

DATE: 09/23/20
 TIME: 15:44:25
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131176	KCR	KENDALL COUNTY RECORDER'S			09/22/20		
	34753	09/22/20	01	ORDINANCE APPROVING FINAL		90-152-00-00-0011	67.00
			02	PLAT OF RAINTREE SUBDIVISION		** COMMENT **	
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	67.00
						TOTAL AMOUNT PAID:	67.00

01-110 ADMINISTRATION
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82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 09/22/20
 TIME: 10:52:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/22/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533430	R0002296	KCJ RESTORATION					
		111 W MADISON-ELECTR	09/22/20	01	ELECTRICAL WORK AT 511 W	89-890-54-00-5425	5,000.00
				02	MADISON	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
533431	R0002296	KCJ RESTORATION					
		111 W MADISON-PLUMBI	09/22/20	01	SEWER AND PLUMBING WORK	89-890-54-00-5425	15,000.00
				02	AT 511 W MADISON	** COMMENT **	
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
						TOTAL AMOUNT PAID:	20,000.00

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UNITED CITY OF YORKVILLE
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CHECK DATE: 10/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533432	R0002408	KAYLA MARTIN					
	100120		10/01/20	01	REFUND PAYMENT MADE IN ERROR	01-000-13-00-1371	1,851.75
				02	FOR ACCT#0300202790-01	** COMMENT **	
						INVOICE TOTAL:	1,851.75 *
						CHECK TOTAL:	1,851.75
						TOTAL AMOUNT PAID:	1,851.75

INVOICES DUE ON/BEFORE 10/13/2020

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533433	AACVB	AURORA AREA CONVENTION						
	20-AUG	09/10/20	01	AUG 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.54	
						INVOICE TOTAL:	27.54 *	
	8/20-HAMPTON	09/18/20	01	AUG 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,620.43	
						INVOICE TOTAL:	2,620.43 *	
	8/20-SUNSET	09/17/20	01	AUG 2020 SUNSET HOTEL TAX	01-640-54-00-5481		46.80	
						INVOICE TOTAL:	46.80 *	
	8/20-SUPER	09/18/20	01	AUG 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		992.69	
						INVOICE TOTAL:	992.69 *	
						CHECK TOTAL:	3,687.46	
533434	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	2471	09/24/20	01	ON SITE BAT INSPECTION	79-795-54-00-5495		215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:	215.00	
533435	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1096706-IN	09/30/20	01	STRESSCRETE	23-230-60-00-6036		67,048.83	
						INVOICE TOTAL:	67,048.83 *	
	1097320-IN	08/31/20	01	COPPER WIRE	23-230-60-00-6036		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1101863-IN	09/11/20	01	TORK STARTER	23-230-56-00-5642		133.11	
						INVOICE TOTAL:	133.11 *	
	1101871-IN	09/11/20	01	PHOTOCELL	23-230-56-00-5642		18.40	
						INVOICE TOTAL:	18.40 *	
						CHECK TOTAL:	72,200.34	

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533436	ATLAS	ATLAS BOBCAT					
	Q02299	08/31/20	01	SKID BASKET	01-410-56-00-5628		1,828.00
						INVOICE TOTAL:	1,828.00 *
					CHECK TOTAL:		1,828.00
533437	ATTINTER	AT&T					
	7644417500	09/10/20	01	9/10-10/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
533438	BATTERY S	BATTERY SERVICE CORPORATION					
	0066743	09/18/20	01	BATTERIES	01-410-56-00-5628		184.90
						INVOICE TOTAL:	184.90 *
					CHECK TOTAL:		184.90
533439	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	13348	09/10/20	01	AUG 2020 INSPECTIONS	01-220-54-00-5459		1,440.00
						INVOICE TOTAL:	1,440.00 *
					CHECK TOTAL:		1,440.00
533440	BOOMBAH	BOOMBAH					
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		1,018.98
						INVOICE TOTAL:	1,018.98 *
					CHECK TOTAL:		1,018.98
533441	BOULEA	ANTHONY BOULE					

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533441	BOULEA ANTHONY BOULE						
	AUG 15-AUG 22	09/17/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00
533442	BRONZEME BRONZE MEMORIAL CO.						
	705686	09/19/20	01	2 NAMEPLATES	79-790-56-00-5620		335.48
						INVOICE TOTAL:	335.48 *
					CHECK TOTAL:		335.48
D001794	BROWND DAVID BROWN						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533443	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
533444	CALLONE UNITED COMMUNICATION SYSTEMS						
	320453	09/15/20	01	9/15-10/14 ADMIN LINES	01-110-54-00-5440		514.72
			02	9/15-10/14 CITY HALL NORTEL	01-110-54-00-5440		188.04

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533444	CALLONE	UNITED COMMUNICATION SYSTEMS						
	320453	09/15/20	03	9/15-10/14 CITY HALL NORTEL	01-210-54-00-5440		188.04	
			04	9/15-10/14 CITY HALL NORTEL	51-510-54-00-5440		188.04	
			05	9/15-10/14 PD LINES	01-210-54-00-5440		499.30	
			06	9/15-10/14 CITY HALL FIRE	01-210-54-00-5440		724.83	
			07	9/15-10/14 CITY HALL FIRE	01-110-54-00-5440		724.83	
			08	9/15-10/14 PW LINES	51-510-54-00-5440		2,286.86	
			09	9/15-10/14 SEWER DEPT LINES	52-520-54-00-5440		592.71	
			10	9/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.34	
			11	MAINTENANCE	** COMMENT **			
			12	9/15-10/14 PARKS LINES	79-790-54-00-5440		77.52	
			13	9/15-10/14 RECREATION LINES	79-795-54-00-5440		343.32	
					INVOICE TOTAL:		6,384.55 *	
					CHECK TOTAL:		6,384.55	
533445	CHLORINA	CHLORINATING LTD, INC						
	820235	08/27/20	01	WATERMAIN DISINFECTING	51-510-54-00-5462		1,225.20	
					INVOICE TOTAL:		1,225.20 *	
					CHECK TOTAL:		1,225.20	
533446	CIVICPLS	CIVIC PLUS						
	204155	09/29/20	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		8,326.11	
			02	AND SUPPORT	** COMMENT **			
					INVOICE TOTAL:		8,326.11 *	
					CHECK TOTAL:		8,326.11	
533447	CNASURET	CNA SURETY						
	15213866N-121320	09/18/20	01	NOTARY PUBLIC RENEWAL	01-110-54-00-5462		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	

