Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, November 19, 2020
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Amy Cesich, Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, and Victor Perez

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board – Joel Frieders, Ward 3 Alderman

Public Comment:

Presentations:

Approval of Minutes:
July 16, 2020

Bills Review:
Bill List – August – November 2020
Budget Report – June – September 2020

Old Business:
Grants Update

New Business:
Meeting Schedule for 2021
Riverfront Park Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: **TBD**

2019/2020 City Council Goals – Park Board		
Goal	**Priority**	**Staff**
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, Tim Evans, Rich Hart, Eric Dhuse & Erin Willrett
"Downtown and Riverfront Development"	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
"Grant Opportunities & Planning"	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
"Special Events Amplification"	14 (tie)	Tim Evans & Erin Willrett
"Parks and Recreation Programming Building"	18	Tim Evans

YORKVILLE PARKS & RECREATION

Reviewed By:

- Parks & Recreation Director ☐
- City Administrator ☐
- Legal ☐
- Public Works ☐
- Engineer ☐
- Police ☐
- Finance ☐
- Purchasing ☐
- Community Development ☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – July 16, 2020

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, July 16, 2020 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the current Covid-19 pandemic.

Call to Order:
The meeting was called to order at 6:05pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:
Dan Lane-yes/in-person, Victor Perez-yes/remote (joined at 6:09pm), Amy Cesich-yes/in-person, Sash Dumanovic-yes/in-person, Rusty Hyett-yes/remote

Absent: Gene Wilberg, Kelly Diederich

Introduction of Guests, City Officials and Staff:
Director of Parks & Recreation Tim Evans/in-person, Superintendent of Recreation Shay Remus/in-person, Superintendent of Parks Scott Sleezer/in-person, Alderman Ken Koch/in-person, Liaison/Alderman Joel Frieders/remote

Public Comment: None

Presentations: None

Approval of Minutes: January 16, 2020
The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Dumanovic. Approved on roll call vote: Cesich-yes, Dumanovic-yes, Lane-yes. (Call disconnected for Mr. Hyett's vote, Mr. Perez also joined meeting at this time.)

Bills Review:

Bill List – February through July 2020

Budget Report – December 2019 and January – May 2020

Mr. Evans reported the baseball league is up and running. There were many purchases made with the largest one for four playgrounds. Mr. Dumanovic questioned the accident repair bill for $3,362. Mr. Sleezer said a vehicle was repaired, but it was not due to a vehicle accident.

Old Business:

Grants Update

Mr. Evans said they have not applied for any grants recently due to the pandemic and there are no matching funds.

New Business:

Playground Equipment Purchases for Caledonia, Autumn Creek, Beecher and Purcell Parks-Update

Mr. Evans said when no meetings were being held in the past few months, he had sent emails to all with updates of the purchases. In December the Board had approved an RFP for Caledonia and Autumn Creek playgrounds using funds from land cash and capital. After conversations with the playground provider, it was conveyed that for a little more money, 4 playgrounds could be purchased instead of just 2. After negotiations for installation, it was recommended in an email to the Board to move forward and the purchase was approved via email since meeting dates were uncertain due to the pandemic. Mr. Evans said the salesperson greatly discounted the cost and commission. It was noted that the playgrounds exceed the ADA requirements. President Cesich thanked staff and Aldermen Koch and Frieders for their help with this project. She also noted that residents were thankful since many more were using the parks due to the pandemic.

YYBSA Youth Baseball & Softball Transition Agreement

Mr. Evans said this transition agreement was signed two years ago and is now up for renewal. The agreement locks in fields and will extend from year to year unless one party chooses not to. He said YYBSA has assisted the Parks and Rec in many ways. President Cesich entertained a motion to approve the transition agreement with YYBSA. Mr. Lane moved and Mr. Dumanovic seconded. Roll call: Cesich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes. Carried 5-0.

YYTF Agreement

Mr. Evans said for the last 4-5 years, space has been provided at Rotary Park for YYTF practices. It is not known if YYTF will use the space this year, but Mr. Evans wants the agreement in place nevertheless. A motion was made by Mr. Dumanovic and seconded by Mr. Lane to move forward with the agreement. Roll call: Perez-yes, Lane-yes, Hyett-yes, Cesich-yes. Carried 4-0.

FY 21 Program and Budget Discussion

Mr. Evans said Parks and Rec came in at budget. He said baseball is occurring now instead of earlier, due to the pandemic. They started with 1,000 kids and now have 400. If Parks and Rec has to cancel activities before the end of July, they would have to refund the money back into FY 2020, resulting in a break-even or a $30,000-$40,000 loss, but he believes sports will continue.

Parks and Recreation Monthly Report

Mr. Evans said Parks and Rec usually generates $400,000 of profit per year. He said sports and pre-school program are the financial backbone and that special events do not generate much profit. He also said cuts have been made in part-time staff and there is no catalog with info going instead on water bills and other means. He said the schools cannot be used for practices this year due to the pandemic. They have also been busy with virtual programming. Assistance has been provided with Meals on Wheels and police parades. He said summer camps have been busy, sports league are moving forward and movie nights have been popular.

Director Evans does not foresee any large special events or live music this year and liquor licenses cannot be obtained. Ms. Cesich said residents were appreciative of the 4th of July parade and thanked the staff for all they have done under the circumstances. She complimented Ms. Remus on her portrayal of a Disney character. Ms. Remus said activities are included in the water bills, Facebook, e-mail, and updates are put on the website, etc. Overall, revenues are down about 50% at this time, said Mr. Evans.

Alderman Koch asked about band deposits--they will transfer to next year. Mr. Evans said the work increased for Mr. Sleezer's department since more people used the parks and Director Evans thanked Mr. Sleezer and staff for the work they did. Mr. Sleezer said a shelter was installed at Raintree Park along with other improvements.

Executive Session: **N**one

Additional Business:
The possibility of using the sports dome was also briefly discussed, but Mr. Evans said they might reach out to more of the schools. He talked about how sports and pre-school might proceed this fall with virtual options being offered for pre-schools. Ms. Remus is working with state guidelines, while making sure to cover all expenses. Moving pre-school classes to the Van Emmon facility is also a possibility.

Mr. Evans also said a reimbursement list is submitted to the city each week regarding Meals on Wheels participation and for other items.

Board member Hyett thanked the staff for preparing all baseball fields in a very short time. He also suggested a Parks & Rec app to provide a catalog.

Mr. Perez commented that he was glad to see Zoom being used, for having the catalog on-line and for digital communications. He noted the cost-savings by going paperless.

Adjournment:
There was no further business and the meeting adjourned at 6:59pm on a motion by Mr. Lane and second by Mr. Dumanovic. Roll call vote: Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Cesich-yes. Carried 5-0.

Respectfully transcribed by
Marlys Young, Minute Taker/remote

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – August – November 2020

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Amy Simmons Finance

Name Department

Agenda Item Notes:

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532990	ADVDROOF	ADVANCED ROOFING INC.						
	14777		03/21/20	01	ROOF REPAIR AT 102 N VAN EMMON	23-216-54-00-5446	317.00	
						INVOICE TOTAL:	317.00 *	
						CHECK TOTAL:		317.00
532991	DEKANE	DEKANE EQUIPMENT CORP.						
	IA69566		03/27/20	01	FILTERS, ELEMENTS, OIL	01-410-56-00-5628	543.80	
						INVOICE TOTAL:	543.80 *	
						CHECK TOTAL:		543.80
532992	FLEX	FLEX BENEFIT SERVICE CORP.						
	123605		05/01/20	01	APR 2020 COBRA	01-110-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
532993	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	209165		06/19/20	01	02/21 & 02/24 RS ONSITE	01-110-54-00-5412	925.00	
				02	TRAINING SESSIONS	** COMMENT **		
						INVOICE TOTAL:	925.00 *	
						CHECK TOTAL:		925.00
532994	O'REILLY	O'REILLY AUTO PARTS						
	5613-144481		05/23/18	01	SYNTHETIC OIL	01-410-56-00-5628	19.78	
						INVOICE TOTAL:	19.78 *	
	5613-144501		05/23/18	01	SYNTHETIC OIL	01-410-56-00-5628	296.70	
						INVOICE TOTAL:	296.70 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
532994	O'REILLY	O'REILLY AUTO PARTS					
	5613-145709		06/07/18	01	RETURNED OIL CREDIT	01-410-56-00-5628	-237.36
						INVOICE TOTAL:	-237.36 *
	5613-152895		09/07/18	01	CAR WASH CLEANERS	01-410-56-00-5628	30.96
						INVOICE TOTAL:	30.96 *
	5613-152905		09/07/18	01	WIPER BLADES, SPRAY WAX, TIRE	52-520-56-00-5628	64.51
				02	SHINE	** COMMENT **	
						INVOICE TOTAL:	64.51 *
	5613-155245		10/09/18	01	FILTERS	01-410-56-00-5628	45.67
						INVOICE TOTAL:	45.67 *
	5613-155513		10/12/18	01	FILTERS, DISPENSER, CLEANER	51-510-56-00-5628	23.33
						INVOICE TOTAL:	23.33 *
	5613-157113		11/06/18	01	CIRCUIT BREAKER	01-410-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
	5613-157293		11/09/18	01	RETURNED FILTERS CREDIT	01-410-56-00-5628	-672.93
						INVOICE TOTAL:	-672.93 *
	5613-158683		11/29/18	01	BRAKLEEN, POWER BEAD	51-510-56-00-5628	28.37
						INVOICE TOTAL:	28.37 *
	5613-159595		12/14/18	01	OIL	52-520-56-00-5628	12.98
						INVOICE TOTAL:	12.98 *
	5613-162911		02/06/19	01	FILTER, HAND CLEANER	01-410-56-00-5628	26.94
						INVOICE TOTAL:	26.94 *
	5613-163381		02/13/19	01	WIPER BLADES	01-410-56-00-5628	29.36
						INVOICE TOTAL:	29.36 *
	5613-164185		02/27/19	01	O-RINGS	01-410-56-00-5628	22.25
						INVOICE TOTAL:	22.25 *

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
532994	O'REILLY	O'REILLY AUTO PARTS					
	5613-164279		03/01/19	01	CAR FOGGER	51-510-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
	5613-166499		04/04/19	01	CLEANERS	52-520-56-00-5628	27.97
						INVOICE TOTAL:	27.97 *
	5613-168494		04/29/19	01	BRAKE PADS, ROTOR, BRAKES	52-520-56-00-5628	276.93
						INVOICE TOTAL:	276.93 *
	5613-168501		04/29/19	01	BRAKE FLUID, GREASE	52-520-56-00-5628	21.99
						INVOICE TOTAL:	21.99 *
	5613-168509		04/29/19	01	BRAKE SHOES	52-520-56-00-5628	31.35
						INVOICE TOTAL:	31.35 *
	5613-168510		04/29/19	01	PARK BRAKE KIT	52-520-56-00-5628	14.28
						INVOICE TOTAL:	14.28 *
	5613-176849		08/21/19	01	CORE RETURN CREDIT	52-520-56-00-5628	-74.00
						INVOICE TOTAL:	-74.00 *
	5613-177758		09/03/19	01	FILTER	51-510-56-00-5628	3.69
						INVOICE TOTAL:	3.69 *
	5613-181452		10/29/19	01	DEEP CREP	52-520-56-00-5628	11.49
						INVOICE TOTAL:	11.49 *
	5613-188899		03/09/20	01	POWER POLISHER, CONE	52-520-56-00-5628	57.98
						INVOICE TOTAL:	57.98 *
	5613-188945		03/10/20	01	FILTERS	51-510-56-00-5628	37.44
						INVOICE TOTAL:	37.44 *
	5613-189078		03/12/20	01	ANTIFREEZE	01-410-56-00-5628	12.99
						INVOICE TOTAL:	12.99 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/14/20

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532994	O'REILLY	O'REILLY AUTO PARTS						
	5613-189304		03/16/20	01	MUFFLER CLAMP	52-520-56-00-5628	2.95	
						INVOICE TOTAL:	2.95 *	
						CHECK TOTAL:		129.60
532995	R0002381	BARB THOMPSON						
	179439		06/08/20	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		160.00
						TOTAL AMOUNT PAID:		2,125.40

Total for all Highlighted Park & Recreation Invoices: $160.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

FY 20

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

Total for all Highlighted Park & Recreation Invoices: $262.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	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

Total for all Highlighted Park & Recreation Invoices: $175.08

UNITED CITY OF YORKVILLE
CHECK REGISTER

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

Total for all Highlighted Park & Recreation Invoices: $25.40

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532996	AQUAFIX	AQUAFIX, INC.						
	31850		06/08/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
							INVOICE TOTAL:	1,027.34 *
						CHECK TOTAL:		1,027.34
532997	ATT	AT&T						
	6305536805-0620		05/25/20	01	05/25-06/24 SERVICE	51-510-54-00-5440		391.85
							INVOICE TOTAL:	391.85 *
						CHECK TOTAL:		391.85
532998	ATTINTER	AT&T						
	6638745505		06/10/20	01	06/10-07/09 ROUTER	01-110-54-00-5440		471.16
							INVOICE TOTAL:	471.16 *
						CHECK TOTAL:		471.16
532999	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2295829		06/10/20	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
				02	ADMIN FEE	** COMMENT **		
							INVOICE TOTAL:	588.50 *
						CHECK TOTAL:		588.50
D001688	BROWND	DAVID BROWN						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533000	CALLONE	UNITED COMMUNICATION SYSTEMS						
	263887	06/15/20	01	MAY 2020 ADMIN LINES	01-110-54-00-5440		535.11	
			02	MAY 2020 CITY HALL NORTEL	01-110-54-00-5440		189.37	
			03	MAY 2020 CITY HALL NORTEL	01-210-54-00-5440		189.37	
			04	MAY 2020 CITY HALL NORTEL	51-510-54-00-5440		189.37	
			05	MAY 2020 PD LINES	01-210-54-00-5440		506.86	
			06	MAY 2020 CITY HALL FIRE	01-210-54-00-5440		762.74	
			07	MAY 2020 CITY HALL FIRE	01-110-54-00-5440		762.74	
			08	MAY 2020 PW LINES	51-510-54-00-5440		1,538.63	
			09	MAY 2020 SEWER DEPT LINES	52-520-54-00-5440		617.62	
			10	MAY 2020 PARKS DEPT LINES	79-790-54-00-5440		79.77	
			11	MAY 2020 REC DEPT LINES	79-795-54-00-5440		335.85	
			12	MAY 2020 TRAFFIC SIGNAL	01-410-54-00-5435		58.59	
			13	MINTENANCE	** COMMENT **			
						INVOICE TOTAL:	5,766.02	*
					CHECK TOTAL:			5,766.02
533001	COMED	COMMONWEALTH EDISON						
	0435113116-0520	06/02/20	01	04/30-06/01 BEECHER & RT34	23-216-54-00-5482		43.41	
						INVOICE TOTAL:	43.41	*
	1613010022-0520	06/12/20	01	05/12-06/11 BALLFIELDS	79-795-54-00-5480		156.70	
						INVOICE TOTAL:	156.70	*
	2019099044-0520	06/04/20	01	04/23-05/22 BRIDGE WELL	51-510-54-00-5480		38.05	
						INVOICE TOTAL:	38.05	*
	4449087016-0520	06/04/20	01	04/27-05/27 MISC LIFT STATIONS	52-520-54-00-5480		188.93	
						INVOICE TOTAL:	188.93	*
	6819027011-0520	06/03/20	01	04/27-05/28 PR BUILDINGS	79-795-54-00-5480		221.61	
						INVOICE TOTAL:	221.61	*
	6963019021-0520	06/12/20	01	05/12-06/11 RT47 & ROSENWINKLE	23-216-54-00-5482		22.55	
						INVOICE TOTAL:	22.55	*

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533001	COMED	COMMONWEALTH EDISON							
	7090039005-0520		06/09/20	01	05/08-06/09 CANNONBALL & RT34	23-216-54-00-5482		20.25	
						INVOICE TOTAL:		20.25 *	
	8344010026-0520		06/19/20	01	04/29-06/18 MISC STREET LIGHTS	23-216-54-00-5482		193.04	
						INVOICE TOTAL:		193.04 *	
						CHECK TOTAL:			884.54
D001689	CONARDR	RYAN CONARD							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533002	COREMAIN	CORE & MAIN LP							
	M447264		06/02/20	01	METERS	51-510-56-00-5664		3,491.50	
						INVOICE TOTAL:		3,491.50 *	
						CHECK TOTAL:			3,491.50
533003	DEKANE	DEKANE EQUIPMENT CORP.							
	IA71487		06/04/20	01	MOWER BELT	01-410-56-00-5628		99.76	
						INVOICE TOTAL:		99.76 *	
						CHECK TOTAL:			99.76
533004	DELAGE	DLL FINANCIAL SERVICES INC							
	68435564		06/17/20	01	JULY 2020 COPIER LEASE	01-110-54-00-5485		113.46	
				02	JULY 2020 COPIER LEASE	01-120-54-00-5485		75.64	

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533004	DELAGE	DLL FINANCIAL SERVICES INC							
	68435564		06/17/20	03	JULY 2020 COPIER LEASE	01-220-54-00-5485		189.10	
				04	JULY 2020 COPIER LEASE	01-210-54-00-5485		299.10	
				05	JULY 2020 COPIER LEASE	01-410-54-00-5485		44.67	
				06	JULY 2020 COPIER LEASE	51-510-54-00-5485		44.67	
				07	JULY 2020 COPIER LEASE	52-520-54-00-5485		44.67	
				08	JULY 2020 COPIER LEASE	79-790-54-00-5485		94.55	
				09	JULY 2020 COPIER LEASE	79-795-54-00-5485		94.54	
							INVOICE TOTAL:	1,000.40	*
	68436962		06/17/20	01	AUG 220 MANAGED PRINT SERVICES	01-110-54-00-5485		112.33	
				02	AUG 220 MANAGED PRINT SERVICES	01-120-54-00-5485		37.44	
				03	AUG 220 MANAGED PRINT SERVICES	01-210-54-00-5485		112.33	
				04	AUG 220 MANAGED PRINT SERVICES	51-510-54-00-5485		50.18	
				05	AUG 220 MANAGED PRINT SERVICES	52-520-54-00-5485		12.36	
				06	AUG 220 MANAGED PRINT SERVICES	01-410-54-00-5485		12.36	
							INVOICE TOTAL:	337.00	*
						CHECK TOTAL:			1,337.40
D001690	DHUSEE	DHUSE, ERIC							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533005	DRHCAMBR	DRH CAMBRIDGE HOMES							
	2441 ANNA MARIA		06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00	*

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533005	DRHCAMBR	DRH CAMBRIDGE HOMES							
	2451 ANNA MARIA		06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00	*
						CHECK TOTAL:			10,000.00
533006	DUTEK	THOMAS & JULIE FLETCHER							
	1011280		06/12/20	01	HOSE ASSEMBLY	01-410-56-00-5628		83.00	
							INVOICE TOTAL:	83.00	*
						CHECK TOTAL:			83.00
533007	DYNEGY	DYNEGY ENERGY SERVICES							
	266978920051		06/03/20	01	04/30-05/28 2921 BRISTOL RDG	51-510-54-00-5480		4,489.82	
							INVOICE TOTAL:	4,489.82	*
	266979120051		06/01/20	01	04/30-05/28 2224 TREMONT	51-510-54-00-5480		5,706.66	
							INVOICE TOTAL:	5,706.66	*
						CHECK TOTAL:			10,196.48
533008	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	92860		06/03/20	01	5/27/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
D001691	EVANST	TIM EVANS							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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D001691	EVANST	TIM EVANS							
	070120		07/01/20	04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533009	FARMFLEE	BLAIN'S FARM & FLEET							
	1611-G.JOHNSON		06/10/20	01	RUBBER BOOTS, SOCKS	51-510-56-00-5600		35.97	
						INVOICE TOTAL:		35.97 *	
						CHECK TOTAL:			35.97
533010	FLEX	FLEX BENEFIT SERVICE CORP.							
	139234		06/19/20	01	MAY 2020 COBRA	01-110-54-00-5462		50.00	
						INVOICE TOTAL:		50.00 *	
						CHECK TOTAL:			50.00
D001692	FREDRICR	ROB FREDRICKSON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001693	GALAUNEJ	JAKE GALAUNER							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001694	GARCIAL	LUIS GARCIA							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533011	GENEVA	GENEVA CONSTRUCTION							
	59108		06/09/20	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		509,258.90	
				02	#2 2020 ROAD PROGRAM	** COMMENT **			
							INVOICE TOTAL:	509,258.90 *	
						CHECK TOTAL:			509,258.90
533012	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	9399119-7		01/30/20	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		9,901.59	
				02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		1,940.88	
				03	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,096.44	
				04	LIABILITY INS INSTALL #7	52-520-52-00-5231		531.40	
				05	LIABILITY INS INSTALL #7	82-820-52-00-5231		918.69	
							INVOICE TOTAL:	14,389.00 *	
						CHECK TOTAL:			14,389.00
533013	GPMAINT	G.P. MAINTENANCE SERVICES, INC							
	062620		06/26/20	01	ENGINEER'S PAYMENT ESTIMATE 1-	51-510-60-00-6081		28,000.00	
				02	FINAL PAYMENT ESTIMATE-WELL	** COMMENT **			
				03	#8 & 9 WATER TREATMENT PLNT	** COMMENT **			
				04	CATION EXCHANGE VESSEL -	** COMMENT **			
				05	INTERIOR COATING REPAIRS	** COMMENT **			
							INVOICE TOTAL:	28,000.00 *	
						CHECK TOTAL:			28,000.00

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533014	GRYPHON	GRYPHON TRAINING GROUP, INC.							
	11/2020		06/22/20	01	CRIMINAL TRAVELERS & GYPSIES	01-210-54-00-5412		135.00	
				02	SEMINAR 11/12-13 FOR NELSON	** COMMENT **			
						INVOICE TOTAL:		135.00 *	
						CHECK TOTAL:			135.00
533015	HACH	HACH COMPANY							
	11989727		06/10/20	01	CHEMICALS	51-510-56-00-5638		164.48	
						INVOICE TOTAL:		164.48 *	
						CHECK TOTAL:			164.48
D001695	HARMANR	RHIANNON HARMON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001696	HENNED	DURK HENNE							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001697	HERNANDA	ADAM HERNANDEZ							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533016	HERNANDN	NOAH HERNANDEZ							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00
533017	HOMEDEPO	HOME DEPOT							
	10057		05/07/20	01	ECHO REPLACEMENT HEADS	01-410-56-00-5630		59.94	
						INVOICE TOTAL:		59.94 *	
						CHECK TOTAL:			59.94
D001698	HORNERR	RYAN HORNER							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001699	HOULEA	ANTHONY HOULE							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533018	ILTREASU	STATE OF ILLINOIS TREASURER							
	94		07/01/20	01	RT47 EXPANSION PYMT #94	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #94	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #94	52-520-60-00-6079		1,873.48	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533018	ILTREASU	STATE OF ILLINOIS TREASURER							
	94		07/01/20	04	RT47 EXPANSION PYMT #94	88-880-60-00-6079		624.01	
							INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:			12,427.36
533019	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1521		06/09/20	01	ALICE ST STORM SEWER INLETS	01-410-54-00-5462		1,000.00	
				02	SEALED AND SPRAYED	** COMMENT **			
							INVOICE TOTAL:	1,000.00 *	
	1522		06/09/20	01	INSTALLED 8" MUNI PLUG ON	52-520-54-00-5462		500.00	
				02	BRUELL ST THEN SEALED OFF WITH	** COMMENT **			
				03	STRONG SEAL AND IMPROVED BENCH	** COMMENT **			
				04	AND INVERT	** COMMENT **			
							INVOICE TOTAL:	500.00 *	
	1523		06/09/20	01	INSTALLED 6" CIPP SPOT REPAIR	52-520-54-00-5462		2,500.00	
				02	AT 385 SHADOW WOOD	** COMMENT **			
							INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:			4,000.00
533020	IPRF	ILLINOIS PUBLIC RISK FUND							
	62206		06/24/20	01	AUG 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
				02	AUG 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53	
				03	AUG 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	
				04	AUG 2020 WORK COMP INS	52-520-52-00-5231		574.02	
				05	AUG 2020 WORK COMP INS	82-820-52-00-5231		992.37	
							INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:			15,543.00
D001700	JACKSONJ	JAMIE JACKSON							

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D001700	JACKSONJ	JAMIE JACKSON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533021	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	181825		05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
	181827		05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
	182096		06/11/20	01	TRUCK INSPECTION, REFLECTOR	01-410-54-00-5490		57.00	
							INVOICE TOTAL:	57.00 *	
	182119		06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
	182120		06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
	182123		06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
							INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:			261.00
D001701	JOHNGEOR	GEORGE JOHNSON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	

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D001701	JOHNGEOR	GEORGE JOHNSON							
	CARSHOE		06/09/20	01	REIMBURSEMENT FOR WORK BOOTS	51-510-56-00-5600		185.93	
						INVOICE TOTAL:		185.93 *	
						DIRECT DEPOSIT TOTAL:			230.93
533022	JOJOCON	JOJO COUTURE LLC							
	3112		06/23/20	01	DISPOSABLE MASKS	01-110-56-00-5610	COVID-19	210.00	
				02	DISPOSABLE MASKS	79-790-56-00-5620	COVID-19	35.00	
				03	DISPOSABLE MASKS	79-795-56-00-5620	COVID-19	35.00	
				04	DISPOSABLE MASKS	01-220-56-00-5620	COVID-19	70.00	
						INVOICE TOTAL:		350.00 *	
						CHECK TOTAL:			350.00
533023	JUSTSAFE	JUST SAFETY, LTD							
	34635		06/05/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		63.35	
						INVOICE TOTAL:		63.35 *	
						CHECK TOTAL:			63.35
533024	KCACP	KENDALL COUNTY ASSOCIATION OF							
	689		05/08/20	01	SRT ANNUAL DUE RENEWAL	01-210-54-00-5460		2,000.00	
				02	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00	
				03	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460		1,000.00	
						INVOICE TOTAL:		3,500.00 *	
						CHECK TOTAL:			3,500.00
D001702	KLEEFISG	GLENN KLEEFISCH							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	

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D001702	KLEEFISG	GLENN KLEEFISCH							
	070120		07/01/20	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001703	LARRABER	RACHEL WRIGHT							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533025	LINCOLNF	LINCOLN FINANCIAL GROUP							
	4101345970		06/20/20	01	JULY 2020 LIFE INS	01-110-52-00-5222		138.58	
				02	JULY 2020 LIFE INS-EO	01-110-52-00-5222		6.83	
				03	JULY 2020 LIFE INS-EO	01-120-52-00-5222		20.49	
				04	JULY 2020 LIFE INS-EO	01-210-52-00-5222		393.33	
				05	JULY 2020 LIFE INS-EO	01-220-52-00-5222		34.97	
				06	JULY 2020 LIFE INS-EO	01-410-52-00-5222		181.04	
				07	JULY 2020 LIFE INS-EO	79-790-52-00-5222		53.77	
				08	JULY 2020 LIFE INS-EO	79-795-52-00-5222		78.73	
				09	JULY 2020 LIFE INS-EO	51-510-52-00-5222		62.89	
				10	JULY 2020 LIFE INS-EO	52-520-52-00-5222		93.37	
				11	JULY 2020 LIFE INS-EO	82-820-52-00-5222		28.94	
						INVOICE TOTAL:		1,092.94	*
						CHECK TOTAL:			1,092.94
533026	MENLAND	MENARDS - YORKVILLE							
	81120		05/01/20	01	RETURNED BOLT CREDIT	01-210-54-00-5495		-8.91	
						INVOICE TOTAL:		-8.91	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533026	MENLAND	MENARDS - YORKVILLE							
	85792		06/06/20	01	MEGATAPE, PVC BRUSH	51-510-56-00-5638		9.39	
							INVOICE TOTAL:	9.39	*
	85996		06/08/20	01	OUTLET COVER, MUDRING, OUTLET	51-510-56-00-5638		9.35	
							INVOICE TOTAL:	9.35	*
	86080-20		06/09/20	01	WHEEL BRUSHES, CUP BRUSHES,	51-510-56-00-5638		170.85	
				02	ARBOR EXTENSION, SAFETY PAINT	** COMMENT **			
							INVOICE TOTAL:	170.85	*
	86081		06/09/20	01	SWIVEL EYE, MALLEABLE CLIP,	52-520-56-00-5620		113.08	
				02	COIL	** COMMENT **			
							INVOICE TOTAL:	113.08	*
	86084		06/09/20	01	BOLTS	01-210-56-00-5620		3.56	
							INVOICE TOTAL:	3.56	*
	86260		06/11/20	01	CHECK VALVE	51-510-56-00-5638		14.99	
							INVOICE TOTAL:	14.99	*
	86354		06/12/20	01	WATER, FUNNEL SET, BUG SPRAY	52-520-56-00-5620		8.13	
							INVOICE TOTAL:	8.13	*
	86363		06/12/20	01	RISERS, PVC TEE, ADAPTERS,	51-510-56-00-5638		36.58	
				02	UNIONS,	** COMMENT **			
							INVOICE TOTAL:	36.58	*
	86377		06/12/20	01	INSTANT PATCH CEMENT	01-410-56-00-5642		6.99	
							INVOICE TOTAL:	6.99	*
	86384		06/12/20	01	INSTANT WATERSTOP	01-410-56-00-5642		7.29	
							INVOICE TOTAL:	7.29	*
	86789		06/16/20	01	SHINGLES, KNIFE, ROOFING NAILS	52-520-56-00-5613		29.17	
							INVOICE TOTAL:	29.17	*
						CHECK TOTAL:			400.47

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533027	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV017971		06/15/20	01	METRO CLOUD DATA SERVICE AT	52-520-54-00-5444		45.00	
				02	BLACKBERRY LIFT STATION	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:			45.00
533028	METLIFE	METLIFE SMALL BUSINESS CENTER							
	061820		06/18/20	01	JULY 2020 DENTAL INS	01-110-52-00-5223		444.21	
				02	JULY 2020 DENTAL INS	01-120-52-00-5223		288.49	
				03	JULY 2020 DENTAL INS	01-210-52-00-5223		2,461.50	
				04	JULY 2020 DENTAL INS	01-220-52-00-5223		407.62	
				05	JULY 2020 DENTAL INS	01-410-52-00-5223		458.84	
				06	JULY 2020 DENTAL INS	01-640-52-00-5241		910.80	
				07	JULY 2020 DENTAL INS	79-790-52-00-5223		608.32	
				08	JULY 2020 DENTAL INS	79-795-52-00-5223		395.26	
				09	JULY 2020 DENTAL INS	51-510-52-00-5223		456.02	
				10	JULY 2020 DENTAL INS	52-520-52-00-5223		314.60	
				11	JULY 2020 DENTAL INS	82-820-52-00-5223		396.13	
							INVOICE TOTAL:	7,141.79 *	
						CHECK TOTAL:			7,141.79
533029	MIDWSALT	MIDWEST SALT							
	P452101		06/18/20	01	BULK ROCK SALT	51-510-56-00-5638		2,751.28	
							INVOICE TOTAL:	2,751.28 *	
						CHECK TOTAL:			2,751.28
533030	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016959		05/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		309.67	
							INVOICE TOTAL:	309.67 *	
						CHECK TOTAL:			309.67

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533031	NARVICK	NARVICK BROS. LUMBER CO, INC							
	65759		06/02/20	01	4000 PSI AE	51-510-56-00-5640		945.00	
						INVOICE TOTAL:		945.00 *	
						CHECK TOTAL:			945.00
533032	NEENAH	NEENAH FOUNDRY CO.							
	371516		06/04/20	01	SOLID LIDS	51-510-56-00-5640		503.79	
						INVOICE TOTAL:		503.79 *	
						CHECK TOTAL:			503.79
D001704	NELCONT	TYLER NELSON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533033	NEOPOST	QUADIENT FINANCE USA, INC							
	051120-PR		06/22/20	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00 *	
	062420-CITY		06/24/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			1,000.00
533034	NICOR	NICOR GAS							
	0-52-56-2042 1-0520		06/01/20	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		120.02	
						INVOICE TOTAL:		120.02 *	

