PCORI HRA TAX FOR 2020	01-120-52-00-5216	5.08
				03	PCORI HRA TAX FOR 2020	01-210-52-00-5216	53.34
				04	PCORI HRA TAX FOR 2020	01-220-52-00-5216	10.16
				05	PCORI HRA TAX FOR 2020	01-410-52-00-5216	3.39
				06	PCORI HRA TAX FOR 2020	79-790-52-00-5216	13.97
				07	PCORI HRA TAX FOR 2020	79-795-52-00-5216	11.43
				08	PCORI HRA TAX FOR 2020	51-510-52-00-5216	8.47
				09	PCORI HRA TAX FOR 2020	52-520-52-00-5216	5.92
				10	PCORI HRA TAX FOR 2020	01-640-52-00-5240	17.78
				11	PCORI HRA TAX FOR 2020	82-820-52-00-5216	10.16
					INVOICE TOTAL:		147.32 *
					CHECK TOTAL:		147.32
					TOTAL AMOUNT PAID:		147.32

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: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-A.SIMMONS	06/30/20	01	COMCAST-MAY 2020 & jUNE 2020		82-820-54-00-5440	608.64
			02	INTERNET, CABLE & VOICE		** COMMENT **	
			03	IFO-CAPA CERTIFICATION		01-120-54-00-5460	50.00
			04	RENEWAL-SIMMONS		** COMMENT **	
			05	WAREHOUSE DIRECT-CALENDAR		01-120-56-00-5610	23.13
			06	ADS-JUL-SEPT 2020 MONITORING @		23-216-54-00-5446	529.44
			07	800 GAME FARM RD		** COMMENT **	
			08	VERIZON-MAY 2020 IN CAR UNITS		01-210-54-00-5440	756.27
			09	VERIZON-MAY 2020 TABLET		79-790-54-00-5440	36.01
			10	VERIZON-MAY 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			11	VERIZON-MAY 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			12	VERIZON-MAY 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			13	VERIZON-MAY 2020 MOBILE PHONES		51-510-54-00-5440	179.55
			14	VERIZON-MAY 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			15	HOMER TREE-TREE REMOVAL		01-410-54-00-5458	3,500.00
			16	GO DADDY-SSL RENEWALS		01-640-54-00-5450	559.96
				INVOICE TOTAL:			7,443.51 *
	072520-B.OLSEM	06/30/20	01	WAREHOUSE DIRECT-PAPER ROLLS		01-110-56-00-5610	6.11
				INVOICE TOTAL:			6.11 *
	072520-B.OLSON	06/30/20	01	ZOOM-5/23-6/22 MONTHLY FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	072520-B.PFIZENMAIER	06/30/20	01	AMERICAN TIRE#3456-OIL CHANGE		01-210-54-00-5495	62.48
			02	AMERICAN TIRE#3455-OIL CHANGE		01-210-54-00-5495	62.48
			03	AMERICAN TIRE#3442-AC REPAIR		01-210-54-00-5495	951.72
			04	AMERICAN TIRE#3443-AC REPAIR		01-210-54-00-5495	951.72
			05	SCHOCKS#22345-TOWING		01-210-54-00-5495	230.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
			07	O'REILLY AUTO-CAMERA ADHESIVE		01-210-54-00-5495	7.99
			08	AMERICAN TIRE#3521-MOUNT TIRE		01-210-54-00-5495	15.89
			09	AMERICAN TIRE#3537-AC FILTER		01-210-54-00-5495	91.48
			10	AMERICAN TIRE#3476-OIL		01-210-54-00-5495	219.84
			11	CHANGE, INSTALL BATTERY KILL		** COMMENT **	
			12	SWITCH, REPAIR TIRE		** COMMENT **	
			13	AMERICAN TIRE#3494-OIL		01-210-54-00-5495	243.76
			14	CHANGE, AIR FILTER, WASHER		** COMMENT **	
			15	FLUID TANK REPLACED		** COMMENT **	
			16	AMERICAN TIRE#3517-REPLACED		01-210-54-00-5495	285.35
			17	VAPOR CANISTER, ADD COOLANT,		** COMMENT **	
			18	OIL CHANGE		** COMMENT **	
			19	LAPG-JUMP BOOTS-BEHR		01-210-56-00-5600	124.00
			20	ILDMV-VEHICLE REGISTRATION		01-210-54-00-5495	154.40
				INVOICE TOTAL:			3,441.11 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-BARKSDALE	06/30/20	01	KONE-JUNE 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	IWORQ-JUL 2020-JUN 2021		01-210-54-00-5462	4,750.00
			04	COMMUNITY DEVELOPMENT INTERNET		** COMMENT **	
			05	SOFTWARE MANAGAMENT & SUPPORT		** COMMENT **	
			06	KONE-5/27/20 ANNUAL ELEVATOR		23-216-54-00-5446	370.00
			07	HYDRAULIC PRESSURE TEST		** COMMENT **	
			08	WAREHOUSE DIRECT-LEGAL PADS		01-220-56-00-5610	44.25
			09	AMAZON-KEYBOARD & MOUSE		01-220-56-00-5620	34.99
				INVOICE TOTAL:			5,359.74 *
	072520-C.PARKER	06/30/20	01	WAREHOUSE DIRECT-DISINFECTANT		79-790-56-00-5620	32.76
			02	WAREHOUSE DIRECT-DISTINFECTANT		79-795-56-00-5620	32.77
			03	WAREHOUSE DIRECT-SANITIZER		01-110-56-00-5610	129.98
			04	WAREHOUSE DIRECT-SANITIZER		01-120-56-00-5610	129.97
			05	WAREHOUSE DIRECT-ARROW FLAGS		01-120-56-00-5610	8.53
			06	WAREHOUSE DIRECT-ARROW FLAGS		01-110-56-00-5610	8.54
			07	WAREHOUSE DIRECT-SANITIZER		79-790-56-00-5620	117.22
			08	WAREHOUSE DIRECT-SANITIZER		79-795-56-00-5620	117.23
			09	WALMART-WIPES		79-795-56-00-5620	6.90
			10	WALMART-WIPES		79-790-56-00-5620	6.89
			11	HOME DEPO-SPRAY BOTTLES		79-790-56-00-5620	27.36
			12	HOME DEPO-SPRAY BOTTLES		79-795-56-00-5620	27.36
			13	WAREHOUSE DIRECT-SANITIZER		79-795-56-00-5620	106.86
			14	WAREHOUSE DIRECT-SANITIZER		79-790-56-00-5620	106.86
			15	WALMART-SPRAY BOTTLES		79-790-56-00-5620	10.68
			16	WALMART-SPRAY BOTTLES		79-795-56-00-5620	10.68
			17	WALMART-SPRAY BOTTLES, WIPES		01-110-56-00-5610	16.32
			18	WALMART-SPRAY BOTTLES, WIPES		01-120-56-00-5610	16.32
			19	PENNCARE-GLOVES		01-120-56-00-5610	49.42
			20	PENNCARE-GLOVES		01-110-56-00-5610	49.42
			21	PENNCARE-GLOVES		01-220-56-00-5620	25.98
			22	PENNCARE-GLOVES		79-790-56-00-5620	49.42
			23	PENNCARE-GLOVES		79-795-56-00-5620	49.42
			24	AMAZON-CLOTH MASKS		79-795-56-00-5620	47.48
			25	AMAZON-CLOTH MASKS		79-790-56-00-5620	47.47
			26	AMAZON-KN95 MASKS		79-790-56-00-5620	49.95
			27	AMAZON-KN95 MASKS		79-795-56-00-5620	49.95
			28	LOGO FACTORY-PD LOGO MASKS		01-210-56-00-5620	209.65
			29	WAREHOUSE DIRECT-DISINFECTANT		79-795-56-00-5620	26.10
			30	WAREHOUSE DIRECT-DISINFECTANT		79-790-56-00-5620	26.09
			31	AMAZON-CLOTH MASKS		79-790-56-00-5620	85.45
			32	AMAZON-CLOTH MASKS		79-795-56-00-5620	87.45
				INVOICE TOTAL:			1,766.48 *
	072520-D.BROWN	06/30/20	01	RJ KECK-VALVES		51-510-56-00-5638	248.38

