

DATE: 08/30/20
 TIME: 11:58:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131173	KCR		KENDALL COUNTY RECORDER'S	08/19/20		
	32800	08/19/20	01 RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			02 ORDINANCE APPROVING FINAL		90-154-00-00-0011	67.00
			03 PLAT OF KENDALL MARKETPLACE		** COMMENT **	
			04 LOT 52 PHASE 1		** COMMENT **	
			05 ORDINANCE APPROVING		01-220-54-00-5462	67.00
			06 AMENDMENTS TO NTHE		** COMMENT **	
			07 COMPREHENSIVE PLAN		** COMMENT **	
					INVOICE TOTAL:	201.00 *
					CHECK TOTAL:	201.00
					TOTAL AMOUNT PAID:	201.00

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INVOICES DUE ON/BEFORE 09/08/2020

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533308	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3457	08/18/20	01	RESTORING SOFTNER CONTROL	51-510-54-00-5445		230.00	
			02	AT WELLS 8 & 9	** COMMENT **			
					INVOICE TOTAL:		230.00 *	
					CHECK TOTAL:		230.00	
533309	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1083032-IN	07/28/20	01	LOUVERS	23-230-56-00-5642		206.42	
					INVOICE TOTAL:		206.42 *	
	1083663-IN	07/17/20	01	LIGHTS	51-510-56-00-5638		109.51	
					INVOICE TOTAL:		109.51 *	
	1086443-IN	08/11/20	01	GROUND RODS, WIRE, ROD	23-230-60-00-6036		1,697.59	
			02	CLAMPS, FUSE HLDERS, RUBBER	** COMMENT **			
			03	INSULATING BOOTS, FUSES, VINYL	** COMMENT **			
			04	TAPE, WIRE NUTS	** COMMENT **			
					INVOICE TOTAL:		1,697.59 *	
	1087259-IN	08/12/20	01	PHOTO CONTROL, LAMPS, BALLAST	23-230-56-00-5642		444.84	
			02	KIT	** COMMENT **			
					INVOICE TOTAL:		444.84 *	
					CHECK TOTAL:		2,458.36	
533310	ATTINTER	AT&T						
	6317426509	08/10/20	01	8/10-9/9 ROUTER	01-110-54-00-5440		471.16	
					INVOICE TOTAL:		471.16 *	
					CHECK TOTAL:		471.16	
D001760	BROWND	DAVID BROWN						

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D001760	BROWND 090120	DAVID BROWN 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533311	CALLONE 309452	UNITED COMMUNICATION SYSTEMS 08/15/20	01 02 03 04 05 06 07 08 09 10 11 12 13	8/15-9/14 ADMIN LINES 8/15-9/14 CITY HALL NORTEL 8/15-9/14 CITY HALL NORTEL 8/15-9/14 CITY HALL NORTEL 8/15-9/14 PD LINES 8/15-9/14 CITY HALL FIRE 8/15-9/14 CITY HALL FIRE 8/15-9/14 PW LINES 8/15-9/14 SEWER DEPT LINES 8/15-9/14 TRAFFIC SIGNAL MAINTENANCE 8/15-9/14 PARK DEPT LINES 8/15-9/14 REC DEPT LINES	01-110-54-00-5440 01-110-54-00-5440 01-210-54-00-5440 51-510-54-00-5440 01-210-54-00-5440 01-210-54-00-5440 01-110-54-00-5440 51-510-54-00-5440 52-520-54-00-5440 01-410-54-00-5435 ** COMMENT ** 79-790-54-00-5440 79-795-54-00-5440		514.77 190.02 190.02 190.02 491.12 724.83 724.83 2,286.48 592.68 56.34 ** COMMENT ** 77.52 349.46 INVOICE TOTAL: 6,388.09 *
					CHECK TOTAL:		6,388.09
533312	CAMBRIA 41837	CAMBRIA SALES COMPANY INC. 07/27/20	01	PAPER TOWEL	79-790-56-00-5620		62.30 INVOICE TOTAL: 62.30 *
	41863	08/11/20	01	PAPER TOWEL	79-790-56-00-5620		62.30 INVOICE TOTAL: 62.30 *
	41864	08/11/20	01	PAPER TOWEL	52-520-56-00-5610		62.34 INVOICE TOTAL: 62.34 *
					CHECK TOTAL:		186.94