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D001795	CONARDR RYAN CONARD 100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533448	COREMAIN CORE & MAIN LP						
	M914859	08/28/20	01	BACKFLOWS	51-510-56-00-5664		555.36
					INVOICE TOTAL:		555.36 *
	M933471	09/11/20	01	METERS, WIRE, BACKFLOWS	51-510-56-00-5664		3,874.00
					INVOICE TOTAL:		3,874.00 *
	M941631	09/02/20	01	METERS	51-510-56-00-5664		2,220.63
					INVOICE TOTAL:		2,220.63 *
	M970620	09/09/20	01	BACKFLOWS	51-510-56-00-5664		1,330.14
					INVOICE TOTAL:		1,330.14 *
	M970845	09/09/20	01	REPROGRAM METER	51-510-56-00-5664		899.83
					INVOICE TOTAL:		899.83 *
	M994731	09/14/20	01	METERS	51-510-56-00-5664		10,530.00
					INVOICE TOTAL:		10,530.00 *
					CHECK TOTAL:		19,409.96
533449	COXLAND COX LANDSCAPING LLC						
	2908	09/21/20	01	LABOR TO CUT DOWN DEAD TREES,	11-111-54-00-5495		14,325.00
			02	USE OF WOOD CHIPPER & TRUCK,	** COMMENT **		
			03	STUMP REMOVAL, DIRT FOR	** COMMENT **		
			04	STUMPS, GRASS SEED & STRAW	** COMMENT **		

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533449	COXLAND	COX LANDSCAPING LLC					
	2908	09/21/20	05	BLANKETS IN FOX HILL	** COMMENT **		
					INVOICE TOTAL:		14,325.00 *
					CHECK TOTAL:		14,325.00
533450	CROWNTRO	CROWN TROPHY					
	17010	09/16/20	01	MENS SOFTBALL TROPHIES	79-795-56-00-5606		233.70
					INVOICE TOTAL:		233.70 *
					CHECK TOTAL:		233.70
533451	DELAGE	DLL FINANCIAL SERVICES INC					
	69556816	09/17/20	01	NOV 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2020 COPIER LEASE	79-795-54-00-5485		94.55
			04	NOV 2020 COPIER LEASE	79-790-54-00-5485		94.55
			05	NOV 2020 COPIER LEASE	52-520-54-00-5485		44.67
			06	NOV 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2020 COPIER LEASE	01-410-54-00-5485		44.67
			08	NOV 2020 COPIER LEASE	01-220-54-00-5485		189.10
			09	NOV 2020 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *
	69556843	09/17/20	01	NOV 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICE FEE	** COMMENT **		
			03	NOV 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICE FEE	** COMMENT **		
			05	NOV 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICE FEE	** COMMENT **		
			07	NOV 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICE FEE	** COMMENT **		
			09	NOV 2020 MANAGED PRINT	52-520-54-00-5485		12.36

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533451	DELAGE	DLL FINANCIAL SERVICES INC						
	69556843	09/17/20	10	SERVICE FEE		** COMMENT **		
			11	NOV 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICE FEE		** COMMENT **		
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	1,337.40	
D001796	DHUSEE	DHUSE, ERIC						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT		** COMMENT **		
			03	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT		** COMMENT **		
			05	SEPT 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT		** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
533452	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-202580043303	09/14/20	01	8/11-9/10 KENNEDY RD	23-216-54-00-5482		183.28	
						INVOICE TOTAL:	183.28 *	
	1704717-202580043303	09/14/20	01	8/11-9/09 RT47 & ROSENWINKLE	23-216-54-00-5482		4.97	
						INVOICE TOTAL:	4.97 *	
	1704718-202550043283	09/11/20	01	8/07-9/08 RT34 & CANNONBALL	23-216-54-00-5482		16.79	
						INVOICE TOTAL:	16.79 *	
						CHECK TOTAL:	205.04	
D001797	DLK	DLK, LLC						
	216	09/29/20	01	SEPT 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	

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D001797	DLK DLK, LLC							
	216		09/29/20	02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,425.00 *
	222		09/29/20	01	JUL-SEPT 2020 ECONOMIC	01-640-54-00-5486		17,400.00
				02	DEVELOPMENT BANKED HOURS	** COMMENT **		
						INVOICE TOTAL:		17,400.00 *
						DIRECT DEPOSIT TOTAL:		26,825.00
533453	DYNEGY DYNEGY ENERGY SERVICES							
	386643520091		09/28/20	01	7/28-8/25 420 FAIRHAVEN	52-520-54-00-5480		94.19
				02	7/29-8/26 6780 RT47	51-510-54-00-5480		49.41
				03	8/25-9/23 456 KENNEDY RD	51-510-54-00-5480		37.63
				04	8/11-9/09 BRIDGE ST TANK	51-510-54-00-5480		31.23
				05	8/24-9/22 PRAIRIE LIFT	52-520-54-00-5480		80.46
				06	8/25-9/23 301 E HYDRAULIC	79-795-54-00-5480		46.42
				07	7/30-8/27 FOXHILL LIFT	52-520-54-00-5480		58.23
				08	8/24-9/22 872 PRAIRIE CROSSING	79-795-54-00-5480		55.44
				09	8/11-9/09 GALENA RD PARK	79-795-54-00-5480		61.03
				10	7/28-8/25 101 BRUELL ST	52-520-54-00-5480		256.23
				11	8/24-9/22 1908 RAINTREE	51-510-54-00-5480		313.57
				12	8/25-9/23 PRESTWICK LIFT	52-520-54-00-5480		96.03
				13	8/25-9/23 1991 CANNONBALL TR	51-510-54-00-5480		158.28
				14	7/28-8/25 610 TOWER LN	51-510-54-00-5480		122.48
				15	8/25-9/23 275 WINDHAM LIFT	52-520-54-00-5480		139.37
				16	8/25-9/23 275 133 E HYDRAULIC	79-795-54-00-5480		49.30
				17	7/28-8/25 1975 BRIDGE LIFT	52-520-54-00-5480		210.35
						INVOICE TOTAL:		1,859.65 *
						CHECK TOTAL:		1,859.65
533454	E EI ENGINEERING ENTERPRISES, INC.							
	69855		09/25/20	01	NORTH RT. 47 IMPROVEMENTS	01-640-54-00-5465		547.00
						INVOICE TOTAL:		547.00 *