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533034	NICOR NICOR GAS							
	00-41-22-8748 4-0520	06/03/20	01	05/02-06/01 1107 PRAIRIE	01-110-54-00-5480		39.68	
						INVOICE TOTAL:	39.68	*
	12-43-53-5625 3-0520	06/04/20	01	05/03-06/04 609 N BRIDGE	01-110-54-00-5480		28.32	
						INVOICE TOTAL:	28.32	*
	15-41-50-1000 6-0520	06/04/20	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		194.76	
						INVOICE TOTAL:	194.76	*
	15-64-61-3532 5-0520	06/03/20	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		41.00	
						INVOICE TOTAL:	41.00	*
	16-00-27-3553 4-0520	06/12/20	01	05/12-06/12 CAROLYN CT	01-110-54-00-5480		39.02	
						INVOICE TOTAL:	39.02	*
	2-37-86-4779 6-0520	06/09/20	01	05/08-06/07 185 WOLF ST	01-110-54-00-5480		28.54	
						INVOICE TOTAL:	28.54	*
	23-45-91-4862 5-0520	06/04/20	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		123.88	
						INVOICE TOTAL:	123.88	*
	31-61-67-2493 1-0520	06/11/20	01	05/11-06/11 276 WINDHAM CR	01-110-54-00-5480		39.02	
						INVOICE TOTAL:	39.02	*
	40-52-64-8356 1-0520	06/08/20	01	05/06-06/05 102 E VAN EMMON	01-110-54-00-5480		153.75	
						INVOICE TOTAL:	153.75	*
	45-12-25-4081 3-0520	06/15/20	01	05/11-06/12 201 W HYDRAULIC	01-110-54-00-5480		49.36	
						INVOICE TOTAL:	49.36	*
	46-69-47-6727 1-0520	06/09/20	01	05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		119.80	
						INVOICE TOTAL:	119.80	*
	61-60-41-1000 9-0520	06/05/20	01	05/03-06/04 610 TOWER	01-110-54-00-5480		85.35	
						INVOICE TOTAL:	85.35	*

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533034	NICOR	NICOR GAS							
	66-70-44-6942 9-0520		06/09/20	01	05/08-06/07 1908 RAINTREE RD	01-110-54-00-5480		121.33	
						INVOICE TOTAL:		121.33	*
	80-56-05-1157 0-0520		06/09/20	01	05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		40.82	
						INVOICE TOTAL:		40.82	*
	83-80-00-1000 7-0520		06/05/20	01	05/03-06/04 610 TOWER UNIT B	01-110-54-00-5480		45.52	
						INVOICE TOTAL:		45.52	*
	95-6-10-1000 4-0520		06/08/20	01	05/05-06/04 1 RT47	01-110-54-00-5480		37.69	
						INVOICE TOTAL:		37.69	*
						CHECK TOTAL:			1,307.86
533035	O'REILLY	O'REILLY AUTO PARTS							
	5613-192011		05/05/20	01	PLASTIC WELD	01-410-56-00-5628		8.49	
						INVOICE TOTAL:		8.49	*
	5613-192483		05/13/20	01	OIL FILTER	52-520-56-00-5628		6.79	
						INVOICE TOTAL:		6.79	*
						CHECK TOTAL:			15.28
533036	ONEILL	O'NEILL GLASS & MIRROR, INC.							
	00236075		06/24/20	01	INSTALLED FRONT COUNTER	23-216-54-00-5446	COVID-19	1,430.00	
				02	SAFETY GLASS WINDOWS AT CITY	** COMMENT **			
				03	HALL	** COMMENT **			
						INVOICE TOTAL:		1,430.00	*
	00236076		06/24/20	01	INSTALLED FRONT COUNTER	23-216-54-00-5446	COVID-19	175.15	
				02	PLEXIGLASS SHIELD AT 201 W	** COMMENT **			
				03	HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		175.15	*
						CHECK TOTAL:			1,605.15

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533037	PEPSI	PEPSI-COLA GENERAL BOTTLE								
	99688151		06/12/20	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		650.50		
							INVOICE TOTAL:	650.50	*	
						CHECK TOTAL:				650.50
D001705	PIAZZA	AMY SIMMONS								
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00		
				02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
533038	PURCELLJ	JOHN PURCELL								
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-110-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00	*	
						CHECK TOTAL:				45.00
533039	R0001395	APRIL MORSCH								
	MORSC 03/28/20		06/22/20	01	RESERVATION CANELLATION	01-000-48-00-4820	COVID-19	45.00		
				02	REFUND DUE TO COVID-19	** COMMENT **				
				03	RESERVATION CANELLATION	01-000-24-00-2410		50.00		
				04	REFUND DUE TO COVID-19	** COMMENT **				
							INVOICE TOTAL:	95.00	*	
	MORSCH 04/05/20		06/22/20	01	RESERVATION CANELLATION	01-000-48-00-4820	COVID-19	60.00		
				02	REFUND DUE TO COVID-19	** COMMENT **				
				03	RESERVATION CANELLATION	01-000-24-00-2410	COVID-19	50.00		
				04	REFUND DUE TO COVID-19	** COMMENT **				
							INVOICE TOTAL:	110.00	*	
						CHECK TOTAL:				205.00

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533040	R0001975 RYAN HOMES						
	2802 OWEN CT	06/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2820 OWEN CT	06/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2831 KETCHUM	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2842 KETCHUM	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2843 SILVER SPRINGS	06/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4288 E MILLBROOK	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4355 E MILLBROOK	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		35,000.00
533041	R0002380 K HOVNANIAN HOMES						
	1902 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1951 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1971 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1981 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00

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D001706	RATOSP	PETE RATOS							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001707	REDMONST	STEVE REDMON							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533042	REINDERS	REINDERS, INC.							
	1832250-00		06/11/20	01	INJECTION NOZZLES	01-410-56-00-5628		377.50	
						INVOICE TOTAL:		377.50 *	
	1833332-00		06/09/20	01	PULLEY	01-410-56-00-5628		52.20	
						INVOICE TOTAL:		52.20 *	
	1833387-00		06/09/20	01	FLAT PULLEY	01-410-56-00-5628		44.39	
						INVOICE TOTAL:		44.39 *	
	1833791-00		06/10/20	01	SWITCHES	01-410-56-00-5628		64.02	
						INVOICE TOTAL:		64.02 *	
						CHECK TOTAL:			538.11
D001708	ROSBOROS	SHAY REMUS							
	070120		07/01/20	01	JUNE 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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D001709	SCODROP	PETER SCODRO							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001710	SCOTTTR	TREVOR SCOTT							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001711	SENGM	MATT SENG							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001712	SLEEZERJ	JOHN SLEEZER							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001713	SLEEZERS	SCOTT SLEEZER							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001714	SMITHD	DOUG SMITH							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001715	SOELKET	TOM SOELKE							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001716	STEFFANG	GEORGE A STEFFENS							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533043	STREICH	STREICHERS							
	I1435545		06/11/20	01	UNIFORM PANTS	01-210-56-00-5600		138.00	
						INVOICE TOTAL:		138.00 *	
						CHECK TOTAL:			138.00
533044	TRICO	TRICO MECHANICAL , INC							
	5380		06/09/20	01	HVAC REPAIR	23-216-54-00-5446		616.00	
						INVOICE TOTAL:		616.00 *	
						CHECK TOTAL:			616.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533045	VITOSH	CHRISTINE M. VITOSH							
	CMV 1983		06/17/20	01	06/09/20 CC HEARING	01-110-54-00-5462	COVID-19	228.20	
						INVOICE TOTAL:		228.20 *	
						CHECK TOTAL:			228.20
D001717	WEBERR	ROBERT WEBER							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001718	WILLRETE	ERIN WILLRETT							
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533046	YORKACE	YORKVILLE ACE & RADIO SHACK							
	171164		06/10/20	01	FLY PAPER	23-216-56-00-5656		5.59	
						INVOICE TOTAL:		5.59 *	
	171209		06/16/20	01	KEYS	79-795-56-00-5606		8.97	
						INVOICE TOTAL:		8.97 *	
						CHECK TOTAL:			14.56
533047	YOUNGM	MARLYS J. YOUNG							
	060820		06/23/20	01	06/08/20 LIBRARY MEETING	82-820-54-00-5462		79.50	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533047	YOUNGM	MARLYS J. YOUNG						
	060820		06/23/20	02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		79.50 *
						CHECK TOTAL:		79.50
						TOTAL CHECKS PAID:		697,328.65
						TOTAL DEPOSITS PAID:		1,580.93
						TOTAL AMOUNT PAID:		698,909.58

Total for all Highlighted Park & Recreation Invoices: $3,978.57

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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 *

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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-DISINFECTANT		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

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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-ANTIFFREEZE		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

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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

UNITED CITY OF YORKVILLE EST. 1836 County Seat of Kendall County ILLINOIS

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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

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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 *

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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

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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 *

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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

Total for all Highlighted Park & Recreation Invoices: $19,125.70

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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

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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	BATTERYS	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	

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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							

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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						

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533070	COMED	COMMONWEALTH EDISON							
	0091033126-0620		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	COMMONWEALTH EDISON							
	1161132039-RPRT		06/04/20	01	MUNICIPAL AGGREGATION	01-000-24-00-2440		64.00	
				02	PROVISION REPORT FEE	** COMMENT **			
							INVOICE TOTAL:	64.00	*
						CHECK TOTAL:			64.00
533072	COMED	COMMONWEALTH EDISON							
	1251108256-0620		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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533072	COMED	COMMONWEALTH EDISON							
	7982120022-0620		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	CONSTELLATION NEW ENERGY							
	17717112101		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	CORE & MAIN LP							
	M477545		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							

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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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533078	DRHCAMBR	DRH CAMBRIDGE HOMES							
	2401 ANNA MARIA		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	DYNEGY ENERGY SERVICES							
	386643520061		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	05/27-0624 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 PRIAIRIE 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	ECOLAB INC							
	6256224859		06/30/20	01	PEROXIDE DISINFECT	51-510-56-00-5638		140.52	
							INVOICE TOTAL:	140.52 *	
						CHECK TOTAL:			140.52

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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 INSPRECTIONS	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	

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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 *	

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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	

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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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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 *	

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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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533097	HUNTERJ	JOHN HUNTER							
	062520-RFND		06/25/20	02	BILL FOR ACCT#0107408840-01	** COMMENT **			
						INVOICE TOTAL:		223.48	*
						CHECK TOTAL:			223.48
533098	ILEPA	ILLINOIS EPS (NPDES)							
	ILR400554-06620		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	ILLINOIS TRUCK MAINTENANCE, IN							
	028986		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	IMPACT NETWORKING, LLC							
	1823808		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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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

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533105	KINDJAM	CYNTHIA ROCHELLE HUERTER							
	KL1110		06/29/20	01	JUNE 2020 VIRTUAL KINDERJAM	79-795-54-00-5462		48.00	
				02	CLASSES	** COMMENT **			
							INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:			48.00
533106	LANEMUCH	LANER, MUCHIN, LTD							
	587480		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	ANDREW LAPINSKAS							
	JUNE 29-JULY 11		07/16/20	01	UMPIRE	79-795-54-00-5462		25.00	
							INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:			25.00
533108	LEONM	MIKE LEON							
	JUNE 29-JULY 11		07/16/20	01	UMPIRE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
533109	LOHERG	GAVIN LOHER							
	JUNE 29-JULY 11		07/16/20	01	UMPIRE	79-795-54-00-5462		20.00	
							INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:			20.00
533110	MENLAND	MENARDS - YORKVILLE							

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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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533113	MIDWSALT	MIDWEST SALT							
	P452148		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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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 *	

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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	*

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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

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	
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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
533127	RJKUHN	R.J. KUHN INC.							
	0000035265		06/05/20	01	SUPPLIED AND INSTALLED NEW	79-790-54-00-5495		1,504.00	
				02	PRZ-2" WILKINS AT	** COMMENT **			
				03	REIMENSCHNEIDER PARK	** COMMENT **			
							INVOICE TOTAL:	1,504.00 *	
						CHECK TOTAL:			1,504.00
533128	SERIOK	KEVIN SERIO JR							
	JUNE 29-JULY 11		07/13/20	01	UMPIRE	79-795-54-00-5462		35.00	
							INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:			35.00
533129	STRIKEZ	ZANE STRIKE							
	JUNE 29-JULY 11		07/13/20	01	UMPIRE	79-795-54-00-5462		20.00	
							INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:			20.00
533130	SUBURLAB	SUBURBAN LABORATORIES INC.							
	177546		06/29/20	01	FLOURIDE & COLIFORM	51-510-54-00-5429		392.00	
							INVOICE TOTAL:	392.00 *	
	178015		07/08/20	01	COLIFORM	51-510-54-00-5429		26.00	
							INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:			418.00
533131	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	104331		06/18/20	01	STREET SIGNS	01-410-56-00-5619		1,503.20	
							INVOICE TOTAL:	1,503.20 *	
						CHECK TOTAL:			1,503.20

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
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	

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	

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	*	

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

Total for all Highlighted Park & Recreation Invoices: $25,452.15

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 10, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
PAYROLL SUMMARY
July 24, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.12	-	10,870.12	1,214.19	801.91	12,886.22
POLICE	113,189.69	2,450.62	115,640.31	723.73	8,443.44	124,807.48
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	15,949.38	98.95	16,048.33	1,792.61	1,167.11	19,008.05
WATER	17,566.71	-	17,566.71	1,962.20	1,282.05	20,810.96
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,009.63	63.51	21,073.14	2,353.87	1,527.33	24,954.34
RECREATION	14,325.20	-	14,325.20	1,511.74	1,053.63	16,890.57
LIBRARY	15,872.95	-	15,872.95	1,176.64	1,180.27	18,229.86
TOTALS	$ 261,491.57	$ 2,613.08	$ 264,104.65	$ 16,074.18	$ 19,329.09	$ 299,507.92

TOTAL PAYROLL $ 299,507.92

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 13, 2020

ACCOUNTS PAYABLE

Fiscal Year 2020		
Park Board Check Register *(pages 1 - 4)*	7/14/2020	$160.00
Manual Check Register-City Mastercard-Park/Rec charges *(page 5)*	7/25/2020	$262.00
Park Board Check Register *(pages 6 - 7)*	7/28/2020	$175.08
Fiscal Year 2021		
Park Board Maunual Check Register *(page 8)*	7/6/2020	$25.40
Park Board Check Register *(pages 9 - 33)*	7/14/2020	$3,978.57
Manual Check Register-City Mastercard-Park/Rec charges *(pages 34 - 42)*	7/25/2020	$19,125.70
Park Board Check Register *(pages 43 - 72)*	7/28/2020	$25,452.15
TOTAL BILLS PAID:		**$49,178.90**

PAYROLL

Bi - Weekly *(page 73)*	7/10/2020	$42,873.81
Bi - Weekly *(page 74)*	7/24/2020	41,844.91
TOTAL PAYROLL:		**$84,718.72**

TOTAL DISBURSEMENTS:	**$133,897.62**

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533143	5STARSOC	5 STAR SOCCER CAMPS INC							
	72220		07/22/20	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,140.00	
							INVOICE TOTAL:	1,140.00	*
						CHECK TOTAL:			1,140.00
533144	AACVB	AURORA AREA CONVENTION							
	6/20-ALL		07/22/20	01	JUN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		32.11	
							INVOICE TOTAL:	32.11	*
	6/20-HAMPTON		07/22/20	01	JUN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,748.55	
							INVOICE TOTAL:	1,748.55	*
	6/20-SUNSET		07/22/20	01	JUN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		27.90	
							INVOICE TOTAL:	27.90	*
	6/20-SUPER		07/24/20	01	JUNE 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		927.67	
							INVOICE TOTAL:	927.67	*
						CHECK TOTAL:			2,736.23
533145	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	204002		07/20/20	01	SUMMER INSTRUCTION	79-795-54-00-5462	COVID-19	1,979.00	
							INVOICE TOTAL:	1,979.00	*
						CHECK TOTAL:			1,979.00
533146	AMERSOCC	AMERICAN SOCCER COMPANY, INC.							
	6631535		07/14/20	01	SOCCER JERSEYS	79-795-56-00-5606		1,127.00	
							INVOICE TOTAL:	1,127.00	*
						CHECK TOTAL:			1,127.00

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533147	AMPERAGE			AMPERAGE ELECTRICAL SUPPLY INC				
	1069397-IN	07/06/20	01	BATTERY	51-510-56-00-5638		102.00	
						INVOICE TOTAL:	102.00	*
	1069409-IN	07/06/20	01	LAMPS	51-510-56-00-5638		163.35	
						INVOICE TOTAL:	163.35	*
	1069711-IN	07/07/20	01	LAMPS	51-510-56-00-5638		14.85	
						INVOICE TOTAL:	14.85	*
	1071369-IN	07/09/20	01	LAMPS	51-510-56-00-5638		178.20	
						INVOICE TOTAL:	178.20	*
	1072088-IN	07/10/20	01	LAMPS, PHOTO CONTROLS	23-230-56-00-5642		348.24	
						INVOICE TOTAL:	348.24	*
	1072497-IN	07/13/20	01	LAMPS, BATTERY	51-510-56-00-5638		220.80	
						INVOICE TOTAL:	220.80	*
	1072558-IN	07/13/20	01	BALLAST KITS	51-510-56-00-5638		85.48	
						INVOICE TOTAL:	85.48	*
	1073489-IN	07/14/20	01	BATTERY	51-510-56-00-5638		60.00	
						INVOICE TOTAL:	60.00	*
	1073512-IN	07/14/20	01	LAMP	51-510-56-00-5638		14.85	
						INVOICE TOTAL:	14.85	*
	1074260-IN	07/16/20	01	BATTERY	51-510-56-00-5638		17.00	
						INVOICE TOTAL:	17.00	*
	1075548-IN	07/17/20	01	EMERGENCY LIGHT	51-510-56-00-5638		312.41	
						INVOICE TOTAL:	312.41	*
					CHECK TOTAL:			1,517.18

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533148	AQUAFIX	AQUAFIX, INC.							
	32573		07/23/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34	
							INVOICE TOTAL:	1,027.34	*
						CHECK TOTAL:			1,027.34
533149	ATTINTER	AT&T							
	4170735505		07/10/20	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16	
							INVOICE TOTAL:	471.16	*
						CHECK TOTAL:			471.16
D001724	BAUMANNJ	JAMES BAUMANN							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						DIRECT DEPOSIT TOTAL:			55.00
533150	BCIBURKE	BCI BURKE COMPANY, LLC							
	100028		07/24/20	01	CALEDONIA PARK PLAYGROUND	72-720-60-00-6029		57,864.74	
							INVOICE TOTAL:	57,864.74	*
						CHECK TOTAL:			57,864.74
533151	BCIBURKE	BCI BURKE COMPANY, LLC							
	100029		07/24/20	01	PURCELL PARK PLAYGROUND	25-225-60-00-6062		32,270.45	
							INVOICE TOTAL:	32,270.45	*
						CHECK TOTAL:			32,270.45
533152	BCIBURKE	BCI BURKE COMPANY, LLC							

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533152	BCIBURKE	BCI BURKE COMPANY, LLC							
	100064		07/27/20	01	AUTUMN CREEK PARK PLAYGROUND	72-720-60-00-6047		41,154.18	
							INVOICE TOTAL:	41,154.18	*
						CHECK TOTAL:			41,154.18
533153	BCIBURKE	BCI BURKE COMPANY, LLC							
	100066		07/27/20	01	BEECHER PARK PLAYGROUND	72-720-60-00-6013		97,242.16	
							INVOICE TOTAL:	97,242.16	*
						CHECK TOTAL:			97,242.16
533154	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	12456		03/05/20	01	FRB 2020 INSPECTIONS	01-220-54-00-5459		1,360.00	
							INVOICE TOTAL:	1,360.00	*
						CHECK TOTAL:			1,360.00
D001725	BROWND	DAVID BROWN							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533155	BULLINGJ	JOSLYN T. BULLINGTON							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00	*
						CHECK TOTAL:			70.00
533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	22133		07/20/20	01	GRAVEL	01-410-56-00-5620		87.57	
							INVOICE TOTAL:	87.57 *	
						CHECK TOTAL:			87.57
533157	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94048189		07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
				02	610 TOWER	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
	0F94048190		07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
				02	2224 TREMONT ST	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
	0F94048191		07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
				02	3299 LEHMAN CROSSING	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
						CHECK TOTAL:			711.00
533158	COMED	COMMONWEALTH EDISON							
	0435113116-0620		07/06/20	01	06/01-07/02 RT34 & BEECHER	23-216-54-00-5482		41.44	
							INVOICE TOTAL:	41.44 *	
	6963019021-0620		07/16/20	01	06/11-07/15 RT47 & ROSENWINKLE	23-216-54-00-5482		19.97	
							INVOICE TOTAL:	19.97 *	
	7090039005-0620		07/09/20	01	06/09-07/09 RT34 & CANNONBALL	23-216-54-00-5482		20.42	
							INVOICE TOTAL:	20.42 *	
	8344010026-0620		07/21/20	01	05/27-07/21 MISC STREET LIGHTS	23-216-54-00-5482		196.38	
							INVOICE TOTAL:	196.38 *	
						CHECK TOTAL:			278.21

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
D001726	CONARDR	RYAN CONARD								
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
533159	CONSTELL	CONSTELLATION NEW ENERGY								
	17941656401		07/22/20	01	6/19-07/20 421 POPLAR	23-216-54-00-5482		3,448.44		
							INVOICE TOTAL:	3,448.44	*	
						CHECK TOTAL:				3,448.44
533160	COREMAIN	CORE & MAIN LP								
	M449892		07/21/20	01	METERS	51-510-56-00-5664		1,315.00		
							INVOICE TOTAL:	1,315.00	*	
	M568162		06/25/20	01	100CF METERS	51-510-56-00-5664		2,037.40		
							INVOICE TOTAL:	2,037.40	*	
	M674645		07/16/20	01	METERS	51-510-56-00-5664		7,064.74		
							INVOICE TOTAL:	7,064.74	*	
	M698488		07/21/20	01	METERS, METER FLG SETS	51-510-56-00-5664		4,508.39		
							INVOICE TOTAL:	4,508.39	*	
						CHECK TOTAL:				14,925.53
533161	DELAGE	DLL FINANCIAL SERVICES INC								
	687929077		07/18/20	01	AUG 2020 COPIER LEASE	01-110-54-00-5485		113.46		
				02	AUG 2020 COPIER LEASE	01-120-54-00-5485		75.64		
				03	AUG 2020 COPIER LEASE	79-795-54-00-5485		94.55		

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533161	DELAGE	DLL FINANCIAL SERVICES INC							
	68792907		07/18/20	04	AUG 2020 COPIER LEASE	79-790-54-00-5485		94.55	
				05	AUG 2020 COPIER LEASE	52-520-54-00-5485		44.67	
				06	AUG 2020 COPIER LEASE	51-510-54-00-5485		44.67	
				07	AUG 2020 COPIER LEASE	01-410-54-00-5485		44.67	
				08	AUG 2020 COPIER LEASE	01-220-54-00-5485		189.10	
				09	AUG 2020 COPIER LEASE	01-210-54-00-5485		299.09	
							INVOICE TOTAL:	1,000.40 *	
	68794432		07/18/20	01	SEPT 2020 MANAGED PRINT SRVCS	01-110-54-00-5485		112.33	
				02	SEPT 2020 MANAGED PRINT SRVCS	01-120-54-00-5485		37.44	
				03	SEPT 2020 MANAGED PRINT SRVCS	01-210-54-00-5485		112.33	
				04	SEPT 2020 MANAGED PRINT SRVCS	51-510-54-00-5485		50.18	
				05	SEPT 2020 MANAGED PRINT SRVCS	52-520-54-00-5485		12.36	
				06	SEPT 2020 MANAGED PRINT SRVCS	01-410-54-00-5485		12.36	
							INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:			1,337.40
D001727	DHUSEE	DHUSE, ERIC							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533162	DIRENRGY	DIRECT ENERGY BUSINESS							
	20180042600353		07/06/20	01	05/28-06/25 610 TOWER WELLS	51-510-54-00-5480		7,332.68	
							INVOICE TOTAL:	7,332.68 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533162	DIRENRGY	DIRECT ENERGY BUSINESS							
	201880042600354		07/06/20	01	05/29-06/29 2921 BRISTOL RDG	51-510-54-00-5480		6,935.41	
							INVOICE TOTAL:	6,935.41	*
	201880042600355		07/06/20	01	05/19-06/15 3299 LEHMAN CR	51-510-54-00-5480		8,621.59	
							INVOICE TOTAL:	8,621.59	*
						CHECK TOTAL:			22,889.68
D001728	DLK	DLK, LLC							
	214		07/30/20	01	JUL 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
533163	DUYS	DUY'S COMFORT SHOES							
	20008936		07/21/20	01	SAFETY BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00	
							INVOICE TOTAL:	187.00	*
						CHECK TOTAL:			187.00
533164	EBNERS	SARA R. EBNER							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		35.00	
							INVOICE TOTAL:	35.00	*
						CHECK TOTAL:			35.00
533165	ECO	ECO CLEAN MAINTENANCE INC							
	8710		05/01/20	01	APR 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING	** COMMENT **			

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533165	ECO	ECO CLEAN MAINTENANCE INC							
	8710		05/01/20	03	APR 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING	** COMMENT **			
				05	APR 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING	** COMMENT **			
				07	APR 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING	** COMMENT **			
				09	APR 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING	** COMMENT **			
				11	APR 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING	** COMMENT **			
				13	APR 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING	** COMMENT **			
							INVOICE TOTAL:	501.50	*
	8834		07/07/20	01	JUNE 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	JUNE 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	JUNE 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	JUNE 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
				05	JUNE 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	JUNE 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	JUNE 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
							INVOICE TOTAL:	2,984.00	*
	8835		07/07/20	01	JUN 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING	** COMMENT **			
				03	JUN 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING	** COMMENT **			
				05	JUN 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING	** COMMENT **			
				07	JUN 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING	** COMMENT **			
				09	JUN 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING	** COMMENT **			
				11	JUN 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	

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533165	ECO	ECO CLEAN MAINTENANCE INC							
	8835		07/07/20	12	CLEANING	** COMMENT **			
				13	JUN 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING	** COMMENT **			
						INVOICE TOTAL:		501.50	*
	8903		07/30/20	01	JUL 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	JUL 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	JUL 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	JUL 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
				05	JUL 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	JUL 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	JUL 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,984.00	*
	8904		07/30/20	01	JUL 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING	** COMMENT **			
				03	JUL 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING	** COMMENT **			
				05	JUL 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING	** COMMENT **			
				07	JUL 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING	** COMMENT **			
				09	JUL 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING	** COMMENT **			
				11	JUL 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING	** COMMENT **			
				13	JUL 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING	** COMMENT **			
						INVOICE TOTAL:		501.50	*
						CHECK TOTAL:			7,472.50
D001729	EVANST	TIM EVANS							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001729	EVANST	TIM EVANS							
	080120		08/01/20	02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001730	FREDRICR	ROB FREDRICKSON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001731	GALAUNEJ	JAKE GALAUNER							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001732	GARCIAL	LUIS GARCIA							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533166	HACH	HACH COMPANY							
	12033417		07/14/20	01	HARDNESS TEST SOLN	51-510-56-00-5638		61.79	
						INVOICE TOTAL:		61.79	*
						CHECK TOTAL:			61.79

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001733	HARMANR	RHIANNON HARMON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533167	HAWKINS	HAWKINS INC							
	4754934		07/16/20	01	CHLORINE	51-510-56-00-5638		854.50	
							INVOICE TOTAL:	854.50 *	
						CHECK TOTAL:			854.50
533168	HAYENR	RAYMOND HAYEN							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:			55.00
D001734	HENNED	DURK HENNE							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001735	HERNANDA	ADAM HERNANDEZ							
	080120		08/01/20	01	JUL 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533169	HERNANDN	NOAH HERNANDEZ							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						CHECK TOTAL:			45.00
533170	HETTINGA	ANDREW HETTINGER							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						CHECK TOTAL:			55.00
D001736	HORNERR	RYAN HORNER							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001737	HOULEA	ANTHONY HOULE							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533171	ILEAS	ILEAS							
	DUES9590		07/01/20	01	2020 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		120.00	
							INVOICE TOTAL:	120.00	*
						CHECK TOTAL:			120.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533172	ILTREASU	STATE OF ILLINOIS TREASURER							
	95		08/01/20	01	RT47 EXPANSION PYMT #95	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #95	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #95	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #95	88-880-60-00-6079		624.01	
							INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:			12,427.36
533173	IMPACT	IMPACT NETWORKING, LLC							
	1849521		07/24/20	01	6/29-7/28 COPY CHARGES	01-110-54-00-5430		57.36	
				02	6/29-7/28 COPY CHARGES	01-120-54-00-5430		19.12	
				03	6/29-7/28 COPY CHARGES	01-220-54-00-5430		66.21	
				04	6/29-7/28 COPY CHARGES	01-210-54-00-5430		57.10	
				05	6/29-7/28 COPY CHARGES	01-410-54-00-5462		3.27	
				06	6/29-7/28 COPY CHARGES	51-510-54-00-5430		3.27	
				07	6/29-7/28 COPY CHARGES	52-520-54-00-5430		3.26	
				08	6/29-7/28 COPY CHARGES	79-790-54-00-5462		61.84	
				09	6/29-7/28 COPY CHARGES	79-795-54-00-5462		61.84	
							INVOICE TOTAL:	333.27 *	
						CHECK TOTAL:			333.27
D001738	JACKSONJ	JAMIE JACKSON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001739	JOHNGEOR	GEORGE JOHNSON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001739	JOHNGEOR	GEORGE JOHNSON							
	080120		08/01/20	02	REIMBURSEMENT	** COMMENT **			
				03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533174	KENDTREA	KENDALL COUNTY							
	SW ESCRW RFND		07/30/20	01	SW SEWER DEPOSIT ESCROW REFUND	52-000-24-00-2462		5,000.00	
				02	FOR 111 MADISON STREET	** COMMENT **			
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			5,000.00
D001740	KLEEFISG	GLENN KLEEFISCH							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533175	LAPINSKA	ANDREW LAPINSKAS							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D001741	LARRABER	RACHEL WRIGHT							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		CHECK TOTAL
533176	LAWSON	LAWSON PRODUCTS								
	9307718790		07/14/20	01	COTTER PINS, CAP SCREWS,CABLE	01-410-56-00-5620		164.20		
				02	TIES, CONNECTORS, HEAT SEAL	** COMMENT **				
				03	RINGS, NUTS, WASHERS	** COMMENT **				
				04	COTTER PINS, CAP SCREWS,CABLE	51-510-56-00-5620		164.20		
				05	TIES, CONNECTORS, HEAT SEAL	** COMMENT **				
				06	RINGS, NUTS, WASHERS	** COMMENT **				
				07	COTTER PINS, CAP SCREWS,CABLE	52-520-56-00-5620		164.19		
				08	TIES, CONNECTORS, HEAT SEAL	** COMMENT **				
				09	RINGS, NUTS, WASHERS	** COMMENT **				
							INVOICE TOTAL:	492.59	*	
						CHECK TOTAL:				492.59
533177	LEONM	MIKE LEON								
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		320.00		
							INVOICE TOTAL:	320.00	*	
						CHECK TOTAL:				320.00
533178	LOHERG	GAVIN LOHER								
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		60.00		
							INVOICE TOTAL:	60.00	*	
						CHECK TOTAL:				60.00
533179	MCCURDYK	KYLE DEAN MCCURDY								
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		70.00		
							INVOICE TOTAL:	70.00	*	
						CHECK TOTAL:				70.00
533180	MEADE	MEADE ELECTRIC COMPANY, INC.								