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533313	COMED 8344010026-0720	COMMONWEALTH EDISON 08/19/20	01	6/25-7/29 KENNEDY RD	23-216-54-00-5482		48.83
						INVOICE TOTAL:	48.83 *
					CHECK TOTAL:		48.83
D001761	CONARDR 090120	RYAN CONARD 09/01/20	01	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533314	COREMAIN M853142	CORE & MAIN LP 08/18/20	01	WATER METERS	51-510-56-00-5664		8,042.52
						INVOICE TOTAL:	8,042.52 *
					CHECK TOTAL:		8,042.52
533315	COXLAND 190805	COX LANDSCAPING LLC 08/13/20	01	STORM CLEAN UP	12-112-54-00-5495		1,132.00
						INVOICE TOTAL:	1,132.00 *
					CHECK TOTAL:		1,132.00
533316	DEKANE IA72395	DEKANE EQUIPMENT CORP. 07/23/20	01	WHEEL	01-410-56-00-5628		84.83
						INVOICE TOTAL:	84.83 *
					CHECK TOTAL:		84.83
533317	DELAGE	DLL FINANCIAL SERVICES INC					

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533317	DELAGE	DLL FINANCIAL SERVICES INC					
	68652466	07/11/20	01	AUG 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
	69134621	08/08/20	01	SEPT 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
	69174557	08/17/20	01	SEPT 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	SEPT 2020 COPIER LEASE	52-520-54-00-5485		44.66
			08	SEPT 2020 COPIER LEASE	79-790-54-00-5485		94.55
			09	SEPT 2020 COPIER LEASE	79-795-54-00-5485		94.55
						INVOICE TOTAL:	1,000.40 *
	69174629	08/17/20	01	OCT 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	OCT 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES FEE	** COMMENT **		
			05	OCT 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES FEE	** COMMENT **		
			07	OCT 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES FEE	** COMMENT **		
			09	OCT 2020 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES FEE	** COMMENT **		
			11	OCT 2020 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES FEE	** COMMENT **		
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		1,726.36
D001762	DHUSEE	DHUSE, ERIC					

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D001762	DHUSEE DHUSE, ERIC						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533318	DIRENRGY DIRECT ENERGY BUSINESS						
	202160042890444	08/03/20	01	6/30-7/28 2921 BRISTOL RIDGE	51-510-54-00-5480		4,474.43
					INVOICE TOTAL:		4,474.43 *
	202240042976134	08/11/20	01	7/9-8/7 CANNONBALL & RT34	23-216-54-00-5482		16.45
					INVOICE TOTAL:		16.45 *
					CHECK TOTAL:		4,490.88
D001763	DLK DLK, LLC						
	215	08/28/20	01	AUG 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
D001764	EVANST TIM EVANS						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533319	FARMFLEE 7264-L.GARCIA	BLAIN'S FARM & FLEET 08/18/20	01	SHIRTS-GARCIA	51-510-56-00-5600		64.78
						INVOICE TOTAL:	64.78 *
					CHECK TOTAL:		64.78
D001765	FREDRICKR 090120	ROB FREDRICKSON 09/01/20	01	AUG 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001766	GALAUNEJ 090120	JAKE GALAUNER 09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001767	GARCIAL 090120	LUIS GARCIA 09/01/20	01	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533320	GENEVA 59199	GENEVA CONSTRUCTION 08/17/20	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		51,584.89
			02	#3 2020 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:	51,584.89 *
					CHECK TOTAL:		51,584.89

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533321	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	9399119-9	01/30/20	01	LIABILITY INS INSTALLMENT#9	01-640-52-00-5231		9,901.59
			02	LIABILITY INS INSTALLMENT#9-PR	01-640-52-00-5231		1,940.88
			03	LIABILITY INS INSTALLMENT#9	51-510-52-00-5231		1,096.44
			04	LIABILITY INS INSTALLMENT#9	52-520-52-00-5231		531.40
			05	LIABILITY INS INSTALLMENT#9	82-820-52-00-5231		918.69
					INVOICE TOTAL:		14,389.00 *
					CHECK TOTAL:		14,389.00
533322	HACH	HACH COMPANY					
	12074094	08/12/20	01	CHEMICALS	51-510-56-00-5638		424.35
					INVOICE TOTAL:		424.35 *
	12075526	08/13/20	01	CHLORINE	51-510-56-00-5638		194.00
					INVOICE TOTAL:		194.00 *
					CHECK TOTAL:		618.35
D001768	HARMANR	RHIANNON HARMON					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001769	HENNED	DURK HENNE					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001770	HERNANDA	ADAM HERNANDEZ					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533323	HERNANDN	NOAH HERNANDEZ					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001771	HORNERR	RYAN HORNER					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001772	HOULEA	ANTHONY HOULE					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533324	ILTREASU	STATE OF ILLINOIS TREASURER					
	96	09/01/20	01	RT47 EXPANSION PYMT #96	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #96	51-510-60-00-6079		3,780.98