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533454	EEI	ENGINEERING ENTERPRISES, INC.						
	69856	09/25/20	01	RT. 71 IMPROVEMENTS	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	69857	09/25/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		220.50	
						INVOICE TOTAL:	220.50 *	
	69858	09/25/20	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		979.00	
						INVOICE TOTAL:	979.00 *	
	69859	09/25/20	01	GRANDE RESERVE AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	69860	09/25/20	01	PRESTWICK	01-640-54-00-5465		2,157.00	
						INVOICE TOTAL:	2,157.00 *	
	69861	09/25/20	01	METRONET	90-132-00-00-0111		76.50	
						INVOICE TOTAL:	76.50 *	
	69862	09/25/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		559.00	
						INVOICE TOTAL:	559.00 *	
	69863	09/25/20	01	CEDARHURST LIVING SITE IMPROVE	90-101-00-00-0111		240.75	
						INVOICE TOTAL:	240.75 *	
	69864	09/25/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		988.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	988.00 *	
	69865	09/25/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,083.25	
						INVOICE TOTAL:	6,083.25 *	
	69866	09/25/20	01	HOLIDAY INN EXPRESS AND SUITE	90-108-00-00-0111		554.00	
						INVOICE TOTAL:	554.00 *	
	69867	09/25/20	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		420.00	
						INVOICE TOTAL:	420.00 *	

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533454	EEI	ENGINEERING ENTERPRISES, INC.						
	69868	09/25/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		208.00	
						INVOICE TOTAL:	208.00 *	
	69869	09/25/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		76.50	
						INVOICE TOTAL:	76.50 *	
	69870	09/25/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		319.00	
						INVOICE TOTAL:	319.00 *	
						CHECK TOTAL:	14,052.50	
533455	EEI	ENGINEERING ENTERPRISES, INC.						
	69871	09/25/20	01	RAINTREE VILLAGE - LENNER	01-640-54-00-5465		2,631.00	
						INVOICE TOTAL:	2,631.00 *	
						CHECK TOTAL:	2,631.00	
533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69872	09/25/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		1,508.00	
			02	TREATMENT PLANT CATION	** COMMENT **			
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,508.00 *	
	69873	09/25/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		166.50	
						INVOICE TOTAL:	166.50 *	
	69874	09/25/20	01	CALEDONIA, PHASE 1	01-640-54-00-5465		300.00	
						INVOICE TOTAL:	300.00 *	
	69875	09/25/20	01	HEARTLAND CIRCLE, SUIT 1	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69876	09/25/20	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	

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533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69877	09/25/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69878	09/25/20	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	69879	09/25/20	01	COUNTRY HILLS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69880	09/25/20	01	PRESTWICK	01-640-54-00-5465		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	69881	09/25/20	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	69882	09/25/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		338.25	
						INVOICE TOTAL:	338.25 *	
	69883	09/25/20	01	FY 2021 BUDGET	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	69884	09/25/20	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		1,649.25	
						INVOICE TOTAL:	1,649.25 *	
	69885	09/25/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	69886	09/25/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		791.50	
						INVOICE TOTAL:	791.50 *	
	69887	09/25/20	01	CITY OF YORKVILLE GENERAL 2020	01-640-54-00-5465		1,126.50	
						INVOICE TOTAL:	1,126.50 *	
	69888	09/25/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	

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533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69888	09/25/20	02	SERVICES 2020	** COMMENT **			
						INVOICE TOTAL:	1,900.00 *	
	69889	09/25/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		15,334.25	
						INVOICE TOTAL:	15,334.25 *	
	69890	09/25/20	01	POPEYES LOT 4 MENARDS COMMONS	90-156-00-00-0111		522.50	
						INVOICE TOTAL:	522.50 *	
	69891	09/25/20	01	2020 PAVEMENT STRIPING PROGRAM	01-640-54-00-5465		2,297.50	
						INVOICE TOTAL:	2,297.50 *	
	69892	09/25/20	01	RAINTREE VILLAGE UNIT 4	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	69893	09/25/20	01	KENDALL MARKETPLACE LOT 104	90-158-00-00-0111		148.25	
						INVOICE TOTAL:	148.25 *	
	69894	09/25/20	01	RAINTREE VILLAGE UNIT 5	01-640-54-00-5465		500.00	
						INVOICE TOTAL:	500.00 *	
	69895	09/25/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		506.25	
						INVOICE TOTAL:	506.25 *	
	69896	09/25/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		2,745.00	
						INVOICE TOTAL:	2,745.00 *	
	69897	09/25/20	01	SOO GREEN	90-148-00-00-0111		156.00	
						INVOICE TOTAL:	156.00 *	
						CHECK TOTAL:	33,599.75	
533457	EVANSR	RYAN EVANS						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	

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D001798	EVANST	TIM EVANS						
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533458	FARMFLEE	BLAIN'S FARM & FLEET						
	01955-M.SENG		09/19/20	01	PANTS	01-410-56-00-5600		67.48
						INVOICE TOTAL:		67.48 *
	9031-B.BEHRENS		09/11/20	01	HAT, SHIRT JEANS, GLOVES	01-410-56-00-5600		119.21
						INVOICE TOTAL:		119.21 *
	9193-D, SMITH		09/13/20	01	JEANS, PANTS	79-790-56-00-5600		60.74
						INVOICE TOTAL:		60.74 *
						CHECK TOTAL:		247.43
533459	FIRST	FIRST PLACE RENTAL						
	316169		09/01/20	01	DIESEL FUEL	23-230-60-00-6036		376.20
						INVOICE TOTAL:		376.20 *
						CHECK TOTAL:		376.20
533460	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100120		10/01/20	01	4TH QTR 2020 UNEMPLOYMENT	INS 01-640-52-00-5230		4,269.46
				02	4TH QTR 2020 UNEMPLOYMENT	INS 01-640-52-00-5230		1,081.93
				03	4TH QTR 2020 UNEMPLOYMENT	INS 82-820-52-00-5230		332.90
				04	4TH QTR 2020 UNEMPLOYMENT	INS 51-510-52-00-5230		526.82