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-D.BROWN	06/30/20	02	AMAZON-CIRCULAR CHARTS		51-510-56-00-5638	32.00
			03	ILLCO-PVC HOSE		51-510-56-00-5638	23.64
						INVOICE TOTAL:	304.02 *
	072520-D.HENNE	06/30/20	01	FLATSOS-2 TIRES		01-410-56-00-5628	143.33
						INVOICE TOTAL:	143.33 *
	072520-D.SMITH	06/30/20	01	LAFARGE-2 LOADS OF STONE		25-225-60-00-6010	596.82
			02	MONTGOMERY LANDSCAPE-DIRT		25-225-60-00-6010	200.00
						INVOICE TOTAL:	796.82 *
	072520-E.DHUSE	06/30/20	01	WAREHOUSE DIRECT-PAPER, TONER		52-520-56-00-5610	261.37
			02	NAPA#257476-CHUCK		01-410-56-00-5628	9.99
			03	NAPA#256023-FILTERS		01-410-56-00-5628	6.20
			04	NAPA#258242-ANTIIFREEZE		01-410-56-00-5628	5.99
			05	NAPA#257121-ID BAR		01-410-56-00-5628	20.54
			06	NAPA#257058-BRAKE PADS,		51-510-56-00-5628	579.96
			07	CALIPERS, BRAKE FLUID		** COMMENT **	
			08	NAPA#256282-BATTERY		01-410-56-00-5628	114.16
			09	NAPA#255987-COOLANT		01-410-56-00-5628	16.88
			10	NAPA-CALIPER DEPOSIT CREDIT		51-510-56-00-5628	-69.46
						INVOICE TOTAL:	945.63 *
	072520-E.TOPPER	06/30/20	01	UPSTAGING-COUNTER SHIELD		82-820-56-00-5621	641.00
			02	IMPRINT-PROMOTIONAL MATERIALS		82-820-54-00-5426	795.20
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	134.84
			04	AMAZON-PRESS-N-SEAL		82-820-56-00-5610	45.48
			05	YORVILLE POST-POSTAGE		82-820-54-00-5452	7.31
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			07	AMAZON-THERMOMETER CREDIT		82-820-56-00-5610	-62.97
			08	BARREL SACK BAG		** COMMENT **	
			09	AMAZON-LAWN BAGS		82-820-56-00-5621	132.57
			10	PEORIA PARK DISTRICT-VIRTUAL		82-820-56-00-5671	50.00
			11	TRAVELING NATURALIST PROGRAM		** COMMENT **	
			12	AMAZON-ROCKING CHAIR		82-000-24-00-2480	44.99
			13	AMAZON-ADDRESS LABELS,		82-000-24-00-2480	76.36
			14	BATTERIES, SEAT CUSHIONS		** COMMENT **	
			15	DOMAIN LISTING-CHARGE REFUND		82-820-54-00-5426	-228.00
			16	AMAZON-SOCIAL DISTANCING DECAL		82-820-56-00-5610	16.99
			17	AMAZON-ESSENTIAL OIL SANITIZER		82-820-56-00-5621	54.99
			18	AMAZON-ELECTRONIC KEYBOARD		82-000-24-00-2480	82.99
			19	AMAZON-GAMES, CARDS		82-000-24-00-2480	36.93
			20	AMAZON-TOUCHLESS HAND		82-820-56-00-5621	199.38
			21	SANITIZER DISPENSER		** COMMENT **	
			22	AMAZON-SENSORY BALL		82-000-24-00-2480	14.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-E.TOPPER	06/30/20	23	AMAZON-THERMOMETERS		82-820-56-00-5610	69.99
						INVOICE TOTAL:	2,126.03 *
	072520-E.WILLRETT	06/30/20	01	ILCMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	253.50
			02	RENEWAL-WILLRETT		** COMMENT **	
			03	ELEMENT FOUR-JUN 2020 CLOUD		01-640-54-00-5450	454.06
			04	CONNECT BACKUPS		** COMMENT **	
						INVOICE TOTAL:	707.56 *
	072520-G.STEFFENS	06/30/20	01	FLATSOS-NEW GATOR REPAIR		01-410-54-00-5490	106.43
			02	FLATSOS-NEW GATOR TIRE		01-410-54-00-5490	20.00
			03	FLATSOS-NEW GATOR REPAIR		01-410-54-00-5490	92.57
			04	FLATSOS-NEW GATOR TIRE		01-410-54-00-5490	20.00
			05	OREILLY-TRANS FLUID		52-520-56-00-5628	15.98
						INVOICE TOTAL:	254.98 *
	072520-J.BAUER	04/30/20	01	EXHAUST WORKS-MUFFLER REPAIR		51-510-54-00-5490	481.96
						INVOICE TOTAL:	481.96 *
	072520-J.ENGBERG	06/30/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	072520-J.GALAUNER	06/30/20	01	TARGET-ENVELOPES		79-795-56-00-5606	10.98
						INVOICE TOTAL:	10.98 *
	072520-J.JENSEN	06/30/20	01	TARGET-SHEET PROTECTORS		01-210-56-00-5610	13.98
			02	IACP-SHARED PRINCIPLES POSTERS		01-210-56-00-5620	37.00
						INVOICE TOTAL:	50.98 *
	072520-J.SLEEZER	06/30/20	01	DOORS BY RUSS-DOOR REPAIR		23-216-54-00-5446	34.00
						INVOICE TOTAL:	34.00 *
	072520-J.WEISS	06/30/20	01	GROUND EFFECTS-MEXICAN PEBBLES		82-820-56-00-5671	4.64
			02	THERAPY SHOPPE-FIDGETS		82-000-24-00-2480	105.61
			03	FOXY'S ICE CREAM-16 \$5.00 GIFT		82-000-24-00-2480	80.00
			04	CARDS FOR SUMMER READING		** COMMENT **	
			05	ROSATIS-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			06	READING		** COMMENT **	
			07	PARMA-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			08	READING		** COMMENT **	
						INVOICE TOTAL:	270.25 *
	072520-K.GREGORY	06/30/20	01	ARAMARK#1592266295-MATS		51-510-54-00-5485	56.68
			02	ARAMARK#1592281154-MATS		01-410-54-00-5485	56.68

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-K.GREGORY	06/30/20	03	MINER#100663-JUL 2020 MANAGED		01-410-54-00-5462	366.85
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#100663-JUL 2020 MANAGED		51-510-54-00-5462	430.65
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#100663-JUL 2020 MANAGED		52-520-54-00-5462	287.10
			08	SERVICES RADIO		** COMMENT **	
			09	MINER#100663-JUL 2020 MANAGED		79-790-54-00-5462	510.40
			10	SERVICES RADIO		** COMMENT **	
			11	WAREHOUSE DIRECT-FORKS, SPOONS		01-110-56-00-5610	84.36
			12	ENVELOPES		** COMMENT **	
			13	ARNESON#291271-JUN 2020 DIESEL		52-520-56-00-5695	138.08
			14	ARNESON#292138-JUN 2020 GAS		51-510-56-00-5695	304.62
			15	ARNESON#292140-JUN 2020 DIESEL		52-520-56-00-5695	253.43
			16	ARNESON#291165-JUN 2020 DIESEL		01-410-56-00-5695	925.18
			17	ARNESON#291298-JUN 2020 GAS		51-510-56-00-5695	503.27
			18	ARNESON#290888-MAY 2020 GAS		52-520-56-00-5695	286.56
			19	ARNESON#290865-MAY 2020 DIESEL		01-410-56-00-5695	403.06
			20	AMAZON-PLASTIC STANCHION SIGN		01-110-56-00-5610	43.36
			21	HOLDER, GAFFERS TAPE		** COMMENT **	
				INVOICE TOTAL:			4,650.28 *
	072520-L.PICKERING	06/30/20	01	QUILL-CARDSTOCK		01-110-56-00-5610	45.98
			02	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	387.50
			03	NUISANCE PUBLICATION		** COMMENT **	
			04	TRIBUNE-DOWNSTATE SMALL		01-110-54-00-5462	517.30
			05	BUSINESS STABILIZATION GRANT		** COMMENT **	
			06	PUBLIC HEARING		** COMMENT **	
			07	TRIBUNE-ANNUAL WEED NUISANCE		01-220-54-00-5426	308.44
			08	PUBLICATION		** COMMENT **	
			09	AMAZON-LANYARDS, MESSAGE FLAGS		01-110-56-00-5610	28.86
			10	WAREHOUSE DIRECT-PAGE FLAGS		01-110-56-00-5610	35.52
				INVOICE TOTAL:			1,323.60 *
	072520-N.DECKER	06/30/20	01	SHRED-IT-MAY ONSITE SHREDDING		01-210-54-00-5462	182.49
			02	COMCAST-5/15-6/14 INTERNET		01-640-54-00-5449	1,153.27
			03	WAREHOUSE DIRECT-DVD/CD,		01-210-56-00-5610	159.20
			04	SLEEVES, FILES		** COMMENT **	
			05	CARSTAR-5/17 ACCIDENT REPAIRS		01-640-52-00-5231	4,007.00
			06	CARSTAR-5/17 ACCIDENT		01-210-54-00-5495	500.00
			07	DEDUCTIBLE		** COMMENT **	
			08	AT&T-5/25-6/24 SERVICE		01-210-54-00-5440	286.88
			09	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	4.22
			10	CNA SURETY-NOTARY RENEWAL-		01-210-54-00-5462	30.00
			11	KUEHLEM		** COMMENT **	
			12	ACCURINT-MAY 2020 SEARCHES		01-210-54-00-5462	150.00