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533180	MEADE	MEADE ELECTRIC COMPANY, INC.							
	693225		07/20/20	01	IL47 & SARAVANOS TRAFFIC	01-410-54-00-5435		322.08	
				02	SIGNAL REPAIR	** COMMENT **			
						INVOICE TOTAL:		322.08	*
	693226		07/20/20	01	IL47 & US34 TRAFFIC SIGNAL	01-410-54-00-5435		1,965.03	
				02	REPAIR	** COMMENT **			
						INVOICE TOTAL:		1,965.03	*
						CHECK TOTAL:			2,287.11
533181	MENLAND	MENARDS - YORKVILLE							
	87042		06/19/20	01	GAS PUMP	79-790-56-00-5630		269.99	
						INVOICE TOTAL:		269.99	*
	87394		06/22/20	01	CLEANING SPRAY	79-795-56-00-5606	COVID-19	167.76	
						INVOICE TOTAL:		167.76	*
	87546		06/24/20	01	LUMBER, REBAR, NAILS	72-720-60-00-6029		1,053.95	
						INVOICE TOTAL:		1,053.95	*
	88013		06/29/20	01	MARKING PAINT	79-790-56-00-5620		97.96	
						INVOICE TOTAL:		97.96	*
	88772		07/07/20	01	U-BOLTS	01-410-56-00-5640		5.48	
						INVOICE TOTAL:		5.48	*
	88793		07/07/20	01	PVC PIPE, ROD CLAMPS,	72-720-60-00-6029		29.74	
				02	COUPLER, RODS, BULBS	** COMMENT **			
						INVOICE TOTAL:		29.74	*
	88794		07/07/20	01	LUMBER	72-720-60-00-6029		23.28	
						INVOICE TOTAL:		23.28	*
	88863		07/08/20	01	TOTE, SANITIZER, WIPES, HAND	52-520-56-00-5620		74.32	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533181	MENLAND	MENARDS - YORKVILLE							
	88863		07/08/20	02	WASH	** COMMENT **			
						INVOICE TOTAL:		74.32	*
	88864		07/08/20	01	WD-40, WIPES, SANITIZER, HAND	52-520-56-00-5620		52.16	
				02	WASH	** COMMENT **			
						INVOICE TOTAL:		52.16	*
	88951		07/09/20	01	BATTERIES	01-410-56-00-5620		4.79	
						INVOICE TOTAL:		4.79	*
	89067		07/10/20	01	FILTERS	23-216-56-00-5656		35.88	
						INVOICE TOTAL:		35.88	*
	89351		07/13/20	01	SPOTLIGHT	51-510-56-00-5630		31.97	
				02	GORILLA TAPE, SANITIZER	51-510-56-00-5620		13.44	
						INVOICE TOTAL:		45.41	*
	893626-20		07/13/20	01	ALIGATOR ANCHORS, ADHESIVE	23-216-56-00-5656		36.68	
						INVOICE TOTAL:		36.68	*
	89427		07/14/20	01	PVC ONDUIT, PAPER TOWEL,	72-720-60-00-6029		95.92	
				02	CEMENT, COUPLER, ELBOW, VALVE	** COMMENT **			
				03	BOX, REDUCER	** COMMENT **			
						INVOICE TOTAL:		95.92	*
	90061		07/21/20	01	MURIATIC ACID	51-510-56-00-5620		7.98	
						INVOICE TOTAL:		7.98	*
	90064		07/21/20	01	CONCRETE MIX	52-520-56-00-5640		2.89	
						INVOICE TOTAL:		2.89	*
						CHECK TOTAL:			2,004.19
533182	METIND	METROPOLITAN INDUSTRIES, INC.							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533182	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV018984		07/15/20	01	BLACKBERRY CREEK LIFT STATION	52-520-54-00-5444		45.00	
				02	METRO CLOUD DATA SERVICE	** COMMENT **			
							INVOICE TOTAL:	45.00	*
	INV019269		07/28/20	01	BLACKBERRY LIFT UPGRADES	52-520-60-00-6001		22,058.00	
							INVOICE TOTAL:	22,058.00	*
						CHECK TOTAL:			22,103.00
533183	MIDWSALT	MIDWEST SALT							
	P452457		07/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,746.52	
							INVOICE TOTAL:	2,746.52	*
	P452472		07/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,811.97	
							INVOICE TOTAL:	2,811.97	*
	P452480		07/24/20	01	BULK ROCK SALT	51-510-56-00-5638		2,462.11	
							INVOICE TOTAL:	2,462.11	*
						CHECK TOTAL:			8,020.60
533184	MORRICKB	BRUCE MORRICK							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		180.00	
							INVOICE TOTAL:	180.00	*
						CHECK TOTAL:			180.00
533185	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	017163		06/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		176.82	
							INVOICE TOTAL:	176.82	*
	017164		06/30/20	01	COMMISION ON COLLECTIONS	01-210-54-00-5467		56.78	
							INVOICE TOTAL:	56.78	*
						CHECK TOTAL:			233.60

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001742	NELCONT	TYLER NELSON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533186	NICOR	NICOR GAS							
	12-43-53-5625 3-0620		07/06/20	01	06/04-07/04 609 N BRIDGE	01-110-54-00-5480		22.84	
						INVOICE TOTAL:		22.84	*
	15-41-50-1000 6-0620		07/09/20	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		165.59	
						INVOICE TOTAL:		165.59	*
	16-00-27-3553 4-0620		07/14/20	01	06/12-07/12 1301 CAROLYN CT	01-110-54-00-5480		39.38	
						INVOICE TOTAL:		39.38	*
	23-45-91-4862 5-0620		07/06/20	01	06/04-07/04 101 BRUELL ST	01-110-54-00-5480		123.63	
						INVOICE TOTAL:		123.63	*
	31-61-67-2493 1-0620		07/13/20	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		39.38	
						INVOICE TOTAL:		39.38	*
	40-52-64-8356 1-0620		07/08/20	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480		120.05	
						INVOICE TOTAL:		120.05	*
	45-12-25-4081 3-0620		07/14/20	01	06/12-07/11 201 W HYDRAULIC	01-110-54-00-5480		44.14	
						INVOICE TOTAL:		44.14	*
	46-69-47-6727 1-0620		07/09/20	01	06/07-07/07 1975 N BRIDGE	01-110-54-00-5480		122.59	
						INVOICE TOTAL:		122.59	*
	61-60-41-1000 9-0620		07/07/20	01	06/04-07/04 610 TOWER	01-110-54-00-5480		53.60	
						INVOICE TOTAL:		53.60	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533186	NICOR	NICOR GAS							
	62-37-86-4779 6-0620		07/09/20	01	06/07-07/07 185 WOLF ST	01-110-54-00-5480		19.23	
							INVOICE TOTAL:	19.23	*
	66-70-44-6942 9-0620		07/09/02	01	06/07-07/07 1908 RAINTREE	01-110-54-00-5480		122.07	
							INVOICE TOTAL:	122.07	*
	80-56-05-1157 0-0620		07/09/20	01	06/07-07/07 2512 ROSEMONT	01-110-54-00-5480		40.72	
							INVOICE TOTAL:	40.72	*
	83-80-00-1000 7-0620		07/07/20	01	06/04-07/04 610 TOWER UNIT B	01-110-54-00-5480		45.78	
							INVOICE TOTAL:	45.78	*
	95-16-10-1000 4-0620		07/06/20	01	06/04-07/06 1 RT47	01-110-54-00-5480		38.18	
							INVOICE TOTAL:	38.18	*
						CHECK TOTAL:			997.18
533187	PAVLIKB	ROBERT J. PAVLIK							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		60.00	
							INVOICE TOTAL:	60.00	*
						CHECK TOTAL:			60.00
533188	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	83503460		07/27/20	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		251.88	
							INVOICE TOTAL:	251.88	*
						CHECK TOTAL:			251.88
D001743	PIAZZA	AMY SIMMONS							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001743	PIAZZA	AMY SIMMONS							
	080120		08/01/20	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533189	PULTE	PULTE HOMES							
	1431 CRIMSON		07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
	1433 CRIMSON		07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
	1435 CRIMSON		07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
	1437 CRIMSON		07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
	1439 CRIMSON		07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
	2505 LYMAN LOOP		07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00 *	
	2622 BURR ST		07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00 *	
						CHECK TOTAL:			37,500.00
533190	PURCELLJ	JOHN PURCELL							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00

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533191	R0001975 RYAN HOMES						
	3231 LAUREN	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	494 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	512 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	524 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
533192	R0002385 AURORA CHIROPRACTIC						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	200.00
			02	CANCELLATION REFUND	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
533193	R0002386 RICH MCMILLEN						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	500.00
			02	CANCELLATION REFUND	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
533194	R0002387 BETH GRAY						
	180788	07/29/20	01	FALL SOCCER LEAGUE REFUND	79-000-44-00-4404		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

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533195	R0002388	JOE SLOGAR							
	072420		07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		222.27	
				02	BILL FOR ACCT#0104171600-05	** COMMENT **			
						INVOICE TOTAL:		222.27 *	
						CHECK TOTAL:			222.27
533196	R0002389	SUZANNE RUSSI							
	072420		07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.65	
				02	BILL FOR ACCT#0104521090-03	** COMMENT **			
						INVOICE TOTAL:		32.65 *	
						CHECK TOTAL:			32.65
533197	R0002390	MARY HOLAK							
	072220		07/22/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		182.22	
				02	BILL FOR ACCT#0105180300-00	** COMMENT **			
						INVOICE TOTAL:		182.22 *	
						CHECK TOTAL:			182.22
D001744	RATOSP	PETE RATOS							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001745	REDMONST	STEVE REDMON							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533198	REINDERS	REINDERS, INC.							
	1838377-00		07/06/20	01	PULLEY	01-410-56-00-5628		73.73	
						INVOICE TOTAL:		73.73	*
						CHECK TOTAL:			73.73
533199	RIETZR	ROBERT L. RIETZ JR.							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		320.00	
						INVOICE TOTAL:		320.00	*
						CHECK TOTAL:			320.00
533200	RIVRVIEW	RIVERVIEW FORD							
	135993		07/08/20	01	ALTERNATOR ASSEMBLY	01-410-56-00-5628		169.22	
						INVOICE TOTAL:		169.22	*
						CHECK TOTAL:			169.22
D001746	ROSBOROS	SHAY REMUS							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533201	RUNYONM	MARK RUNYON							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:			120.00
D001747	SCODROP	PETER SCODRO							

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
D001747	SCODROP	PETER SCODRO								
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
533202	SCOTTT	THOMAS R SCOTT								
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		60.00		
						INVOICE TOTAL:		60.00	*	
						CHECK TOTAL:				60.00
D001748	SCOTTTR	TREVOR SCOTT								
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
533203	SEBIS	SEBIS DIRECT								
	30307		07/20/20	01	JUNE 2020 UTILITY BILLING	01-120-54-00-5430		387.68		
				02	JUNE 2020 UTILITY BILLING	51-510-54-00-5430		519.42		
				03	JUNE 2020 UTILITY BILLING	52-520-54-00-5430		242.30		
				04	JUNE 2020 UTILITY BILLING	79-795-54-00-5426		259.54		
						INVOICE TOTAL:		1,408.94	*	
						CHECK TOTAL:				1,408.94
D001749	SENGM	MATT SENG								
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00		

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001749	SENGM	MATT SENG							
	080120		08/01/20	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533204	SERIOK	KEVIN SERIO JR							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00 *	
						CHECK TOTAL:			55.00
533205	SHERWINW	THE SHERWIN-WILLIAMS CO.							
	4231200		05/22/20	01	YELLOW STRIPPING PAINT	01-410-56-00-5640		31.18	
						INVOICE TOTAL:		31.18 *	
						CHECK TOTAL:			31.18
D001750	SLEEZERJ	JOHN SLEEZER							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001751	SLEEZERS	SCOTT SLEEZER							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001752	SMITHD	DOUG SMITH							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001753	SOELKET	TOM SOELKE							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001754	STEFFANG	GEORGE A STEFFENS							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533206	STRIKEZ	ZANE STRIKE							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		85.00	
						INVOICE TOTAL:		85.00 *	
						CHECK TOTAL:			85.00
533207	TAGGARTN	NATHANIEL TAGGART							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00 *	
						CHECK TOTAL:			110.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533208	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	103638		03/19/20	01	END OF ROAD MARKERS	23-230-56-00-5619		196.85	
						INVOICE TOTAL:		196.85 *	
						CHECK TOTAL:			196.85
533209	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	104673		07/22/20	01	BARRICADES	23-230-56-00-5619	COVID-19	726.25	
						INVOICE TOTAL:		726.25 *	
						CHECK TOTAL:			726.25
533210	TURFTEAM	THE TURF TEAM, INC.							
	158186		07/02/20	01	RADIATOR HOSE, HOSE CLAMP	01-410-56-00-5628		70.50	
						INVOICE TOTAL:		70.50 *	
	159561		07/23/20	01	CAPS, NUTS, GREASE, CASTER KIT	01-410-56-00-5628		210.65	
				02	BLADE	** COMMENT **			
						INVOICE TOTAL:		210.65 *	
						CHECK TOTAL:			281.15
533211	UNITSEPT	UNITED SEPTIC, INC.							
	12952		07/13/20	01	VECTOR TRUCK & CREW TO JET	52-520-54-00-5462		2,600.00	
				02	OUT SEWER LINE FOR MILLHURST &	** COMMENT **			
				03	ROSATIS	** COMMENT **			
						INVOICE TOTAL:		2,600.00 *	
						CHECK TOTAL:			2,600.00
533212	VAUGHNJ	JAEDON VAUGHN							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00 *	
						CHECK TOTAL:			115.00

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533213	VITOSH	CHRISTINE M. VITOSH							
	CMV 1984		06/29/20	01	JUNE 2020 ADMIN HEARING	01-210-54-00-5467		500.00	
							INVOICE TOTAL:	500.00 *	
	CMV 1985		07/27/20	01	JULY 2020 ADMIN HEARING	01-210-54-00-5467		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			900.00
D001755	WEBERR	ROBERT WEBER							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533214	WILLALEX	ALEXANDER VINCENZO WILLIAMS							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00
D001756	WILLRETE	ERIN WILLRETT							
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533215	WINDCREK	WINDING CREEK NURSERY, INC							
	210404		06/01/20	01	8 HANGING BASKETS	23-216-56-00-5626		320.00	
							INVOICE TOTAL:	320.00 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533215	WINDCREK	WINDING CREEK NURSERY, INC							
	216486		05/15/20	01	OAK TREE	01-000-24-00-2426		205.00	
							INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:			525.00
533216	WOOLFOLR	ROYAL WOOLFOLK							
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		90.00	
							INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:			90.00
533217	YORKACE	YORKVILLE ACE & RADIO SHACK							
	171413		07/13/20	01	BATTERIES	01-410-56-00-5620		26.98	
							INVOICE TOTAL:	26.98 *	
						CHECK TOTAL:			26.98
533218	YORKACE	YORKVILLE ACE & RADIO SHACK							
	171502		07/27/20	01	PROPANE REFILLS	79-790-56-00-5620		59.98	
							INVOICE TOTAL:	59.98 *	
						CHECK TOTAL:			59.98
533219	YOUNGM	MARLYS J. YOUNG							
	070220		07/27/20	01	07/02/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25	
				02	MINUTES	** COMMENT **			
							INVOICE TOTAL:	54.25 *	
	070720		07/20/20	01	07/07/20 EDC MEETING MINUTES	01-110-54-00-5462		51.25	
							INVOICE TOTAL:	51.25 *	
						CHECK TOTAL:			105.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

TOTAL CHECKS PAID:	414,305.76
TOTAL DEPOSITS PAID:	10,875.00
TOTAL AMOUNT PAID:	425,180.76

Total for All Park & Recreation Invoices: $208,927.36

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/17/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
533221	BCBS	BLUE CROSS BLUE SHIELD						
	080720		07/08/20	01	SEPT 2020 HEALTH INS	01-110-52-00-5216	7,340.05	
				02	SEPT 2020 HEALTH INS	01-120-52-00-5216	4,044.14	
				03	SEPT 2020 HEALTH INS	01-210-52-00-5216	48,932.74	
				04	SEPT 2020 HEALTH INS	01-220-52-00-5216	6,620.22	
				05	SEPT 2020 HEALTH INS	01-410-52-00-5216	10,163.44	
				06	SEPT 2020 HEALTH INS	01-640-52-00-5240	11,578.70	
				07	SEPT 2020 HEALTH INS	79-790-52-00-5216	12,443.25	
				08	SEPT 2020 HEALTH INS	79-795-52-00-5216	6,882.74	
				09	SEPT 2020 HEALTH INS	51-510-52-00-5216	9,517.75	
				10	SEPT 2020 HEALTH INS	52-520-52-00-5216	5,499.77	
				11	SEPT 2020 HEALTH INS	82-820-52-00-5216	5,243.87	
						INVOICE TOTAL:	128,266.67 *	
						CHECK TOTAL:		128,266.67
533222	DEARNATI	DEARBORN LIFE INS. COMPANY						
	080720		08/07/20	01	SEPT 2020 VISION INS	01-110-52-00-5224	94.15	
				02	SEPT 2020 VISION INS	01-120-52-00-5224	58.95	
				03	SEPT 2020 VISION INS	01-210-52-00-5224	517.80	
				04	SEPT 2020 VISION INS	01-220-52-00-5224	90.06	
				05	SEPT 2020 VISION INS	01-410-52-00-5224	95.75	
				06	SEPT 2020 VISION INS	01-640-52-00-5242	204.67	
				07	SEPT 2020 VISION INS	79-790-52-00-5224	128.12	
				08	SEPT 2020 VISION INS	79-795-52-00-5224	85.00	
				09	SEPT 2020 VISION INS	51-510-52-00-5224	99.02	
				10	SEPT 2020 VISION INS	52-520-52-00-5224	66.26	
				11	SEPT 2020 VISION INS	82-820-52-00-5224	84.33	
						INVOICE TOTAL:	1,524.11 *	
						CHECK TOTAL:		1,524.11
533223	FLEX	FLEX BENEFIT SERVICE CORP.						
	628379587422		08/08/20	01	JUL 2020 HRA ADMIN FEES	01-110-52-00-5216	15.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/17/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
533223	FLEX	FLEX BENEFIT SERVICE CORP.						
	628379587422		08/08/20	02	JUL 2020 HRA ADMIN FEES	01-120-52-00-5216	10.00	
				03	JUL 2020 HRA ADMIN FEES	01-210-52-00-5216	105.00	
				04	JUL 2020 HRA ADMIN FEES	01-220-52-00-5216	20.00	
				05	JUL 2020 HRA ADMIN FEES	01-410-52-00-5216	6.67	
				06	JUL 2020 HRA ADMIN FEES	79-790-52-00-5216	27.50	
				07	JUL 2020 HRA ADMIN FEES	79-795-52-00-5216	22.50	
				08	JUL 2020 HRA ADMIN FEES	51-510-52-00-5216	16.67	
				09	JUL 2020 HRA ADMIN FEES	52-520-52-00-5216	11.66	
				10	JUL 2020 HRA ADMIN FEES	01-640-52-00-5240	30.00	
				11	JUL 2020 HRA ADMIN FEES	82-820-52-00-5216	20.00	
				12	JUL 2020 FSA ADMIN FEES	01-110-52-00-5216	8.00	
				13	JUL 2020 FSA ADMIN FEES	01-120-52-00-5216	4.00	
				14	JUL 2020 FSA ADMIN FEES	01-210-52-00-5216	24.00	
				15	JUL 2020 FSA ADMIN FEES	01-220-52-00-5216	4.00	
				16	JUL 2020 FSA ADMIN FEES	01-410-52-00-5216	8.00	
				17	JUL 2020 FSA ADMIN FEES	51-510-52-00-5216	8.00	
						INVOICE TOTAL:	341.00 *	
						CHECK TOTAL:		341.00
533224	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4115040351		07/20/20	01	AUG 2020 LIFE INS	01-110-52-00-5222	138.58	
				02	AUG 2020 LIFE INS	01-110-52-00-5222	6.83	
				03	AUG 2020 LIFE INS	01-120-52-00-5222	20.49	
				04	AUG 2020 LIFE INS	01-210-52-00-5222	393.33	
				05	AUG 2020 LIFE INS	01-220-52-00-5222	34.97	
				06	AUG 2020 LIFE INS	01-410-52-00-5222	181.04	
				07	AUG 2020 LIFE INS	79-790-52-00-5222	53.77	
				08	AUG 2020 LIFE INS	79-795-52-00-5222	78.73	
				09	AUG 2020 LIFE INS	51-510-52-00-5222	62.89	
				10	AUG 2020 LIFE INS	52-520-52-00-5222	93.37	
				11	AUG 2020 LIFE INS	82-820-52-00-5222	28.94	
						INVOICE TOTAL:	1,092.94 *	
						CHECK TOTAL:		1,092.94

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/17/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
533225	METLIFE	METLIFE SMALL BUSINESS CENTER						
	071620		07/16/20	01	AUG 2020 DENTAL INS	01-110-52-00-5223	590.77	
				02	AUG 2020 DENTAL INS	01-120-52-00-5223	383.67	
				03	AUG 2020 DENTAL INS	01-210-52-00-5223	3,273.63	
				04	AUG 2020 DENTAL INS	01-220-52-00-5223	542.10	
				05	AUG 2020 DENTAL INS	01-410-52-00-5223	610.23	
				06	AUG 2020 DENTAL INS	01-640-52-00-5241	1,174.92	
				07	AUG 2020 DENTAL INS	79-790-52-00-5223	809.03	
				08	AUG 2020 DENTAL INS	79-795-52-00-5223	525.67	
				09	AUG 2020 DENTAL INS	51-510-52-00-5223	606.48	
				10	AUG 2020 DENTAL INS	52-520-52-00-5223	418.39	
				11	AUG 2020 DENTAL INS	82-820-52-00-5223	526.83	
						INVOICE TOTAL:	9,461.72 *	
						CHECK TOTAL:		9,461.72
						TOTAL AMOUNT PAID:		140,686.44

Total for All Park & Recreation Invoices: $21,056.31

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-A.SIMMONS	07/31/20	01	AMAZON-ADDING MACHING AND TAPE		01-120-56-00-5610	38.15
			02	COMCAST-JUL 2020 INTERNET &		82-820-54-00-5440	420.38
			03	VOICE		** COMMENT **	
			04	QUADIENT-7/30-10/29 POSTAGE		01-120-54-00-5485	161.97
			05	MACHINE LEASE		** COMMENT **	
			06	VERIZON-JUN 2020 IN CAR UNITS		01-210-54-00-5440	756.23
			07	VERIZON-JUN 2020 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-JUN 2020 MOBILE PHONES		01-220-54-00-5440	189.12
			09	VERIZON-JUN 2020 MOBILE PHONES		01-210-54-00-5440	898.32
			10	VERIZON-JUN 2020 MOBILE PHONES		79-795-54-00-5440	94.56
			11	VERIZON-JUN 2020 MOBILE PHONES		51-510-54-00-5440	181.47
			12	VERIZON-JUN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,812.22 *
	082520-B.OLSEM	07/31/20	01	COVIS-250 LASER MAILERS		01-110-56-00-5610	257.78
			02	BEACON-NEWSPAPER RENEWAL		01-110-56-00-5610	91.00
			03	THROUGH 12/30/20		** COMMENT **	
						INVOICE TOTAL:	348.78 *
	082520-B.OLSON	07/31/20	01	ZOOM-6/23-7/22 MONTHLY FEE		01-110-54-00-5462	154.97
						INVOICE TOTAL:	154.97 *
	082520-B.PFIZENMAIER	07/31/20	01	AMERICAN TIRE#3659-TIRE REPAIR		01-210-54-00-5495	17.94
			02	AMERICAN TIRE#3633-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#3572-OIL CHANGE		01-210-54-00-5495	62.48
			04	AMERICAN TIRE#3546-INSTALLED		01-210-54-00-5495	153.75
			05	BATTERY KILL SWITCH		** COMMENT **	
			06	AMERICAN TIRE#3661-REPLACED		01-210-54-00-5495	895.73
			07	AC COMPRESSOR AND COMPONENTS		** COMMENT **	
			08	AMERICAN TIRE#3715-REPLACED		01-210-54-00-5495	247.26
			09	POWER STEERING COOLER LINES		** COMMENT **	
			10	AMERICAN TIRE#3690-REPLACED		01-210-54-00-5495	461.77
			11	FRONT LOWER CONTROL ARMS AND		** COMMENT **	
			12	ABS SPEED HARNESS		** COMMENT **	
			13	AMERICAN TIRE#3784-REPLACED		01-210-54-00-5495	55.62
			14	AC FILTER		** COMMENT **	
			15	AMERICAN TIRE#3738-INSTALLED		01-210-54-00-5495	117.88
			16	BATTERY KILL SWITCH		** COMMENT **	
			17	AMERICAN TIRE#3806-MOUNT &		01-210-54-00-5495	67.11
			18	BALANCE TIRES		** COMMENT **	
			19	AMERICAN TIRE#3827-REPAIRED		01-210-54-00-5495	171.69
			20	TIRES, INSTALLED BATTERY KILL		** COMMENT **	
			21	SWITCH		** COMMENT **	
			22	AMERICAN TIRE#3804-REPLACED		01-210-54-00-5495	316.79
			23	BRAKE PADS & ROTORS		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-B.PFIZENMAIER	07/31/20	24	AMERICAN TIRE#3884-DIAGNOSTIC		01-210-54-00-5495	35.88
			25	TESTING OF COOLING SYSTEM		** COMMENT **	
			26	AMERICAN TIRE#3888-INSTALL		01-210-54-00-5495	307.50
			27	BATTERY KILL SWITCH		** COMMENT **	
			28	AMERICAN TIRE#3868-MOUNT &		01-210-54-00-5495	739.62
			29	BALANCE TIRES, REPLACE BRAKE		** COMMENT **	
			30	PADS & ROTORS		** COMMENT **	
			31	STREICHERS#I1439022-UNIFORM		01-210-56-00-5600	44.99
			32	PANTS		** COMMENT **	
			33	STREICHERS#1440120-UNIFORM		01-210-56-00-5600	58.00
			34	SHIRTS		** COMMENT **	
			35	GALLS#01620253-UNIFORM SHIRTS		01-210-56-00-5600	69.90
			36	STREICHERS#I1439078-UNIFORM		01-210-56-00-5600	89.54
			37	PANTS		** COMMENT **	
						INVOICE TOTAL:	3,961.60 *
	082520-C.PARKER	07/31/20	01	LOGO FACTORY-FACE MASKS		01-110-56-00-5610	209.65
			02	DESIGNER TRENDS-AUTOMATIC		01-110-56-00-5610	1,310.00
			03	SANITIZER DISPENSERS,		** COMMENT **	
			04	SANITIZER		** COMMENT **	
			05	AMAZON-DISPENSER BOTTLES		01-220-56-00-5620	18.98
			06	PENNCARE-GLOVES		01-210-56-00-5620	508.50
			07	AMAZON-FACE MASKS		01-110-56-00-5610	68.50
			08	MENARDS-SPRAY BOTTLES		01-410-56-00-5620	20.57
			09	MENARDS-SPRAY BOTTLES		51-510-56-00-5620	20.57
			10	MENARDS-SPRAY BOTTLES		52-520-56-00-5620	20.56
			11	AMAZON-BATTERIES		01-110-56-00-5610	136.71
						INVOICE TOTAL:	2,314.04 *
	082520-D.BROWN	07/31/20	01	ILLCO-PVC HOSE		51-510-56-00-5638	47.28
						INVOICE TOTAL:	47.28 *
	082520-D.HENNE	07/31/20	01	FLATSOS-TIRES		01-410-56-00-5628	272.71
						INVOICE TOTAL:	272.71 *
	082520-D.SMITH	07/31/20	01	FLATSOS#15697- NEW TIRE		79-790-54-00-5495	111.05
			02	KOHLS-SHORTS		79-790-56-00-5600	86.96
			03	HOME DEPO-TAQPE MEASURE		79-790-56-00-5630	22.97
						INVOICE TOTAL:	220.98 *
	082520-E.DHUSE	07/31/20	01	NSI-SAFETY GLASSES		01-410-56-00-5600	103.08
			02	NSI-SAFETY GLASSES		51-510-56-00-5600	103.08
			03	NSI-SAFETY GLASSES		52-520-56-00-5600	103.08
			04	NAPA#258890-OIL		01-410-56-00-5628	11.58
			05	NAPA#258932-FILTERS		01-410-56-00-5628	67.77

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900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-E.DHUSE	07/31/20	06	NAPA#258881-FILTERS		01-410-56-00-5628	109.71
			07	NAPA#258998-FILTERS		01-410-56-00-5628	18.20
			08	NAPA#259012-BATTERY TERMINAL,		01-410-56-00-5628	25.56
			09	BATTERY CABLES, LOOM, CAP		** COMMENT **	
			10	NAPA#259164-ANTIFREEZE		01-410-56-00-5628	16.14
			11	NAPA#259657-TRANSFER PUMP		52-520-56-00-5613	65.49
			12	NAPA#260627-OIL		52-520-56-00-5628	7.29
			13	ILRWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	493.00
						INVOICE TOTAL:	1,123.98 *
	082520-E.TOPPER	07/31/20	01	AMAZON-BOOKS, JUMPER CABLES,		82-000-24-00-2480	678.01
			02	UKULELE, HOLE PUNCH, GAMES,		** COMMENT **	
			03	DVD PLAYER, MUSICAL		** COMMENT **	
			04	INSTRUMENTS, CAMERA TRIPOD,		** COMMENT **	
			05	CALCULATOR, LIGHT PAD		** COMMENT **	
			06	AMAZON-MASKING TAPE		82-820-56-00-5610	11.64
			07	AMAZON-CARPET CLEANER		82-820-56-00-5621	17.06
			08	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	34.68
			09	AMAZON-CARPET CLEANER		82-820-56-00-5621	8.92
			10	AMAZON-SIGN HOLDER		82-820-56-00-5610	22.65
			11	AMAZON-SPRAY PAINT		82-820-56-00-5610	4.49
			12	AMAZON-DISINFECTANT SPRAY,		82-820-56-00-5621	130.07
			13	PAPER TOWEL		** COMMENT **	
			14	AMAZON-POST IT NOTES,		82-820-56-00-5610	28.98
			15	LAMINATING PLASTIC		** COMMENT **	
			16	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	12.99
			17	TRIBUNE-7/10-9/3 PAPER RENEWAL		82-820-54-00-5460	37.68
			18	SMITHEREEN-JUL 2020 PEST		82-820-54-00-5462	78.00
			19	CONTROL		** COMMENT **	
			20	AMAZON-ALEXA SPEAKER		82-000-24-00-2480	39.99
			21	AMAZON-BOOKS, FOOD STORAGE		82-820-56-00-5610	39.22
			22	BAGS		** COMMENT **	
			23	AMAZON-SCRAPBOOK CASE		82-820-56-00-5610	36.63
			24	AMAZON-SUPPLY CASE		82-000-24-00-2480	22.73
			25	AMAZON-SPEAKER PHONE, VINYL		82-820-54-00-5468	103.98
			26	SPOT MARKERS		** COMMENT **	
			27	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	49.99
						INVOICE TOTAL:	1,357.71 *
	082520-E.WILLRETT	07/31/20	01	ELEMENT FOUR-JUL 2020 CLOUD		01-640-54-00-5450	464.28
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	464.28 *
	082520-J.ENGBERG	07/31/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *

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900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-J.GALAUNER	07/31/20	01	WALMART-WHISTLES		79-795-56-00-5606	24.80
						INVOICE TOTAL:	24.80 *
	082520-J.JACKSON	07/31/20	01	FLATSOS-TUBE		01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	082520-J.JENSEN	07/31/20	01	AMAZON-BOOKS		01-210-54-00-5412	53.16
			02	IACP-2020 ONLINE TRAING		01-210-54-00-5412	200.00
			03	EVENT-JENSEN		** COMMENT **	
						INVOICE TOTAL:	253.16 *
	082520-J.SLEEZER	07/31/20	01	DOORS BY RUSS-REPLACE CABLES		23-216-56-00-5656	180.00
			02	AND ROLLERS		** COMMENT **	
			03	HOME DEPO-CEMENT		01-410-56-00-5620	17.07
			04	FLATSOS-TIRE MOUNT		01-410-56-00-5628	15.00
			05	HEWITT-SWEEPER SWITCH		01-410-56-00-5620	212.39
						INVOICE TOTAL:	424.46 *
	082520-J.WEISS	07/31/20	01	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	12.50
			02	PRIZES		** COMMENT **	
			03	TARGET-SUMMER READING GIFT		82-000-24-00-2480	25.00
			04	CARDS		** COMMENT **	
						INVOICE TOTAL:	37.50 *
	082520-K.BARKSDALE	07/31/20	01	KONE-JUL 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-DISINFECTANT SPRAY,		01-220-56-00-5620	219.94
			04	HAND SOAP, HANGING FILES		** COMMENT **	
			05	APA-HOUSING FOR DIVERSITY		01-220-54-00-5412	30.00
			06	WEBINAR-BARKSDALE		** COMMENT **	
			07	APA-AICP MEMBERSHIP		01-220-54-00-5412	819.00
			08	RENEWAL-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	1,229.44 *
	082520-K.GREDORY	07/31/20	01	ARAMARK#1592288680-MATS		52-520-54-00-5485	56.68
			02	ARAMARK#1592296159-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592303700-MATS		01-410-54-00-5485	56.68
			04	ARAMARK#1592311421-MATS		51-510-54-00-5485	56.68
			05	ARAMARK#1592273694-MATS		52-520-54-00-5485	56.68
			06	ARAMARK#1592325214-MATS		01-410-54-00-5485	56.68
			07	ARAMARK#1592319694-MATS		01-410-54-00-5485	56.68
			08	AMAZON-FLUORESCENT TAPE,		01-110-56-00-5610	99.43
			09	RETRACTABLE BELT		** COMMENT **	
			10	ARNESON#292752-JUN 2020 GAS		01-410-56-00-5695	474.09
			11	ARNESON#292739-JUN 2020 DIESEL		51-510-56-00-5695	390.48