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533460	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100120	10/01/20	05	4TH QTR 2020 UNEMPLOYMENT	INS 52-520-52-00-5230		277.14
						INVOICE TOTAL:	6,488.25 *
						CHECK TOTAL:	6,488.25
533461	FLEEPRID	FLEETPRIDE					
	59054976	09/08/20	01	MUD FLAPS	01-410-56-00-5628		33.88
						INVOICE TOTAL:	33.88 *
						CHECK TOTAL:	33.88
533462	FORDG	GARY R FORD JR					
	082220	08/22/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	270.00
D001799	FREDRICKSON	ROB FREDRICKSON					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001800	GALAUNEJ	JAKE GALAUNER					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001801	GARCIAL 100120	LUIS GARCIA	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533463	GLATFELT 9399119-10	GLATFELTER UNDERWRITING SRVS.	09/21/20	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,901.59
				02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,940.88
				03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,096.44
				04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		531.40
				05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		918.69
						INVOICE TOTAL:		14,389.00 *
						CHECK TOTAL:		14,389.00
533464	GOLINSKS SEPT 4-SEPT 23	SAM GOLINSKI	09/25/20	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						CHECK TOTAL:		200.00
533465	GSLSPORT 20	BIG DAWG ATHLETICS LLC	09/04/20	01	MENS SOFTBALL SANCTIONING FEE	79-795-54-00-5462		260.00
						INVOICE TOTAL:		260.00 *
						CHECK TOTAL:		260.00
D001802	HARMANR 100120	RHIANNON HARMON	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00

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D001802	HARMANR	RHIANNON HARMON					
	100120	10/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533466	HAWKINS	HAWKINS INC					
	4783442	08/27/20	01	CHEMICALS	51-510-56-00-5638		1,057.00
					INVOICE TOTAL:		1,057.00 *
					CHECK TOTAL:		1,057.00
533467	HENNE	VERNE HENNE CONSTR. &					
	34367	09/23/20	01	LIGHT POLE REPAIRS AT VARIOUS	01-410-54-00-5462		3,042.82
			02	LOCATIONS THROUGHOUT CITY	** COMMENT **		
					INVOICE TOTAL:		3,042.82 *
					CHECK TOTAL:		3,042.82
D001803	HENNED	DURK HENNE					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001804	HERNANDA	ADAM HERNANDEZ					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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25-225 PARKS & REC CAPITAL
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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533468	HERNANDN 100120	NOAH HERNANDEZ 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
533469	HETTINGA SEPT 4-SEPT 23	ANDREW HETTINGER 09/25/20	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
533470	HOMEDEPO 10462	HOME DEPOT 08/25/20	01	HORNET & WASP KILLER	01-410-56-00-5620		19.88 INVOICE TOTAL: 19.88 *
					CHECK TOTAL:		19.88
D001805	HORNERR 100120	RYAN HORNER 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001806	HOULEA 100120	ANTHONY HOULE 10/01/20	01 02	SEPT 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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533471	ILTREASU	STATE OF ILLINOIS TREASURER						
	97	10/01/20	01	IL RT47 EXPANSION PYMT #97	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #97	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #97	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #97	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
533472	IMPACT	IMPACT NETWORKING, LLC						
	1905937	09/25/20	01	COPY PAPER	01-110-56-00-5610		475.00	
				INVOICE TOTAL:			475.00 *	
				CHECK TOTAL:			475.00	
533473	INLAND	INLAND CONTINENTAL PROPERTY						
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		54,266.02	
				INVOICE TOTAL:			54,266.02 *	
				CHECK TOTAL:			54,266.02	
533474	IPRF	ILLINOIS PUBLIC RISK FUND						
	62209	09/15/20	01	NOV 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	NOV 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	NOV 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	NOV 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	NOV 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	
533475	IRVINGS	STEPHEN IRVING						

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533475	IRVINGS	STEPHEN IRVING						
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		160.00
							INVOICE TOTAL:	160.00 *
							CHECK TOTAL:	160.00
533476	ITRON	ITRON						
	533985		10/01/19	01	FLAT RATE REPAIR	51-510-54-00-5462		1,495.00
							INVOICE TOTAL:	1,495.00 *
	567537		09/11/20	01	OCT 2020 HOSTING SVCES	51-510-54-00-5462		624.39
							INVOICE TOTAL:	624.39 *
							CHECK TOTAL:	2,119.39
D001807	JACKSONJ	JAMIE JACKSON						
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D001808	JOHNGEOR	GEORGE JOHNSON						
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
533477	KCACP	KENDALL COUNTY ASSOCIATION OF						

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533477	KCACP	KENDALL COUNTY ASSOCIATION OF					
	702	09/24/20	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533478	KETCHMAM	MATTHEW KETCHMARK					
	9/29/20	09/29/20	01	9/21-/9/22 CRASH	01-210-54-00-5415		28.00
			02	INVESTIGATION TRAINING MEAL	** COMMENT **		
			03	PER DIEM-KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
D001809	KLEEFISG	GLENN KLEEFISCH					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533479	KWIATKOJ	JOSEPH KWIATKOWSKI					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
533480	LOHERG	GAVIN DANIEL LOHER					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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533481	MCCURDYK KYLE DEAN MCCURDY						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
533482	MENINC MENARDS INC						
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		86,192.98
						INVOICE TOTAL:	86,192.98 *
					CHECK TOTAL:		86,192.98
533483	MENLAND MENARDS - YORKVILLE						
	93092	08/24/20	01	WASP & HORNET SPRAY	23-216-56-00-5656		4.97
						INVOICE TOTAL:	4.97 *
	93105	08/24/20	01	SCRAPER, BLADES	01-410-56-00-5630		9.10
						INVOICE TOTAL:	9.10 *
	93110	08/24/20	01	SPLITBOLTS	23-230-56-00-5642		9.45
						INVOICE TOTAL:	9.45 *
	93460-20	08/28/20	01	DUSTER, ANTIFREEZE	52-520-56-00-5620		25.47
						INVOICE TOTAL:	25.47 *
	93819	09/01/20	01	DISINFECTANT SPRAY	79-795-56-00-5606 COVID-19		167.76
						INVOICE TOTAL:	167.76 *
	93859	09/02/20	01	HAND SANITIZER	79-795-56-00-5606 COVID-19		69.90
						INVOICE TOTAL:	69.90 *
					CHECK TOTAL:		286.65
533484	MENLAND MENARDS - YORKVILLE						