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-N.DECKER	06/30/20	13	MANAGING POLICE RECORDS		01-210-54-00-5412	250.00
			14	SEMINAR REGISTRATION-DECKER		** COMMENT **	
			15	CAR STAR-5/31 ACCIDENT REPAIRS		01-640-52-00-5231	1,749.93
			16	CAR STAR-5/31 ACCIDENT		01-210-54-00-5495	500.00
			17	DEDUCTIBLE		** COMMENT **	
						INVOICE TOTAL:	8,972.99 *
	072520-P.RATOS	06/30/20	01	AMERICAN TIRE#3461-AC		01-220-54-00-5490	139.42
			02	PRESSURE TEST & LEAK DETECTION		** COMMENT **	
						INVOICE TOTAL:	139.42 *
	072520-R.FREDRICKSON	06/30/20	01	IGFOA-CANCELLED WEBINAR CREDIT		01-120-54-00-5412	-30.00
			02	COMCAST-5/12-6/11 INTERNET @		01-110-54-00-5440	21.12
			03	800 GAME FARM RD		** COMMENT **	
			04	COMCAST-5/13-6/12 INTERNET @		51-510-54-00-5440	108.35
			05	610 TOWER PLANT		** COMMENT **	
			06	COMCAST-5/132-6/14 INTERNET @		79-795-54-00-5440	68.40
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-5/132-6/14 CABLE @		79-795-54-00-5440	25.71
			09	102 E VAN EMMON		** COMMENT **	
			10	NEWTEK-5/11-6/11 WEB UBKEEP		01-640-54-00-5450	16.59
			11	COMCAST-5/24-6/23 INTERNET @		79-790-54-00-5440	84.77
			12	201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-5/24-6/23 INTERNET @		79-790-54-00-5440	63.58
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-5/24-6/23 INTERNET @		01-110-54-00-5440	47.76
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-5/24-6/23 INTERNET @		01-220-54-00-5440	40.94
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-5/24-6/23 INTERNET @		01-120-54-00-5440	27.30
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-5/24-6/23 INTERNET @		01-210-54-00-5440	177.40
			22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-5/29-6/28 INTERNET @		79-790-54-00-5440	89.90
			24	185 WOLF ST		** COMMENT **	
			25	COMCAST-5/29-6/28 CABLE &		79-790-54-00-5440	115.89
			26	VOICE @ 185 WOLF ST		** COMMENT **	
			27	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5412	-1.00
			28	CR FOR SUMMER TUITION		** COMMENT **	
			29	COMCAST-6/1-6/29 INTERNET @		52-520-54-00-5440	39.48
			30	610 TOWER		** COMMENT **	
			31	COMCAST-6/1-6/29 INTERNET @		01-410-54-00-5440	78.94
			32	610 TOWER		** COMMENT **	
			33	COMCAST-6/1-6/29 INTERNET @		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,093.56 *

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-R.HARMON	06/30/20	01	AMAZON-MAILERS, INDEX CARDS,		79-795-56-00-5606	177.11
			02	CLAY, ALKA-SELTZER, FILM		** COMMENT **	
			03	CANISTERS, BUG COUNTERS, DICE,		** COMMENT **	
			04	CARDSTOCK, EASTER GRASS,		** COMMENT **	
			05	STICKERS		** COMMENT **	
			06	US POSTAL-PRIORITY MAILING		79-795-56-00-5606	15.00
			07	AMAZON-INK PADS, FREEZER		79-795-56-00-5606	198.79
			08	BAGS, SANDWICH BAGS,		** COMMENT **	
			09	STREAMERS, STICKERS, CLOROX		** COMMENT **	
			10	WIPES, WATER GUNS, PUTTY,		** COMMENT **	
			11	DINOSAUR TOYS, CRAFT STICKS		** COMMENT **	
			12	STAPLES-TAX CREDIT		79-795-56-00-5606	-2.51
			13	USPS-PRORITY SHIPPING		79-795-54-00-5452	23.70
			14	PETITE PALETTE-VIRTUAL		79-795-54-00-5462	96.00
			15	PAINTING CLASS		** COMMENT **	
			16	AMAZON-CLAY, CARDSTOCK		79-795-56-00-5606	50.56
			17	FUN EXPRESS-CRAFT SUPPLIES		79-795-56-00-5606	184.87
			18	AMAZON-STICKERS, STRAWS,		79-795-56-00-5606	67.60
			19	COFFEE, ENVELOPES, STORAGE		** COMMENT **	
			20	BAGS		** COMMENT **	
			21	TEACHERS PY TEACHERS-TEACHING		79-795-56-00-5606	125.50
			22	AIDES		** COMMENT **	
			23	STAPLES-PAPER, BOXES		79-795-56-00-5606	54.18
			24	AMAZON-GOLF TEES, PAPER		79-795-56-00-5606	54.84
			25	CLIPS, PENCILS, PING PONG		** COMMENT **	
			26	BALLS		** COMMENT **	
				INVOICE TOTAL:			1,045.64 *
	072520-R.WRIGHT	06/30/20	01	PRO 2010 TERMINAL SERVER		01-120-54-00-5462	42.39
			02	LICENSE FOR PAYROLL DIRECT		** COMMENT **	
			03	DEPOSIT EMAIL PROCESSING		** COMMENT **	
				INVOICE TOTAL:			42.39 *
	072520-S.AUGUSTINE	06/30/20	01	STARBUCKS-SUMMER READING GIFT		82-000-24-00-2480	20.00
			02	CARD		** COMMENT **	
			03	GRACE COFFEE-SUMMER READING		82-000-24-00-2480	10.00
			04	GIFT CARD		** COMMENT **	
				INVOICE TOTAL:			30.00 *
	072520-S.REDMON	06/30/20	01	ASCAP-ANNUAL LICENSING FEE		79-795-56-00-5606	365.50
			02	AT&T -6/24-7/23 TOWN SQUARE		79-795-54-00-5440	78.53
			03	PARK SIGN INTERNET		** COMMENT **	
			04	ARAMARK#1592296158-MATS		79-790-56-00-5620	18.21
			05	ARAMARK#1592303698-MATS		79-790-56-00-5620	18.21
			06	ARAMARK#001592281153-MATS		79-790-56-00-5620	18.21