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900093	FNBO	FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-K.GREDORY		07/31/20	12	MINER#10076-AUG 2020 MANAGED		01-410-54-00-5462	366.85
				13	SERVICES RADIO		** COMMENT **	
				14	MINER#10076-AUG 2020 MANAGED		51-510-54-00-5462	430.65
				15	SERVICES RADIO		** COMMENT **	
				16	MINER#10076-AUG 2020 MANAGED		52-520-54-00-5462	287.10
				17	SERVICES RADIO		** COMMENT **	
				18	MINER#10076-AUG 2020 MANAGED		79-790-54-00-5462	510.40
				19	SERVICES RADIO		** COMMENT **	
				20	ARAMARK#1592258895-MATS		01-410-54-00-5485	56.68
							INVOICE TOTAL:	3,012.44 *
	082520-L.PICKERING		07/31/20	01	IIMC-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	170.00
				02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5426	216.43
				03	DOWNSTATE SMALL BUSINESS		** COMMENT **	
				04	STABILIZATION PROGRAM GRANTS		** COMMENT **	
							INVOICE TOTAL:	386.43 *
	082520-M.SENG		07/31/20	01	FLATSOS-2 TIRES		01-410-56-00-5628	678.54
							INVOICE TOTAL:	678.54 *
	082520-N.DECKER		07/31/20	01	SHRED IT-JUN 2020 ON SITE		01-210-54-00-5462	180.84
				02	SHREDDING		** COMMENT **	
				03	CNA SURETY#62846475N-NOTARY		01-210-54-00-5462	30.00
				04	PREMIUM RENEWAL-JOHNSON		** COMMENT **	
				05	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,153.27
				06	FOR KENCOM		** COMMENT **	
				07	WAREHOUSE#4697906-0-HAND WASH		01-110-56-00-5610	35.28
				08	AT&T-5/26-6/25 SERVICE		01-210-54-00-5440	287.18
				09	COMCAST-7/8-8/7-CABLE		01-210-54-00-5440	4.22
				10	ACCURINT-JUNE 2020 SEARCHES		01-210-54-00-5462	150.00
				11	SHRED IT-JUL 2020 ON SITE		01-210-54-00-5462	180.84
				12	SHREDDING		** COMMENT **	
							INVOICE TOTAL:	2,021.63 *
	082520-P.MCMAHON		07/31/20	01	AMAZON-FLASH DRIVES		01-210-56-00-5620	47.01
							INVOICE TOTAL:	47.01 *
	082520-R.CONARD		07/31/20	01	HOME DEPO-CUT PIPE		51-510-56-00-5638	85.00
				02	DMV-CDL RENEWAL-CONARD		51-510-54-00-5462	51.13
							INVOICE TOTAL:	136.13 *
	082520-R.FREDRICKSON		07/31/20	01	AURORA UNIVERSITY-CREDIT FOR		01-210-54-00-5412	-50.00
				02	GOLDSMITH TUITION		** COMMENT **	
				03	COMCAST-6/12-7/11 CABLE		01-110-54-00-5440	21.12
				04	COMCAST-6/13-7/12 INTERNET AT		51-510-54-00-5440	108.35

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-R.FREDRICKSON	07/31/20	05	610 TOWER PLANT		** COMMENT **	
			06	PDQ-DEPLOY AND INVENTORY		01-640-54-00-5450	900.00
			07	ENTERPRISE MODE SINGLE USE		** COMMENT **	
			08	LICENSES		** COMMENT **	
			09	COMCAST-6/15-7/14 INTERNET AT		79-795-54-00-5440	118.40
			10	102 E VAN EMMON		** COMMENT **	
			11	COMCAST-6/15-7/14 CABLE AT		79-795-54-00-5440	23.58
			12	102 E VAN EMMON		** COMMENT **	
			13	NEWTEK-INTERNET HOSTING		01-640-54-00-5450	16.59
			14	THROUGH 8/11		** COMMENT **	
			15	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	84.77
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	63.58
			18	201 W HYDRAULIC		** COMMENT **	
			19	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	47.76
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	40.94
			22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	27.29
			24	800 GAME FARM RD		** COMMENT **	
			25	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	177.40
			26	800 GAME FARM RD		** COMMENT **	
			27	COMCAST-6/29-7/28 INTERNET AT		79-795-54-00-5440	89.90
			28	185 WOLF ST		** COMMENT **	
			29	COMCAST-6/29-7/28 VOICE & TV		79-790-54-00-5440	115.89
			30	AT 185 WOLF ST		** COMMENT **	
			31	COMCAST-6/30-7/29 INTERNET AT		52-520-54-00-5440	39.48
			32	610 TOWER		** COMMENT **	
			33	COMCAST-6/30-7/29 INTERNET AT		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
			35	COMCAST-6/30-7/29 INTERNET AT		01-410-54-00-5440	78.95
			36	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	2,022.43 *
	082520-R.HARMON	07/31/20	01	TPT-LESSON BOOKs		79-795-56-00-5606	7.50
			02	AMAZON-PRESCHOOL TOYS		79-795-56-00-5606	40.97
			04	USPS-PRIORITY MAILINGs		79-795-56-00-5606	45.00
			05	AMAZON-BUTTONS, PAPERCLIPS,		79-795-56-00-5606	83.57
			06	PENDANTS, FOOD STORAGE BAGS,		** COMMENT **	
			07	GLITTERLUCK CLOUD CRYSTALS		** COMMENT **	
			08	PRESCHOOL LESSONS-PLAN BOOKS		79-795-56-00-5606	38.00
			09	STAPLES-CRAYONS, PAPER,COUNTER		79-795-56-00-5606	78.58
						INVOICE TOTAL:	293.62 *
	082520-R.HORNER	07/31/20	01	AMAZON-BLUETOOTH EARBUDS		79-790-56-00-5620	78.19
						INVOICE TOTAL:	78.19 *

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900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-R.MIKOLASEK	07/31/20	01	ILEAS 2020 DUES-MIKOLASEK		01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
	082520-R.WRIGHT	07/31/20	01	PHYSICIANS CARE-DRUG TEST		79-795-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
	082520-S.IWANSKI	07/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	5.32
						INVOICE TOTAL:	5.32 *
	082520-S.REDMON	07/31/20	01	SERVICE PRINTING		79-795-54-00-5426	972.00
			02	CORP#30212-BALANCE FOR SUMMER		** COMMENT **	
			03	CATALOGS		** COMMENT **	
			04	AIRLINE MEDIA		79-795-56-00-5606	400.00
			05	PRODUCTIONS-PUBLIC VIEWING		** COMMENT **	
			06	RIGHTS FOR SANDLOT		** COMMENT **	
			07	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQAURE SIGN		** COMMENT **	
			09	JOTFORM-MONTHLY SUBSCRIPTION		79-795-56-00-5606	29.00
			10	RUNCO#794056-0-DISINFECTANT		79-795-56-00-5606	494.95
			11	PLU&PAY-JUN 2020 USAGE FEES		79-795-54-00-5462	41.17
			12	RUNCO#794263-0-PAPER TOWELS,		79-795-56-00-5640	79.98
			13	GARBAGE BAGS		** COMMENT **	
			14	PETITE PALETTE-AT HOME		79-795-56-00-5606	288.00
			15	PAINTING KIT SUPPLIES AND		** COMMENT **	
			16	INSTRUCTION		** COMMENT **	
			17	RUNCO-HAND SANITIZER		79-795-56-00-5606	767.52
			18	YORKVILLE POST-POSTAGE TO		79-795-54-00-5452	12.85
			19	MAIL BINGO PRIZES		** COMMENT **	
			20	AMAZON-RESTROOM SIGN FOR		79-795-56-00-5640	26.00
			21	BEECHER CONCESSION		** COMMENT **	
			22	RUNCO#795122-0-PACKING TAPE		79-795-56-00-5606	35.99
			23	CULVERS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	5.00
			24	ROSATIS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	10.00
			25	BURNT BARREL-BINGO PRIZE GIFT		79-795-56-00-5606	10.00
			26	CARDS		** COMMENT **	
			27	SMITHEREEN-JUN 2020 PEST		79-795-54-00-5495	67.00
			28	CONTROL		** COMMENT **	
			29	GRACE-BINGO PRIZE GIFT CARD		79-795-56-00-5606	5.16
						INVOICE TOTAL:	3,323.15 *
	082520-S.REMUS	07/31/20	01	PWI-MONTHLY RENTAL ON HAND		79-795-56-00-5620	700.00
			02	SANTIZING STANDS WITH		** COMMENT **	
			03	SANITIZER		** COMMENT **	
						INVOICE TOTAL:	700.00 *
	082520-S.SLEEZER	07/31/20	01	WINDING CREEK-TREES		25-225-60-00-6010	3,090.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900093	FNBO	FIRST NATIONAL BANK OMAHA				08/25/20			
	082520-S.SLEEZER		07/31/20	02	SPORTSFIELDS-INFIELD MIX		79-790-56-00-5640	2,378.02	
				03	RURAL KING-ROUNDUP, SANITIZER		79-790-56-00-5620	424.93	
							INVOICE TOTAL:	5,892.95 *	
	082520-T.NELSON		07/31/20	01	LAKESHORE-PORT-O-LET UPKEEP		79-795-56-00-5620	360.34	
				02	PESOLA-8 FIELD BANNERS		79-795-56-00-5606	960.00	
							INVOICE TOTAL:	1,320.34 *	
	082520-T.SOELKE		07/31/20	01	DICKS SPORTING-SHIRTS-SOELKE		52-520-56-00-5600	97.96	
				02	TCC-CAR CHARGER		52-520-56-00-5630	39.99	
				03	ZIRCON-FLOATING LIFT STATION		52-520-56-00-5613	853.80	
				04	DRUM		** COMMENT **		
				05	AMAZON-BULL TOOLS 16 POCKET		52-520-56-00-5620	35.20	
							INVOICE TOTAL:	1,026.95 *	
	082520-UCOY		07/31/20	01	ADVANCE DISPOSAL		01-540-54-00-5442	107,983.09	
				02	INV#T00001952137-JUN 2020		** COMMENT **		
				03	REFUSE SERVICE		** COMMENT **		
				04	ADVANCE DISPOSAL		01-540-54-00-5441	3,439.15	
				05	INV#T00001952137-JUN 2020		** COMMENT **		
				06	SENIOR REFUSE SERVICE		** COMMENT **		
							INVOICE TOTAL:	111,422.24 *	
	082520-t.houle		07/31/20	01	RURAL KING-CABLE TIES		79-790-56-00-5620	168.87	
				02	CARROLL-24" SONOTUBE		79-790-56-00-5640	39.35	
							INVOICE TOTAL:	208.22 *	
							CHECK TOTAL:		147,859.49
							TOTAL AMOUNT PAID:		147,859.49

Total for All Park & Recreation Invoices: $10,152.34

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533227	AACVB AURORA AREA CONVENTION						
	1/20-HOLIDAY	08/06/20	01	JAN 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,344.43
						INVOICE TOTAL:	1,344.43 *
	12/19-HOLIDAY	08/06/20	01	DEC 2019 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		942.29
						INVOICE TOTAL:	942.29 *
	2/20-HOLIDAY	08/06/20	01	FEB 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,550.60
						INVOICE TOTAL:	1,550.60 *
	3/20-HOLIDAY	08/06/20	01	MAR 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,547.64
						INVOICE TOTAL:	1,547.64 *
	4/20-HOLIDAY	08/06/20	01	APR 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		446.92
						INVOICE TOTAL:	446.92 *
	5/20-HOLIDAY	08/06/20	01	MAY 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		781.84
						INVOICE TOTAL:	781.84 *
	6/20-HOLIDAY	08/06/20	01	JUN 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,585.99
						INVOICE TOTAL:	1,585.99 *
					CHECK TOTAL:		8,199.71
533228	AMALGAMA AMALGAMATED BANK OF CHICAGO						
	1855427001-080120	08/01/20	01	2014A BOND REGISTER ADMIN FEE	23-230-54-00-5498		475.00
						INVOICE TOTAL:	475.00 *
	1855428000-080120	08/01/20	01	2014B BOND REGISTER ADMIN FEE	42-420-54-00-5498		475.00
						INVOICE TOTAL:	475.00 *
	1855429009-080120	08/01/20	01	2014C BOND REGISTER ADMIN FEE	51-510-54-00-5498		475.00
						INVOICE TOTAL:	475.00 *
					CHECK TOTAL:		1,425.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533229	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1079469-CM		07/28/20	01	RETURNED LAMP & BATTERY CREDIT	51-510-56-00-5638		-46.70	
						INVOICE TOTAL:		-46.70 *	
	1080010-IN		07/28/20	01	BATTERY	01-410-56-00-5620		21.30	
						INVOICE TOTAL:		21.30 *	
	1080117-IN		07/28/20	01	SPLICE KIT	01-410-56-00-5620		80.70	
						INVOICE TOTAL:		80.70 *	
	1081451-IN		07/30/20	01	LIGHT HEAD	23-230-60-00-6036		8,915.67	
						INVOICE TOTAL:		8,915.67 *	
						CHECK TOTAL:			8,970.97
D001757	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	SEPT 2020		08/13/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
				02	ASSISTANCE PROGRAM	** COMMENT **			
				03	REIMBURSEMENT FOR SEPTEMBER	** COMMENT **			
				04	2020	** COMMENT **			
						INVOICE TOTAL:		769.00 *	
						DIRECT DEPOSIT TOTAL:			769.00
533230	ATT	AT&T							
	6305536805-0720		07/25/20	01	07/25-08/24 SERVICE	51-510-54-00-5440		392.88	
						INVOICE TOTAL:		392.88 *	
						CHECK TOTAL:			392.88
533231	BATTERYS	BATTERY SERVICE CORPORATION							
	0064676		07/21/20	01	DIESEL BATTERY	01-410-56-00-5628		199.70	
						INVOICE TOTAL:		199.70 *	

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533231	BATTERYS	BATTERY SERVICE CORPORATION							
	0065354		08/07/20	01	BATTERIES	01-410-56-00-5628		299.85	
						INVOICE TOTAL:		299.85 *	
						CHECK TOTAL:			499.55
533232	BNSF	BNSF RAILWAY COMPANY							
	GRNT ESMNT		08/04/20	01	BNSF GRANT OF EASEMENT	23-230-60-00-6012		6,250.00	
						INVOICE TOTAL:		6,250.00 *	
						CHECK TOTAL:			6,250.00
533233	BNSF	BNSF RAILWAY COMPANY							
	GRNT PRCSS FEE		07/04/20	01	BNSF EASEMENT AGREEMENT	23-230-60-00-6012		2,000.00	
				02	PROCESSING FEE	** COMMENT **			
						INVOICE TOTAL:		2,000.00 *	
						CHECK TOTAL:			2,000.00
533234	BOBSHARP	BOB'S SHARPENING & REPAIR INC							
	080220		08/02/20	01	BLADE SHARPENING	52-520-54-00-5490		24.00	
						INVOICE TOTAL:		24.00 *	
	080720		08/07/20	01	BLADE SHARPENING	52-520-54-00-5490		60.00	
						INVOICE TOTAL:		60.00 *	
						CHECK TOTAL:			84.00
533235	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41800		07/16/20	01	PAPER TOWELS	79-790-56-00-5620		62.30	
						INVOICE TOTAL:		62.30 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533235	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41816		07/23/20	01	HAND SOAP	01-110-56-00-5610		99.82	
							INVOICE TOTAL:	99.82 *	
	41839		07/27/20	01	PAPER TOWEL	52-520-56-00-5610		62.34	
							INVOICE TOTAL:	62.34 *	
	41854		08/05/20	01	TOILET TISSUE, GARBAGE BAGS	01-110-56-00-5610		233.03	
							INVOICE TOTAL:	233.03 *	
						CHECK TOTAL:			457.49
533236	CHS	CHS ELBURN							
	IB7640		07/31/20	01	ROUNDUP	01-410-56-00-5640		342.20	
							INVOICE TOTAL:	342.20 *	
						CHECK TOTAL:			342.20
533237	COMED	COMMONWEALTH EDISON							
	0091033126-0720		07/29/20	01	6/29-7/29 AUTMN CRK & RT34	23-216-54-00-5482		50.01	
							INVOICE TOTAL:	50.01 *	
	0903040077-0720		07/28/20	01	6/26-7/28 MISC STREET LIGHTS	23-216-54-00-5482		3,122.39	
							INVOICE TOTAL:	3,122.39 *	
	164065335-0720		07/29/20	01	6/29-7/29 SARAVANOS PUMP	51-510-54-00-5480		48.99	
							INVOICE TOTAL:	48.99 *	
	2947052031-0720		07/28/20	01	6/26-7/28 RIVER & RT47	23-216-54-00-5482		271.00	
							INVOICE TOTAL:	271.00 *	
	3119142025-0720		07/27/20	01	6/25-7/27 VAN EMMON LOT	23-216-54-00-5482		21.07	
							INVOICE TOTAL:	21.07 *	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533237	COMED	COMMONWEALTH EDISON							
	6819027011-0720		08/03/20	01	6/25-7/28 MISC PR BUILDINGS	79-795-54-00-5480		125.81	
						INVOICE TOTAL:		125.81 *	
	7110074020-0720		07/27/20	01	6/25-7/27 104 E VAN EMMON	01-110-54-00-5480		484.24	
						INVOICE TOTAL:		484.24 *	
	7982120022-0720		07/28/20	01	6/26-7/28 609 N BRIDGE	01-110-54-00-5480		10.11	
						INVOICE TOTAL:		10.11 *	
						CHECK TOTAL:			4,133.62
533238	COMMTIRE	COMMERCIAL TIRE SERVICE							
	3330026626		07/24/20	01	NEW TIRES	01-210-54-00-5495		877.82	
						INVOICE TOTAL:		877.82 *	
						CHECK TOTAL:			877.82
533239	CONFORCE	CONTROLLED F.O.R.C.E. INC							
	9257		07/27/20	01	24 HOUR COMBINED INSTRUCTOR	01-210-54-00-5412		1,340.00	
				02	CERTIFICATION FOR BOROWSKI &	** COMMENT **			
				03	HART	** COMMENT **			
						INVOICE TOTAL:		1,340.00 *	
						CHECK TOTAL:			1,340.00
533240	COXLAND	COX LANDSCAPING LLC							
	190743		08/03/20	01	FOX HILL JULY 2020	11-111-54-00-5495		423.20	
				02	LANDSCAPING	** COMMENT **			
						INVOICE TOTAL:		423.20 *	
	190781		08/03/20	01	SUNFLOWER ESTATES JULY 2020	12-112-54-00-5495		400.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533240	COXLAND	COX LANDSCAPING LLC							
	190781		08/03/20	02	LANDSCAPING	** COMMENT **			
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		823.20	
533241	CROWNTRO	CROWN TROPHY							
	16935		08/06/20	01	SUMMER LEAGUE BASEBALL MEDALS	79-795-56-00-5606		619.35	
						INVOICE TOTAL:		619.35	*
						CHECK TOTAL:		619.35	
533242	DCONST	D. CONSTRUCTION, INC.							
	1900072.3		08/14/20	01	ENGINEER'S PAYMENT ESTIMATE 3	15-155-60-00-6025		27,673.99	
				02	AND FINAL 2019 MFT STREET	** COMMENT **			
				03	MAINTENENACE PROGRAM	** COMMENT **			
						INVOICE TOTAL:		27,673.99	*
						CHECK TOTAL:		27,673.99	
533243	DIRENRGY	DIRECT ENERGY BUSINESS							
	202100042838394		07/28/20	01	6/16-7/15 3299 LEHMAN CR	51-510-54-00-5480		5,219.62	
						INVOICE TOTAL:		5,219.62	*
	202120042863366		07/30/20	01	6/25-7/26 2224 TREMONT	51-510-54-00-5480		5,249.01	
						INVOICE TOTAL:		5,249.01	*
	202130042875781		07/31/20	01	6/30-7/27 1850 MARKETVIEW	23-216-54-00-5482		39.21	
						INVOICE TOTAL:		39.21	*
	202130042875782		07/31/20	01	6/30-7/27 7 CNTRYSD PKWY	23-216-54-00-5482		106.23	
						INVOICE TOTAL:		106.23	*

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533243	DIRENRGY DIRECT ENERGY BUSINESS						
	202130042875783	07/31/20	01	6/30-7/27 MCHUGH RD LIGHTS	23-216-54-00-5482		87.56
						INVOICE TOTAL:	87.56 *
	202130042875784	07/31/20	01	6/30-7/28 1 CNTRYSD PKWY	23-216-54-00-5482		138.39
						INVOICE TOTAL:	138.39 *
	202130042875785	07/31/20	01	6/26-7/27 610 TOWER WELLS	51-510-54-00-5480		8,272.98
						INVOICE TOTAL:	8,272.98 *
	202170042905493	08/04/20	01	7/2-7/29 BEECHER & RT34	23-216-54-00-5482		89.12
						INVOICE TOTAL:	89.12 *
					CHECK TOTAL:		19,202.12
533244	DYNEGY DYNEGY ENERGY SERVICES						
	386643520071	07/30/20	01	5/28-6/25 420 FAIRHAVEN	52-520-54-00-5480		103.58
			02	5/29-6/28 6780 RT47	51-510-54-00-5480		55.32
			03	6/25-7/26 456 KENNEDY RD	51-510-54-00-5480		38.06
			04	6/11-7/12 BRIDGE ST TANK	51-510-54-00-5480		33.41
			05	6/24-7/23 1107 PRAIRIE CR	52-520-54-00-5480		73.88
			06	6/25-7/26 301 E HYDRAULIC	79-795-54-00-5480		39.27
			07	6/1-6/29 FOXHILL 7 LIFT	52-520-54-00-5480		45.33
			08	6/24-7/23 PRAIRIE CR	79-795-54-00-5480		49.85
			09	6/11-7/12 GALENA RD PARK	79-795-54-00-5480		59.60
			10	5/28-6/25 101 BRUELL ST	52-520-54-00-5480		278.94
			11	6/24-7/23 1908 RAINTREE RD	51-510-54-00-5480		191.58
			12	6/25-7/26 PRESTWICK LIFT	52-520-54-00-5480		87.93
			13	6/25-7/26 1991 CANNONBALL TR	51-510-54-00-5480		140.07
			14	5/28-6/25 610 TOWER	51-510-54-00-5480		122.11
			15	6/25-7/26 276 WINDHAM LIFT	52-520-54-00-5480		143.27
			16	6/25-7/26 133 E HYDRAULIC	79-795-54-00-5480		87.02
			17	5/28-6/25 1975 N BRIDGE ST	52-520-54-00-5480		281.83
						INVOICE TOTAL:	1,831.05 *
					CHECK TOTAL:		1,831.05

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533245	EEI			ENGINEERING ENTERPRISES, INC.			
	69481	07/27/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	69482	07/27/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		111.75
					INVOICE TOTAL:		111.75 *
	69483	07/27/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		410.50
					INVOICE TOTAL:		410.50 *
	69484	07/27/20	01	PRESTWICK	01-640-54-00-5465		481.75
					INVOICE TOTAL:		481.75 *
	69485	07/27/20	01	HEARTLAND MEADOWS	90-064-64-00-0111		104.00
					INVOICE TOTAL:		104.00 *
	69486	07/27/20	01	METRONET	90-132-00-00-0111		76.50
					INVOICE TOTAL:		76.50 *
	69487	07/27/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		252.00
					INVOICE TOTAL:		252.00 *
	69488	07/27/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,786.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,786.75 *
	69489	07/27/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,390.50
					INVOICE TOTAL:		1,390.50 *
	69490	07/27/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		3,676.75
					INVOICE TOTAL:		3,676.75 *
	69491	07/27/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		1,018.00
					INVOICE TOTAL:		1,018.00 *
					CHECK TOTAL:		9,407.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533246	EEI	ENGINEERING ENTERPRISES, INC.							
	69492		07/27/20	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		128.75	
				02	OF IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:			128.75
533247	EEI	ENGINEERING ENTERPRISES, INC.							
	69493		07/27/20	01	EAST ORANGE ST WATERMAIN	51-510-60-00-6025		114.75	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	114.75 *	
	69494		07/27/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		7,171.50	
							INVOICE TOTAL:	7,171.50 *	
						CHECK TOTAL:			7,286.25
533248	EEI	ENGINEERING ENTERPRISES, INC.							
	69495		07/27/20	01	RAINTREE VILLAGE LENNAR	01-640-54-00-5465		447.50	
							INVOICE TOTAL:	447.50 *	
						CHECK TOTAL:			447.50
533249	EEI	ENGINEERING ENTERPRISES, INC.							
	69496		07/27/20	01	WELL #8 & 9 WATER TREATMENT	51-510-60-00-6081		2,880.75	
				02	PLANT CATTION EXCHANGE MEDIA	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	2,880.75 *	
	69497		07/27/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		82.00	
							INVOICE TOTAL:	82.00 *	
	69498		07/27/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		1,100.00	

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533249	EEI	ENGINEERING ENTERPRISES, INC.							
	69498		07/27/20	02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		1,100.00	*
	69499		07/27/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		800.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		800.00	*
	69500		07/27/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		300.00	*
	69501		07/27/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	69502		07/27/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	69503		07/27/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,000.00	
						INVOICE TOTAL:		1,000.00	*
	69504		07/27/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		200.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	69505		07/27/20	01	GAS-N-WASH	90-144-00-00-0111		649.25	
						INVOICE TOTAL:		649.25	*
	69506		07/27/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		15,411.50	
						INVOICE TOTAL:		15,411.50	*
	69507		07/27/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		312.00	
						INVOICE TOTAL:		312.00	*

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533249	EEI	ENGINEERING ENTERPRISES, INC.							
	69508		07/27/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		169.75	
				02	EXPANSIONS	** COMMENT **			
						INVOICE TOTAL:		169.75	*
	69509		07/27/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		1,174.00	
						INVOICE TOTAL:		1,174.00	*
	69510		07/27/20	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		853.25	
						INVOICE TOTAL:		853.25	*
	69511		07/27/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	69512		07/27/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,136.47	
						INVOICE TOTAL:		2,136.47	*
	69513		07/27/20	01	POPEYES	90-156-00-00-0111		449.00	
						INVOICE TOTAL:		449.00	*
	69514		07/27/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		934.50	
				02	ANNUAL REPORT	** COMMENT **			
						INVOICE TOTAL:		934.50	*
	69515		07/27/20	01	KENDALL MARKETPLACE LOT 104	90-158-00-00-0111		909.00	
						INVOICE TOTAL:		909.00	*
	69516		07/27/20	01	RAINTREE VILLAGE UNIT 5	01-640-54-00-5465		600.00	
						INVOICE TOTAL:		600.00	*
	69517		07/27/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		1,415.00	
						INVOICE TOTAL:		1,415.00	*
	69518		07/27/20	01	GRANDE RESERVE UNIT 6-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*

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533249	EEI	ENGINEERING ENTERPRISES, INC.							
	69519		07/27/20	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			33,776.47
533250	ENCAP	ENCAP, INC.							
	6424		07/31/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,383.00	
				02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
						INVOICE TOTAL:		2,383.00	*
						CHECK TOTAL:			2,383.00
533251	FARMFLEE	BLAIN'S FARM & FLEET							
	105-A.HERNANDEZ		07/27/20	01	WORK BOOTS	79-790-56-00-5600		80.99	
				02	SUNGLASSES, TEES, SHORTS,	79-790-56-00-5600		206.93	
				03	GLOVES, SOCKS, PANTS	** COMMENT **			
						INVOICE TOTAL:		287.92	*
	555-STEFFENS		08/08/20	01	SHORTS, PANTS	52-520-56-00-5600		71.98	
						INVOICE TOTAL:		71.98	*
	5693-R.HORNER		07/27/20	01	SOCKS	79-790-56-00-5600		14.39	
				02	WORK BOOTS	79-790-56-00-5600		143.99	
						INVOICE TOTAL:		158.38	*
	5700-D.SMITH		07/27/20	01	WORK BOOTS	79-790-56-00-5600		188.99	
				02	JEANS, PANTS	79-790-56-00-5600		80.98	
						INVOICE TOTAL:		269.97	*
						CHECK TOTAL:			788.25
533252	FORDG	GARY R FORD JR							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533252	FORDG	GARY R FORD JR							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
533253	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-148708		08/03/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		28.60	
						INVOICE TOTAL:		28.60	*
	H-3586C-148709		08/03/20	01	NICHOLSON MATTERS	01-640-54-00-5461		286.00	
						INVOICE TOTAL:		286.00	*
	H-3995C-148710		08/03/20	01	YMCA MATTERS	01-640-54-00-5461		176.00	
						INVOICE TOTAL:		176.00	*
	H-4412C-148707		08/03/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,012.00	
						INVOICE TOTAL:		1,012.00	*
						CHECK TOTAL:			1,502.60
533254	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	195444120		07/15/20	01	2019 PETERBILT ADDED TO POLICY	01-640-52-00-5231		406.00	
						INVOICE TOTAL:		406.00	*
						CHECK TOTAL:			406.00
533255	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	8		08/13/20	01	LIABILITY INS INSTALLMENT#8	01-640-52-00-5231		9,901.59	
				02	LIABILITY INS INSTALLMENT#8-PR	01-640-52-00-5231		1,940.88	
				03	LIABILITY INS INSTALLMENT#8	51-510-52-00-5231		1,096.44	
				04	LIABILITY INS INSTALLMENT#8	52-520-52-00-5231		531.40	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533255	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	8		08/13/20	05	LIABILITY INS INSTALLMENT#8	82-820-52-00-5231		918.69	
							INVOICE TOTAL:	14,389.00 *	
						CHECK TOTAL:			14,389.00
533256	GOVIT	GOVERNMENT IT CONSORTIUM							
	2020-006		08/07/20	01	SOLARWINDS ANNUAL MAINTENANCE	01-640-54-00-5450		476.91	
							INVOICE TOTAL:	476.91 *	
						CHECK TOTAL:			476.91
533257	GPMAINT	G.P. MAINTENANCE SERVICES, INC							
	081320		08/13/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081		28,000.00	
				02	1-WELL #8 & #9 WATER TREAMENT	** COMMENT **			
				03	PLANT CATION EXCHANGE VESSEL	** COMMENT **			
				04	INTERIOR COATING REPAIRS	** COMMENT **			
							INVOICE TOTAL:	28,000.00 *	
						CHECK TOTAL:			28,000.00
533258	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007253		07/31/20	01	MYGOVHUB MONTHLY FEE-JUL 2020	01-120-54-00-5462		200.97	
				02	MYGOVHUB MONTHLY FEE-JUL 2020	51-510-54-00-5462		303.29	
				03	MYGOVHUB MONTHLY FEE-JUL 2020	52-520-54-00-5462		87.52	
							INVOICE TOTAL:	591.78 *	
						CHECK TOTAL:			591.78
533259	HILLSDRN	HILLS CRANE INSPECTION SERVICE							
	16688		06/30/20	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00	
							INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:			440.00