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533484	MENLAND	MENARDS - YORKVILLE						
	93954	09/03/20	01	SCREW, NUTS, BOLTS, WASHERS,	79-790-56-00-5640		1,238.31	
			02	LUMBER	** COMMENT **			
					INVOICE TOTAL:		1,238.31 *	
					CHECK TOTAL:		1,238.31	
533485	MENLAND	MENARDS - YORKVILLE						
	93955	09/03/20	01	BOARDS	79-790-56-00-5640		389.40	
					INVOICE TOTAL:		389.40 *	
	93962	09/03/20	01	NUT, BOLT, WASHER	79-790-56-00-5640		6.79	
					INVOICE TOTAL:		6.79 *	
	94013-20	09/04/20	01	3M TAPE	79-790-56-00-5640		11.96	
					INVOICE TOTAL:		11.96 *	
	94014	09/04/20	01	GORILLA PATCH, PINESOL,	51-510-56-00-5638		43.57	
			02	SQUEEGEE	** COMMENT **			
					INVOICE TOTAL:		43.57 *	
	94016	09/04/20	01	LUMBER	79-790-56-00-5640		24.76	
					INVOICE TOTAL:		24.76 *	
	94039	09/04/20	01	CONTRACTOR BAGS, KNIFE	79-790-56-00-5620		359.69	
					INVOICE TOTAL:		359.69 *	
	94050	09/04/20	01	BOARDS	23-230-56-00-5637		232.32	
					INVOICE TOTAL:		232.32 *	
	94348	09/08/20	01	BULBS	01-210-56-00-5620		16.68	
					INVOICE TOTAL:		16.68 *	
	94362	09/08/20	01	ANGLE GRINDER	01-410-56-00-5630		99.99	

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533485	MENLAND	MENARDS - YORKVILLE					
	94362	09/08/20	02	NUMBER KIT	01-410-56-00-5620		2.49
			03	BULBS	23-216-56-00-5656		67.40
						INVOICE TOTAL:	169.88 *
	94382-20	09/08/20	01	WINDSHIELD WIPERS	01-210-54-00-5495		21.98
						INVOICE TOTAL:	21.98 *
	94432	09/09/20	01	BLADES	79-790-56-00-5630		55.82
						INVOICE TOTAL:	55.82 *
	94461	09/09/20	01	TRIM BRUSH, BATTERIES, PAINT,	51-510-56-00-5638		66.32
			02	TAPE	** COMMENT **		
						INVOICE TOTAL:	66.32 *
	94529	09/10/20	01	ADDITIVE COARS, PAINT	51-510-56-00-5638		32.95
						INVOICE TOTAL:	32.95 *
	94532	09/10/20	01	FLARE PLUG, PIPE FITTING BRUSH	79-790-56-00-5620		8.47
						INVOICE TOTAL:	8.47 *
	94630	09/11/20	01	BATTERIES	79-790-56-00-5640		24.28
						INVOICE TOTAL:	24.28 *
	94868	09/14/20	01	CHAIN LUBE, THREADLOCKER	79-790-56-00-5640		18.93
						INVOICE TOTAL:	18.93 *
	94960	09/15/20	01	TARP	01-410-56-00-5620		3.98
						INVOICE TOTAL:	3.98 *
	95072	09/16/20	01	SHEETING, LUMBER	79-790-56-00-5620		244.36
						INVOICE TOTAL:	244.36 *
	95162	09/17/20	01	BATTERY, FEBREEZE	79-790-56-00-5640		57.57
						INVOICE TOTAL:	57.57 *

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533485	MENLAND	MENARDS - YORKVILLE						
	95241	09/18/20	01	RAID	52-520-56-00-5620		14.80	
						INVOICE TOTAL:	14.80 *	
	95496	09/21/20	01	FLUSHMATE CARTRIDGE	51-510-56-00-5638		25.99	
			02	PLIERS	51-510-56-00-5630		4.99	
						INVOICE TOTAL:	30.98 *	
	95684	09/23/20	01	NAILS	23-230-56-00-5637		44.89	
						INVOICE TOTAL:	44.89 *	
					CHECK TOTAL:		1,880.38	
533486	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV020700	09/04/20	01	RESET & TESTED PRESTWICK PUMP	52-520-54-00-5444		700.00	
						INVOICE TOTAL:	700.00 *	
	INV020891	09/15/20	01	BLACKBERRY CREEK LIFT STATION	52-520-54-00-5444		45.00	
			02	METRO CLOUD DATA SERVICE FEE	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		745.00	
533487	METLIFE	METLIFE SMALL BUSINESS CENTER						
	091620	09/16/20	01	OCT 2020 DENTAL INS	01-110-52-00-5223		590.77	
			02	OCT 2020 DENTAL INS	01-120-52-00-5223		383.67	
			03	OCT 2020 DENTAL INS	01-210-52-00-5223		3,017.85	
			04	OCT 2020 DENTAL INS	01-220-52-00-5223		542.10	
			05	OCT 2020 DENTAL INS	01-410-52-00-5223		610.23	
			06	OCT 2020 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	OCT 2020 DENTAL INS	79-790-52-00-5223		809.03	
			08	OCT 2020 DENTAL INS	79-795-52-00-5223		525.67	
			09	OCT 2020 DENTAL INS	51-510-52-00-5223		606.48	