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

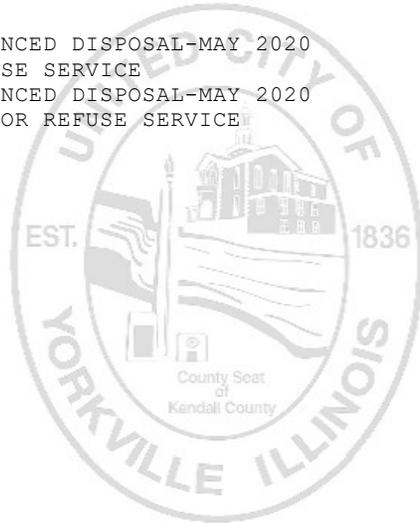
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-S.REDMON	06/30/20	07	ARAMARK#001592273693-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#001592266294-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#001592258894-MATS		79-790-56-00-5620	18.21
			10	LOMBARDI-VIRTUAL SLIME CLASS		79-795-54-00-5462	24.00
			11	JACKSON-HIRSH-LAMINATING		79-795-56-00-5606	125.84
			12	AMAZON-COMPUTER AIR FILTER		79-795-56-00-5610	14.98
			13	ARNESON#289743-MAY 2020 GAS		79-790-56-00-5695	360.18
			14	ARNESON#289699-MAY 2020 GAS		79-790-56-00-5695	148.21
			15	NARVICK-3,000 AE		79-790-56-00-5640	2,942.00
			16	ARNESON#288912-MAY 2020 DIESEL		79-790-56-00-5695	68.01
			17	ARNESON#288921-MAY 2020 GAS		79-790-56-00-5695	275.63
			18	REINDERS#1831051-01-WATER PUMP		79-790-56-00-5640	322.83
			19	SWITCH, ALARM TONE		** COMMENT **	
			20	REINDERS#1832326-00-BLADE, BELT		79-790-56-00-5640	142.86
			21	RUNCO#792211-0-TONER		79-790-56-00-5620	299.35
			22	ROSATIS-BINGO GIFT CARD		79-795-56-00-5606	10.00
			23	ROSATIS-BINGO GIFT CARD		79-795-56-00-5606	5.00
			24	GRACE-BINGO GIFT CARD		79-795-56-00-5606	25.81
			25	RUNCO-LYSOL SPRAY		79-795-56-00-5606	278.97
			26	QUADIENT-7/5-10/4 POSTAGE		79-795-54-00-5485	60.36
			27	MACHINE LEASE		** COMMENT **	
			28	ARNESON#290338-MAY 2020 DIESEL		79-790-56-00-5695	93.68
			29	ARNESON#290274-MAY 2020 GAS		79-790-56-00-5695	194.48
			30	ARNESON#291317-JUN 2020 DIESEL		79-790-56-00-5695	102.75
			31	ARNESON#291297-JUN 2020 GAS		79-790-56-00-5695	544.46
			32	ARNESON#292137-JUN 2020 GAS		79-790-56-00-5695	368.35
			33	ARNESON#290887-MAY 2020 GAS		79-790-56-00-5695	277.62
			34	ARNESON#290837-MAY 2020 DIESEL		79-790-56-00-5695	116.35
			35	REINDERS#1833387-00-PULLEYS,		79-790-56-00-5640	159.27
			36	IDLER, THERMOSTAT, WATER PUMP,		** COMMENT **	
			37	SWITCH		** COMMENT **	
			38	REINDERS#1833791-00-SWITCHES		79-790-56-00-5640	64.02
			39	SMITHEREEN-JUNE PEST CONTROL		79-790-54-00-5462	88.00
			40	REINDERS#1831833-00-REGULATOR		79-790-56-00-5640	234.38
			41	REINDERS#1831051-02-SWITCH		79-790-56-00-5640	54.36
			42	REINDERS#1832250-00-INJECTION		79-790-56-00-5640	377.50
			43	NOZZLE		** COMMENT **	
			44	VERMONT SYSTEMS-RECTRAC		79-795-54-00-5462	5,407.50
			45	MAINTENANCE CONTRACT RENEWAL		** COMMENT **	
			46	ARAMARK#1592296158-MATS		79-790-56-00-5620	18.21
			47	ARAMARK#1592303698-MATS		79-790-56-00-5620	18.21
						INVOICE TOTAL:	13,776.46 *
	072520-S.REMUS	06/30/20	01	PRO WASTE-HAND SANITIZER		79-795-56-00-5620	1,400.00
			02	STANDS		** COMMENT **	
						INVOICE TOTAL:	1,400.00 *

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-S.SLEEZER	06/30/20	01	RURAL KING-MULCH		72-720-60-00-6049	415.68
			02	GROUND EFFECTS-STRAW		79-790-56-00-5640	14.64
						INVOICE TOTAL:	430.32 *
	072520-T.NELSON	06/30/20	01	WALMART-PLASTIC BASEBALLS		79-795-56-00-5606	252.13
						INVOICE TOTAL:	252.13 *
	072520-T.SOELKE	06/30/20	01	AMAZON-PANTS-JACKSON		52-520-56-00-5600	174.95
						INVOICE TOTAL:	174.95 *
	072520-UCOY	06/30/20	01	ADVANCED DISPOSAL-MAY 2020		01-540-54-00-5442	107,641.56
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAY 2020		01-540-54-00-5441	3,478.59
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	111,120.15 *
						CHECK TOTAL:	168,803.34
						TOTAL AMOUNT PAID:	168,803.34



INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533056	AACVB	AURORA AREA CONVENTION						
	05/20-ALL	06/25/20	01	ALL SEASON MAY 2020 HOTEL TAX	01-640-54-00-5481		14.24	
						INVOICE TOTAL:	14.24 *	
	05/20-HAMPTON	06/25/20	01	HAMPTON MAY 2020 HOTEL TAX	01-640-54-00-5481		798.84	
						INVOICE TOTAL:	798.84 *	
	05/20-SUNSET	06/25/20	01	SUNSET MAY 2020 HOTEL TAX	01-640-54-00-5481		34.20	
						INVOICE TOTAL:	34.20 *	
	05/20-SUPER	06/25/20	01	SUPER 8 MAY 2020 HOTEL TAX	01-640-54-00-5481		779.58	
						INVOICE TOTAL:	779.58 *	
						CHECK TOTAL:	1,626.86	
533057	ABEEP	A BEEP, LLC						
	94837	06/29/20	01	REPLACEMENT CLIP FOR RADIO	01-210-56-00-5620		50.29	
						INVOICE TOTAL:	50.29 *	
						CHECK TOTAL:	50.29	
533058	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3413	07/09/20	01	SAE103 SOFTWARE & MAINTENANCE	51-510-54-00-5445		805.00	
						INVOICE TOTAL:	805.00 *	
						CHECK TOTAL:	805.00	
533059	ALUMITAN	ALUMITANK, INC						
	S-INV004225	06/25/20	01	4 TANKS	01-410-56-00-5628		604.80	
						INVOICE TOTAL:	604.80 *	
						CHECK TOTAL:	604.80	

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533060	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	070120	07/01/20	01	SERIES 2015A ADMIN FEE	51-510-54-00-5498		349.32	
			02	SERIES 2015A ADMIN FEE	87-870-54-00-5498		125.68	
				INVOICE TOTAL:			475.00 *	
				CHECK TOTAL:			475.00	
D001721	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	AUG 2020	07/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR AUGUST 2020	** COMMENT **			
				INVOICE TOTAL:			769.00 *	
				DIRECT DEPOSIT TOTAL:			769.00	
533061	ATLAS	ATLAS BOBCAT						
	Q02280	06/23/20	01	SKID STEER	25-215-60-00-6060		34,507.00	
				INVOICE TOTAL:			34,507.00 *	
				CHECK TOTAL:			34,507.00	
533062	BATTERY S	BATTERY SERVICE CORPORATION						
	0064013	07/02/20	01	BATTERY	01-410-56-00-5628		89.95	
				INVOICE TOTAL:			89.95 *	
				CHECK TOTAL:			89.95	
533063	BCBS	BLUE CROSS BLUE SHIELD						
	070820	07/08/20	01	AUG 2020 HEALTH INS	01-110-52-00-5216		7,340.05	
			02	AUG 2020 HEALTH INS	01-120-52-00-5216		4,044.14	
			03	AUG 2020 HEALTH INS	01-210-52-00-5216		48,932.74	

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533063	BCBS	BLUE CROSS BLUE SHIELD					
	070820	07/08/20	04	AUG 2020 HEALTH INS	01-220-52-00-5216		6,620.22
			05	AUG 2020 HEALTH INS	01-410-52-00-5216		10,163.45
			06	AUG 2020 HEALTH INS	01-640-52-00-5240		10,844.67
			07	AUG 2020 HEALTH INS	79-790-52-00-5216		12,443.25
			08	AUG 2020 HEALTH INS	79-795-52-00-5216		6,882.73
			09	AUG 2020 HEALTH INS	51-510-52-00-5216		8,506.71
			10	AUG 2020 HEALTH INS	52-520-52-00-5216		6,510.80
			11	AUG 2020 HEALTH INS	82-820-52-00-5216		5,243.88
				INVOICE TOTAL:			127,532.64 *
				CHECK TOTAL:			127,532.64
533064	BEYERD	DWAYNE F BEYER					
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00
533065	BUILDERS	BUILDERS ASPHALT LLC					
	60493	06/22/20	01	HMA PRIVATE SURFACE	23-230-56-00-5632		338.50
				INVOICE TOTAL:			338.50 *
				CHECK TOTAL:			338.50
533066	BULLINGJ	JOSLYN T. BULLINGTON					
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
533067	CALLONE	UNITED COMMUNICATION SYSTEMS					

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533067	CALLONE	UNITED COMMUNICATION SYSTEMS						
	298453	07/15/20	01	JUN 2020 ADMIN LINES	01-110-54-00-5440		514.75	
			02	JUN 2020 CITY HALL NORTEL	01-110-54-00-5440		189.48	
			03	JUN 2020 CITY HALL NORTEL	01-210-54-00-5440		189.48	
			04	JUN 2020 CITY HALL NORTEL	51-510-54-00-5440		189.48	
			05	JUN 2020 POLICE LINES	01-210-54-00-5440		501.39	
			06	JUN 2020 CITY HALL FIRE	01-210-54-00-5440		724.83	
			07	JUN 2020 CITY HALL FIRE	01-110-54-00-5440		724.83	
			08	JUN 2020 PW LINES	51-510-54-00-5440		2,287.18	
			09	JUN 2020 SEWER DEPT LINES	52-520-54-00-5440		593.10	
			10	JUN 2020 TRAFFIC SIGNAL	01-410-54-00-5435		56.34	
			11	MAINTENANCE	** COMMENT **			
			12	JUN 2020 PARKS DEPT LINES	79-790-54-00-5440		77.52	
			13	JUN 2020 REC DEPT LINES	79-795-54-00-5440		343.62	
					INVOICE TOTAL:		6,392.00 *	
					CHECK TOTAL:		6,392.00	
533068	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41721	06/16/20	01	PAPER TOWEL	52-520-56-00-5610		62.34	
					INVOICE TOTAL:		62.34 *	
	41746	06/24/20	01	PAPER TOWELS, GARBAGE BAGS	01-110-56-00-5610		265.83	
					INVOICE TOTAL:		265.83 *	
					CHECK TOTAL:		328.17	
533069	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	21749	06/22/20	01	RIP RAP	01-410-56-00-5620		267.60	
					INVOICE TOTAL:		267.60 *	
					CHECK TOTAL:		267.60	
533070	COMED	COMMONWEALTH EDISON						