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533260	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029001		07/28/20	01	CHARGED AC	01-410-54-00-5490		68.49	
							INVOICE TOTAL:	68.49 *	
	029011		07/29/20	01	REPLACE REAR SUSPENSION	01-410-54-00-5490		3,634.62	
				02	CUSHIONS	** COMMENT **			
							INVOICE TOTAL:	3,634.62 *	
						CHECK TOTAL:			3,703.11
533261	IMPACT	IMPACT NETWORKING, LLC							
	1854526		07/31/20	01	5/1-7/31 COPIER CHARGES	01-210-54-00-5430		1.14	
				02	5/1-7/31 COPIER CHARGES	01-110-54-00-5430		15.43	
				03	5/1-7/31 COPIER CHARGES	01-120-54-00-5430		21.86	
				04	5/1-7/31 COPIER CHARGES	79-790-54-00-5430		0.41	
				05	5/1-7/31 COPIER CHARGES	01-120-54-00-5430		11.94	
				06	5/1-7/31 COPIER CHARGES	51-510-54-00-5430		16.00	
				07	5/1-7/31 COPIER CHARGES	52-520-54-00-5430		7.49	
							INVOICE TOTAL:	74.27 *	
						CHECK TOTAL:			74.27
533262	IMPERINV	IMPERIAL INVESTMENTS							
	JUNE 2020-REBATE		08/10/20	01	JUN 2020 BUSINESS TAX REBATE	01-000-24-00-2488		2,382.84	
							INVOICE TOTAL:	2,382.84 *	
						CHECK TOTAL:			2,382.84
533263	IPRF	ILLINOIS PUBLIC RISK FUND							
	62207		07/13/20	01	SEPT 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
				02	SEPT 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53	
				03	SEPT 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533263	IPRF	ILLINOIS PUBLIC RISK FUND							
	62207		07/13/20	04	SEPT 2020 WORK COMP INS	52-520-52-00-5231		574.02	
				05	SEPT 2020 WORK COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:		15,543.00 *	
						CHECK TOTAL:			15,543.00
533264	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	182852		08/06/20	01	TRUCK INSPECTION	52-520-54-00-5490		35.00	
						INVOICE TOTAL:		35.00 *	
						CHECK TOTAL:			35.00
533265	JOJOCON	JOJO COUTURE LLC							
	3185		08/09/20	01	DISPOSABLE MASKS	79-790-56-00-5620	COVID-19	200.00	
				02	DISPOSABLE MASKS	79-795-56-00-5620		200.00	
						INVOICE TOTAL:		400.00 *	
						CHECK TOTAL:			400.00
533266	KENDCPA	KENDALL COUNTY CHIEFS OF							
	696		08/05/20	01	MONTHLY LUNCH MEETING FOR 13	01-210-54-00-5415		390.00	
				02	STAFF	** COMMENT **			
						INVOICE TOTAL:		390.00 *	
						CHECK TOTAL:			390.00
533267	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 06/20		08/06/20	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		62.70	
				02	JUNE 2020	** COMMENT **			
						INVOICE TOTAL:		62.70 *	

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533267	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 06/20		08/10/20	01	JUN 2020 BUSINESS TAX REBATE	01-000-24-00-2487		1,335.23	
							INVOICE TOTAL:	1,335.23 *	
						CHECK TOTAL:			1,397.93
533268	LANEMUCH	LANER, MUCHIN, LTD							
	589257		07/01/20	01	ARBITRATION AND GENERAL	01-640-54-00-5463		7,420.00	
				02	COUNSELING	** COMMENT **			
							INVOICE TOTAL:	7,420.00 *	
						CHECK TOTAL:			7,420.00
533269	LAPINSKA	ANDREW LAPINSKAS							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		80.00	
							INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:			80.00
533270	LEONM	MIKE LEON							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		320.00	
							INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:			320.00
533271	LINDCO	LINDCO EQUIPMENT SALES INC							
	200491R		08/03/20	01	REPLACE CRANE CABLE	52-520-54-00-5490		304.00	
							INVOICE TOTAL:	304.00 *	
						CHECK TOTAL:			304.00
533272	MCCURDYK	KYLE DEAN MCCURDY							

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533272	MCCURDYK	KYLE DEAN MCCURDY							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			85.00
533273	MENLAND	MENARDS - YORKVILLE							
	89328		07/13/20	01	SANITIZER, SWITCH PLATES	79-790-56-00-5640		5.67	
						INVOICE TOTAL:		5.67	*
	89358-20		07/13/20	01	WASP & HORNET SPRAY	79-790-56-00-5620		7.98	
						INVOICE TOTAL:		7.98	*
	89512		07/15/20	01	ROPE, SPRING SNAPS	79-790-56-00-5640		31.72	
						INVOICE TOTAL:		31.72	*
	89543		07/15/20	01	ADHESIVE, WASHERS, NUTS, CLAMP	79-790-56-00-5640		33.03	
						INVOICE TOTAL:		33.03	*
	90062		07/21/20	01	ANT TRAPS, HOSE BARB, EPOXY,	79-790-56-00-5640		33.74	
				02	BUG SPRAY, HOSE CLAMP,ADHESIVE	** COMMENT **			
						INVOICE TOTAL:		33.74	*
	90101-20		07/21/20	01	FLEX TAPE, BUTYL TAPE, ROOF	79-790-56-00-5640		42.43	
				02	VENT	** COMMENT **			
						INVOICE TOTAL:		42.43	*
	90582		07/27/20	01	GARBAGE BAGS, BRAKE CLEANER,	52-520-56-00-5620		36.29	
				02	BUG SPRAY	** COMMENT **			
						INVOICE TOTAL:		36.29	*
	90656		07/28/20	01	CRIMPED BRUSH, DETAIL BRUSH	51-510-56-00-5640		37.44	
				02	SET, WHEEL BRUSH	** COMMENT **			
						INVOICE TOTAL:		37.44	*

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533273	MENLAND	MENARDS - YORKVILLE							
	90694		07/28/20	01	CRIMPED BRUSHES	51-510-56-00-5640		56.91	
						INVOICE TOTAL:		56.91 *	
	90696		07/28/20	01	BUG SPRAY	23-216-56-00-5656		9.94	
						INVOICE TOTAL:		9.94 *	
	90758		07/29/20	01	FLAT HOOK TIEDOWN	01-410-56-00-5620		39.84	
						INVOICE TOTAL:		39.84 *	
	90885		07/30/20	01	TARP	52-520-56-00-5620		9.49	
						INVOICE TOTAL:		9.49 *	
	91023		08/01/20	01	SHOP LIGHT, SURGE PROTECTOR	01-210-56-00-5620		33.98	
						INVOICE TOTAL:		33.98 *	
	91203		08/03/20	01	HEX NUTS	01-410-56-00-5620		0.39	
						INVOICE TOTAL:		0.39 *	
	91216-20		08/03/20	01	CRIMPED BRUSH	51-510-56-00-5640		18.97	
						INVOICE TOTAL:		18.97 *	
	91298		08/04/20	01	HEX BOLTS, HEX NUTS	01-410-56-00-5620		19.97	
						INVOICE TOTAL:		19.97 *	
	91445		08/05/20	01	BAG STRAINER	01-410-56-00-5640		8.94	
						INVOICE TOTAL:		8.94 *	
	91501		08/06/20	01	CUP, SAFETY PAINT	51-510-56-00-5640		87.93	
						INVOICE TOTAL:		87.93 *	
						CHECK TOTAL:			514.66
533274	MIDWSALT	MIDWEST SALT							
	P452641		08/10/20	01	BULK ROCK SALT	51-510-56-00-5638		2,742.95	
						INVOICE TOTAL:		2,742.95 *	
						CHECK TOTAL:			2,742.95

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533275	MONTRK	MONROE TRUCK EQUIPMENT							
	77625-2		07/31/20	01	REMAINING AMOUNT OWED FOR	52-520-60-00-6070		100.00	
				02	LIFTGATE	** COMMENT **			
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
533276	NARVICK	NARVICK BROS. LUMBER CO, INC							
	66801		07/17/20	01	4,000 PSI	23-230-56-00-5637		474.00	
							INVOICE TOTAL:	474.00 *	
	67091		07/30/20	01	3,000 AE	23-230-56-00-5637		705.00	
							INVOICE TOTAL:	705.00 *	
	67121		07/31/20	01	3,000 AE	23-230-56-00-5637		881.00	
							INVOICE TOTAL:	881.00 *	
						CHECK TOTAL:			2,060.00
533277	NEOPOST	QUADIENT FINANCE USA, INC							
	081320		08/13/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
533278	NICOR	NICOR GAS							
	00-41-22-8748 4-0720		08/03/20	01	7/2-8/1 1107 PRAIRIE LN	01-110-54-00-5480		40.18	
							INVOICE TOTAL:	40.18 *	
	12-43-53-5625 3-0720		08/04/20	01	7/4-8/2 607 N BRIDGE	01-110-54-00-5480		22.70	
							INVOICE TOTAL:	22.70 *	
	15-41-050-1000 6-072		08/04/20	01	7/2-8/1 804 GAME FARM RD	01-110-54-00-5480		170.81	
							INVOICE TOTAL:	170.81 *	

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533278	NICOR	NICOR GAS							
	15-64-61-3532 5-0720		08/03/20	01	7/2-8/1 1991 CANNONBALL TR	01-110-54-00-5480		41.46	
							INVOICE TOTAL:	41.46	*
	20-52-56-2042 1-0720		07/30/20	01	6/29-7/28 420 FAIRHAVEN	01-110-54-00-5480		121.07	
							INVOICE TOTAL:	121.07	*
	23-45-91-4862 5-0720		08/04/20	01	7/4-8/2 101 BRUELL ST	01-110-54-00-5480		124.19	
							INVOICE TOTAL:	124.19	*
	40-52-64-8356 1-0720		08/06/20	01	7/7-8/5 102 E VAN EMMON	01-110-54-00-5480		120.27	
							INVOICE TOTAL:	120.27	*
	61-60-41-1000 9-0720		08/05/20	01	7/4-8/2 610 TOWER LN	01-110-54-00-5480		52.29	
							INVOICE TOTAL:	52.29	*
	83-80-00-1000 7-0720		08/05/20	01	7/4-8/2 610 TOWER UNIT B	01-110-54-00-5480		45.38	
							INVOICE TOTAL:	45.38	*
	91-85-68-4012 8-0720		08/04/20	01	7/2-8/1 902 GAME FARM RD	82-820-54-00-5480		570.19	
							INVOICE TOTAL:	570.19	*
	95-16-10-1000 4-0720		08/05/02	01	7/6-8/4 1 RT47	01-110-54-00-5480		38.24	
							INVOICE TOTAL:	38.24	*
						CHECK TOTAL:			1,346.78
D001758	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16256		08/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,090.00	
				02	SMOOTHIE KING MATTERS	90-158-00-00-0011		50.00	
				03	MEETINGS	01-640-54-00-5456		1,000.00	
							INVOICE TOTAL:	5,140.00	*
						DIRECT DEPOSIT TOTAL:			5,140.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533279	OTTOSEN	OTTOSEN DINOLFO							
	127182		06/30/20	01	REVIEW OF AUDIT OPINION LETTER	01-640-54-00-5456		286.00	
				02	PERTAIINING TO AUDIT OF	** COMMENT **			
				03	FINANCIAL RECORDS	** COMMENT **			
						INVOICE TOTAL:		286.00	*
						CHECK TOTAL:			286.00
533280	PARADISE	PARADISE CAR WASH							
	224153		08/03/20	01	JULY 2020 CAR WASHES	01-210-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
						CHECK TOTAL:			29.00
533281	PAVLIKB	ROBERT J. PAVLIK							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:			110.00
533282	POWERDMS	POWER DMS INC							
	38005		08/06/20	01	POWER DMS PROBASE SET UP, ONE	01-210-54-00-5462		4,997.55	
				02	YEAR LECENSE FEE & TRAINING	** COMMENT **			
						INVOICE TOTAL:		4,997.55	*
						CHECK TOTAL:			4,997.55
533283	R0002380	K HOVNANIAN HOMES							
	1607 SHETLAND LN		08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	1611 SHETLAND LN		08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533283	R0002380 K HOVNANIAN HOMES							
	1627 SHETLAND LN	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2011 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2021 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	2031 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:			30,000.00
533284	R0002391 OLYMPIK SIGN COMPANY							
	PRMT 2020-1030RFND	08/12/20	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:			500.00
533285	R0002392 JENNIFER KOKES							
	181110	08/11/20	01	REFUND FALL BASEBALL FEE	79-000-44-00-4404		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:			80.00
533286	R0002393 MICHELLE NEVAREZ							
	181066	08/07/20	01	REFUND FALL SOCCER FEE	79-000-44-00-4404		85.00	
						INVOICE TOTAL:	85.00 *	
					CHECK TOTAL:			85.00

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533287	R0002394	HILLARY NEIBERT							
	181036		08/06/20	01	REFUND FALL SOCCER FEE	79-000-44-00-4404		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:			90.00
533288	RIETZR	ROBERT L. RIETZ JR.							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		320.00	
						INVOICE TOTAL:		320.00	*
						CHECK TOTAL:			320.00
533289	RIVRVIEW	RIVERVIEW FORD							
	136270		08/03/20	01	LAMP ASSEMBLY	01-410-56-00-5628		34.58	
						INVOICE TOTAL:		34.58	*
						CHECK TOTAL:			34.58
533290	RUNYONM	MARK RUNYON							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:			120.00
533291	SCOTTT	THOMAS R SCOTT							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
533292	SERIOK	KEVIN SERIO JR							

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533292	SERIOK	KEVIN SERIO JR							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		120.00	
							INVOICE TOTAL:	120.00	*
						CHECK TOTAL:			120.00
533293	STRIKEZ	ZANE STRIKE							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		40.00	
							INVOICE TOTAL:	40.00	*
						CHECK TOTAL:			40.00
533294	SUBURLAB	SUBURBAN LABORATORIES INC.							
	178547		07/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		793.00	
							INVOICE TOTAL:	793.00	*
						CHECK TOTAL:			793.00
533295	TAGGARTN	NATHANIEL TAGGART							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						CHECK TOTAL:			55.00
533296	TIETZJ	JAMES A. TIETZ							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						CHECK TOTAL:			55.00
533297	TRICO	TRICO MECHANICAL , INC							

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533297	TRICO	TRICO MECHANICAL , INC							
	5467		08/07/20	01	HVAC REPAIR ST RAINTREE PLANT	51-510-54-00-5445		1,251.00	
						INVOICE TOTAL:		1,251.00	*
	5481		08/10/20	01	PD HVAC BOOSTER FAN INSTALL	23-216-54-00-5446		8,654.00	
						INVOICE TOTAL:		8,654.00	*
						CHECK TOTAL:			9,905.00
533298	TUTTLEC	CHRISTOPHER D. TUTTLE							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
533299	VAUGHNJ	JAEDON VAUGHN							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:			90.00
533300	VITOSH	CHRISTINE M. VITOSH							
	CMV 1987		08/04/20	01	07/28 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	224.38	
				02	PUBLIC HEARING FOR REBUILD	** COMMENT **			
				03	ILLINOIS-SHOVEL READY SITE	** COMMENT **			
				04	GRANT PROGRAM-EAST ALLEY	** COMMENT **			
				05	UTILITY WORK	** COMMENT **			
						INVOICE TOTAL:		224.38	*
						CHECK TOTAL:			224.38
533301	WEX	WEX BANK							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533301	WEX	WEX BANK							
	66829765		07/31/20	01	JULY 2020 GASOLINE	01-210-56-00-5695		4,334.86	
				02	JULY 2020 GASOLINE	01-220-56-00-5695		408.50	
				03	JULY 2020 GASOLINE	01-410-56-00-5695		48.11	
				04	JULY 2020 GASOLINE	51-510-56-00-5695		48.11	
				05	JULY 2020 GASOLINE	52-520-56-00-5695		53.05	
						INVOICE TOTAL:		4,892.63	*
						CHECK TOTAL:			4,892.63
533302	WILLALEX	ALEXANDER VINCENZO WILLIAMS							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:			20.00
533303	WOOLFOLR	ROYAL WOOLFOLK							
	AUG 3-AUG 18		08/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:			55.00
533304	WTRPRD	WATER PRODUCTS, INC.							
	0296968		07/24/20	01	CURB STOP, OPERATING NUTS,	51-510-56-00-5640		1,079.04	
				02	CLEVIS PINS, ROD ASSEMBLY,	** COMMENT **			
				03	COUPLING SLEEVE	** COMMENT **			
						INVOICE TOTAL:		1,079.04	*
	0297105		07/30/20	01	STOP NUTS	51-510-56-00-5640		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			1,109.04

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
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01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001759	YBSD	YORKVILLE BRISTOL							
	080620		08/06/20	01	JULY 2020 SANITARY FEES	95-000-24-00-2450		262,020.50	
						INVOICE TOTAL:		262,020.50 *	
	2020.010		08/10/20	01	AUG 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,884.56	
						INVOICE TOTAL:		12,884.56 *	
	JUL-20		08/10/20	01	JULY 2020 PERMIT FEES	95-000-24-00-2454		2,800.00	
						INVOICE TOTAL:		2,800.00 *	
						DIRECT DEPOSIT TOTAL:			277,705.06
533305	YORKACE	YORKVILLE ACE & RADIO SHACK							
	171546		08/05/20	01	KEY STOCK	52-520-56-00-5620		2.20	
						INVOICE TOTAL:		2.20 *	
						CHECK TOTAL:			2.20
533306	YOUNGM	MARLYS J. YOUNG							
	071520		07/07/20	01	07/15 ADMIN MEETING MINUTES	01-110-54-00-5462		47.00	
						INVOICE TOTAL:		47.00 *	
	072120		08/03/20	01	07/21/20 PW MEETING MINUTES	01-110-54-00-5462		50.50	
						INVOICE TOTAL:		50.50 *	
						CHECK TOTAL:			97.50

Total for All Park & Recreation Invoices: $4,244.45

TOTAL CHECKS PAID:	278,861.88
TOTAL DIRECT DEPOSITS PAID:	283,614.06
TOTAL AMOUNT PAID:	562,475.94

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 7, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.10	$ -	19,610.10	$ 2,198.82	$ 1,451.43	$ 23,260.35
FINANCE	10,703.47	-	10,703.47	1,212.32	800.64	$ 12,716.43
POLICE	112,137.37	1,293.41	113,430.78	723.73	8,297.35	$ 122,451.86
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	$ 22,710.56
STREETS	15,949.38	-	15,949.38	1,781.56	1,159.54	$ 18,890.48
WATER	17,873.90	-	17,873.90	2,013.26	1,317.01	$ 21,204.17
SEWER	8,903.11	-	8,903.11	994.47	640.68	$ 10,538.26
PARKS	21,009.63	63.51	21,073.14	2,365.04	1,534.98	$ 24,973.16
RECREATION	15,348.09	-	15,348.09	1,603.89	1,137.62	$ 18,089.60
LIBRARY	15,967.38	-	15,967.38	1,193.40	1,199.00	$ 18,359.78
TOTALS	$ 256,622.12	$ 1,356.92	$ 257,979.04	$ 16,255.66	$ 18,959.95	$ 293,194.65

TOTAL PAYROLL $ 293,194.65

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 21, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 17, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 32)*	8/11/2020	$208,927.36
Park Board Maunual Check Register *(pages 33 - 35)*	8/17/2020	$21,056.31
Manual Check Register-City Mastercard-Park/Rec charges *(pages 36 - 43)*	8/25/2020	$10,152.34
Park Board Check Register *(pages 44 - 71)*	8/25/2020	$4,244.45
TOTAL BILLS PAID:		**$244,380.46**

PAYROLL

Bi - Weekly *(page 72)*	8/7/2020	$43,062.76
Bi - Weekly *(page 73)*	7/24/2020	46,000.75
TOTAL PAYROLL:		**$89,063.51**

TOTAL DISBURSEMENTS:	**$333,443.97**

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	
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	LIGHT	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							

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
D001760	BROWND	DAVID BROWN								
	090120		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
533311	CALLONE	UNITED COMMUNICATION SYSTEMS								
	309452		08/15/20	01	8/15-9/14 ADMIN LINES	01-110-54-00-5440		514.77		
				02	8/15-9/14 CITY HALL NORTEL	01-110-54-00-5440		190.02		
				03	8/15-9/14 CITY HALL NORTEL	01-210-54-00-5440		190.02		
				04	8/15-9/14 CITY HALL NORTEL	51-510-54-00-5440		190.02		
				05	8/15-9/14 PD LINES	01-210-54-00-5440		491.12		
				06	8/15-9/14 CITY HALL FIRE	01-210-54-00-5440		724.83		
				07	8/15-9/14 CITY HALL FIRE	01-110-54-00-5440		724.83		
				08	8/15-9/14 PW LINES	51-510-54-00-5440		2,286.48		
				09	8/15-9/14 SEWER DEPT LINES	52-520-54-00-5440		592.68		
				10	8/15-9/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.34		
				11	MAINTENANCE	** COMMENT **				
				12	8/15-9/14 PARK DEPT LINES	79-790-54-00-5440		77.52		
				13	8/15-9/14 REC DEPT LINES	79-795-54-00-5440		349.46		
						INVOICE TOTAL:		6,388.09	*	
						CHECK TOTAL:				6,388.09
533312	CAMBRIA	CAMBRIA SALES COMPANY INC.								
	41837		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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533313	COMED	COMMONWEALTH EDISON							
	8344010026-0720		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	RYAN CONARD							
	090120		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	CORE & MAIN LP							
	M853142		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	COX LANDSCAPING LLC							
	190805		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	DEKANE EQUIPMENT CORP.							
	IA72395		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							

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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				

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
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 ECNOMIC 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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
533319	FARMFLEE	BLAIN'S FARM & FLEET							
	7264-L.GARCIA		08/18/20	01	SHIRTS-GARCIA	51-510-56-00-5600		64.78	
						INVOICE TOTAL:		64.78 *	
						CHECK TOTAL:			64.78
D001765	FREDRICR	ROB FREDRICKSON							
	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
D001766	GALAUNEJ	JAKE GALAUNER							
	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
D001767	GARCIAL	LUIS GARCIA							
	090120		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	GENEVA CONSTRUCTION							
	59199		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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533328	ITRON	ITRON							
	564752		08/12/20	01	SEPT 2020 HOSTING	51-510-54-00-5462		624.39	
							INVOICE TOTAL:	624.39 *	
						CHECK TOTAL:			624.39
D001773	JACKSONJ	JAMIE JACKSON							
	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
533329	JOHNSONG	GREGORY JOHNSON							
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							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	JUST SAFETY, LTD							
	34911		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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533331	KANTORG	GARY KANTOR							
	081320		08/13/20	01	JUL 2020 MAGIC CLASS	79-795-54-00-5462		10.40	
						INVOICE TOTAL:		10.40	*
						CHECK TOTAL:			10.40
533332	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	JUL 2020-KENDALL		08/18/20	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
D001774	KLEEFISG	GLENN KLEEFISCH							
	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
533333	LANEMUCH	LANER, MUCHIN, LTD							
	590059		08/01/20	01	ARBITRATION AND SPECIAL	01-640-54-00-5463		5,910.00	
				02	COUNSELING MATTERS	** COMMENT **			
						INVOICE TOTAL:		5,910.00	*
						CHECK TOTAL:			5,910.00
533334	MENLAND	MENARDS - YORKVILLE							
	91870		08/10/20	01	WIRE SPLICE KIT	01-410-54-00-5435		8.98	
						INVOICE TOTAL:		8.98	*
	91943		08/11/20	01	ENSILAGE FORK, LEAF RAKES	01-410-56-00-5630		102.95	
						INVOICE TOTAL:		102.95	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533341	R0002395	HOVANIAN							
	081420		08/14/20	01	REFUND OVER PAYMENT ON BILL	01-000-13-00-1371		314.88	
				02	FOR ACCT#0100131856-00	** COMMENT **			
						INVOICE TOTAL:		314.88 *	
						CHECK TOTAL:			314.88
533342	R0002396	CHRIS BALDWIN							
	081920		08/19/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		258.69	
				02	PYMT ON ACCT#0107537530-00	** COMMENT **			
						INVOICE TOTAL:		258.69 *	
						CHECK TOTAL:			258.69
533343	R0002397	DODIE HARTMANN							
	082420RFND		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	DAVID HUETTNER							
	2020-1257 RFND		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	RICHARD FOUSEK							
	181440		08/25/20	01	SOFTBALL LEAGUE REFUND	79-000-44-00-4404		125.00	
						INVOICE TOTAL:		125.00 *	
						CHECK TOTAL:			125.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001777	RATOSP	PETE RATOS							
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001778	REDMONST	STEVE REDMON							
	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
D001779	ROSBOROS	SHAY REMUS							
	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
D001780	SCODROP	PETER SCODRO							
	090120		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
D001781	SCOTTTR	TREVOR SCOTT							
	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

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CHECK #	VENDOR # / 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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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

Total for all Highlighted Park & Rec Invoices : $3,004.22

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533360	AACVB	AURORA AREA CONVENTION							
	7/20-HAMPTON		08/27/20	01	HAMPTON HOTEL TAX - JULY 2020	01-640-54-00-5481		2,733.57	
						INVOICE TOTAL:		2,733.57	*
	7/20-SUNSET		08/27/20	01	SUNSET HOTEL TAX JULY 2020	01-640-54-00-5481		32.40	
						INVOICE TOTAL:		32.40	*
	7/20-SUPER		08/27/20	01	SUPER 8 HOTEL TAX - JULY 2020	01-640-54-00-5481		928.89	
						INVOICE TOTAL:		928.89	*
						CHECK TOTAL:			3,694.86
533361	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1093999-IN		08/26/20	01	LAMP 150W MOGUL BASE	23-230-56-00-5642		178.20	
						INVOICE TOTAL:		178.20	*
						CHECK TOTAL:			178.20
533362	ANDERSEN	ANDERSEN PLUMBING & HEATING							
	11962		07/28/20	01	REPLACED P-TRAP IN WOMENS	23-216-54-00-5446		205.00	
				02	BATHROOM SINK	** COMMENT **			
						INVOICE TOTAL:		205.00	*
						CHECK TOTAL:			205.00
D001791	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	OCT 2020		09/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT - OCT 2020	** COMMENT **			
						INVOICE TOTAL:		769.00	*
						DIRECT DEPOSIT TOTAL:			769.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533363	ATT	AT&T							
	6305536805-0820		08/25/20	01	8/25-9/24 SERVICE	51-510-54-00-5440		490.42	
						INVOICE TOTAL:		490.42 *	
						CHECK TOTAL:			490.42
533364	BARCA	BARCA ENTERPRISES, INC.							
	300196		09/09/20	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		420.00	
						INVOICE TOTAL:		420.00 *	
						CHECK TOTAL:			420.00
533365	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41901		08/25/20	01	PAPER TOWELS	52-520-56-00-5620		62.34	
						INVOICE TOTAL:		62.34 *	
	41902		08/25/20	01	PAPER TOWELS	79-790-56-00-5620		62.30	
						INVOICE TOTAL:		62.30 *	
						CHECK TOTAL:			124.64
533366	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	22316		08/03/20	01	CRUSHED STONE	72-720-60-00-6029		344.62	
				02	CRUSHED STONE	72-720-60-00-6047		344.62	
						INVOICE TOTAL:		689.24 *	
						CHECK TOTAL:			689.24
533367	COMED	COMMONWEALTH EDISON							
	0091033126-0820		08/27/20	01	7/29-8/27 RT24 & AUTUMN CRK	23-216-54-00-5482		48.83	
						INVOICE TOTAL:		48.83 *	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533367	COMED	COMMONWEALTH EDISON							
	1647065335-0820		08/27/20	01	7/29-8/27 SARAVANOS PUMP	51-510-54-00-5480		47.38	
						INVOICE TOTAL:		47.38	*
	2947052031-0820		08/26/20	01	7/28-8/26 RT47 & RIVER	23-216-54-00-5482		279.33	
						INVOICE TOTAL:		279.33	*
	6819027011-0820		09/01/20	01	7/28-8/26 MISC PR BUILDINGS	79-795-54-00-5480		110.77	
						INVOICE TOTAL:		110.77	*
	7110074020-0820		08/25/20	01	7/27-8/25 104 E VAN EMMON	01-110-54-00-5480		373.21	
						INVOICE TOTAL:		373.21	*
	7982120022-0820		08/28/20	01	7/28-8/26 609 N BRIDGE	01-110-54-00-5480		17.28	
						INVOICE TOTAL:		17.28	*
						CHECK TOTAL:			876.80
533368	COREMAIN	CORE & MAIN LP							
	M914850		08/27/20	01	8 100CF WATER METERS	51-510-56-00-5664		978.27	
						INVOICE TOTAL:		978.27	*
						CHECK TOTAL:			978.27
533369	COXLAND	COX LANDSCAPING LLC							
	190865		09/01/20	01	SUNFLOWER ESTATES AUG 2020	12-112-54-00-5495		400.00	
				02	LANDSCAPING AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		400.00	*
	190883		09/01/20	01	FOX HILL AUG 2020 LANDSCAPING	11-111-54-00-5495		211.60	
				02	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		211.60	*
						CHECK TOTAL:			611.60