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533324	ILTREASU	STATE OF ILLINOIS TREASURER						
	96	09/01/20	03	RT47 EXPANSION PYMT #96	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #96	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
533325	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	8050	07/01/20	01	JUN 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
	8141	08/02/20	01	JUL 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	750.00	
533326	INTERDEV	INTERDEV, LLC						
	CW1027090	07/31/20	01	ADVANCED SECURITY ENGINEERING	01-640-54-00-5450		135.00	
						INVOICE TOTAL:	135.00 *	
	MSP1026604	06/30/20	01	MONTHLY BILLING FOR JUNE 2020	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:	9,711.00 *	
						CHECK TOTAL:	9,846.00	
533327	IPRF	ILLINOIS PUBLIC RISK FUND						
	62208	08/13/20	01	OCT 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	OCT 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	OCT 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	OCT 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	OCT 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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533328	ITRON 564752	ITRON 08/12/20	01	SEPT 2020 HOSTING	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
					CHECK TOTAL:		624.39
D001773	JACKSONJ 090120	JAMIE JACKSON 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533329	JOHNSONG 090120	GREGORY JOHNSON 09/01/20	01 02 03 04	AUG 2020 MOBILE EMAIL REIMBURSEMENT AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT **		22.50
						INVOICE TOTAL:	45.00 *
	REEBOK-REMB	08/16/20	01	HAT-JOHNSON	51-510-56-00-5600		21.24
						INVOICE TOTAL:	21.24 *
					CHECK TOTAL:		66.24
533330	JUSTSAFE 34911	JUST SAFETY, LTD 08/13/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		85.40
						INVOICE TOTAL:	85.40 *
					CHECK TOTAL:		85.40
533331	KANTORG GARY KANTOR						

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533334	MENLAND	MENARDS - YORKVILLE						
	92051	08/12/20	01	BATTERIES	79-795-56-00-5610		14.99	
						INVOICE TOTAL:	14.99 *	
	92110	08/13/20	01	WASP & HORNET SPRAY	51-510-56-00-5620		19.88	
						INVOICE TOTAL:	19.88 *	
	92195	08/14/20	01	PVC UNIONS	51-510-56-00-5620		9.28	
						INVOICE TOTAL:	9.28 *	
	92204	08/14/20	01	DUCT SEALING COMPOUND, SCREWS	51-510-56-00-5620		7.97	
						INVOICE TOTAL:	7.97 *	
	92213	08/14/20	01	VIRUS PROTECTION AIR FILTERS	79-795-56-00-5640	COVID-19	78.99	
						INVOICE TOTAL:	78.99 *	
	92672	08/19/20	01	ROPE	01-410-56-00-5620		26.99	
						INVOICE TOTAL:	26.99 *	
					CHECK TOTAL:		270.03	
533335	METLIFE	METLIFE SMALL BUSINESS CENTER						
	081620	08/16/20	01	SEPT 2020 DENTAL INS	01-110-52-00-5223		590.77	
			02	SEPT 2020 DENTAL INS	01-120-52-00-5223		383.67	
			03	SEPT 2020 DENTAL INS	01-210-52-00-5223		3,273.63	
			04	SEPT 2020 DENTAL INS	01-220-52-00-5223		542.10	
			05	SEPT 2020 DENTAL INS	01-410-52-00-5223		610.23	
			06	SEPT 2020 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	SEPT 2020 DENTAL INS	79-790-52-00-5223		809.03	
			08	SEPT 2020 DENTAL INS	79-795-52-00-5223		525.67	
			09	SEPT 2020 DENTAL INS	51-510-52-00-5223		606.48	
			10	SEPT 2020 DENTAL INS	52-520-52-00-5223		418.39	
			11	SEPT 2020 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:	9,461.72 *	
					CHECK TOTAL:		9,461.72	