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533070	COMED 0091033126-0620	COMMONWEALTH EDISON 06/29/20	01	05/29-06/29 AUTUMN CRK & RT34	23-216-54-00-5482		53.92
						INVOICE TOTAL:	53.92 *
	0903040077-0620	06/26/20	01	05/12-06/26 MISC STREET LIGHTS	23-216-54-00-5482		3,105.34
						INVOICE TOTAL:	3,105.34 *
					CHECK TOTAL:		3,159.26
533071	COMED 1161132039-RPRT	COMMONWEALTH EDISON 06/04/20	01 02	MUNICIPAL AGGREGATION PROVISION REPORT FEE	01-000-24-00-2440		64.00
					** COMMENT **		
						INVOICE TOTAL:	64.00 *
					CHECK TOTAL:		64.00
533072	COMED 1251108256-0620	COMMONWEALTH EDISON 06/25/20	01	05/27-06/25 301 E HYDRAULIC	79-795-54-00-5480		29.67
						INVOICE TOTAL:	29.67 *
	1647065335-0620	06/29/20	01	05/29-06/29 SARAVANOS PUMP	52-520-54-00-5480		48.69
						INVOICE TOTAL:	48.69 *
	2947052031-0620	06/26/20	01	05/28-06/26 RT47 & RIVER	23-216-54-00-5482		204.53
						INVOICE TOTAL:	204.53 *
	3119142025-0620	06/25/20	01	05/27-06/25 VAN EMMON LOT	23-216-54-00-5482		19.71
						INVOICE TOTAL:	19.71 *
	6819027011-0620	07/02/20	01	05/27-0/26 MISC PR BUILDINGS	79-795-54-00-5480		87.48
						INVOICE TOTAL:	87.48 *
	7110074020-0620	06/25/20	01	05/27-06/25 104 E VAN EMMON	01-110-54-00-5480		351.59
						INVOICE TOTAL:	351.59 *

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533072	COMED 7982120022-0620	COMMONWEALTH EDISON 06/26/20	01	05/28-06/26 609 N BRIDGE	01-110-54-00-5480		17.20
						INVOICE TOTAL:	17.20 *
					CHECK TOTAL:		758.87
533073	CONSTELL 17717112101	CONSTELLATION NEW ENERGY 06/22/20	01	05/20-06/19 421 POPLAR LITE	23-216-54-00-5482		3,131.26
						INVOICE TOTAL:	3,131.26 *
	17787534301	07/01/20	01	05/28-06/30 COUNTRYSIDE PKWY	23-216-54-00-5482		107.38
						INVOICE TOTAL:	107.38 *
					CHECK TOTAL:		3,238.64
533074	COREMAIN M477545	CORE & MAIN LP 06/24/20	01	DUAL CHECK WATTS	51-510-56-00-5664		3,330.00
						INVOICE TOTAL:	3,330.00 *
	M519271	06/17/20	01	54 510M METERS	51-510-56-00-5664		7,020.00
						INVOICE TOTAL:	7,020.00 *
	M531915	07/02/20	01	METER	51-510-56-00-5664		387.58
						INVOICE TOTAL:	387.58 *
	M568198	06/26/20	01	100CF METERS, WIRE	51-510-56-00-5664		2,335.00
						INVOICE TOTAL:	2,335.00 *
	M577819	06/26/20	01	100 CF METERS	51-510-56-00-5664		1,559.68
						INVOICE TOTAL:	1,559.68 *
					CHECK TOTAL:		14,632.26
533075	COXLAND COX LANDSCAPING LLC						

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533075	COXLAND	COX LANDSCAPING LLC					
	190592	06/01/20	01	MAY 2020 LANDSCAPE AGREEMENT	11-111-54-00-5495		423.20
						INVOICE TOTAL:	423.20 *
	190692	07/01/20	01	JUNE 2020 LANDSCAPING	12-112-54-00-5495		1,132.50
						INVOICE TOTAL:	1,132.50 *
	2857	06/26/20	01	TRIM BUSHES, TREES & MULCHING	12-112-54-00-5495		2,560.00
			02	IN SUNFLOWER ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,560.00 *
					CHECK TOTAL:		4,115.70
533076	DEARNATI	DEARBORN LIFE INS. COMPANY					
	070920	07/09/20	01	AUG 2020 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2020 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2020 VISION INS	01-210-52-00-5224		517.80
			04	AUG 2020 VISION INS	01-220-52-00-5224		90.06
			05	AUG 2020 VISION INS	01-410-52-00-5224		95.75
			06	AUG 2020 VISION INS	01-640-52-00-5242		197.71
			07	AUG 2020 VISION INS	79-790-52-00-5224		128.12
			08	AUG 2020 VISION INS	79-795-52-00-5224		85.00
			09	AUG 2020 VISION INS	51-510-52-00-5224		99.02
			10	AUG 2020 VISION INS	52-520-52-00-5224		66.26
			11	AUG 2020 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,517.15 *
					CHECK TOTAL:		1,517.15
533077	DIRENRGY	DIRECT ENERGY BUSINESS					
	201820042563369	06/30/20	01	05/29-06/24 2224 TREMONT	51-510-54-00-5480		7,284.85
						INVOICE TOTAL:	7,284.85 *
					CHECK TOTAL:		7,284.85

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

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533078	DRHCAMBR 2401 ANNA MARIA	DRH CAMBRIDGE HOMES 07/10/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
					CHECK TOTAL:		7,500.00
533079	DYNEGY 386643520061	DYNEGY ENERGY SERVICES 06/29/20	01	04/28-05/27 420 FAIRHAVEN	52-520-54-00-5480		124.97
			02	04/29-05/28 6780 RT47	51-510-54-00-5480		70.51
			03	05/27-06/24 456 KENNEDY RD	51-510-54-00-5480		44.02
			04	05/12-06/10 BRIDGE ST TANK	51-510-54-00-5480		35.95
			05	05/26-06/23 1107 PRAIRIE CR	52-520-54-00-5480		76.92
			06	05/7-06/24 301 E HYDRAULIC	79-795-54-00-5480		19.89
			07	04/30-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		33.24
			08	05/26-06/23 872 PRAIRIE CR	79-795-54-00-5480		99.08
			09	05/12-06/10 9257 GALENA PK	79-795-54-00-5480		63.38
			10	04/28-05/27 101 BRUELL ST	52-520-54-00-5480		368.04
			11	05/26-06/2 1908 RAINTREE	51-510-54-00-5480		178.78
			12	05/27-6/27 PRESTWICK LIFT	52-520-54-00-5480		95.39
			13	05/27-06/24 1991 CANNONBALL TR	51-510-54-00-5480		136.37
			14	04/28-05/27 610 TOWER	51-510-54-00-5480		146.12
			15	05/27-06/24 276 WINDHAM LIFT	52-520-54-00-5480		128.67
			16	05/27-06/24 133 E HYDRAULIC	79-795-54-00-5480		81.85
			17	04/28-05/27 1975 BRIDGE LIFT	52-520-54-00-5480		296.83
						INVOICE TOTAL:	2,000.01 *
					CHECK TOTAL:		2,000.01
533080	ECOLAB 6256224859	ECOLAB INC 06/30/20	01	PEROXIDE DISINFECT	51-510-56-00-5638		140.52
						INVOICE TOTAL:	140.52 *
					CHECK TOTAL:		140.52

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533081	EEI	ENGINEERING ENTERPRISES, INC.						
	69284	06/30/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		312.00	
						INVOICE TOTAL:	312.00 *	
	69286	06/30/20	01	METRA RAIL YARD	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	69287	06/30/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		132.25	
						INVOICE TOTAL:	132.25 *	
	69288	06/30/20	01	METRONET	90-132-00-00-0111		191.25	
						INVOICE TOTAL:	191.25 *	
	69289	06/30/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		134.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	134.50 *	
	69290	06/30/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		702.00	
						INVOICE TOTAL:	702.00 *	
	69291	06/30/20	01	FOUNTAIN VILLAGE-COMPLETION	23-230-60-00-6023		36.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	36.50 *	
	69292	06/30/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		400.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	69293	06/30/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		7,962.50	
						INVOICE TOTAL:	7,962.50 *	
	69294	06/30/20	01	RESTORE CHURCH	90-121-00-00-0111		55.75	
						INVOICE TOTAL:	55.75 *	
	69295	06/30/20	01	WELLS #8 & #9 WATER TREATMENT	51-510-60-00-6081		4,694.75	