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533370	DIRENRGY			DIRECT ENERGY BUSINESS				
	1704705-202410043156	08/28/20	01	7/29-8/24 KENNEDY & MCHUGH	23-216-54-00-5482		97.32	
					INVOICE TOTAL:		97.32	*
	1704706-202450043185	09/01/20	01	7/30-8/27 RT34 & BEECHER	23-230-54-00-5482		53.64	
					INVOICE TOTAL:		53.64	*
	1704707-202370043105	08/24/20	01	7/21-8/19 RT 47 & KENNEDY RD	23-216-54-00-5482		978.75	
					INVOICE TOTAL:		978.75	*
	1704708-202440043175	08/31/20	01	7/28-8/25 1850 MARKETVIEW DR	23-216-54-00-5482		44.67	
					INVOICE TOTAL:		44.67	*
	1704709-202440043175	08/31/20	01	7/28-8/25 7 COUNTRYSIDE PKWY	23-216-54-00-5482		91.01	
					INVOICE TOTAL:		91.01	*
	1704710-202440043175	08/31/20	01	7/27-8/24 VAN EMMON LOT	23-216-54-00-5482		13.83	
					INVOICE TOTAL:		13.83	*
	1704712-202370043105	08/24/20	01	7/30-8/19 421 POPLAR	23-216-54-00-5482		4,685.89	
					INVOICE TOTAL:		4,685.89	*
	1704714-202440043175	08/31/20	01	7/28-8/25 MCHUGH RD LIGHT	23-216-54-00-5482		49.35	
					INVOICE TOTAL:		49.35	*
	1704715-202370043105	08/24/20	01	7/30-8/19 998 WHITE PLAINS	23-216-54-00-5482		15.10	
					INVOICE TOTAL:		15.10	*
	1704716-202440043175	08/31/20	01	7/28-8/26 1 COUNTRYSIDE PKWY	23-216-54-00-5482		102.67	
					INVOICE TOTAL:		102.67	*
	1704719-202440043175	08/31/20	01	7/28-8/26 LEASURE & SUNSET	23-216-54-00-5482		4,354.73	
					INVOICE TOTAL:		4,354.73	*
	1704721-202440043175	08/31/20	01	7/28-8/25 610 TOWER WELLS	51-510-54-00-5480		8,063.05	
					INVOICE TOTAL:		8,063.05	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533370	DIRENRGY DIRECT ENERGY BUSINESS							
	1704722-202450043185	09/01/20	01	07/29-08/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,235.26	
					INVOICE TOTAL:		3,235.26	*
	1704723-202440043175	08/31/20	01	07/27-08/24 2224 TREMONT	51-510-54-00-5480		4,786.12	
					INVOICE TOTAL:		4,786.12	*
	1704724-202370043105	08/24/20	01	7/16-8/13 3299 LEHMAN CROSSING	51-510-54-00-5480		5,078.57	
					INVOICE TOTAL:		5,078.57	*
					CHECK TOTAL:			31,649.96
533371	DYNEGY DYNEGY ENERGY SERVICES							
	386643520081	08/27/20	01	6/26-7/27 420 FAIRHAVEN	52-520-54-00-5480		103.65	
			02	6/29-7/28 6780 RT47	51-510-54-00-5480		48.14	
			03	7/27-8/24 456 KENNEDY RD	51-510-54-00-5480		40.48	
			04	7/13-8/10 4600 N BRIDGE	51-510-54-00-5480		33.20	
			05	7/24-8/23 1107 PRAIRIE LIFT	52-520-54-00-5480		73.62	
			06	7/27-8/24 301 E HYDRAULIC	79-795-54-00-5480		40.69	
			07	6/30-7/29 FOX HILL LIFT	52-520-54-00-5480		55.66	
			08	7/24-8/23 872 PRIAIRIE CR	79-795-54-00-5480		57.52	
			09	7/13-8/10 GALENA RD PARK	79-795-54-00-5480		57.06	
			10	6/26-7/27 101 BRUELL	52-520-54-00-5480		288.68	
			11	7/24-8/23 1908 RAINTREE	51-510-54-00-5480		401.59	
			12	7/27-8/24 PRESTWICK LIFT	52-520-54-00-5480		87.61	
			13	7/27-8/24 1991 CANNONBALL TR	51-510-54-00-5480		144.04	
			14	6/26-7/27 610 TOWER	51-510-54-00-5480		119.94	
			15	7/27-8/24 276 WINDHAM LIFT	52-520-54-00-5480		135.93	
			16	7/27-8/24 133 E HYDRAULIC	79-795-54-00-5480		42.69	
			17	6/26-7/27 1975 BRIDGE LIFT	52-520-54-00-5480		196.87	
					INVOICE TOTAL:		1,927.37	*
					CHECK TOTAL:			1,927.37
533372	ECO ECO CLEAN MAINTENANCE INC							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533372	ECO	ECO CLEAN MAINTENANCE INC							
	8972		08/28/20	01	AUG 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	AUG 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	AUG 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	AUG 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
				05	AUG 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	AUG 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	AUG 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
							INVOICE TOTAL:	2,984.00	*
	8973		08/28/20	01	AUG 2020 EXTRA OFFICE CLEANING	01-110-54-00-5488	COVID-19	85.75	
				02	AUG 2020 EXTRA OFFICE CLEANING	01-210-54-00-5488	COVID-19	85.75	
				03	AUG 2020 EXTRA OFFICE CLEANING	79-795-54-00-5488	COVID-19	105.00	
				04	AUG 2020 EXTRA OFFICE CLEANING	79-790-54-00-5488	COVID-19	97.50	
				05	AUG 2020 EXTRA OFFICE CLEANING	01-410-54-00-5488	COVID-19	42.50	
				06	AUG 2020 EXTRA OFFICE CLEANING	51-510-54-00-5488	COVID-19	42.50	
				07	AUG 2020 EXTRA OFFICE CLEANING	52-520-54-00-5488	COVID-19	42.50	
							INVOICE TOTAL:	501.50	*
						CHECK TOTAL:			3,485.50
533373	EEI	ENGINEERING ENTERPRISES, INC.							
	69669		08/28/20	01	NORTH RT. 47 IMPROVEMENTS	01-640-54-00-5465		301.00	
				02	(KENNEDY RD. TO SUGAR GROVE)	** COMMENT **			
							INVOICE TOTAL:	301.00	*
	69670		08/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		499.50	
							INVOICE TOTAL:	499.50	*
	69671		08/28/20	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		208.00	
							INVOICE TOTAL:	208.00	*
	69672		08/28/20	01	PRESTWICK	01-640-54-00-5465		4,678.50	
							INVOICE TOTAL:	4,678.50	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533373	EEI	ENGINEERING ENTERPRISES, INC.							
	69673		08/28/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,130.75	
							INVOICE TOTAL:	1,130.75	*
	69674		08/28/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,768.00	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	1,768.00	*
	69675		08/28/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		1,063.75	
							INVOICE TOTAL:	1,063.75	*
	69676		08/28/20	01	HOLIDAY INN EXPRESS AND SUITE	90-108-00-00-0111		104.00	
							INVOICE TOTAL:	104.00	*
	69677		08/28/20	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,802.90	
							INVOICE TOTAL:	1,802.90	*
	69678		08/28/20	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		2,102.00	
							INVOICE TOTAL:	2,102.00	*
						CHECK TOTAL:			13,658.40
533374	EEI	ENGINEERING ENTERPRISES, INC.							
	69679		08/28/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		2,083.50	
				02	TREATMENT PLANT CATION	** COMMENT **			
				03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	2,083.50	*
						CHECK TOTAL:			2,083.50
533375	EEI	ENGINEERING ENTERPRISES, INC.							
	69680		08/28/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		103.88	
							INVOICE TOTAL:	103.88	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533375	EEI	ENGINEERING ENTERPRISES, INC.							
	69681		08/28/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		2,897.50	
							INVOICE TOTAL:	2,897.50	*
	69682		08/28/20	01	GRANDE RESERVE - UNITS 26 &	90-147-00-00-0111		104.00	
				02	27	** COMMENT **			
							INVOICE TOTAL:	104.00	*
	69683		08/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		4,941.25	
							INVOICE TOTAL:	4,941.25	*
	69684		08/28/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		252.00	
							INVOICE TOTAL:	252.00	*
	69685		08/28/20	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		1,539.00	
							INVOICE TOTAL:	1,539.00	*
	69686		08/28/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	
				02	SERVICES	** COMMENT **			
							INVOICE TOTAL:	1,900.00	*
	69687		08/28/20	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		18,580.25	
							INVOICE TOTAL:	18,580.25	*
	69688		08/28/20	01	2020 PAVEMENT STRIPING PROGRAM	01-640-54-00-5465		573.75	
							INVOICE TOTAL:	573.75	*
	69689		08/28/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		197.00	
							INVOICE TOTAL:	197.00	*
						CHECK TOTAL:			31,088.63
533376	EEI	ENGINEERING ENTERPRISES, INC.							
	69690		08/28/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		594.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533376	EEI	ENGINEERING ENTERPRISES, INC.							
	69690		08/28/20	02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:		594.00 *	
						CHECK TOTAL:			594.00
533377	EEI	ENGINEERING ENTERPRISES, INC.							
	69691		08/28/20	01	KENDALL MARKETPLACE - LOT 104	90-158-00-00-0111		1,233.00	
						INVOICE TOTAL:		1,233.00 *	
	69692		08/28/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		4,284.00	
						INVOICE TOTAL:		4,284.00 *	
	69693		08/28/20	01	272 E. VETERANS PARKWAY	01-640-54-00-5465		641.00	
						INVOICE TOTAL:		641.00 *	
	69694		08/28/20	01	YORKVILLE/PLAINFIELD BOUNDARY	01-640-54-00-5465		197.00	
				02	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		197.00 *	
	69695		08/28/20	01	GRANDE RESERVE, UNIT 23 (ENG.	01-640-54-00-5465		800.00	
						INVOICE TOTAL:		800.00 *	
	69696		08/28/20	01	GRANDE RESERVE, UNIT 8 (ENG.	01-640-54-00-5465		400.00	
				02	INSPECTIONS)	** COMMENT **			
						INVOICE TOTAL:		400.00 *	
	69697		08/28/20	01	CALEDONIA, PHASE 1 (ENG.	01-640-54-00-5465		1,300.00	
				02	INSPECTIONS)	** COMMENT **			
						INVOICE TOTAL:		1,300.00 *	
	69698		08/28/20	01	AUTUMN CREEK ENG. INSPECTIONS	01-640-54-00-5465		2,000.00	
						INVOICE TOTAL:		2,000.00 *	
	69699		08/28/20	01	GRANDE RESERVE, UNIT 3 (ENG.	01-640-54-00-5465		100.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533377	EEI	ENGINEERING ENTERPRISES, INC.							
	69699		08/28/20	02	INSPECTIONS)	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	69700		08/28/20	01	RAINTREE VILLAGE, UNIT 4	01-640-54-00-5465		700.00	
				02	(ENG. INSPECTIONS)	** COMMENT **			
							INVOICE TOTAL:	700.00	*
	69701		08/28/20	01	RAINTREE VILLAGE, UNIT 5	01-640-54-00-5465		200.00	
				02	(ENG. INSPECTIONS)	** COMMENT **			
							INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		11,855.00	
533378	EJEQUIP	EJ EQUIPMENT							
	P24983		08/28/20	01	CATCH BASIN TUBES, CROWN,	52-520-56-00-5628		395.51	
				02	FLANGE AND QUICK CLAMPS	** COMMENT **			
							INVOICE TOTAL:	395.51	*
						CHECK TOTAL:		395.51	
533379	FLATSOS	RAQUEL HERRERA							
	15654		06/30/20	01	TUBE	79-790-54-00-5495		25.00	
							INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00	
533380	FLEX	FLEX BENEFIT SERVICE CORP.							
	145565		08/15/20	01	MONTHLY COBRA ADMIN	01-110-54-00-5462		50.00	
							INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533381	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36599		08/20/20	01	2020 KICKBALL AWARDS	79-795-56-00-5606		46.75	
						INVOICE TOTAL:		46.75	*
						CHECK TOTAL:			46.75
533382	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-149186		09/01/20	01	KIMBALL HILL 1 MATTER	01-640-54-00-5461		601.00	
						INVOICE TOTAL:		601.00	*
	H-3586C-149187		09/01/20	01	NICHOLSON MATTER	01-640-54-00-5461		242.00	
						INVOICE TOTAL:		242.00	*
	H-3995C-149188		09/01/20	01	YMCA MATTERS	01-640-54-00-5461		242.00	
						INVOICE TOTAL:		242.00	*
	H-4412C-149298		09/10/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		726.00	
						INVOICE TOTAL:		726.00	*
						CHECK TOTAL:			1,811.00
533383	GLOBWATE	GLOBAL WATER SERVICES, LLC							
	G820111502		09/14/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081		76,105.00	
				02	#2 WELLS 8 & 9 CATION EXCHANGE	** COMMENT **			
				03	MEDIA REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		76,105.00	*
						CHECK TOTAL:			76,105.00
533384	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007273		08/31/20	01	MYGOVHUB FEES - AUG 2020	01-120-54-00-5462		85.26	
				02	MYGOVHUB FEES - AUG 2020	51-510-54-00-5462		128.68	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533384	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007273		08/31/20	03	MYGOVHUB FEES - AUG 2020	52-520-54-00-5462		37.13	
						INVOICE TOTAL:		251.07 *	
						CHECK TOTAL:			251.07
533385	HOMETREE	HOMER TREE CARE, INC							
	41645		09/03/20	01	TREE & BRANCH REMOVAL DUE TO	01-410-54-00-5458		8,000.00	
				02	STORM DAMAGE	** COMMENT **			
						INVOICE TOTAL:		8,000.00 *	
						CHECK TOTAL:			8,000.00
533386	IMPACT	IMPACT NETWORKING, LLC							
	1879031		08/27/20	01	7/29-8/28 COPY CHARGES	01-110-54-00-5430		77.75	
				02	7/29-8/28 COPY CHARGES	01-120-54-00-5430		25.92	
				03	7/29-8/28 COPY CHARGES	01-220-54-00-5430		49.18	
				04	7/29-8/28 COPY CHARGES	01-210-54-00-5430		77.84	
				05	7/29-8/28 COPY CHARGES	01-410-54-00-5462		1.83	
				06	7/29-8/28 COPY CHARGES	51-510-54-00-5430		1.83	
				07	7/29-8/28 COPY CHARGES	52-520-54-00-5430		1.82	
				08	7/29-8/28 COPY CHARGES	79-790-54-00-5462		31.58	
				09	7/29-8/28 COPY CHARGES	79-795-54-00-5462		31.58	
						INVOICE TOTAL:		299.33 *	
						CHECK TOTAL:			299.33
533387	IMPERINV	IMPERIAL INVESTMENTS							
	JULY 2020-REBATE		09/08/20	01	JUN 2020 BUSINESS DIST. REBATE	01-000-24-00-2488		3,596.10	
						INVOICE TOTAL:		3,596.10 *	
						CHECK TOTAL:			3,596.10

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533388	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	8243		09/01/20	01	AUG 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00	
							INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:			450.00
533389	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 7/20		08/28/20	01	JUL 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		95.06	
							INVOICE TOTAL:	95.06 *	
	BD REBATE 7/20		09/08/20	01	JUN 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,265.45	
							INVOICE TOTAL:	2,265.45 *	
						CHECK TOTAL:			2,360.51
533390	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	48281		08/19/20	01	APRIL 30, 2020 - PROGRESS	01-120-54-00-5414		29,400.00	
				02	BILLING	** COMMENT **			
							INVOICE TOTAL:	29,400.00 *	
						CHECK TOTAL:			29,400.00
533391	LEONM	MIKE LEON							
	AUG 25-SEPT 3		09/10/20	01	UMPIRE	79-795-54-00-5462		120.00	
							INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:			120.00
533392	LET	DALE ANDERSON							
	INV-0262		09/01/20	01	MONTHLY COURTSMART PUBLICATION	01-210-54-00-5462		1,280.00	
							INVOICE TOTAL:	1,280.00 *	
						CHECK TOTAL:			1,280.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
533393	LINCOLNF	LINCOLN FINANCIAL GROUP								
	SEPT 2020		09/14/20	01	SEPT 2020 LIFE INS	01-110-52-00-5222		138.58		
				02	SEPT 2020 LIFE INS	01-110-52-00-5222		6.83		
				03	SEPT 2020 LIFE INS	01-120-52-00-5222		20.49		
				04	SEPT 2020 LIFE INS	01-210-52-00-5222		393.33		
				05	SEPT 2020 LIFE INS	01-220-52-00-5222		34.97		
				06	SEPT 2020 LIFE INS	01-410-52-00-5222		181.04		
				07	SEPT 2020 LIFE INS	79-790-52-00-5222		53.77		
				08	SEPT 2020 LIFE INS	79-795-52-00-5222		78.73		
				09	SEPT 2020 LIFE INS	51-510-52-00-5222		62.89		
				10	SEPT 2020 LIFE INS	52-520-52-00-5222		93.37		
				11	SEPT 2020 LIFE INS	82-820-52-00-5222		28.94		
							INVOICE TOTAL:	1,092.94	*	
						CHECK TOTAL:				1,092.94
533394	LOHERG	GAVIN LOHER								
	AUG 3-AUG 18		09/14/20	01	UMPIRE	79-795-54-00-5462		60.00		
							INVOICE TOTAL:	60.00	*	
						CHECK TOTAL:				60.00
533395	MENARD	MENARD, INC.								
	93092		08/24/20	01	SP W&H KILLER TWIN PACK	23-216-56-00-5656		4.97		
							INVOICE TOTAL:	4.97	*	
	93105		08/24/20	01	4" LONG HANDLE SCRAPER & 4"	01-410-56-00-5630		9.10		
				02	SCRAPER REPLC BLADES	** COMMENT **				
							INVOICE TOTAL:	9.10	*	
	93110		08/24/20	01	ALUMINUM SPLITBOLT & COPPER	23-230-56-00-5642		9.45		
				02	SPLITBOLT	** COMMENT **				
							INVOICE TOTAL:	9.45	*	
						CHECK TOTAL:				23.52

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533396	MENLAND	MENARDS - YORKVILLE							
	92655		08/19/20	01	PVC PIPE, COUPLING, VENT GUARD	72-720-60-00-6029		138.30	
						INVOICE TOTAL:		138.30	*
	93104		08/24/20	01	LIGHTBULBS FOR REC OFFICE	79-795-56-00-5640		79.90	
						INVOICE TOTAL:		79.90	*
	93704		08/31/20	01	BATTERIES, PVC PIPE, TEE, VENT	79-790-56-00-5620		44.94	
				02	GUARD	** COMMENT **			
						INVOICE TOTAL:		44.94	*
	93873		09/02/20	01	ANTIBACTERIAL WIPES	82-820-56-00-5621		83.76	
						INVOICE TOTAL:		83.76	*
						CHECK TOTAL:			346.90
533397	METROMAY	METROPOLITAN MAYOR'S CAUCUS							
	2019-055		09/20/19	01	2018-2019 CAUCUS DUES	01-110-54-00-5460		761.45	
						INVOICE TOTAL:		761.45	*
	2020-055		08/19/20	01	FY 2020 CAUCUS DUES	01-110-54-00-5460		761.45	
						INVOICE TOTAL:		761.45	*
						CHECK TOTAL:			1,522.90
533398	MIDWSALT	MIDWEST SALT							
	P452802		08/25/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19	
						INVOICE TOTAL:		2,738.19	*
	P452813		08/26/20	01	BULK ROCK SALT	51-510-56-00-5638		2,734.62	
						INVOICE TOTAL:		2,734.62	*
						CHECK TOTAL:			5,472.81

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533399	MODAFFJ	JACK MODAFF							
	AUG 25-SEPT 3		09/10/20	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
533400	MORRICKB	BRUCE MORRICK							
	AUG 25-SEPT 3		09/10/20	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
533401	NARVICK	NARVICK BROS. LUMBER CO, INC							
	67419		08/13/20	01	4,000 PSI	72-720-60-00-6029		571.00	
						INVOICE TOTAL:		571.00	*
	67548		08/19/20	01	4,000 PSI, FIBERS	72-720-60-00-6047		603.00	
						INVOICE TOTAL:		603.00	*
						CHECK TOTAL:			1,174.00
533402	NEOPOST	QUADIENT FINANCE USA, INC							
	090920		09/09/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
533403	NICOR	NICOR GAS							
	00-41-22-8748 4-0820		09/01/20	01	8/01-8/31 1107 PRAIRIE	01-110-54-00-5480		59.09	
						INVOICE TOTAL:		59.09	*
	12-43-53-5625 3-0820		09/02/20	01	8/02-9/01 609 N BRIDGE	01-110-54-00-5480		22.79	
						INVOICE TOTAL:		22.79	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533403	NICOR	NICOR GAS							
	15-41-50-1000 6-0820		09/02/20	01	8/01-8/31 804 GAME FARM RD	01-110-54-00-5480		177.83	
							INVOICE TOTAL:	177.83	*
	15-64-61-3532 5-0820		09/01/20	01	8/01-8/31 1991 CANNONBALL TR	01-110-54-00-5480		42.61	
							INVOICE TOTAL:	42.61	*
	20-52-56-2042 1-0820		08/28/20	01	7/28-8/28 420 FAIRHAVEN	01-110-54-00-5480		122.41	
							INVOICE TOTAL:	122.41	*
	23-45-91-4862 5-0820		09/02/20	01	8/02-9/01 101 BRUELL ST	01-110-54-00-5480		129.16	
							INVOICE TOTAL:	129.16	*
	61-60-41-1000 9-0820		09/03/20	01	8/02-9/01 610 TOWER	01-110-54-00-5480		53.82	
							INVOICE TOTAL:	53.82	*
	83-80-00-1000 7-0820		09/03/20	01	8/02-9/01 610 TOWER UNIT B	01-110-54-00-5480		46.09	
							INVOICE TOTAL:	46.09	*
	91-85-68-4012 8-0820		09/02/20	01	8/01-8/31 902 GAME FARM RD	82-820-54-00-5480		734.90	
							INVOICE TOTAL:	734.90	*
	95-16-10-1000 4-0820		09/02/20	01	8/04-9/02 1 RT47	01-110-54-00-5480		38.37	
							INVOICE TOTAL:	38.37	*
						CHECK TOTAL:			1,427.07
533404	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC KICKBA		08/04/20	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		85.00	
							INVOICE TOTAL:	85.00	*
						CHECK TOTAL:			85.00
D001792	ORRK	KATHLEEN FIELD ORR & ASSOC.							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001792	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16278		09/07/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,500.00	
				02	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:		8,500.00 *	
						DIRECT DEPOSIT TOTAL:			8,500.00
533405	OSWEGO	VILLAGE OF OSWEGO							
	874		08/14/20	01	5/1-7/31 SALARY REIMBURSEMENT	01-640-54-00-5418		13,916.35	
				02	FOR PURCHASING MANAGER-PARKER	** COMMENT **			
				03	5/1-7/31 SALARY REIMBURSEMENT	01-640-54-00-5432		15,566.63	
				04	FOR FACILITIES MANAGER-RAASCH	** COMMENT **			
				05	AMAZON-STYLUS'S	01-640-54-00-5418		10.79	
				06	JUN-AUG 2020 LOBBYIST CHARGES	01-640-54-00-5462		4,666.66	
				07	JUN-AUG 2020 LOBBYIST CHARGES	51-510-54-00-5462		4,666.67	
						INVOICE TOTAL:		38,827.10 *	
						CHECK TOTAL:			38,827.10
533406	PARADISE	PARADISE CAR WASH							
	224168		09/01/20	01	AUG 2020 CAR WASHES	01-210-54-00-5495		41.00	
						INVOICE TOTAL:		41.00 *	
						CHECK TOTAL:			41.00
533407	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	1-8G8H7XU		09/04/20	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		207.12	
						INVOICE TOTAL:		207.12 *	
						CHECK TOTAL:			207.12
533408	PFIZENMB	BEHR PFIZENMAIER							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533408	PFIZENMB	BEHR PFIZENMAIER							
	091020-TUITION		09/10/20	01	U OF ARIZONA SUMMER TUITION	01-210-54-00-5462		2,412.00	
				02	REIMBURSEMENT-BEHR	** COMMENT **			
							INVOICE TOTAL:	2,412.00 *	
						CHECK TOTAL:			2,412.00
533409	PFPETT	P.F. PETTIBONE & CO.							
	179143		08/20/20	01	DIGITAL PHOTO CITY ID	01-210-54-00-5462		17.00	
							INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:			17.00
533410	PLAYIL	PLAY ILLINOIS LLC							
	1256		08/18/20	01	COMET	79-790-56-00-5640		1,853.00	
							INVOICE TOTAL:	1,853.00 *	
						CHECK TOTAL:			1,853.00
533411	R0002400	ASHLEY TRINER							
	181531		08/30/20	01	ATHLETIC SOCCER REFUND	79-000-44-00-4404		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
533412	R0002401	JERRY GRACE							
	090320		09/03/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		295.89	
				02	BILL FOR ACCT#0109174840-01	** COMMENT **			
							INVOICE TOTAL:	295.89 *	
						CHECK TOTAL:			295.89

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533413	R0002402	BRYAN MCCUSKER							
	082520		08/25/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		116.06	
				02	BILL FOR ACCT#0208242000-01	** COMMENT **			
							INVOICE TOTAL:	116.06	*
						CHECK TOTAL:			116.06
533414	REDWING	RED WING STORE - AURORA							
	20200910039400		09/10/20	01	WORK BOOTS-CONARD	51-510-56-00-5600		215.99	
				02	BOOT ORTHOTICS-CONARD	51-510-56-00-5600		69.99	
							INVOICE TOTAL:	285.98	*
	20200910039400-32-1-		09/10/20	01	WORK BOOTS-BROWN	51-510-56-00-5600		215.99	
				02	BOOT ORTHOTICS-BROWN	51-510-56-00-5600		60.99	
							INVOICE TOTAL:	276.98	*
						CHECK TOTAL:			562.96
533415	REIL	TEAM REIL INC.							
	22441		08/24/20	01	C SPRING, PARTS CARTON	79-790-56-00-5640		307.00	
							INVOICE TOTAL:	307.00	*
						CHECK TOTAL:			307.00
533416	RIETZR	ROBERT L. RIETZ JR.							
	AUG 25-SEPT 3		09/10/20	01	UMPIRE	79-795-54-00-5462		160.00	
							INVOICE TOTAL:	160.00	*
						CHECK TOTAL:			160.00
533417	SECSTATE	SECRETARY OF STATE							
	NOTARY RNWL		09/10/20	01	NOTARY RENEWAL-CARLYLE	01-210-54-00-5462		10.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533417	SECSTATE	SECRETARY OF STATE							
	NOTARY RNWL		09/10/20	02	NOTARY RENEWAL-HAYES	01-210-54-00-5462		10.00	
				03	NOTARY RENEWAL-HART	01-210-54-00-5462		10.00	
				04	NOTARY RENEWAL-HUNTER	01-210-54-00-5462		10.00	
				05	NOTARY RENEWAL-JELENIEWSKI	01-210-54-00-5462		10.00	
				06	NOTARY RENEWAL-KETCHMARK	01-210-54-00-5462		10.00	
				07	NOTARY RENEWAL-KOLOWSKI	01-210-54-00-5462		10.00	
				08	NOTARY RENEWAL-MCMAHON	01-210-54-00-5462		10.00	
				09	NOTARY RENEWAL-MIKOLASEK	01-210-54-00-5462		10.00	
				10	NOTARY RENEWAL-PFIZENMAIER	01-210-54-00-5462		10.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
533418	SHEFFIEL	SHEFFIELD SUPPLY & EQUIPMENT							
	2138		08/26/20	01	FACE MASKS	79-790-56-00-5620	COVID-19	394.50	
				02	FACE MASKS	79-795-56-00-5620	COVID-19	459.50	
				03	FACE MASKS	01-120-56-00-5610	COVID-19	112.50	
				04	FACE MASKS	01-110-56-00-5610	COVID-19	112.50	
				05	FACE MASKS	01-220-56-00-5620	COVID-19	388.50	
				06	FACE MASKS	01-410-56-00-5620	COVID-19	36.33	
				07	FACE MASKS	51-510-56-00-5620	COVID-19	36.34	
				08	FACE MASKS	52-520-56-00-5620	COVID-19	36.33	
						INVOICE TOTAL:		1,576.50 *	
						CHECK TOTAL:			1,576.50
533419	SUBURLAB	SUBURBAN LABORATORIES INC.							
	179685		08/31/20	01	ROUTINE COLIFORM	51-510-54-00-5429		1,220.00	
						INVOICE TOTAL:		1,220.00 *	
						CHECK TOTAL:			1,220.00
533420	TRICO	TRICO MECHANICAL , INC							

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
533420	TRICO	TRICO MECHANICAL , INC								
	5502		08/27/20	01	CITY HALL & PD HVAC REPAIR	23-216-54-00-5446		793.00		
						INVOICE TOTAL:		793.00	*	
						CHECK TOTAL:				793.00
533421	UNIONHIL	UNION HILL SALES & SERVICE INC								
	WO26495		08/17/20	01	REMOVED DAMAGED AND REPLACED	01-410-54-00-5490		1,698.46		
				02	STUMP JUMPER & BLADE MOUNT	** COMMENT **				
						INVOICE TOTAL:		1,698.46	*	
						CHECK TOTAL:				1,698.46
533422	VITOSH	CHRISTINE M. VITOSH								
	CMV 1988		09/03/20	01	LICENSE HEARING FANHUA	01-110-54-00-5462		160.00		
				02	DEVELOPMENT D/B/A COZY MASSAGE	** COMMENT **				
						INVOICE TOTAL:		160.00	*	
	CMV 1991		08/31/20	01	AUG 2020 ADMIN HEARING	01-210-54-00-5467		400.00		
						INVOICE TOTAL:		400.00	*	
						CHECK TOTAL:				560.00
533423	WCSUA	WCSUA								
	1		09/03/20	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		183.00		
						INVOICE TOTAL:		183.00	*	
						CHECK TOTAL:				183.00
533424	WELDSTAR	WELDSTAR								
	01887137		08/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96		
						INVOICE TOTAL:		35.96	*	
						CHECK TOTAL:				35.96

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533425	WEX	WEX BANK							
	67253529		08/31/20	01	AUG 2020 GASOLINE	01-210-56-00-5695		3,686.55	
				02	AUG 2020 GASOLINE	51-510-56-00-5695		46.27	
				03	AUG 2020 GASOLINE	52-520-56-00-5695		46.27	
				04	AUG 2020 GASOLINE	01-410-56-00-5695		46.28	
				05	AUG 2020 GASOLINE	01-220-56-00-5695		408.33	
						INVOICE TOTAL:		4,233.70 *	
						CHECK TOTAL:			4,233.70
533426	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	34903		08/27/20	01	BRUELL LIFT STATION ALARM	52-520-54-00-5444		69.00	
				02	MONITORING OCT 1- DEC 31	** COMMENT **			
						INVOICE TOTAL:		69.00 *	
	34904		08/27/20	01	COUNTRYSIDE LIFT STATION ALARM	52-520-54-00-5444		69.00	
				02	MONITORING OCT 1- DEC 31	** COMMENT **			
						INVOICE TOTAL:		69.00 *	
						CHECK TOTAL:			138.00
D001793	YBSD	YORKVILLE BRISTOL							
	2020.011		09/01/20	01	SEPT 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,687.21	
						INVOICE TOTAL:		12,687.21 *	
	820SF		09/10/20	01	AUG 2020 SANITARY FEES	95-000-24-00-2450		293,300.70	
						INVOICE TOTAL:		293,300.70 *	
	AUG-20		09/10/20	01	AUG 2020 PERMIT FEES	95-000-24-00-2454		29,400.00	
						INVOICE TOTAL:		29,400.00 *	
						DIRECT DEPOSIT TOTAL:			335,387.91
533427	YORKACE	YORKVILLE ACE & RADIO SHACK							

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533427	YORKACE	YORKVILLE ACE & RADIO SHACK							
	171686		08/25/20	01	CHAIN LOOP	52-520-56-00-5620		31.98	
							INVOICE TOTAL:	31.98 *	
						CHECK TOTAL:			31.98
533428	YOUNGM	MARLYS J. YOUNG							
	082720		09/05/20	01	AUG 27 LIBRARY MEETING MINUTES	82-820-54-00-5462		57.00	
							INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:			57.00