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533487	METLIFE	METLIFE SMALL BUSINESS CENTER						
	091620	09/16/20	10	OCT 2020 DENTAL INS	52-520-52-00-5223		418.39	
			11	OCT 2020 DENTAL INS	82-820-52-00-5223		526.83	
				INVOICE TOTAL:			9,205.94 *	
				CHECK TOTAL:			9,205.94	
533488	MIDAM	MID AMERICAN WATER						
	179226A	08/27/20	01	VALVE BOX	51-510-56-00-5640		195.00	
				INVOICE TOTAL:			195.00 *	
	179250A	08/27/20	01	VALVE BOXES	51-510-56-00-5640		390.00	
				INVOICE TOTAL:			390.00 *	
				CHECK TOTAL:			585.00	
533489	MIDWSALT	MIDWEST SALT						
	P452995	09/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,470.44	
				INVOICE TOTAL:			2,470.44 *	
	P452996	09/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,471.63	
				INVOICE TOTAL:			2,471.63 *	
	P453109	09/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,690.59	
				INVOICE TOTAL:			2,690.59 *	
				CHECK TOTAL:			7,632.66	
533490	MODAFFJ	JACK MODAFF						
	082020	08/20/20	01	UMPIRE	79-795-54-00-5462		60.00	
				INVOICE TOTAL:			60.00 *	
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			180.00	

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533491	MORRICKB SEPT 4-SEPT 23	BRUCE MORRICK 09/25/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533492	MUNCOLLE 017567	MUNICIPAL COLLECTION SERVICES 08/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		69.68
						INVOICE TOTAL:	69.68 *
					CHECK TOTAL:		69.68
533493	NARVICK 67749	NARVICK BROS. LUMBER CO, INC 08/28/20	01	4,000 PSI	23-230-56-00-5637		690.00
						INVOICE TOTAL:	690.00 *
	67956	09/10/20	01	4,000 PSI	23-230-56-00-5637		1,121.00
						INVOICE TOTAL:	1,121.00 *
					CHECK TOTAL:		1,811.00
D001810	NELCONT 100120	TYLER NELSON 10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533494	NICOR 16-00-27-3553 4-0820	NICOR GAS 09/11/20	01	8/11-9/11 1301 CAROLYN CT	01-110-54-00-5480		39.89
						INVOICE TOTAL:	39.89 *

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533494	NICOR NICOR GAS						
	31-61-67-2493 1-0820	09/10/20	01	8/10-9/08 276 WINDHAM CR	01-110-54-00-5480		40.36
						INVOICE TOTAL:	40.36 *
	40-52-64-8356 1-0820	09/08/20	01	8/05-9/03 102 E VAN EMMON	01-110-54-00-5480		120.75
						INVOICE TOTAL:	120.75 *
	45-12-25-4081 3-0820	09/11/20	01	8/10-9/08 201 W HYDRAULIC	01-110-54-00-5480		44.46
						INVOICE TOTAL:	44.46 *
	46-69-47-6727 1-0820	09/08/20	01	8/07-9/06 1975 BRIDGE	01-110-54-00-5480		120.79
						INVOICE TOTAL:	120.79 *
	62-37-86-4779 6-0820	09/08/20	01	8/07-9/06 185 WOLF ST	01-110-54-00-5480		19.34
						INVOICE TOTAL:	19.34 *
	66-70-44-6942 9-0820	09/08/20	01	8/07-9/06 1908 RAINTREE	01-110-54-00-5480		123.24
						INVOICE TOTAL:	123.24 *
	80-56-05-1157 0-0820	09/08/20	01	8/07-9/06 2512 ROSEMONT	01-110-54-00-5480		43.29
						INVOICE TOTAL:	43.29 *
						CHECK TOTAL:	552.12
533495	OLEARYC CYNTHIA O'LEARY						
	BB/SB YORKVILLE IN H	08/04/20	01	SUMMER YOUTH	79-795-54-00-5462		830.00
			02	BASEBALL/SOFTBALL ASSIGNER FEE	** COMMENT **		
						INVOICE TOTAL:	830.00 *
	REC UMPIRE RENEWAL	09/04/20	01	YOUTH BASEBALL/SOFTBALL UMPIRE	79-795-54-00-5462		253.00
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	253.00 *
	YORKVILLE REC FALL 2	09/03/20	01	SUNDAY LAEGUE UMPRIE ASSIGNER	79-795-54-00-5462		360.00

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533495	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC FALL 2	09/03/20	02	FEE		** COMMENT **	
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	1,443.00
533496	OMALLEY O'MALLEY WELDING & FABRICATING						
	19481	09/10/20	01	SHEARING PLATE	01-410-56-00-5640		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
533497	PEARSONS STEVE PEARSON						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D001811	PIAZZA AMY SIMMONS						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533498	PITSTOP PIT STOP						
	PS334897	08/27/20	01	7/31-8/27 TOWN SQUARE	79-795-56-00-5620		182.00
			02	PORT-O-LET UPKEEP		** COMMENT **	
						INVOICE TOTAL:	182.00 *
	PS334898	08/27/20	01	7/31-8/27 RIVERFRONT PARK	79-795-56-00-5620		262.00