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533081	EEI	ENGINEERING ENTERPRISES, INC.						
	69295	06/30/20	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		4,694.75 *	
	69328	06/30/20	01	GAS-N-WASH	90-144-00-00-0111		972.50	
					INVOICE TOTAL:		972.50 *	
	69329	06/30/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,313.00	
					INVOICE TOTAL:		3,313.00 *	
					CHECK TOTAL:		19,115.00	
533082	EEI	ENGINEERING ENTERPRISES, INC.						
	69330-B	06/30/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		25,686.93	
					INVOICE TOTAL:		25,686.93 *	
					CHECK TOTAL:		25,686.93	
533083	EEI	ENGINEERING ENTERPRISES, INC.						
	69331	06/30/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		449.00	
			02	EXPANSION PHASE 2	** COMMENT **			
					INVOICE TOTAL:		449.00 *	
	69332	06/30/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		518.00	
					INVOICE TOTAL:		518.00 *	
	69334	06/30/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	69335	06/30/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		4,492.25	
					INVOICE TOTAL:		4,492.25 *	
	69336	06/30/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		2,627.00	
					INVOICE TOTAL:		2,627.00 *	

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533083	EEI	ENGINEERING ENTERPRISES, INC.						
	69337	06/30/20	01	1602 N BRIDGE STREET	90-157-00-00-0111		515.50	
						INVOICE TOTAL:	515.50 *	
	69338	06/30/20	01	KENDALL MARKETPLACE-LOT 104	90-158-00-00-0111		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	69339	06/30/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		1,666.50	
						INVOICE TOTAL:	1,666.50 *	
	69340	06/30/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	69341	06/30/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	69342	06/30/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	69343	06/30/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69344	06/30/20	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	69345	06/30/20	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	69346	06/30/20	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		15,230.25	

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533084	EJEQUIP	EJ EQUIPMENT					
	P23948	07/06/20	01	CABIN FILTER	01-410-56-00-5628		77.14
						INVOICE TOTAL:	77.14 *
	P24023	07/09/20	01	ENGINE SWITCHES	01-410-56-00-5628		77.75
						INVOICE TOTAL:	77.75 *
					CHECK TOTAL:		154.89
533085	FARMFLEE	BLAIN'S FARM & FLEET					
	9132-BEHRENS	07/05/20	01	POCKET T-SHIRTS	01-410-56-00-5600		86.33
						INVOICE TOTAL:	86.33 *
					CHECK TOTAL:		86.33
533086	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070120	07/01/20	01	3RD QTR 2020 UNEMPLOY INS	01-640-52-00-5230		4,269.46
			02	3RD QTR 2020 UNEMPLOY INS-PR	01-640-52-00-5230		1,081.93
			03	3RD QTR 2020 UNEMPLOY INS	82-820-52-00-5230		332.90
			04	3RD QTR 2020 UNEMPLOY INS	51-510-52-00-5230		526.82
			05	3RD QTR 2020 UNEMPLOY INS	52-520-52-00-5230		277.14
						INVOICE TOTAL:	6,488.25 *
					CHECK TOTAL:		6,488.25
533087	FLATSOS	RAQUEL HERRERA					
	15404	06/11/20	01	1 NEW TIRE	79-790-54-00-5495		78.71
						INVOICE TOTAL:	78.71 *
					CHECK TOTAL:		78.71
533088	FLEX	FLEX BENEFIT SERVICE CORP.					

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533088	FLEX	FLEX BENEFIT SERVICE CORP.						
	142490	07/11/20	01	JUN 2020 COBRA	01-110-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	332784369087	06/06/20	01	JUN 2020 HRA ADMIN FEES	01-110-52-00-5216		15.00	
			02	JUN 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	JUN 2020 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	JUN 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUN 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUN 2020 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JUN 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JUN 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	JUN 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	JUN 2020 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUN 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUN 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			13	JUN 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUN 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	JUN 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUN 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00	
			17	JUN 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00	
						INVOICE TOTAL:	346.00 *	
						CHECK TOTAL:	396.00	
533089	FULTON	J & D INGENUITIES, LLC						
	1778	07/01/20	01	ANNUAL RENEWAL FOR MONITORING	01-210-54-00-5462		456.95	
			02	OUTDOOR SIREN SYSTEM	** COMMENT **			
						INVOICE TOTAL:	456.95 *	
						CHECK TOTAL:	456.95	
533090	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-148199	07/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,757.50	
						INVOICE TOTAL:	6,757.50 *	

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
 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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533090	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3181C-148197	07/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		1,056.00
						INVOICE TOTAL:	1,056.00 *
	H-3586C-148200	07/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		484.00
						INVOICE TOTAL:	484.00 *
	H-3995C-148201	07/02/20	01	YMCA MATTERS	01-640-54-00-5461		594.00
						INVOICE TOTAL:	594.00 *
	H-4412C-148198	07/02/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		1,672.00
						INVOICE TOTAL:	1,672.00 *
						CHECK TOTAL:	10,563.50
533091	GOLINSKS SAM GOLINSKI						
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
533092	GSLSPORT BIG DAWG ATHLETICS LLC						
	8-070620	07/06/20	01	MENS SUMMER SOFTBALL LEAGUE	79-795-56-00-5606		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
533093	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00007212	05/31/20	01	MYGOVHUB FEES - MAY 2020	01-120-54-00-5462		197.12
			02	MYGOVHUB FEES - MAY 2020	51-510-54-00-5462		295.68
			03	MYGOVHUB FEES - MAY 2020	52-520-54-00-5462		86.96
						INVOICE TOTAL:	579.76 *

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533093	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007243	06/29/20	01	MYGOVHUB FEES - JUNE 2020	01-120-54-00-5462		83.62	
			02	MYGOVHUB FEES - JUNE 2020	51-510-54-00-5462		125.43	
			03	MYGOVHUB FEES - JUNE 2020	52-520-54-00-5462		36.90	
				INVOICE TOTAL:			245.95 *	
				CHECK TOTAL:			825.71	
533094	HAWKINS	HAWKINS INC						
	4737957	06/19/20	01	CHLORINE	51-510-56-00-5638		922.00	
				INVOICE TOTAL:			922.00 *	
	4742400	06/26/20	01	O-RINGS, SEALS, ROTATING ASS'Y	51-510-56-00-5638		403.50	
				INVOICE TOTAL:			403.50 *	
				CHECK TOTAL:			1,325.50	
533095	HERIAUDE	ELIZABETH J HERIAUD						
	515-0623-20	06/23/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
533096	HETTINGA	ANDREW HETTINGER						
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			120.00	
533097	HUNTERJ	JOHN HUNTER						
	062520-RFND	06/25/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		223.48	

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533097	HUNTERJ 062520-RFND	JOHN HUNTER 06/25/20	02	BILL FOR ACCT#0107408840-01	** COMMENT **		
					INVOICE TOTAL:		223.48 *
					CHECK TOTAL:		223.48
533098	ILEPA ILR400554-06620	ILLINOIS EPS (NPDES) 06/26/20	01	FY 2021 STORMWATER BILLING	23-230-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
533099	ILTRUCK 028986	ILLINOIS TRUCK MAINTENANCE, IN 06/29/20	01	REPLACE STEER AXEL BRAKE	01-410-54-00-5490		505.82
			02	CHAMBER	** COMMENT **		
					INVOICE TOTAL:		505.82 *
	028989	06/29/20	01	REPLACE NOX SENSORS	01-410-54-00-5490		3,046.66
					INVOICE TOTAL:		3,046.66 *
					CHECK TOTAL:		3,552.48
533100	IMPACT 1823808	IMPACT NETWORKING, LLC 06/26/20	01	5/29-6/28 COPY CHARGES	01-110-54-00-5430		83.19
			02	5/29-6/28 COPY CHARGES	01-120-54-00-5430		27.73
			03	5/29-6/28 COPY CHARGES	01-220-54-00-5430		56.73
			04	5/29-6/28 COPY CHARGES	01-210-54-00-5430		69.37
			05	5/29-6/28 COPY CHARGES	01-410-54-00-5462		3.29
			06	5/29-6/28 COPY CHARGES	79-790-54-00-5462		105.80
			07	5/29-6/28 COPY CHARGES	79-795-54-00-5462		105.80
			08	5/29-6/28 COPY CHARGES	51-510-54-00-5430		3.30
			09	5/29-6/28 COPY CHARGES	52-520-54-00-5430		3.29
					INVOICE TOTAL:		458.50 *
					CHECK TOTAL:		458.50