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533336	MIDWSALT	MIDWEST SALT					
	P452651	08/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,728.67
						INVOICE TOTAL:	2,728.67 *
	P452774	08/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19
						INVOICE TOTAL:	2,738.19 *
						CHECK TOTAL:	5,466.86
533337	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	017371	07/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		246.50
						INVOICE TOTAL:	246.50 *
						CHECK TOTAL:	246.50
D001775	NELCONT	TYLER NELSON					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533338	NICOR	NICOR GAS					
	16-00-27-3553 4-0720	08/12/20	01	7/12-8/11 1301 CAROLYN CT	01-110-54-00-5480		39.43
						INVOICE TOTAL:	39.43 *
	31-61-67-2493 1-0720	08/11/20	01	7/11-8/10 276 WINDHAM CR	01-110-54-00-5480		39.43
						INVOICE TOTAL:	39.43 *
	45-12-25-4081 3-0720	08/12/20	01	7/11-8/10 201 W HYDRAULIC	01-110-54-00-5480		44.65
						INVOICE TOTAL:	44.65 *
	46-69-47-6727 1-0720	07/20/08	01	7/7-8/7 1975 N BRIDGE	01-110-54-00-5480		120.78
						INVOICE TOTAL:	120.78 *

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533338	NICOR NICOR GAS						
	62-37-86-4779	6-0720	08/07/20	01 7/7-8/7 185 WOLF ST	01-110-54-00-5480		19.25
						INVOICE TOTAL:	19.25 *
	66-70-44-6942	9-0720	08/07/20	01 7/7-8/7 1908 RAINTREE RD	01-110-54-00-5480		122.74
						INVOICE TOTAL:	122.74 *
	80-56-05-1157	0-0720	08/07/20	01 7/7-8/7 2512 ROSEMONT	01-110-54-00-5480		40.72
						INVOICE TOTAL:	40.72 *
						CHECK TOTAL:	427.00
533339	PFPETT P.F. PETTIBONE & CO.						
	179123		08/17/20	01 DIGITAL PHOTO ID	01-210-54-00-5462		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
D001776	PIAZZA AMY SIMMONS						
	090120		09/01/20	01 AUG 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533340	PURCELLJ JOHN PURCELL						
	090120		09/01/20	01 AUG 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02 REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
533341	R0002395 HOVANIAN						

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533341	R0002395 081420	HOVANIAN 08/14/20	01 02	REFUND OVER PAYMENT ON BILL FOR ACCT#0100131856-00	01-000-13-00-1371 ** COMMENT **		314.88 INVOICE TOTAL: 314.88 *
					CHECK TOTAL:		314.88
533342	R0002396 081920	CHRIS BALDWIN 08/19/20	01 02	REFUND OVERPAYMENT ON FINAL PYMT ON ACCT#0107537530-00	01-000-13-00-1371 ** COMMENT **		258.69 INVOICE TOTAL: 258.69 *
					CHECK TOTAL:		258.69
533343	R0002397 082420RFND	DODIE HARTMANN 08/24/20	01	50/50 PARKWAY TREE REFUND	01-000-24-00-2426		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
533344	R0002398 2020-1257 RFND	DAVID HUETTNER 08/24/20	01	FENCE PERMIT FEE REFUND	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
533345	R0002399 181440	RICHARD FOUSEK 08/25/20	01	SOFTBALL LEAGUE REFUND	79-000-44-00-4404		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00

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D001777	RATOSP 090120	PETE RATOS 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001778	REDMONST 090120	STEVE REDMON 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001779	ROSBOROS 090120	SHAY REMUS 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001780	SCODROP 090120	PETER SCODRO 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001781	SCOTTTR 090120	TREVOR SCOTT 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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533346	SECSTATE	SECRETARY OF STATE					
	081720-JOHNSON	08/17/20	01	NOTARY RENEWAL-JOHNSON	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
	081720-KUEHLEM	08/17/20	01	NOTARY RENEWAL-KUEHLEM	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	20.00
D001782	SENGM	MATT SENG					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533347	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	0102-8	08/05/20	01	CROSSWALK STRIPING PAINT	01-410-56-00-5640		907.60
						INVOICE TOTAL:	907.60 *
						CHECK TOTAL:	907.60
533348	SHI	SHI INTERNATIONAL CORP					
	B12150851	08/18/20	01	2 MONITORS	25-212-56-00-5635	COVID-19	418.00
						INVOICE TOTAL:	418.00 *
						CHECK TOTAL:	418.00
D001783	SLEEZERJ	JOHN SLEEZER					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001784	SLEEZERS	SCOTT SLEEZER					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001785	SMITHD	DOUG SMITH					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001786	SOELKET	TOM SOELKE					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001787	STEFFANG	GEORGE A STEFFENS					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533349	STERLING	STERLING CODIFIERS, INC.					
	2048	08/30/20	01	SUPPLEMENTAL EDITING	01-110-54-00-5451		3,174.00
					INVOICE TOTAL:		3,174.00 *
					CHECK TOTAL:		3,174.00