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533498	PITSTOP PIT STOP						
	PS334898	08/27/20	02	PORT-O-LET UPKEEP	** COMMENT **		262.00 *
					INVOICE TOTAL:		
	PS334899	08/27/20	01	8/24-8/27 GREEN PARK	79-795-56-00-5620		11.43
			02	POST-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS334900	08/27/20	01	8/26-8/27 BRISTOL BAY PARK	79-795-56-00-5620		5.71
			02	POT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		5.71 *
	PS334901	08/27/20	01	7/31-8/27 RIEMENSCHIEDER PARK	79-795-56-00-5620		127.71
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		127.71 *
	PS334902	08/27/20	01	7/31-8/27 428 BRISTOL BAY	79-795-56-00-5620		654.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		654.00 *
	PS334903	08/27/20	01	7/31-8/27 210 S BRIDGE	79-795-56-00-5620		800.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS334904	08/27/20	01	7/31-8/27 129 E HYDRAULIC	79-795-56-00-5620		600.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		2,642.85
533499	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	1847	09/11/20	01	SAFTEY PRACTICE & PROCEDURE	79-795-56-00-5606		80.00
			02	YARD SIGNS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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533500	PROSPAN	PROSPAN MANUFACTURING CO. INC						
	2020-01051	09/09/20	01	ALUMINUM SHIELD, SPREADER	51-510-56-00-5620		5,000.00	
			02	BARS, BACKHOE LOWERING SLING	** COMMENT **			
			03	ALUMINUM SHIELD, SPREADER	52-520-56-00-5620		1,736.50	
			04	BARS, BACKHOE LOWERING SLING	** COMMENT **			
					INVOICE TOTAL:		6,736.50 *	
					CHECK TOTAL:		6,736.50	
533501	PUERAM	MICHAEL PUERA						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
533502	PURCELLJ	JOHN PURCELL						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
533503	R0000474	NEIL BORNEMAN						
	91420	09/14/20	01	REFUND OF LIBRARY & CITY	01-640-54-00-5491		1,287.42	
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **			
			03	2006-105	** COMMENT **			
					INVOICE TOTAL:		1,287.42 *	
					CHECK TOTAL:		1,287.42	
533504	R0001975	RYAN HOMES						
	2805 GAINS CT	06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	

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533504	R0001975 4408 E MILLBROOK	RYAN HOMES 06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		10,000.00
533505	R0002208 073120-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		1,104.85 INVOICE TOTAL: 1,104.85 *
					CHECK TOTAL:		1,104.85
533506	R0002296 2020 P-Tax	KCJ RESTORATION 09/30/20	01	INCREMENTAL 2020 P-TAX REBATE	89-890-54-00-5425		978.92 INVOICE TOTAL: 978.92 *
					CHECK TOTAL:		978.92
533507	R0002403 181776	GANDHI SCHLOTE 09/15/20	01	FALL SOCCER REFUND	79-000-44-00-4404		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
533508	R0002404 091820	MARGENE WESTLUND 09/18/20	01 02	REFUND OVERPAYMENT ON UB ACCT#0300404540-01	01-000-13-00-1371 ** COMMENT **		202.14 INVOICE TOTAL: 202.14 *
					CHECK TOTAL:		202.14
533509	R0002405	JESSE HOWARD					

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533509	R0002405	JESSE HOWARD					
	091820	09/18/20	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		435.33
			02	ACCT #0104511480-00	** COMMENT **		
					INVOICE TOTAL:		435.33 *
					CHECK TOTAL:		435.33
533510	R0002406	ROBERT TAYLOR					
	091720	09/17/20	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		295.20
			02	ACCT# 010902830-06 & 07	** COMMENT **		
					INVOICE TOTAL:		295.20 *
					CHECK TOTAL:		295.20
533511	R0002407	DAVID A POLLOCK					
	2020-1219	09/28/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
533512	RANGEG	GAGE RANGE					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D001812	RATOSP	PETE RATOS					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001813	REDMONST	STEVE REDMON					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533513	RIETZR	ROBERT L. RIETZ JR.					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
D001814	ROSBOROS	SHAY REMUS					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001815	RUNYONM	MARK RUNYON					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
533514	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI10279042	06/09/20	01	PULLEY	79-790-56-00-5640		28.38
					INVOICE TOTAL:		28.38 *
					CHECK TOTAL:		28.38

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D001816	SCODROP 100120	PETER SCODRO 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
533515	SCOTSOCC 2201	SCOT THOMAS ANDERSON 09/11/20	01 02	SOCCER TRAINING CAMP INSTRUCTION	79-795-54-00-5462 ** COMMENT **		416.50 INVOICE TOTAL: 416.50 *
							CHECK TOTAL: 416.50
533516	SCOTTT SEPT 4-SEPT 23	THOMAS R SCOTT 09/25/20	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
							CHECK TOTAL: 20.00
D001817	SCOTTTR 100120	TREVOR SCOTT 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
533517	SEBIS 30655	SEBIS DIRECT 09/15/20	01 02 03	AUG 2020 UTILITY BILLING AUG 2020 UTILITY BILLING AUG 2020 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430		365.00 489.05 228.12

01-110 ADMINISTRATION
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 72-720 LAND CASH
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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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INVOICES DUE ON/BEFORE 10/13/2020

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533517	SEBIS 30655	SEBIS DIRECT 09/15/20	04	AUG 2020 UTILITY BILLING	79-795-54-00-5426		260.42
						INVOICE TOTAL:	1,342.59 *
					CHECK TOTAL:		1,342.59
D001818	SENGM 100120	MATT SENG 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533518	SIMPLEX 41404532	JOHNSON CONTROLS 08/28/20	01 02	REPLACED FIRE ALARM AT CITY HALL	23-216-54-00-5446		6,179.00
					** COMMENT **		
						INVOICE TOTAL:	6,179.00 *
					CHECK TOTAL:		6,179.00
D001819	SLEEZERJ 100120	JOHN SLEEZER 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001820	SLEEZERS 100120	SCOTT SLEEZER 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001821	SMITHD 100120	DOUG SMITH 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001822	SOELKET 100120	TOM SOELKE 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001823	STEFFANG 100120	GEORGE A STEFFENS 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533519	TAGGARTN AUG 19	NATHANIEL TAGGART 09/21/20	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		145.00 INVOICE TOTAL: 145.00 *
						CHECK TOTAL:	180.00
533520	TRCONTPR 105046	TRAFFIC CONTROL & PROTECTION 09/01/20	01	STREET SIGNS	23-230-56-00-5619		1,032.75 INVOICE TOTAL: 1,032.75 *