TOTAL CHECKS PAID:	295,928.53
TOTAL DEPOSITS PAID:	344,656.91
TOTAL AMOUNT PAID:	640,585.44

Total for all Highlighted Park & Rec Invoices : $7,770.44

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-A.SIMMONS		08/31/20	01	ADS-AUG-OCT 2020 ALARM		23-216-54-00-5446	223.83
				02	SERVICES FOR 102 E VAN EMMON		** COMMENT **	
				03	ARNESON#295751-JULY 2020 GAS		79-790-56-00-5695	359.64
				04	ARNESON#295739-JULY 2020 DSL		01-410-56-00-5695	356.55
				05	ARNESON#295750-JULY 2020 GAS		01-410-56-00-5695	479.52
				06	ARNESON#295726-JULY 2020 DSL		79-790-56-00-5695	56.46
				07	VERIZON-JUL 2020 TABLET		79-790-54-00-5440	36.01
				08	VERIZON-JUL 2020 IN CAR UNITS		01-210-54-00-5440	756.23
				09	VERIZON-JUL 2020 MOBILE PHONES		01-220-54-00-5440	189.12
				10	VERIZON-JUL 2020 MOBILE PHONES		01-210-54-00-5440	898.32
				11	VERIZON-JUL 2020 MOBILE PHONES		79-795-54-00-5440	94.56
				12	VERIZON-JUL 2020 MOBILE PHONES		51-510-54-00-5440	181.49
				13	VERIZON-JUL 2020 MOBILE PHONES		52-520-54-00-5440	36.01
				14	COMCAST-AUG 2020 INTERNET &		82-820-54-00-5440	420.35
				15	VOICE		** COMMENT **	
							INVOICE TOTAL:	4,088.09 *
	092520-B.OLSEM		08/31/20	01	WAREHOUSE-BATTERIES		01-110-56-00-5610	9.06
							INVOICE TOTAL:	9.06 *
	092520-B.OLSON		08/31/20	01	ZOOM-MONTHLY ACCESS FEE		01-110-54-00-5462	154.97
							INVOICE TOTAL:	154.97 *
	092520-B.PFZENMAIER		08/31/20	01	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	107.00
				02	AMERICAN TIRE#3890-BATTERY		01-210-54-00-5495	168.10
				03	AMERICAN TIRE#3917-ELECTRICAL		01-210-54-00-5495	117.88
				04	WIRING		** COMMENT **	
				05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
				06	AMERICAN TIRE#3916-BATTERY		01-210-54-00-5495	153.75
				07	AMERICAN TIRE#3961-MOUNT TIRES		01-210-54-00-5495	32.78
				08	AMERICAN TIRE#3950-OIL CHANGE		01-210-54-00-5495	48.15
				09	AMERICAN TIRE#3951-REPLACED		01-210-54-00-5495	127.28
				10	BULBS		** COMMENT **	
				11	RADAR MAN#4703-ANTENNA CABLE		01-210-54-00-5495	100.00
				12	RADAR MAN#4625-12 RADAR		01-210-54-00-5495	580.00
				13	CERTIFICATIONS		** COMMENT **	
				14	IACP-2020 VIRTUAL TRAINING		01-210-54-00-5412	200.00
				15	MINER ELEC#270044-HARD WIRE		01-210-54-00-5495	615.00
				16	RADARS IN SQUADS		** COMMENT **	
				17	FBI-LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
				18	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	56.00
				19	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	63.00
				20	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	69.00
				21	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	126.00
				22	STREICHERS-5 POINT STARS		01-210-56-00-5600	212.00
							INVOICE TOTAL:	3,530.94 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-C.PARKER		08/31/20	01	PENCARE-GLOVES		01-110-56-00-5610	21.73
				02	PENCARE-GLOVES		01-120-56-00-5610	21.73
				03	DESIGNER TRENDS-GEL DISPENSERS		01-110-56-00-5610	54.00
				04	AMAZON-THERMOMETERS		79-795-56-00-5620	163.49
				05	WAREHOUSE-TISSUE		01-110-56-00-5610	41.26
				06	WAREHOUSE-TISSUE		01-120-56-00-5610	41.27
				07	MENARDS-SPRAY BOTTLES		01-410-56-00-5620	44.70
				08	WAREHOUSE-GLOVES, TISSUE,		79-790-56-00-5620	201.12
				09	PAPER TOWELS, BLEACH		** COMMENT **	
				10	WAREHOUSE-GLOVES, TISSUE,		79-795-56-00-5620	1,100.79
				11	PAPER TOWELS, BLEACH		** COMMENT **	
				12	WAREHOUSE-GLOVES, TISSUE,		01-120-56-00-5610	22.11
				13	PAPER TOWELS, BLEACH		** COMMENT **	
				14	WAREHOUSE-GLOVES, TISSUE,		01-110-56-00-5610	22.11
				15	PAPER TOWELS, BLEACH		** COMMENT **	
				16	WAREHOUSE-GLOVES, TISSUE,		01-220-56-00-5620	199.16
				17	PAPER TOWELS, BLEACH		** COMMENT **	
				18	WAREHOUSE-GLOVES, TISSUE,		01-410-56-00-5620	30.99
				19	PAPER TOWELS, BLEACH		** COMMENT **	
				20	WAREHOUSE-GLOVES, TISSUE,		51-510-56-00-5620	30.99
				21	PAPER TOWELS, BLEACH		** COMMENT **	
				22	WAREHOUSE-GLOVES, TISSUE,		52-520-56-00-5620	30.98
				23	PAPER TOWELS, BLEACH		** COMMENT **	
				24	SAFETY SUPPLY-WIPES, SANITIZER		79-790-56-00-5620	2,216.29
				25	SAFETY SUPPLY-WIPES, SANITIZER		79-795-56-00-5620	5,775.68
				26	SAFETY SUPPLY-WIPES, SANITIZER		01-120-56-00-5610	140.18
				27	SAFETY SUPPLY-WIPES, SANITIZER		01-110-56-00-5610	140.18
				28	SAFETY SUPPLY-WIPES, SANITIZER		01-220-56-00-5620	433.78
				29	SAFETY SUPPLY-WIPES, SANITIZER		01-410-56-00-5620	144.59
				30	SAFETY SUPPLY-WIPES, SANITIZER		51-510-56-00-5620	144.59
				31	SAFETY SUPPLY-WIPES, SANITIZER		52-520-56-00-5620	144.59
				32	MENARDS-SPRAY BOTTLES REFUND		01-410-56-00-5620	-47.49
							INVOICE TOTAL:	11,118.82 *
	092520-D.SMITH		08/31/20	01	HOME DEPO-GAITER-SMITH		79-790-56-00-5600	19.97
							INVOICE TOTAL:	19.97 *
	092520-E.DHUSE		08/31/20	01	NAPA#261851-BULBS		01-410-56-00-5628	7.44
				02	NAPA#262142-BULBS		01-410-56-00-5628	2.03
				03	NAPA#262202-REFLECTORS		01-410-56-00-5628	5.12
				04	NAPA#262191-LIGHTS, REFLECTOR		01-410-56-00-5628	29.04
				05	NAPA#263556-OIL FILTERS		01-410-56-00-5628	11.93
				06	NAPA#263403-IMPACT SOCKET		79-790-56-00-5630	17.31
							INVOICE TOTAL:	72.87 *
	092520-E.TOPPER		08/31/20	01	LEOS TROPHIES-2 PLAQUES		82-820-56-00-5610	79.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-E.TOPPER		08/31/20	02	TRIBUNE-8/12-12/06 RENEWAL		82-820-54-00-5460	135.84
				03	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
				04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
				05	AMAZON-USB WEBCAM		82-820-54-00-5468	36.95
				06	AMAZON-RECEIPT PAPER		82-820-56-00-5620	46.99
				07	AMAZON-DRY ERASE MARKERS,		82-820-56-00-5610	257.56
				08	TONER, PAPER CLIPS, FOOD		** COMMENT **	
				09	STORAGE BAGS, BUG SPRAY		** COMMENT **	
				10	AMAZON-CLOROX, PAPER TOWELS		82-820-56-00-5621	345.24
				11	AMAZON-BOOKS		82-820-56-00-5671	80.79
				12	WIND & WEATHER-PLAQUES		82-820-56-00-5610	101.54
				13	DEMCO-FILAMENT TAPE, BOOK		82-820-56-00-5620	484.77
				14	TAPE, CORNER POCKETS, ADHESIVE		** COMMENT **	
							INVOICE TOTAL:	1,716.64 *
	092520-E.WILLRETT		08/31/20	01	ELEMENT FOUR-AUG 2020 OFFSITE		01-640-54-00-5450	470.85
				02	BACKUPS		** COMMENT **	
				03	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	493.00
				04	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	920.00
							INVOICE TOTAL:	1,883.85 *
	092520-G.JOHNSON		08/31/20	01	WALMART-HAT-JOHNSON		51-510-56-00-5600	21.24
				02	NAPA#263136-ALTERNATOR DEPOSIT		51-510-56-00-5628	-38.50
				03	NAPA#263120-ALTERNATOR,		51-510-56-00-5628	257.49
				04	DEPOSIT		** COMMENT **	
				05	FLATSOS-TIRES INSTALLED		51-510-54-00-5490	499.64
				06	MENARDS-FUSES		51-510-56-00-5628	4.49
							INVOICE TOTAL:	744.36 *
	092520-J.ENGBERG		08/31/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
				02	FEE		** COMMENT **	
							INVOICE TOTAL:	52.99 *
	092520-J.GALAUNER		08/31/20	01	AMAZON-KICKBALLS		79-795-56-00-5606	30.00
							INVOICE TOTAL:	30.00 *
	092520-J.SLEEZER		08/31/20	01	ARNESON#288486-APR 2020 GAS		51-510-56-00-5695	402.57
				02	ARNESON#288502-APR 2020 DLS		01-410-56-00-5695	662.27
							INVOICE TOTAL:	1,064.84 *
	092520-K.BALOG		08/31/20	01	HOME DEPO- 15 BOTTLES OF		01-210-56-00-5620	72.90
				02	SANITIZER		** COMMENT **	
							INVOICE TOTAL:	72.90 *
	092520-K.BARKSDALE		08/31/20	01	KONE-AUG 2020 ELEVATOR		23-216-54-00-5446	160.50

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-K.BARKSDALE		08/31/20	02	MAINTENANCE		** COMMENT **	
				03	AMAZON-DUAL MONITOR STAND		01-220-56-00-5620	79.44
							INVOICE TOTAL:	239.94 *
	092520-K.GREGORY		08/31/20	01	ARNESON#293326-JUN 2020 GAS		01-410-56-00-5695	525.70
				02	ARNESON#293365-JUN 2020 DSL		51-510-56-00-5695	281.58
				03	ARNESON#293673-SHELL ROTELLA		01-410-56-00-5628	1,282.93
				04	ARNESON#293673-OIL		52-520-56-00-5628	311.48
				05	ARNESON#294435-JUL 2020 GAS		01-410-56-00-5695	245.55
				06	ARNESON#294435-JUL 2020 GAS		51-510-56-00-5695	245.55
				07	ARNESON#294435-JUL 2020 GAS		52-520-56-00-5695	245.55
				08	ARNESON#294438-JUL 2020 GAS		01-410-56-00-5695	282.70
				09	ARNESON#294740-JUL 2020 GAS		52-520-56-00-5695	392.89
				10	ARNESON#294725-JUL 2020 DSL		01-410-56-00-5695	240.47
				11	ARNESON#295054-JUL 2020 DSL		01-410-56-00-5695	139.07
				12	ARNESON#295136-JUL 2020 GAS		51-510-56-00-5695	406.17
				13	ARNESON#297297-AUG 2020 GAS		51-510-56-00-5695	135.39
				14	ARNESON#297297-AUG 2020 GAS		52-520-56-00-5695	135.39
				15	ARNESON#297297-AUG 2020 GAS		01-410-56-00-5695	135.39
				16	ARNESON#297237-AUG 2020 DSL		01-410-56-00-5695	172.06
				17	ARNESON#297237-AUG 2020 DSL		51-510-56-00-5695	172.06
				18	ARNESON#297237-AUG 2020 DSL		52-520-56-00-5695	172.06
				19	ARNESON#296851-AUG 2020 DSL		52-520-56-00-5695	124.58
				20	ARNESON#296851-AUG 2020 DSL		51-510-56-00-5695	124.59
				21	ARNESON#296851-AUG 2020 DSL		01-410-56-00-5695	124.59
				22	ARNESON#296890-AUG 2020 GAS		01-410-56-00-5695	188.48
				23	ARNESON#296890-AUG 2020 GAS		51-510-56-00-5695	188.48
				24	ARNESON#296890-AUG 2020 GAS		52-520-56-00-5695	188.47
				25	ARAMARK#1592336519-MATS		52-520-54-00-5485	56.68
				26	ARAMARK#1592344604-MATS		01-410-54-00-5485	56.68
				27	TRUGREEN-GROUNDS TREATMENTS		23-216-54-00-5446	3,836.20
				28	YORKVILLE FLORAL-GET WELL		01-110-56-00-5610	64.06
				29	ARRANGEMENT-WRIGHT		** COMMENT **	
				30	SMITHEREEN-JULY PEST CONTROL		23-216-56-00-5656	88.00
				31	ARAMARK#1592352743-MATS		51-510-54-00-5485	56.68
				32	MINER ELEC-SEPT 2020 MANAGED		01-410-54-00-5462	366.85
				33	SERVICES RADIO		** COMMENT **	
				34	MINER ELEC-SEPT 2020 MANAGED		51-510-54-00-5462	430.65
				35	SERVICES RADIO		** COMMENT **	
				36	MINER ELEC-SEPT 2020 MANAGED		52-520-54-00-5462	287.10
				37	SERVICES RADIO		** COMMENT **	
				38	MINER ELEC-SEPT 2020 MANAGED		79-790-54-00-5462	510.40
				39	SERVICES RADIO		** COMMENT **	
				40	ARENESON#296188-JUL 2020 GAS		51-510-56-00-5695	452.51
				41	ARENESON#296139-JUL 2020 DSL		52-520-56-00-5695	191.23

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-K.GREGORY	08/31/20	42	WAREHOUSE-SOAP, LENS WIPES		01-110-56-00-5610	400.75
			43	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	58.00
			44	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	164.00
						INVOICE TOTAL:	13,480.97 *
	092520-L.PICKERING	08/31/20	01	AMAZON-LABEL MAKER		01-110-56-00-5610	114.57
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5426	194.29
			03	REBUILD ILLINOIS		** COMMENT **	
						INVOICE TOTAL:	308.86 *
	092520-M.SENG	08/31/20	01	EJ EQUIP-WASHERS, HOPPERS,		01-410-56-00-5628	94.88
			02	NUTS, PINS		** COMMENT **	
			03	SHERWIN-WILLIAMS-TAX TO BE		01-000-24-00-2440	30.18
			04	CREDITED BACK TO CARD		** COMMENT **	
						INVOICE TOTAL:	125.06 *
	092520-N.DECKER	08/31/20	01	COMCAST-7/15-8/14 KENCOM LINE		01-640-54-00-5449	1,173.41
			02	AT&T-7/25-8/25 SERVICE		01-210-54-00-5440	289.11
			03	COMCAST-8/08-9/07 CABLE		01-210-54-00-5440	4.21
			04	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			05	RENEWAL-KETCHMARK		** COMMENT **	
			06	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			07	RENEWAL-HAYES		** COMMENT **	
			08	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			09	RENEWAL-MIKOLASEK		** COMMENT **	
			10	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			11	RENEWAL-PFIZENMAIER		** COMMENT **	
			12	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			13	RENEWAL-HUNTER		** COMMENT **	
			14	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			15	RENEWAL-JELENIEWSKI		** COMMENT **	
			16	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			17	RENEWAL-CARLYLE		** COMMENT **	
			18	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			19	RENEWAL-MCMAHON		** COMMENT **	
			20	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			21	RENEWAL-HART		** COMMENT **	
			22	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			23	RENEWAL-KOLOWSKI		** COMMENT **	
			24	SHRED IT-JULY 2020 SHREDDING		01-210-54-00-5462	180.84
			25	ACCURINT-JULY 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,097.57 *
	092520-P.RATOS	08/31/20	01	OSWEGO PRINTING-2,000 BUILDING		01-220-56-00-5620	265.52
			02	INSPECTION FORMS		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-P.RATOS	08/31/20	03	AMAZON-WEBCAM FOR MEETINGS		01-220-56-00-5620	256.96
			04	RURAL KING-WORK BOOTS-RATOS		01-220-56-00-5620	164.99
			05	RURAL KING-WORK BOOTS-CREADEU		01-220-56-00-5620	134.99
			06	THREAD LOGIC-STAFF SHIRTS		01-220-56-00-5620	464.26
						INVOICE TOTAL:	1,286.72 *
	092520-R,HORNER	08/31/20	01	PLAYGROUND GUARDIAN-RENEWAL		79-790-56-00-5635	2,000.00
			02	OF PARK PROTECTOR ACCESS		** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
	092520-R.CONARD	08/31/20	01	HOME DEPO-HYDRANT PAINTING		51-510-56-00-5620	30.57
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	30.57 *
	092520-R.FREDRICKSON	08/31/20	01	COMCAST-7/12-8/11 CABLE @ 800		01-110-54-00-5440	21.06
			02	GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET @		51-510-54-00-5440	108.35
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-7/15-8/14 INTERNET @		79-795-54-00-5440	118.40
			06	102 E VAN EMMON		** COMMENT **	
			07	COMCAST-7/15-8/14 CABLE @ 102		79-795-54-00-5440	23.52
			08	E VAN EMMON		** COMMENT **	
			09	NEWTEK-INTERNET HOSTING		01-640-54-00-5450	16.59
			10	THROUGH 7/11/20		** COMMENT **	
			11	COMCAST-7/24-8/23 INTERNET @		79-790-54-00-5440	84.77
			12	201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-7/24-8/23 INTERNET @		79-795-54-00-5440	63.58
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-7/24-8/23 INTERNET @		01-110-54-00-5440	47.76
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-7/24-8/23 INTERNET @		01-220-54-00-5440	40.94
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-7/24-8/23 INTERNET @		01-120-54-00-5440	27.29
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-7/24-8/23 INTERNET @		01-210-54-00-5440	177.40
			22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-7/29-8/28 INTERNET @		79-790-54-00-5440	89.90
			24	185 WOLF ST		** COMMENT **	
			25	COMCAST-7/29-8/28 PHONE &		79-790-54-00-5440	117.06
			26	CABLE @ 185 WOLF ST		** COMMENT **	
			27	COMCAST-7/30-8/29 INTERNET @		52-520-54-00-5440	39.48
			28	610 TOWER LN		** COMMENT **	
			29	COMCAST-7/30-8/29 INTERNET @		01-410-54-00-5440	78.95
			30	610 TOWER LN		** COMMENT **	
			31	COMCAST-7/30-8/29 INTERNET @		51-510-54-00-5440	118.43

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-R.FREDRICKSON	08/31/20	32	610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,173.48 *
	092520-R.HARMON	08/31/20	01	MODERN PRESCHOOL-PRE K START		79-795-56-00-5606	20.00
			02	UP MATERIALS		** COMMENT **	
			03	AMAZON-PARTY HATS, PENCILS,		79-795-56-00-5606	39.03
			04	CLIPS		** COMMENT **	
			05	TPT-CLASSROOM TEACHING AIDS		79-795-56-00-5606	116.02
			06	AMAZON-CARPET SITTING SPOTS		79-795-56-00-5606	23.89
			07	CREDIT FOR RETURNED BOOKS		79-795-56-00-5606	-44.99
			08	AMAZON-STORAGE CART		79-795-56-00-5606	144.99
			09	AMAZON-MASKING TAPE		79-795-56-00-5606	5.99
			10	WALMART-CARDSTOCK, TABLE		79-795-56-00-5606	43.51
			11	CLOTHES, MASKING TAPE		** COMMENT **	
			12	AMAZON-MOBILE CART		79-795-56-00-5606	79.33
			13	AMAZON-SNACK BAGS, LESSON		79-795-56-00-5606	40.85
			14	PLAN BOOKS		** COMMENT **	
			15	AMAZON-PLANNERS, ERASERS,		79-795-56-00-5606	148.69
			16	SHEET PROTECTORS, BINDERS		** COMMENT **	
			17	STAPLES-INDEX PAPER		79-795-56-00-5606	13.48
			18	STAPLES-SHIPPING BOXES		79-795-56-00-5606	99.92
			19	STAPLES-HOOKS, UTILITY CART		79-795-56-00-5606	86.28
			20	WAYFAIR-TEACHING CARTS		79-795-56-00-5606	253.98
			21	AMAZON-FIRE HD TABLETS		79-795-56-00-5606	359.96
			22	AMAZON-LEGO EDUCATION		79-795-56-00-5606	239.95
			23	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	32.25
			24	PAPER		** COMMENT **	
			25	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.88
			26	AMAZON-STANDING DESK CHAIR		79-795-56-00-5606	99.99
						INVOICE TOTAL:	1,839.00 *
	092520-R.MIKOLASEK	08/30/20	01	POWER DMS-POWER DMS PRO SET UP		01-210-54-00-5462	4,997.55
			02	LICENSE AND TRAINING		** COMMENT **	
			03	IACP-2020 ONLINE TRAING AND		01-210-54-00-5460	390.00
			04	MEMBERSHIP RENEWAL		** COMMENT **	
						INVOICE TOTAL:	5,387.55 *
	092520-S.IWANSKI	08/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	239.08
						INVOICE TOTAL:	239.08 *
	092520-S.RAASCH	08/31/20	01	WAREHOUSE DIRECT-BATHROOM		23-216-56-00-5656	39.16
			02	SOAP		** COMMENT **	
						INVOICE TOTAL:	39.16 *
	092520-S.REDMON	08/31/20	01	ARNESON#292740-JUN 2020 GAS		79-790-56-00-5695	167.68

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-S.REDMON		08/31/20	02	ARNESON#292753-JUN 2020 GAS		79-790-56-00-5695	351.18
				03	ARNESON#293351-JUN 2020 DSL		79-790-56-00-5695	68.82
				04	ARNESON#293327-JUN 2020 GAS		79-790-56-00-5695	296.89
				05	NARVICK#66130-3,000 AE		25-225-60-00-6010	2,179.00
				06	NARVICK#66344-3,000 AE		72-720-60-00-6029	550.00
				07	ARAMARK#1592344603-MATS		79-790-56-00-5620	18.21
				08	ARAMARK#1592288678-MATS		79-790-56-00-5620	18.21
				09	ARAMARK#1592311420-MATS		79-790-56-00-5620	18.21
				10	ARAMARK#1592328213-MATS		79-790-56-00-5620	18.21
				11	ARAMARK#1592336517-MATS		79-790-56-00-5620	18.21
				12	ARAMARK#1592319692-MATS		79-790-56-00-5620	18.21
				13	AT&T UVERSE-8/24-9/23 TOWN		79-795-54-00-5440	78.53
				14	SQAURE PARK SIGN INTERNET		** COMMENT **	
				15	SMITHEREEN-JUL 2020 PEST		79-790-54-00-5495	115.00
				16	CONTROL		** COMMENT **	
				17	AMAZON-PLEXIGLASS SNEEZE GUARD		79-795-56-00-5606	1,318.40
				18	JOTFORM-E SIGNATURES FOR		79-795-56-00-5606	29.00
				19	PROGRAM WAIVERS		** COMMENT **	
				20	AMAZON-AIR PURIFIERS		79-795-56-00-5606	589.98
				21	PLUG-N-PAY-AUG 2020 USAGE		79-795-54-00-5462	39.15
				22	ARNESON#294741-JUL 2020 GAS		79-790-56-00-5695	373.91
				23	ARNESON#294628-JUL 2020 DSL		79-790-56-00-5695	126.61
				24	ARNESON#294437-JUL 2020 GAS		79-790-56-00-5695	379.81
				25	ARNESON#295135-JUL 2020 GAS		79-790-56-00-5695	189.80
				26	RAFI NOVA-SMILE MASKS		79-795-56-00-5606	110.00
				27	RIVERVIEW-OIL CHANGE,		79-790-54-00-5495	593.46
				28	REPLACED COMPRESSOR SEALS		** COMMENT **	
				29	RUNCO-PAPER TOWELS, TISSUE,		79-795-56-00-5640	70.98
				30	SOAP DISPENSER		** COMMENT **	
				31	RUNCO-TRASH BAGS		79-795-56-00-5640	18.99
				32	CRITERION-SANLOT MOVIE		79-795-56-00-5606	80.00
				33	SWANK-TOY STORY 4 MOVIE		79-795-56-00-5606	465.00
				34	ARNESON#296187-JUL 2020 GAS		79-790-56-00-5695	283.03
				35	ARNESON#296153-JUL 2020 DLS		79-790-56-00-5695	83.84
				36	ARNESON#296891-AUG 2020 GAS		79-790-56-00-5695	219.78
				37	ARAMARK#1592369299-MATS		79-790-56-00-5620	18.21
				38	ARAMARK#1592377562-MATS		79-790-56-00-5620	18.21
				39	ARAMARK#1592352741-MATS		79-790-56-00-5620	18.21
				40	ARAMARK#1592361033-MATS		79-790-56-00-5620	18.21
				41	ARENESON#296869-AUG 2020 GAS		79-790-56-00-5695	83.31
				42	NARVICK#66713-3,000 AE		72-720-60-00-6029	763.00
				43	NARVICK#66606-3,000 AE		72-720-60-00-6049	708.00
							INVOICE TOTAL:	10,515.25 *
	092520-S.REMUS		08/31/20	01	PROWASTE-HAND SANITIZER STANDS		79-795-56-00-5620	700.00
							INVOICE TOTAL:	700.00 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20			
	092520-S.SLEEZER	08/31/20	01	RIVERVIEW-BATTERY		79-790-56-00-5640	144.95	
			02	FIRST PLACE#315544-TAMPER		79-790-54-00-5485	132.24	
			03	HOME DEPO-9 GAITERS		79-790-56-00-5600	179.73	
			04	GROUND EFFECTS-SOD		72-720-60-00-6029	289.64	
			05	GROUND EFFECTS-SOD		72-720-60-00-6047	289.64	
			06	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6029	425.00	
			07	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6047	425.00	
			08	AEC SUPPLY-GEOTEXTILE		25-225-60-00-6062	425.00	
			09	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6013	425.00	
			10	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,464.00	
			11	GROUND EFFECTS-PLAYMAT		72-720-60-00-6029	2,928.00	
						INVOICE TOTAL:	7,128.20 *	
	092520-T.NELSON	08/31/20	01	LAKESHORE-PORT O LET UPKEEP		79-795-56-00-5620	556.92	
			02	BSN SPORTS-SOFTBALL SHIRTS		79-795-56-00-5606	58.00	
						INVOICE TOTAL:	614.92 *	
	092520-T.SOELKE	08/31/20	01	FLATSOS-2 TIRES		52-520-54-00-5490	259.04	
			02	MARSHALLS-SHIRTS-SOELKE		52-520-56-00-5600	76.08	
						INVOICE TOTAL:	335.12 *	
	092520-UCOY	08/31/20	01	REINDERS#4061403-00-LAWN MOWER		25-225-60-00-6060	52,887.63	
			02	ADVANCED DISPOSAL-JULY 2020		01-540-54-00-5442	108,537.29	
			03	REFUSE SERVICE		** COMMENT **		
			04	ADVANCED DISPOSAL-JULY 2020		01-540-54-00-5441	3,471.36	
			05	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	164,896.28 *	
						CHECK TOTAL:		236,998.03
						TOTAL AMOUNT PAID:		236,998.03

Total for all Highlighted Park & Rec Invoices : $86,763.95

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 4, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.10	$ -	19,610.10	$ 2,198.81	$ 1,451.42	$ 23,260.33
FINANCE	10,703.46	-	10,703.46	1,212.32	800.64	$ 12,716.42
POLICE	114,249.25	2,792.93	117,042.18	828.23	8,598.20	$ 126,468.61
COMMUNITY DEV.	19,119.70	-	19,119.70	2,169.17	1,421.70	$ 22,710.57
STREETS	15,949.37	98.95	16,048.32	1,792.60	1,167.11	$ 19,008.03
WATER	16,277.75	176.65	16,454.40	1,854.71	1,208.42	$ 19,517.53
SEWER	8,903.09	-	8,903.09	994.47	640.68	$ 10,538.24
PARKS	21,233.63	88.32	21,321.95	2,392.83	1,554.03	$ 25,268.81
RECREATION	14,204.40	-	14,204.40	1,536.88	1,061.58	$ 16,802.86
LIBRARY	15,335.65	-	15,335.65	1,193.40	1,150.65	$ 17,679.70
TOTALS	$ 255,586.40	$ 3,156.85	$ 258,743.25	$ 16,173.42	$ 19,054.43	$ 293,971.10

TOTAL PAYROLL $ 293,971.10

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 18, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 15, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 21)*	9/8/2020	$3,004.22
Park Board Check Register *(pages 22 - 45)*	9/22/2020	$7,770.44
Manual Check Register-City Mastercard-Park/Rec charges *(pages 46 - 54)*	9/25/2020	$86,763.95
TOTAL BILLS PAID:		**$97,538.61**

PAYROLL

Bi - Weekly *(page 55)*	9/4/2020	$42,071.67
Bi - Weekly *(page 56)*	9/18/2020	42,245.09
TOTAL PAYROLL:		**$84,316.76**

TOTAL DISBURSEMENTS:	**$181,855.37**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	BATTERYS	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							

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 **			

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	EEI	ENGINEERING ENTERPRISES, INC.							
	69855		09/25/20	01	NORTH RT. 47 IMPROVEMENTS	01-640-54-00-5465		547.00	
						INVOICE TOTAL:		547.00	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 PROPGRAM	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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	FREDRICR	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	LUIS GARCIA								
	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
533463	GLATFELT	GLATFELTER UNDERWRITING SRVS.								
	9399119-10		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	SAM GOLINSKI								
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		200.00		
							INVOICE TOTAL:	200.00	*	
						CHECK TOTAL:				200.00
533465	GSLSPORT	BIG DAWG ATHLETICS LLC								
	20		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	RHIANNON HARMON								
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00		

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533468	HERNANDN	NOAH HERNANDEZ							
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00
533469	HETTINGA	ANDREW HETTINGER							
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00 *	
						CHECK TOTAL:			120.00
533470	HOMEDEPO	HOME DEPOT							
	10462		08/25/20	01	HORNET & WASP KILLER	01-410-56-00-5620		19.88	
						INVOICE TOTAL:		19.88 *	
						CHECK TOTAL:			19.88
D001805	HORNERR	RYAN HORNER							
	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
D001806	HOULEA	ANTHONY HOULE							
	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 SERVCES	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	JOESEPH 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533491	MORRICKB	BRUCE MORRICK							
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00 *	
						CHECK TOTAL:			60.00
533492	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	017567		08/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		69.68	
						INVOICE TOTAL:		69.68 *	
						CHECK TOTAL:			69.68
533493	NARVICK	NARVICK BROS. LUMBER CO, INC							
	67749		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	TYLER NELSON							
	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
533494	NICOR	NICOR GAS							
	16-00-27-3553 4-0820		09/11/20	01	8/11-9/11 1301 CAROLYN CT	01-110-54-00-5480		39.89	
						INVOICE TOTAL:		39.89 *	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533498	PITSTOP	PIT STOP							
	PS334898		08/27/20	02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		262.00	*
	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 RIEMENSCHEIDER 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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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	RYAN HOMES						
	4408 E MILLBROOK		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	HARI DEVELOPMENT YORKVILLE LLC						
	073120-STREBATE		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	KCJ RESTORATION						
	2020 P-Tax		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	GANDHI SCHLOTE						
	181776		09/15/20	01	FALL SOCCER REFUND	79-000-44-00-4404		85.00
							INVOICE TOTAL:	85.00 *
						CHECK TOTAL:		85.00
533508	R0002404	MARGENE WESTLUND						
	091820		09/18/20	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		202.14
				02	ACCT#0300404540-01	** COMMENT **		
							INVOICE TOTAL:	202.14 *
						CHECK TOTAL:		202.14
533509	R0002405	JESSE HOWARD						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001816	SCODROP	PETER SCODRO							
	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
533515	SCOTSOCC	SCOT THOMAS ANDERSON							
	2201		09/11/20	01	SOCCER TRAINING CAMP	79-795-54-00-5462		416.50	
				02	INSTRUCTION	** COMMENT **			
							INVOICE TOTAL:	416.50 *	
						CHECK TOTAL:			416.50
533516	SCOTTT	THOMAS R SCOTT							
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		20.00	
							INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:			20.00
D001817	SCOTTTR	TREVOR SCOTT							
	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
533517	SEBIS	SEBIS DIRECT							
	30655		09/15/20	01	AUG 2020 UTILITY BILLING	01-120-54-00-5430		365.00	
				02	AUG 2020 UTILITY BILLING	51-510-54-00-5430		489.05	
				03	AUG 2020 UTILITY BILLING	52-520-54-00-5430		228.12	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533517	SEBIS	SEBIS DIRECT							
	30655		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	MATT SENG							
	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
533518	SIMPLEX	JOHNSON CONTROLS							
	41404532		08/28/20	01	REPLACED FIRE ALARM AT CITY	23-216-54-00-5446		6,179.00	
				02	HALL	** COMMENT **			
						INVOICE TOTAL:		6,179.00 *	
						CHECK TOTAL:			6,179.00
D001819	SLEEZERJ	JOHN SLEEZER							
	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
D001820	SLEEZERS	SCOTT SLEEZER							
	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001821	SMITHD	DOUG SMITH							
	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
D001822	SOELKET	TOM SOELKE							
	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
D001823	STEFFANG	GEORGE A STEFFENS							
	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
533519	TAGGARTN	NATHANIEL TAGGART							
	AUG 19		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	TRAFFIC CONTROL & PROTECTION							
	105046		09/01/20	01	STREET SIGNS	23-230-56-00-5619		1,032.75	
						INVOICE TOTAL:		1,032.75 *	

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533524	VITOSH	CHRISTINE M. VITOSH							
	CMV 1996		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	JULIA MARGARET WALTERS							
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		20.00	
							INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:			20.00
533526	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE							
	109458		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	ROBERT WEBER							
	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
533527	WELDSTAR	WELDSTAR							
	01854428		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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INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

Total for all Highlighted Park & Recreation Invoices: $13,990.90

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-A.SIMMONS	09/30/20	01	KENDALL PRINTING-AP & PAYROLL		01-120-56-00-5610	248.90
			02	ENVELOPES		** COMMENT **	
			03	COMCAST-SEPT 2020 INTERNET &		82-820-54-00-5440	421.02
			04	VOICE		** COMMENT **	
			05	VERIZON-SEPT 2020 HOT SPOT		79-790-54-00-5440	36.01
			06	VERIZON-SEPT 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			07	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	169.48
			08	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	805.03
			09	VERIZON-SEPT 2020 CELL PHONES		79-795-54-00-5440	84.74
			10	VERIZON-SEPT 2020 CELL PHONES		51-510-54-00-5440	166.73
			11	VERIZON-SEPT 2020 CELL PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,724.17 *
	102520-B. WEBER	09/30/20	01	AMAZON-SHIRTS-WEBER		01-410-56-00-5600	117.23
						INVOICE TOTAL:	117.23 *
	102520-B.OLSEM	09/30/20	01	WAREHOUSE DIRECT-MARKERS,		01-110-56-00-5610	284.81
			02	PENS, RULERS, PAPER TOWELS,		** COMMENT **	
			03	TOILET TISSUE, ADDRESS LABELS,		** COMMENT **	
			04	FILES, FOLDERS, BINDER CLIPS,		** COMMENT **	
			05	PAPER CLIPS		** COMMENT **	
						INVOICE TOTAL:	284.81 *
	102520-B.OLSON	09/30/20	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	421.25
			03	ZOOM-SEPT 2020 LICENSING FEES		01-110-54-00-5462	247.22
						INVOICE TOTAL:	2,066.47 *
	102520-B.PFIZENMAIER	09/30/20	01	AMAZON-CARGO PANTS		01-210-56-00-5600	44.99
			02	AMERICAN TIRE#4039-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#4038-OIL CHANGE		01-210-54-00-5495	48.20
			04	AMERICAN TIRE#4017-COOLANT		01-210-54-00-5495	182.96
			05	RESERVOIR REPLACED		** COMMENT **	
			06	AMERICAN TIRE#4063-COOLING		01-210-54-00-5495	464.45
			07	FAN ASSEMBLY REPLACED		** COMMENT **	
			08	AMERICAN TIRE#4062-FRONT		01-210-54-00-5495	503.53
			09	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			10	AMERICAN TIRE#3978-FRONT		01-210-54-00-5495	736.08
			11	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			12	AMERICAN TIRE#4093-NEW		01-210-54-00-5495	238.31
			13	BATTERY AND BATTERY TERMINAL		** COMMENT **	
			14	AMERICAN TIRE#4080-AC AIR		01-210-54-00-5495	937.44
			15	COMPRESSOR KIT REPLACED		** COMMENT **	
			16	AMAZON-TACTICAL PANTS		01-210-56-00-5600	44.99
			17	TARGET-BINDERS		01-210-56-00-5610	59.29