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533350	SUBURLAB	SUBURBAN LABORATORIES INC.					
	175189	03/31/20	01	FLOURIDE	51-510-54-00-5429		387.00
						INVOICE TOTAL:	387.00 *
					CHECK TOTAL:		387.00
533351	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	104852	08/07/20	01	COVERED BLANKS	23-230-56-00-5619		168.05
						INVOICE TOTAL:	168.05 *
					CHECK TOTAL:		168.05
533352	TURFTEAM	THE TURF TEAM, INC.					
	160706	08/10/20	01	WHEEL HUB, WHEEL STUD	01-410-56-00-5628		121.56
						INVOICE TOTAL:	121.56 *
					CHECK TOTAL:		121.56
533353	VITOSH	CHRISTINE M. VITOSH					
	CMV 1989	08/30/20	01	PUBLIC HEARING FOR REBUILD	01-110-54-00-5462	COVID-19	232.02
			02	ILLINOIS REGIONAL ECONOMIC	** COMMENT **		
			03	DEVELOPMENT GRANT PROGRAM	** COMMENT **		
						INVOICE TOTAL:	232.02 *
					CHECK TOTAL:		232.02
533354	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37942	08/18/20	01	CHEMICALS	51-510-56-00-5638		3,915.00
						INVOICE TOTAL:	3,915.00 *
					CHECK TOTAL:		3,915.00

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001788	WEBERR	ROBERT WEBER						
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533355	WELDSTAR	WELDSTAR						
	01878973		07/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		34.80
						INVOICE TOTAL:		34.80 *
						CHECK TOTAL:		34.80
D001789	WILLRETE	ERIN WILLRETT						
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533356	YORKACE	YORKVILLE ACE & RADIO SHACK						
	171661		08/21/20	01	KEYS	79-795-56-00-5640		11.96
						INVOICE TOTAL:		11.96 *
						CHECK TOTAL:		11.96
533357	YOUNGM	MARLYS J. YOUNG						
	071620		08/16/20	01	7/16 PARK BOARD MEETING	79-790-54-00-5462		28.75
				02	MINUTES	** COMMENT **		
				03	7/16 PARK BOARD MEETING	79-795-54-00-5462		28.75
				04	MINUTES	** COMMENT **		
						INVOICE TOTAL:		57.50 *

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

DATE: 09/02/20
 TIME: 08:05:23
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533357	YOUNGM	MARLYS J. YOUNG					
	080420	08/17/20	01	8/4 EDC MEETING MINUTES	01-110-54-00-5462		40.50
						INVOICE TOTAL:	40.50 *
					CHECK TOTAL:		98.00

TOTAL CHECKS PAID: 163,590.45
 TOTAL DIRECT DEPOSITS PAID: 10,730.00
 TOTAL AMOUNT PAID: 174,320.45

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 21, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,776.77	-	19,776.77	2,209.06	1,458.44	23,444.27
FINANCE	13,544.17	-	13,544.17	1,214.19	1,006.47	15,764.83
POLICE	110,553.85	2,591.58	113,145.43	618.33	8,252.57	122,016.33
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,436.57	216.04	16,652.61	1,805.69	1,212.85	19,671.15
WATER	16,277.75	264.97	16,542.72	1,847.82	1,204.19	19,594.73
SEWER	8,903.11	-	8,903.11	994.47	640.68	10,538.26
PARKS	24,542.53	22.08	24,564.61	2,349.24	1,794.44	28,708.29
RECREATION	14,698.53	-	14,698.53	1,511.74	1,082.19	17,292.46
LIBRARY	16,086.22	-	16,086.22	1,176.64	1,196.59	18,459.45
TOTALS	\$ 264,747.53	\$ 3,094.67	\$ 267,842.20	\$ 15,862.85	\$ 19,615.00	\$ 303,320.05

TOTAL PAYROLL

\$ 303,320.05



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 8, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131173- Kendall County Recorder *(Page 1)*
City Check Register *(Pages 2 - 22)*

08/19/2020	\$	201.00
09/08/2020		174,320.45

SUB-TOTAL:		\$174,521.45
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PAYROLL

Bi - Weekly *(Page 23)*

08/21/2020	\$	303,320.05
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SUB-TOTAL:	\$	303,320.05
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TOTAL DISBURSEMENTS:	\$	477,841.50
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