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533520	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	105047	09/01/20	01	STREET SIGNS	23-230-56-00-5619		486.90	
						INVOICE TOTAL:	486.90 *	
	105219	09/18/20	01	STREET SIGNS	23-230-56-00-5619		170.50	
						INVOICE TOTAL:	170.50 *	
					CHECK TOTAL:		1,690.15	
533521	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 20-01	09/11/20	01	RECORDS CLERK POLYGRAPH	01-210-54-00-5462		155.00	
						INVOICE TOTAL:	155.00 *	
					CHECK TOTAL:		155.00	
533522	UMBBANK	UMB BANK						
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		233,685.50	
						INVOICE TOTAL:	233,685.50 *	
					CHECK TOTAL:		233,685.50	
533523	VAUGHNJ	JAEDON VAUGHN						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
533524	VITOSH	CHRISTINE M. VITOSH						
	1995	09/16/20	01	HILLSIDE SIGN VARAINCE PUBLIC	90-159-00-00-0011		193.48	
			02	HEARING	** COMMENT **			
						INVOICE TOTAL:	193.48 *	

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533524	VITOSH CMV 1996	CHRISTINE M. VITOSH 09/28/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		400.00 INVOICE TOTAL: 400.00 *
					CHECK TOTAL:		593.48
533525	WALTERSJ SEPT 4-SEPT 23	JULIA MARGARET WALTERS 09/25/20	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00
533526	WAUBONSE 109458	WAUBONSEE COMMUNITY COLLEGE 08/04/20	01	4TH QTR CABLE CONSORTIUM FEES	01-000-24-00-2430		46,389.16 INVOICE TOTAL: 46,389.16 *
	109483	09/18/20	01	1ST QTR CABLE CONSORTIUM FEES	01-000-24-00-2430		40,006.78 INVOICE TOTAL: 40,006.78 *
					CHECK TOTAL:		86,395.94
D001824	WEBERR 100120	ROBERT WEBER 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533527	WELDSTAR 01854428	WELDSTAR 04/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96 INVOICE TOTAL: 35.96 *
					CHECK TOTAL:		35.96

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533528	WEX WEX BANK						
	67763685	09/30/20	01	SEPT 2020 GASOLINE	01-210-56-00-5695		3,714.38
			02	SEPT 2020 GASOLINE	51-510-56-00-5695		47.42
			03	SEPT 2020 GASOLINE	52-520-56-00-5695		47.41
			04	SEPT 2020 GASOLINE	01-410-56-00-5695		47.41
			05	SEPT 2020 GASOLINE	01-220-56-00-5695		422.52
						INVOICE TOTAL:	4,279.14 *
						CHECK TOTAL:	4,279.14
D001825	WILLRETE ERIN WILLRETT						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533529	YNB OLD SECOND BANK - YORKVILLE						
	2049-092120	09/21/20	01	ANNUAL SAFE DEPSOIT BOX RENTAL	01-110-54-00-5462		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
533530	YORKACE YORKVILLE ACE & RADIO SHACK						
	170987	05/20/20	01	KEYS	52-520-56-00-5620		15.74
						INVOICE TOTAL:	15.74 *
	171810	09/15/20	01	KEYS	51-510-56-00-5620		11.96
						INVOICE TOTAL:	11.96 *
	171885	09/25/20	01	LAMPS	52-520-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	30.69

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533531	YOUNGM	MARLYS J. YOUNG					
	090120	09/09/20	01	09/01/20 EDC MEETING MINUTES	01-110-54-00-5462		59.50
						INVOICE TOTAL:	59.50 *
	090320	09/23/20	01	09/03/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		62.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	62.00 *
					CHECK TOTAL:		121.50

TOTAL CHECKS PAID: 768,956.67
 TOTAL DIRECT DEPOSITS PAID: 28,275.00
 TOTAL AMOUNT PAID: 797,231.67

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 18, 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	19,798.66	-	19,798.66	2,211.50	1,460.12	23,470.28
FINANCE	10,870.14	-	10,870.14	1,214.19	801.91	12,886.24
POLICE	117,987.26	5,577.11	123,564.37	547.75	9,153.88	133,266.00
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	15,949.38	-	15,949.38	1,781.55	1,159.54	18,890.47
WATER	17,027.75	-	17,027.75	1,902.00	1,240.82	20,170.57
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,233.62	184.99	21,418.61	2,392.46	1,553.77	25,364.84
RECREATION	14,276.90	-	14,276.90	1,515.43	1,087.92	16,880.25
LIBRARY	16,237.51	-	16,237.51	1,176.64	1,208.19	18,622.34
TOTALS	\$ 266,212.34	\$ 5,762.10	\$ 271,974.44	\$ 15,871.66	\$ 20,073.41	\$ 307,919.51

TOTAL PAYROLL

\$ 307,919.51



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 2, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,474.38	\$ 23,283.29
FINANCE	11,917.04	-	11,917.04	1,347.88	893.48	\$ 14,158.40
POLICE	109,123.15	183.62	109,306.77	514.01	8,083.72	\$ 117,904.50
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	17,758.31	7.66	17,765.97	1,984.48	1,298.52	\$ 21,048.97
WATER	17,377.73	30.65	17,408.38	1,961.27	1,281.40	\$ 20,651.05
SEWER	9,324.02	-	9,324.02	1,041.48	672.88	\$ 11,038.38
PARKS	23,557.57	552.10	24,109.67	2,666.69	1,767.27	\$ 28,543.63
RECREATION	15,817.47	-	15,817.47	1,536.87	1,187.49	\$ 18,541.83
LIBRARY	18,604.59	-	18,604.59	1,415.67	1,400.74	\$ 21,421.00
TOTALS	\$ 262,209.66	\$ 774.03	\$ 262,983.69	\$ 16,836.34	\$ 19,481.58	\$ 299,301.61

TOTAL PAYROLL

\$ 299,301.61



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 13, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131176- Kendall County Recorder <i>(Page 1)</i>	09/22/2020	\$	67.00
Manual City Check Register <i>(Page 2)</i>	09/22/2020		20,000.00
Manual City Check Register <i>(Page 3)</i>	10/01/2020		1,851.75
City Check Register <i>(Pages 4 - 43)</i>	10/13/2020		797,231.67
SUB-TOTAL:			<u>\$819,150.42</u>

PAYROLL

Bi - Weekly <i>(Page 44)</i>	09/18/2020	\$	307,919.51
Bi - Weekly <i>(Page 45)</i>	10/02/2020	\$	299,301.61
SUB-TOTAL:		\$	<u>607,221.12</u>

TOTAL DISBURSEMENTS: \$ 1,426,371.54