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
 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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533101	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2020-REBATE	07/10/20	01	MAY 2020 BUSINESS DIST REBATE	01-000-24-00-2488		3,707.81
						INVOICE TOTAL:	3,707.81 *
						CHECK TOTAL:	3,707.81
533102	ITRON	ITRON					
	558861	06/11/20	01	JULY 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
	561677	07/12/20	01	AUG 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
						CHECK TOTAL:	1,248.78
533103	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	182095	06/11/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	182303	06/26/20	01	TRUCK INSPECTION	52-520-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	182304	06/26/20	01	TRUCK INSPECTION	52-520-54-00-5490		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	147.00
533104	KENDCROS	KENDALL CROSSING, LLC					
	MAY 2020-REBATE	07/10/20	01	MAY 2020 BUSINESS DIST REBATE	01-000-24-00-2487		654.74
						INVOICE TOTAL:	654.74 *
						CHECK TOTAL:	654.74

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533105	KINDJAM KL1110	CYNTHIA ROCHELLE HUERTER 06/29/20	01 02	JUNE 2020 VIRTUAL KINDERJAM CLASSES	79-795-54-00-5462 ** COMMENT **		48.00 INVOICE TOTAL: 48.00 *
					CHECK TOTAL:		48.00
533106	LANEMUCH 587480	LANER, MUCHIN, LTD 06/01/20	01	MAY 2020 GENERAL COUNSELING	01-640-54-00-5463		1,395.00 INVOICE TOTAL: 1,395.00 *
					CHECK TOTAL:		1,395.00
533107	LAPINSKA JUNE 29-JULY 11	ANDREW LAPINSKAS 07/16/20	01	UMPIRE	79-795-54-00-5462		25.00 INVOICE TOTAL: 25.00 *
					CHECK TOTAL:		25.00
533108	LEONM JUNE 29-JULY 11	MIKE LEON 07/16/20	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
533109	LOHERG JUNE 29-JULY 11	GAVIN LOHER 07/16/20	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00
533110	MENLAND	MENARDS - YORKVILLE					

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533110	MENLAND	MENARDS - YORKVILLE						
	85992	06/08/20	01	MARKING PAINT	79-790-56-00-5640		97.96	
						INVOICE TOTAL:	97.96 *	
	86068	06/09/20	01	D-GERM	79-795-56-00-5606	COVID-19	349.50	
						INVOICE TOTAL:	349.50 *	
	86190	06/10/20	01	SANITIZER, ANTIBACTERIAL WIPES	79-795-56-00-5606	COVID-19	39.26	
						INVOICE TOTAL:	39.26 *	
	86277	06/11/20	01	CONCRETE FORMING	79-790-56-00-5640		33.60	
						INVOICE TOTAL:	33.60 *	
	86436	06/12/20	01	MARKING PAINT, VESTS	79-795-56-00-5606		29.86	
						INVOICE TOTAL:	29.86 *	
	86952	06/18/20	01	REPELLENT, BUG SPRAY, GARBAGE	52-520-56-00-5613		58.72	
			02	BAGS	** COMMENT **			
						INVOICE TOTAL:	58.72 *	
	86956	06/18/20	01	NIPPLES, REDUCER, TACKY GREASE	79-790-56-00-5640		61.15	
						INVOICE TOTAL:	61.15 *	
	86983	06/18/20	01	D-GERM	79-795-56-00-5606	COVID-19	55.92	
						INVOICE TOTAL:	55.92 *	
	87036	06/19/20	01	HEX KEY SET	01-410-56-00-5630		8.98	
						INVOICE TOTAL:	8.98 *	
	87065	06/19/20	01	MEGA NOODLES	52-520-56-00-5620		2.99	
						INVOICE TOTAL:	2.99 *	
	87365-20	06/22/20	01	TOILET REPAIR KIT	23-216-56-00-5656		19.97	
						INVOICE TOTAL:	19.97 *	
	87458-20	06/23/20	01	HEX BOLTS, APOLLO PLASTICS	52-520-56-00-5620		4.64	
						INVOICE TOTAL:	4.64 *	

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533110	MENLAND	MENARDS - YORKVILLE					
	87688	06/25/20	01	CUTTING WHEEL, WASHERS, HEX	52-520-56-00-5620		151.30
			02	BOLTS, BLADES, TACKY GREASE,	** COMMENT **		
			03	U-BOLT PLATES	** COMMENT **		
					INVOICE TOTAL:		151.30 *
	87739-20	06/26/20	01	HAND SOAP	51-510-56-00-5638		11.82
					INVOICE TOTAL:		11.82 *
	88096	06/30/20	01	GARBAGE BAGS	51-510-56-00-5640		11.99
					INVOICE TOTAL:		11.99 *
	88212	07/01/20	01	GFCI	51-510-56-00-5638		63.52
					INVOICE TOTAL:		63.52 *
	88287	07/02/20	01	PAINT CUP, BRUSHES, RAGS,	51-510-56-00-5640		112.40
			02	PAINT, MINERAL SPIRITS	** COMMENT **		
					INVOICE TOTAL:		112.40 *
	88314	07/02/20	01	FISH TAPE	51-510-56-00-5630		79.99
					INVOICE TOTAL:		79.99 *
					CHECK TOTAL:		1,193.57
533111	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV018538	06/30/20	01	BLACKBERRY LIFT STATION	52-520-54-00-5444		44,103.00
			02	UPGRADES	** COMMENT **		
					INVOICE TOTAL:		44,103.00 *
					CHECK TOTAL:		44,103.00
533112	MIDAM	MID AMERICAN WATER					
	176019A	06/22/20	01	PIPE, COUPLING	01-410-56-00-5640		1,530.00
					INVOICE TOTAL:		1,530.00 *
					CHECK TOTAL:		1,530.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533113	MIDWSALT P452148	MIDWEST SALT 06/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,429.98
						INVOICE TOTAL:	2,429.98 *
	P452169	06/24/20	01	BULK ROCK SALT	51-510-56-00-5638		2,744.14
						INVOICE TOTAL:	2,744.14 *
	P452209	06/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,750.09
						INVOICE TOTAL:	2,750.09 *
	P452306	07/08/20	01	BULK ROCK SALT	51-510-56-00-5638		2,792.93
						INVOICE TOTAL:	2,792.93 *
	P452319	07/09/20	01	BULK ROCK SALT	51-510-56-00-5638		2,833.39
						INVOICE TOTAL:	2,833.39 *
					CHECK TOTAL:		13,550.53
533114	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	53185	06/25/20	01	MARKING PAINT & FLAGS	51-510-56-00-5665		421.34
			02	MARKING PAINT & FLAGS	52-520-56-00-5665		421.33
			03	MARKING PAINT & FLAGS	01-410-56-00-5665		421.33
						INVOICE TOTAL:	1,264.00 *
					CHECK TOTAL:		1,264.00
533115	MODAFFJ	JACK MODAFF					
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533116	NICOR	NICOR GAS					

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533116	NICOR NICOR GAS						
	00-41-22-8748 4-0620	07/02/20	01	06/01-07/02 1107 PRAIRIE LN	01-110-54-00-5480		39.71
						INVOICE TOTAL:	39.71 *
	15-64-61-3532 5-0620	07/02/20	01	06/01-07/02 991 CANNONBALL	01-110-54-00-5480		42.05
						INVOICE TOTAL:	42.05 *
	20-52-56-2042 1-0620	06/30/20	01	05/30-06/29 420 FAIRHAVEN	01-110-54-00-5480		122.24
						INVOICE TOTAL:	122.24 *
						CHECK TOTAL:	204.00
D001722	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16238	07/05/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,030.00
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		300.00
			03	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		360.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
						INVOICE TOTAL:	6,690.00 *
						DIRECT DEPOSIT TOTAL:	6,690.00
533117	PARADISE PARADISE CAR WASH						
	224138	07/03/20	01	MAY 2020 CAR WASHES	01-210-54-00-5495		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
533118	PULTE PULTE HOMES						
	1447 CRIMSON	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1449 CRIMSON	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533118	PULTE PULTE HOMES						
	1451 CRIMSON	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1453 CRIMSON	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1455 CRIMSON	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1488 ORCHID	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1492 ORCHID	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1494 ORCHID	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1496 ORCHID	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	1498 ORCHID	07/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	75,000.00
533119	R0001975 RYAN HOMES						
	2781 GAINS CT	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2789 GAINS CT	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3101 LAUREN	07/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533119	R0001975	RYAN HOMES					
	3151 LAUREN	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3252 LAUREN	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3267 BOOMBAH	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3301 LAUREN	07/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	345 SHADOW WOOD	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4268 E MILLBROOK	06/29/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	47,500.00
533120	R0002380	K HOVNANIAN HOMES					
	1647 SHETLAND	07/13/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533121	R0002382	ELIZABETH BECK					
	062420-REFND	06/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		281.88
			02	BILL FOR ACCT#0300504060-06	** COMMENT **		
						INVOICE TOTAL:	281.88 *
						CHECK TOTAL:	281.88

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533122	R0002383	ANGELA MURRAY					
	LOT 103 KMP	07/15/20	01	REFUND CONSTRUCTION GUARANTEE	90-153-00-00-1111		5,000.00
			02	REFUND CONSTRUCTION GUARANTEE	01-000-42-00-4210		171.71
						INVOICE TOTAL:	5,171.71 *
						CHECK TOTAL:	5,171.71
533123	R0002384	RON COX					
	070120	07/01/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		157.36
			02	ACC#0103050500-17	** COMMENT **		
						INVOICE TOTAL:	157.36 *
						CHECK TOTAL:	157.36
533124	R002385	MATT MICHAELS					
	180163	07/07/20	01	TOURNALMENT FEE REFUND	79-000-44-00-4404	COVID-19	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
533125	RAGIWAVE	RAGING WAVES					
	070820-DRIVE IN	07/08/20	01	RAGING WAVES DRIVE-IN MOVIE	79-795-56-00-5606		966.00
			02	SPLIT	** COMMENT **		
						INVOICE TOTAL:	966.00 *
						CHECK TOTAL:	966.00
533126	RIETZR	ROBERT L. RIETZ JR.					
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		295.00
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533132	TRICO	TRICO MECHANICAL , INC					
	5409	06/30/20	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446		666.00
						INVOICE TOTAL:	666.00 *
	5410	06/17/20	01	CITY HALL AC REPAIR	23-216-54-00-5446		821.29
						INVOICE TOTAL:	821.29 *
	5414	06/30/20	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446		911.00
						INVOICE TOTAL:	911.00 *
						CHECK TOTAL:	2,398.29
533133	TURFTEAM	THE TURF TEAM, INC.					
	156666	06/12/20	01	MOWER REPAIR	01-410-54-00-5490		602.49
						INVOICE TOTAL:	602.49 *
	156674	06/12/20	01	RENTAL OF 2 MOWERS	01-410-54-00-5485		250.00
						INVOICE TOTAL:	250.00 *
	157844	06/29/20	01	BEARING SLEEVE, BUSHING, WHEEL	01-410-56-00-5628		927.43
			02	HUB, HYD MOTOR	** COMMENT **		
						INVOICE TOTAL:	927.43 *
						CHECK TOTAL:	1,779.92
533134	VAUGHNJ	JAEDON VAUGHN					
	JUNE 29-JULY 11	07/13/20	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
533135	WALDENS	WALDEN'S LOCK SERVICE					
	21152	06/11/20	01	REPAIR TO BASEMENT ENTRY DOOR	23-216-54-00-5446		1,025.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533135	WALDENS	WALDEN'S LOCK SERVICE					
	21152	06/11/20	02	AT CITY HALL		** COMMENT **	
						INVOICE TOTAL:	1,025.00 *
						CHECK TOTAL:	1,025.00
533136	WATERSER	WATER SERVICES CO.					
	30758	05/15/20	01	TEST & CERTIFY RPZ	51-510-54-00-5445		1,350.00
						INVOICE TOTAL:	1,350.00 *
	30857	06/05/20	01	FEBCO COMPLETE REBUILD KIT	51-510-54-00-5445		1,037.12
						INVOICE TOTAL:	1,037.12 *
						CHECK TOTAL:	2,387.12
533137	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	36972	06/30/20	01	CHEMICALS	51-510-56-00-5638		3,566.83
						INVOICE TOTAL:	3,566.83 *
						CHECK TOTAL:	3,566.83
533138	WELDSTAR	WELDSTAR					
	01870841	06/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96
533139	WEX	WEX BANK					
	66171680	06/30/20	01	JUNE 2020 GASOLINE	01-210-56-00-5695		4,179.70
			02	JUNE 2020 GASOLINE	51-510-56-00-5695		65.05
			03	JUNE 2020 GASOLINE	01-220-56-00-5695		475.66

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 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533139	WEX WEX BANK						
	66171680	06/30/20	04	JUNE 2020 GASOLINE	01-410-56-00-5695		65.05
			05	JUNE 2020 GASOLINE	52-520-56-00-5695		69.03
						INVOICE TOTAL:	4,854.49 *
						CHECK TOTAL:	4,854.49
D001723	YBSD YORKVILLE BRISTOL						
	2020.009	07/13/20	01	JULY 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,809.82
						INVOICE TOTAL:	12,809.82 *
	620SF	07/02/20	01	JUNE 2020 SANITARY FEES	95-000-24-00-2450		306,620.67
						INVOICE TOTAL:	306,620.67 *
	JUN-20	07/09/20	01	JUNE 2020 PERMIT FEES	95-000-24-00-2454		1,400.00
						INVOICE TOTAL:	1,400.00 *
						DIRECT DEPOSIT TOTAL:	320,830.49
533140	YORKACE YORKVILLE ACE & RADIO SHACK						
	171257	06/23/20	01	KEY	52-520-56-00-5620		2.20
						INVOICE TOTAL:	2.20 *
	171266	06/24/20	01	WASHERS	52-520-56-00-5620		4.80
						INVOICE TOTAL:	4.80 *
						CHECK TOTAL:	7.00
533141	YOUNGM MARLYS J. YOUNG						
	061620	06/26/20	01	6/16/20 PW MEETING MINUTES	01-110-54-00-5462		41.25
						INVOICE TOTAL:	41.25 *
	061720	06/29/20	01	6/17/20 ADMIN MEETING MINUTES	01-110-54-00-5462		38.75
						INVOICE TOTAL:	38.75 *

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

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

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

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

DATE: 07/20/20
 TIME: 10:15:23
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 07/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533141	YOUNGM	MARLYS J. YOUNG					
	070120	07/07/20	01	7/1/20 LIBRARY MEETING MINUTES	82-820-54-00-5462		66.75
						INVOICE TOTAL:	66.75 *
					CHECK TOTAL:		146.75

TOTAL CHECKS PAID: 527,526.49
 TOTAL DIRECT DEPOSITS PAID: 328,289.49
 TOTAL AMOUNT PAID: 855,815.98

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 10, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.08	\$ -	19,610.08	\$ 2,198.82	\$ 1,451.44	\$ 23,260.34
FINANCE	10,703.46	-	10,703.46	1,212.32	800.64	\$ 12,716.42
POLICE	114,003.17	5,280.24	119,283.41	723.73	8,745.09	\$ 128,752.23
COMMUNITY DEV.	19,119.68	-	19,119.68	2,169.17	1,421.70	\$ 22,710.55
STREETS	15,932.06	104.92	16,036.98	1,791.33	1,166.24	\$ 18,994.55
WATER	16,277.77	176.65	16,454.42	1,854.71	1,208.42	\$ 19,517.55
SEWER	8,903.10	-	8,903.10	994.47	640.68	\$ 10,538.25
PARKS	22,138.66	113.54	22,252.20	2,496.74	1,625.19	\$ 26,374.13
RECREATION	13,949.03	-	13,949.03	1,520.11	1,030.54	\$ 16,499.68
LIBRARY	15,023.60	-	15,023.60	1,193.40	1,126.75	\$ 17,343.75
TOTALS	\$ 255,660.61	\$ 5,675.35	\$ 261,335.96	\$ 16,154.80	\$ 19,216.69	\$ 296,707.45

TOTAL PAYROLL

\$ 296,707.45



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 28, 2020

ACCOUNTS PAYABLE

DATE

FY 20

City MasterCard Bill Register - FY 20 *(Page 1)*
City Check Register - FY 20 *(Pages 2 - 3)*

07/25/2020 \$ 5,075.03
07/28/2020 10,910.06

SUB-TOTAL: \$ 15,985.09

FY 21

City Manual Check Register - FY 21 *(Page 4)*
City MasterCard Bill Register - FY 21 *(Pages 5 - 13)*
City Check Register - FY 21 *(Pages 14 - 43)*

07/06/2020 \$ 147.32
07/25/2020 168,803.34
07/28/2020 855,815.98

SUB-TOTAL: \$ 1,024,766.64

PAYROLL

Bi - Weekly *(Page 44)*

07/10/2020 \$ 296,707.45

SUB-TOTAL: \$ 296,707.45

TOTAL DISBURSEMENTS: \$ 1,337,459.18