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-B.PFIZENMAIER	09/30/20	18	WRIST BAND.COM-DEBOSSED WRIST		01-210-56-00-5650	166.00
			19	BANDS		** COMMENT **	
			20	MOTIVATORS PROMO		01-210-56-00-5650	455.49
			21	PRODUCTS-STADIUM CUPS		** COMMENT **	
			22	UA.COM-5 SHIRTS-BEHR		01-210-56-00-5600	152.97
						INVOICE TOTAL:	4,082.85 *
	102520-C.PARKER	09/30/20	01	AMAZON-DISINFECTANT CLEANER		79-795-56-00-5620	3,950.00
			02	AMAZON-DISINFECTANT SPRAY		79-795-56-00-5620	17,183.84
			03	PENN CARE-GLOVES		01-220-56-00-5620	405.00
			04	PENN CARE-GLOVES		79-790-56-00-5620	1,080.00
			05	PENN CARE-GLOVES		79-795-56-00-5620	1,215.00
			06	PENN CARE-GLOVES		01-110-56-00-5610	254.45
			07	PENN CARE-GLOVES		01-120-56-00-5610	254.45
			08	PENN CARE-GLOVES		01-220-56-00-5620	1,005.60
			09	PENN CARE-GLOVES		01-110-56-00-5610	135.00
			10	PENN CARE-GLOVES		01-120-56-00-5610	135.00
			11	PENN CARE-GLOVES		79-795-56-00-5620	135.00
			12	PENN CARE-GLOVES		79-795-56-00-5620	814.25
						INVOICE TOTAL:	26,567.59 *
	102520-D. BROWN	09/30/20	01	RJ KECK-SWING CHECK VALVE,		51-510-56-00-5638	167.81
			02	PVC UNION, COUPLING, HOSE		** COMMENT **	
						INVOICE TOTAL:	167.81 *
	102520-D. HENNE	09/30/20	01	RUAL KING-MULCH		01-410-56-00-5620	194.85
						INVOICE TOTAL:	194.85 *
	102520-E. DHUSE	09/30/20	01	NAPA # 264445-BULB		01-410-56-00-5628	10.58
			02	NAPA # 264880-FILTERS		01-410-56-00-5628	57.41
			03	NAPA # 264892-FUEL TANK STRAP		51-510-56-00-5628	104.99
			04	NAPA # 265306-OIL FILTER, OIL		01-410-56-00-5628	11.37
			05	AMERICAN TIRE #4120-BRAKE		01-410-54-00-5490	2,679.33
			06	REPAIR		** COMMENT **	
			07	NAPA # 265700-BATTERY		01-410-56-00-5628	125.00
						INVOICE TOTAL:	2,988.68 *
	102520-E. WILLRETT	09/30/20	01	ELEMENT FOUR-SEPT 2020		01-640-54-00-5450	486.18
			02	OFFSITE BACKUPS		** COMMENT **	
			03	AMAZON-DUAL MONITOR STAND		01-110-56-00-5610	54.89
			04	CDW-G-CISCO DIRECT		01-640-54-00-5450	1,759.20
			05	US POSTAL-PRIORITY SHIPPING		01-110-54-00-5452	20.74
						INVOICE TOTAL:	2,321.01 *
	102520-E.TOPPER	09/30/20	01	AMAZON-PAPER BAGS		82-820-56-00-5610	4.28

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-E.TOPPER	09/30/20	02	AMAZON-WINDEX		82-820-56-00-5621	41.58
			03	AMAZON-FILE FOLDERS		82-820-56-00-5610	56.40
			04	AMAZON-FACE MASKS, MARKERS,		82-820-56-00-5610	384.04
			05	TAPE		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			07	AMAZON-PIPE CLEANERS, INK		82-820-56-00-5610	84.77
			08	CARTRIDGES		** COMMENT **	
			09	CONSTANT CONTACT-ANNUAL		82-000-24-00-2480	588.00
			10	SUBSCRIPTION RENEWAL		** COMMENT **	
			11	AMAZON-WINDEX		82-820-56-00-5621	7.11
			12	AMAZON-REPORT COVERS, BINDERS		82-820-56-00-5610	57.02
						INVOICE TOTAL:	1,236.19 *
	102520-J. BAUER	09/30/20	01	GERBER-BACK WINDOW REPLACEMENT		51-510-54-00-5490	413.00
			02	FARM & FLEET-WORK BOOTS-BAUER		51-510-56-00-5600	195.99
			03	FARM & FLEET-SWEATSHIRTS-BAUER		51-510-56-00-5600	36.47
						INVOICE TOTAL:	645.46 *
	102520-J. ENGBERG	09/30/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102520-J. JACKSON	09/30/20	01	IL505-CDL LICENSE-JACKSON		52-520-54-00-5462	51.13
						INVOICE TOTAL:	51.13 *
	102520-J.DYON	09/30/20	01	SAMS CLUB-INK CARTRIDGES,		01-120-56-00-5610	30.55
			02	WIRELESS KEY BOARD		** COMMENT **	
			03	SAMS CLUB-INK CARTRIDGES,		51-510-56-00-5620	46.10
			04	WIRELESS KEY BOARD		** COMMENT **	
			05	SAMS CLUB-INK CARTRIDGES,		52-520-56-00-5610	13.31
			06	WIRELESS KEY BOARD		** COMMENT **	
						INVOICE TOTAL:	89.96 *
	102520-J.GALAUNER	09/30/20	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	37.98
			02	SPIRIT-HALLOWEEN DECOR		79-795-56-00-5606	403.83
			03	GOOD WILL-SCARECROW WALK		79-795-56-00-5606	15.97
			04	MATERIALS		** COMMENT **	
			05	AMAZON-CAPTAIN MARVEL COSTUME		79-795-56-00-5606	33.12
			06	TARGET-SCARECROW WALK		79-795-56-00-5606	55.16
			07	MATERIALS		** COMMENT **	
			08	RURAL KING-SCARECROW WALK		79-795-56-00-5606	20.97
			09	MATERIALS		** COMMENT **	
						INVOICE TOTAL:	567.03 *
	102520-K. BARKSDALE-	09/30/20	01	KONE-ELEVATOR MAINTENANCE		23-216-54-00-5446	160.50

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-K. BARKSDALE-	09/30/20	02	WAREHOUSE-FILE FOLDERS		01-220-56-00-5610	105.52
			03	APA-VIRTUAL CONFERENCE		01-220-54-00-5412	127.38
			04	REGISTRATION-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	393.40 *
	102520-K. GREGORY	09/30/20	01	MINER # 100779-OCT 2020		01-410-54-00-5462	366.85
			02	MANAGED SERVICES RADIO		** COMMENT **	
			03	MINER # 100779-OCT 2020		51-510-54-00-5462	430.65
			04	MINER # 100779-OCT 2020		52-520-54-00-5462	287.10
			05	MINER # 100779-OCT 2020		79-790-54-00-5462	510.40
			06	ARAMARK # 1592361034-MATS		52-520-54-00-5485	56.68
			07	ARAMARK #1592377563-MATS		51-510-54-00-5485	56.68
			08	ARAMARK # 610000002172-MATS		01-410-54-00-5485	57.01
			09	GROUND EFFECTS # 443433-GRASS		01-410-56-00-5620	145.78
			10	WAREHOUSE-CALCULATOR		01-110-56-00-5610	58.00
			11	ARNESON # 298753-AUG 2020		01-410-56-00-5695	90.55
			12	DISEL		** COMMENT **	
			13	ARNESON # 298753-AUG 2020		51-510-56-00-5695	90.55
			14	ARNESON # 298753-AUG 2020		52-520-56-00-5695	90.54
			15	ARNESON # 298781-AUG 2020 GAS		01-410-56-00-5695	156.90
			16	ARNESON # 298781-AUG 2020 GAS		51-510-56-00-5695	156.90
			17	ARNESON # 298781-AUG 2020 GAS		52-520-56-00-5695	156.91
			18	ARNESON # 298782-AUG 2020 GAS		79-790-56-00-5695	252.43
			19	SMITHEREEN # 2285424-SEPT		23-216-54-00-5446	88.00
			20	2020 PEST CONTROL		** COMMENT **	
			21	ARNESON # 298128-AUG 2020 GAS		01-410-56-00-5695	120.55
			22	ARNESON # 298128-AUG 2020 GAS		51-510-56-00-5695	120.55
			23	ARNESON # 298128-AUG 2020 GAS		52-520-56-00-5695	120.54
			24	ARNESON # 298114-AUG 2020 GAS		01-410-56-00-5695	236.86
			25	ARNESON # 298114-AUG 2020 GAS		51-510-56-00-5695	236.86
			26	ARNESON # 298114-AUG 2020 GAS		52-520-56-00-5695	236.85
			27	QUADIENT-POSTAGE MACHINE		01-120-56-00-5610	31.99
			28	LABELS		** COMMENT **	
						INVOICE TOTAL:	4,156.13 *
	102520-L.PICKERING	09/30/20	01	SHAW-BOARD OF F&P RULES		01-110-54-00-5426	56.42
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5462	240.72
			03	REUBUILD ILLINOIS REGIONAL		** COMMENT **	
			04	ECONOMIC DEVELOPMENT GRANT		** COMMENT **	
			05	PROGRAM-ELDAMAIN ROAD		** COMMENT **	
			06	INFRASTRUCTURE		** COMMENT **	
			07	TRIBUNE-PUBLIC HEARING FOR		90-159-00-00-0011	361.87
			08	PZC 2020-08-HILLSIDE SIGN		** COMMENT **	
			09	VARIANCE		** COMMENT **	
			10	WAREHOUSE-NOTEPADS,		01-110-56-00-5610	41.86

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-P.MCMAHON		09/30/20	01	GOOGLE-NOT AWARE SUBSCRIPTION		01-210-56-00-5620	12.00
							INVOICE TOTAL:	12.00 *
	102520-R.CONARD		09/30/20	01	DMV-CDL-CONARD		51-510-54-00-5462	16.00
							INVOICE TOTAL:	16.00 *
	102520-R.FREDRICKSON		09/30/20	01	IGFOA-2020 ANNUAL CONFERENCE		01-120-54-00-5412	165.00
				02	REGISTRATION-FREDRICKSON		** COMMENT **	
				03	COMCAST-8/12-9/11 CABLE AT		01-110-54-00-5440	21.06
				04	800 GAME FARM RD		** COMMENT **	
				05	COMCAST-8/11-9/12 INTERNET		51-510-54-00-5440	108.35
				06	AT 610 TOWER PLANT		** COMMENT **	
				07	COMCAST-8/15-9/14 INTERNET &		79-795-54-00-5440	141.93
				08	CABLE AT 102 E VAN EMMON		** COMMENT **	
				09	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
				10	COMCAST-8/24-9/23 INTERNET AT		79-790-54-00-5440	84.77
				11	201 W HYDRAULIC		** COMMENT **	
				12	COMCAST-8/24-9/23 INTERNET AT		79-795-54-00-5440	63.58
				13	201 W HYDRAULIC		** COMMENT **	
				14	COMCAST-8/24-9/23 INTERNET AT		01-110-54-00-5440	47.76
				15	800 GAME FARM RD		** COMMENT **	
				16	COMCAST - 8/24-9/23 INTERNET		01-220-54-00-5440	40.94
				17	AT 800 GAME FARM RD		** COMMENT **	
				18	COMCAST - 8/24-9/23 INTERNET		01-120-54-00-5440	27.29
				19	AT 800 GAME FARM RD		** COMMENT **	
				20	COMCAST - 8/24-9/23 INTERNET		01-210-54-00-5440	177.40
				21	AT 800 GAME FARM RD		** COMMENT **	
				22	COMCAST - 8/29-9/28 INTERNET,		79-790-54-00-5440	206.97
				23	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
				24	COMCAST - 8/30-9/29 INTERNET		52-520-54-00-5440	39.48
				25	AT 610 TOWER		** COMMENT **	
				26	COMCAST - 8/30-9/29 INTERNET		51-510-54-00-5440	118.43
				27	AT 610 TOWER		** COMMENT **	
				28	COMCAST - 8/30-9/29 INTERNET		01-410-54-00-5440	78.95
				29	AT 610 TOWER		** COMMENT **	
							INVOICE TOTAL:	1,338.50 *
	102520-R.HARMON		09/30/20	01	AMAZON-PLASTIC CUPS, WELCOME		79-795-56-00-5606	78.51
				02	BANNER, GLUE STICKS, WALL		** COMMENT **	
				03	DECALS, PENCILS		** COMMENT **	
				04	AMAZON-FRIDGE CLIPS, KINDLE		79-795-56-00-5606	67.61
				05	TABLET CASES		** COMMENT **	
				06	AMAZON-FOGGER		79-795-56-00-5610	37.61
				07	AMAZON-STOOL, FOOD COLORING,		79-795-56-00-5606	194.84
				08	GAMES, CLIPS, STORAGE		** COMMENT **	

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900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-R.HARMON	09/30/20	09	ORGANIZER CART		** COMMENT **	
			10	PURE FUN-JUICE		79-795-56-00-5606	87.10
			11	AMAZON-TABLET CASES		79-795-56-00-5606	31.28
			12	AMAZON-REFUND FOR ITEMS NOT		79-795-56-00-5606	-39.92
			13	SHIPPED		** COMMENT **	
			14	WALMART-40 BINDER POUCHES,		79-795-56-00-5606	40.76
			15	GLUE, MARKERS		** COMMENT **	
			16	TARGET-KLEENEX, BANNERS		79-795-56-00-5606	25.93
			17	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	9.73
			18	AMAZON-BOOK HOLDER, BOOKS,		79-795-56-00-5606	77.42
			19	ERASERS, COOKIES, CONTAINERS		** COMMENT **	
			20	PRESCHOOL TEACHER 101		79-795-56-00-5606	228.00
			21	COMMUNITY-MEMBERSHIP FEE		** COMMENT **	
			22	AMAZON-PICTURE CLIPS, KINDLE		79-795-56-00-5606	73.91
			23	CASES, DROPPERS, BOOKS		** COMMENT **	
			24	AMAZON-BINDERS		79-795-56-00-5606	43.90
			25	AMAZON-SWIFFER WET JET		79-795-56-00-5610	30.83
			26	DISCOUNT SCHOOL-TEMPORARY		79-795-56-00-5606	4,840.13
			27	WALLS FOR SOCIAL DISTANCING		** COMMENT **	
			28	GUIDELINES		** COMMENT **	
			29	DISCOUNT SCHOOL-PAPER		79-795-56-00-5606	32.25
			30	AMAZON-ALCOHOL PREP PADS		79-795-56-00-5610	12.99
			31	AMAZON-MAGAZINE FILE HOLDER		79-795-56-00-5606	14.95
			33	TEACHERS-PRESCHOOL PROGRAMING		79-795-56-00-5606	72.02
			34	TOOLS		** COMMENT **	
			35	TEACHING STATION-LETTER		79-795-56-00-5606	67.95
			36	WORKBOOKS		** COMMENT **	
			37	FUN EXPRESS-OCT & NOV 2020		79-795-56-00-5606	251.02
			38	PRESCHOOL SUPPLIES FOR HOLIDAY		** COMMENT **	
			39	PROJECTS		** COMMENT **	
			40	AMAZON-SNACK CUPS, HALLOWEEN		79-795-56-00-5606	136.18
			41	EYEBALLS, FISHING LURES,		** COMMENT **	
			42	MAGAZINE FILES, PAPER PUNCHES		** COMMENT **	
						INVOICE TOTAL:	6,415.00 *
	102520-R.HORNER	09/30/20	01	CONSOLIDATED EQUIPMENT		79-790-56-00-5630	880.00
			02	GROUP-AUGER BIT		** COMMENT **	
						INVOICE TOTAL:	880.00 *
	102520-S.AUGUSTINE	09/30/20	01	TARGET-HDMI ADAPTER		84-840-56-00-5635	49.99
						INVOICE TOTAL:	49.99 *
	102520-S.IWANSKI	09/30/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	19.85
						INVOICE TOTAL:	19.85 *
	102520-S.REDMON	09/30/20	01	WALMART-WHISTLES		79-795-56-00-5606	78.52

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900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-S.REDMON	09/30/20	02	TARGET-CHILD GATES		79-795-56-00-5606	129.98
			03	WALMART-DISINFECTING WIPES		79-795-56-00-5606	25.62
			04	AMAZON-3 AIR PURIFIERS		79-795-56-00-5606	749.98
			05	PLUG & PAY-AUG 2020 CC FEES		79-795-54-00-5462	30.00
			06	AT&T-8/24-9/23 TOWN SQUARE		79-795-54-00-5440	78.53
			07	PARK SIGN INTERNET		** COMMENT **	
			08	JOT FORM-9/7-10/6 FEE		79-795-56-00-5606	29.00
			09	AMAZON-HDMI CABLE, ADAPTER		79-795-56-00-5606	26.48
			10	YORK POST-POSTAGE		79-795-54-00-5452	12.85
			11	RUNCO-ENVELOPES, PAPER CLIPS		79-795-56-00-5610	53.27
			12	MENARDS-50 FLAGS		79-795-56-00-5606	300.90
			13	CHICAGO WATER &		23-216-54-00-5446	2,100.00
			14	RESTORATION-BIOHAZARD SERVICES		** COMMENT **	
			15	FOR 102 E VAN EMMON		** COMMENT **	
			16	CHICAGO WATER &		23-216-54-00-5446	705.00
			17	RESTORATION-BIOHAZARD SERVICES		** COMMENT **	
			18	FOR 201 W HYDRAULIC		** COMMENT **	
			19	AMAZON-SCREEN KITS		79-795-56-00-5640	207.05
			20	QUADIENT-10/5-1/4 POSTAGE		79-795-54-00-5485	60.36
			21	MACHINE LEASE		** COMMENT **	
			22	ARNESON#297296-AUG 2020 GAS		79-790-56-00-5695	307.47
			23	ARNESON#288489-APR 2020 DIESEL		79-790-56-00-5695	153.80
			24	ARNESON#288485-APR 2020 GAS		79-790-56-00-5695	351.88
			25	ARNESON#287142-APR 2020 DIESEL		79-790-56-00-5695	61.95
			26	NATIONAL ENTERTAINMENT		79-795-56-00-5606	250.00
			27	TECH-TOY FILLED EGGS		** COMMENT **	
			28	AMAZON-BAG IN BOX DISPENSER		79-795-56-00-5640	52.14
			29	KENDALL COUNTY HEALTHH		79-795-56-00-5606	31.00
			30	DEPT-TEMPORARY FOOD EVENT		** COMMENT **	
			31	PERMIT FEE		** COMMENT **	
			32	RUNCO-TOILET TISSUE, SOAP		79-795-56-00-5640	43.98
			33	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
			34	AMAZON-POPCORN		79-795-56-00-5606	39.99
			35	RUNCO-SOAP		79-795-56-00-5640	72.99
			36	AMAZON-HDMI ADAPTER REFUND		79-795-56-00-5606	-13.99
			37	SMITHEREEN-AUG & SEPT 2020		79-795-54-00-5495	155.00
			38	PEST CONTROL		** COMMENT **	
			39	FIRST PLACE-TAMPER RENTAL		79-790-54-00-5485	98.04
			40	FIRST PLACE-TRENCHER RENTAL		79-790-54-00-5485	216.60
			41	ARNESON#298129-SEPT 2020 GAS		79-795-56-00-5695	307.69
			42	ARNESON#298098-SEPT 2020 DSL		79-795-56-00-5695	88.74
			43	NARVICK-4,000 PSI		72-720-60-00-6047	487.00
			44	ARAMARK#610000015428-MATS		79-790-56-00-5620	18.21
			45	ARAMARK#61000008646-MATS		79-790-56-00-5620	18.21
			46	ARAMARK#610000002170-MATS		79-790-56-00-5620	18.35

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900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20			
	102520-S.REDMON	09/30/20	47	ARAMARK#610000004970-MATS		79-790-56-00-5620	18.21	
			48	ARAMARK#610000012167-MATS		79-790-56-00-5620	18.21	
						INVOICE TOTAL:	8,058.01 *	
	102520-S.REMUS	09/30/20	01	PRO WASTE-2 HAND SANITIZER		79-795-56-00-5620	700.00	
			02	STANDS		** COMMENT **		
			03	SWANK-NATIONAL NIGHT OUT		79-795-56-00-5606	465.00	
			04	MOVIE LICENSE		** COMMENT **		
						INVOICE TOTAL:	1,165.00 *	
	102520-S.SLEEZER	09/30/20	01	GROUND EFFECTS-MULCH		79-790-56-00-5640	146.25	
			02	AEC SUPPLY-DOT PRE-ROLL,		25-225-60-00-6020	617.50	
			03	ECONOMY SILT CURTAIN		** COMMENT **		
			04	GROUND EFFECTS-PLAYMAT		72-720-60-00-6047	2,928.00	
			05	WINDING CREEK-8 TREES		79-790-56-00-5640	1,300.00	
			06	GROUND EFFECTS-GRASS SEED		79-790-56-00-5640	326.04	
						INVOICE TOTAL:	5,317.79 *	
	102520-T. SOELKE	09/30/20	01	AMAZON-LABEL TAPE		52-520-56-00-5610	17.98	
			02	OREILLY-OIL FILTER		52-520-56-00-5628	6.79	
						INVOICE TOTAL:	24.77 *	
	102520-T.HOULE	09/30/20	01	AMAZON-WORK BOOTS-HOULE		79-790-56-00-5600	147.20	
			02	AMAZON-JEANS-HOULE		79-790-56-00-5600	79.96	
						INVOICE TOTAL:	227.16 *	
	102520-T.NELSON	09/30/20	01	PIT STOP-JULY 2020 MISC.		79-795-56-00-5620	7,028.19	
			02	PORT-O-LET UPKEEP		** COMMENT **		
			03	BSN-SOCCER SHIRTS & JERSEYS		79-795-56-00-5606	3,820.75	
			04	AMAZON-SUPERHERO STICKERS		79-795-56-00-5606	14.48	
						INVOICE TOTAL:	10,863.42 *	
						CHECK TOTAL:		89,337.85
						TOTAL AMOUNT PAID:		89,337.85

Total for all Highlighted Park & Recreation Invoices: $55,829.83

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INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533534	AIRGAS	AIRGAS USA, LLC						
	9974504757		10/01/20	01	CYLINDER LEASE RENEWAL FOR	01-410-54-00-5485		104.14
				02	11/1/20-10/31/21	** COMMENT **		
							INVOICE TOTAL:	104.14 *
						CHECK TOTAL:		104.14
533535	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	206009		10/06/20	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462		530.00
							INVOICE TOTAL:	530.00 *
						CHECK TOTAL:		530.00
533536	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100120		10/01/20	01	BOND SERIES 2016 ADMIN FEE FOR	51-510-54-00-5498		475.00
				02	10/1/20-9/30/21	** COMMENT **		
							INVOICE TOTAL:	475.00 *
						CHECK TOTAL:		475.00
D001826	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV2020		10/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
				02	ASSISTANCE PROGRAM RENT	** COMMENT **		
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
				04	NOV. 2020	** COMMENT **		
							INVOICE TOTAL:	769.00 *
						DIRECT DEPOSIT TOTAL:		769.00
533537	AQUAFIX	AQUAFIX, INC.						
	33360		09/23/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
							INVOICE TOTAL:	1,027.34 *
						CHECK TOTAL:		1,027.34

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533538	ATT	AT&T							
	6305536805-0920		09/25/20	02	9/25-10/24 SERVICE	51-510-54-00-5440		446.87	
							INVOICE TOTAL:	446.87	*
						CHECK TOTAL:			446.87
533539	ATTINTER	AT&T							
	4086667503		10/10/20	01	10/10-11/9 ROUTER	01-110-54-00-5440		471.16	
							INVOICE TOTAL:	471.16	*
						CHECK TOTAL:			471.16
533540	BATTERYS	BATTERY SERVICE CORPORATION							
	0067454		10/08/20	01	BATTERY	01-410-56-00-5628		94.95	
							INVOICE TOTAL:	94.95	*
						CHECK TOTAL:			94.95
533541	BLAKEW	WILLIAM BLAKE							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		115.00	
							INVOICE TOTAL:	115.00	*
						CHECK TOTAL:			115.00
533542	BOULEA	ANTHONY BOULE							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		185.00	
							INVOICE TOTAL:	185.00	*
						CHECK TOTAL:			185.00
533543	BULLINGJ	JOSLYN T. BULLINGTON							

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533543	BULLINGJ	JOSLYN T. BULLINGTON							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00	*
						CHECK TOTAL:			55.00
533544	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41952		09/21/20	01	PAPER TOWEL	79-790-56-00-5620		62.30	
							INVOICE TOTAL:	62.30	*
	41964		09/29/20	01	PAPER TOWELS, TOILET TISSUE	01-110-56-00-5610		164.98	
							INVOICE TOTAL:	164.98	*
						CHECK TOTAL:			227.28
533545	CAMVAC	CAM-VAC INC.							
	1734		09/28/20	01	CLEAN 3 LIFT STATIONS	52-520-54-00-5444		900.00	
							INVOICE TOTAL:	900.00	*
						CHECK TOTAL:			900.00
533546	CASEYS	CASEYS GENERAL STORES, INC							
	100520		10/05/20	01	CASEY'S LGL DEP. REFUND	90-105-00-00-0011		827.75	
							INVOICE TOTAL:	827.75	*
						CHECK TOTAL:			827.75
533547	COMED	COMMONWEALTH EDISON							
	0091033126-0920		09/28/20	01	8/27-9/28 AUTUMN CRK & RT34	23-230-54-00-5482		59.69	
							INVOICE TOTAL:	59.69	*
	1647065335-0920		09/29/20	01	8/27-9/28 SARAVANOS PUMP	51-510-54-00-5480		49.37	
							INVOICE TOTAL:	49.37	*

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533547	COMED	COMMONWEALTH EDISON							
	2947052031-0920		09/25/20	01	8/26-9/25 RIVER RT47	23-230-54-00-5482		259.66	
							INVOICE TOTAL:	259.66 *	
	6819027011-0920		10/01/20	01	8/25-9/25 PR BUILDINGS	79-795-54-00-5480		93.93	
							INVOICE TOTAL:	93.93 *	
	7110074020-0920		09/24/20	01	8/25-9/24 104 E. VAN EMMON	01-110-54-00-5480		382.37	
							INVOICE TOTAL:	382.37 *	
	7982120022-0920		09/29/20	01	8/25-9/25 609 N. BRIDGE	01-110-54-00-5480		17.24	
							INVOICE TOTAL:	17.24 *	
						CHECK TOTAL:			862.26
533548	CORDOGAN	CORDOGAN CLARK & ASSOCIATES							
	24157		09/10/20	01	YORKVILLE OFFICE BUILDING	23-216-54-00-5446		8,000.00	
				02	STRUCTURAL ANALYSIS	** COMMENT **			
							INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:			8,000.00
533549	COREMAIN	CORE & MAIN LP							
	N096844		09/30/20	01	METERS, WIRE	51-510-56-00-5664		3,049.85	
							INVOICE TOTAL:	3,049.85 *	
	N116883		10/05/20	01	METERS	51-510-56-00-5664		15,000.00	
							INVOICE TOTAL:	15,000.00 *	
	N119784		10/05/20	01	METER WIRE	51-510-56-00-5664		120.01	
							INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:			18,169.86

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533550	COXLAND	COX LANDSCAPING LLC							
	190912		10/02/20	01	SUNFLOWER ESTATES SEPT 2020	12-112-54-00-5495		932.50	
				02	LANDSCAPING AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		932.50 *	
	190955		10/02/20	01	FOX HILL SEPT 2020	11-111-54-00-5495		1,089.90	
				02	LANDSCAPING AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		1,089.90 *	
						CHECK TOTAL:			2,022.40
533551	CROSSEVA	CROSS EVANGELICAL LUTHERN							
	2020-RNTL		10/15/20	01	GYM RENTAL FEE	79-795-56-00-5606		750.00	
						INVOICE TOTAL:		750.00 *	
						CHECK TOTAL:			750.00
533552	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704705-202730004345		09/29/20	01	8/25-9/23 KENNEDY & MCHUGH	23-230-54-00-5482		63.26	
						INVOICE TOTAL:		63.26 *	
	1704706-202760043493		10/02/20	01	8/28-9/29 RT34 & BEECHER	23-230-54-00-5482		66.90	
						INVOICE TOTAL:		66.90 *	
	1704707-202660043384		09/22/20	01	8/19-9/18 KENNEDY RD	23-230-54-00-5482		984.65	
						INVOICE TOTAL:		984.65 *	
	1704708-202730043459		09/29/20	01	8/26-9/24 1850 MARKETVIEW	23-230-54-00-5482		51.82	
						INVOICE TOTAL:		51.82 *	
	1704709-202730043459		09/29/20	01	8/26-9/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		108.88	
						INVOICE TOTAL:		108.88 *	
	1704710-202740043469		09/30/20	01	8/25-9/23 VAN EMMON LOT	23-230-54-00-5482		14.06	
						INVOICE TOTAL:		14.06 *	

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533552	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704712-202660043384		09/22/20	01	8/19-9/18 421 POPLAR	23-230-54-00-5482		3,943.21	
						INVOICE TOTAL:		3,943.21	*
	1704714-202730043459		09/29/20	01	8/26-9/24 MCHUGH	23-230-54-00-5482		59.23	
						INVOICE TOTAL:		59.23	*
	1704715-202660043384		09/22/20	01	8/19-9/18 998 WHITE PLAINS	23-230-54-00-5482		7.87	
						INVOICE TOTAL:		7.87	*
	1704716-202730043459		09/29/20	01	8/26-9/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		119.33	
						INVOICE TOTAL:		119.33	*
	1704719-202730043459		09/29/20	01	8/26-9/25 LEASURE	23-230-54-00-5482		2,739.64	
						INVOICE TOTAL:		2,739.64	*
	1704721-202730043459		09/29/20	01	8/26-9/24 610 TOWER WELLS	51-510-54-00-5480		7,443.75	
						INVOICE TOTAL:		7,443.75	*
	1704722-202760043493		10/02/20	01	8/27-9/27 2921 BRISTOL RDG	51-510-54-00-5480		4,772.86	
						INVOICE TOTAL:		4,772.86	*
	1704723-202740043469		09/30/20	01	8/25-9/25 2224 TREMONT	51-510-54-00-5480		4,976.00	
						INVOICE TOTAL:		4,976.00	*
	1704724-202660043384		09/22/20	01	8/14-9/14 3299 LEHMAN CROSSING	51-510-54-00-5480		4,466.79	
						INVOICE TOTAL:		4,466.79	*
						CHECK TOTAL:			29,818.25
533553	ECO	ECO CLEAN MAINTENANCE INC							
	9035		09/29/20	01	SEPT. 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	SEPT. 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	SEPT. 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	

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533553	ECO	ECO CLEAN MAINTENANCE INC							
	9035		09/29/20	04	SEPT. 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
				05	SEPT. 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	SEPT. 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	SEPT. 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,984.00	*
	9036		09/29/20	01	SEPT 2020 EXTRA OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING	** COMMENT **			
				03	SEPT 2020 EXTRA OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING	** COMMENT **			
				05	SEPT 2020 EXTRA OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING	** COMMENT **			
				07	SEPT 2020 EXTRA OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING	** COMMENT **			
				09	SEPT 2020 EXTRA OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING	** COMMENT **			
				11	SEPT 2020 EXTRA OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING	** COMMENT **			
				13	SEPT 2020 EXTRA OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING	** COMMENT **			
						INVOICE TOTAL:		501.50	*
						CHECK TOTAL:			3,485.50
533554	ELENBAAJ	JOHN ELENBAAS							
	092620		09/26/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
	100320		10/03/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			160.00
533555	ELENJORY	JORY ELENBAAS							

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533555	ELENJORY	JORY ELENBAAS							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
533556	ENCAP	ENCAP, INC.							
	6627		09/30/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,384.00	
				02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
						INVOICE TOTAL:		2,384.00 *	
						CHECK TOTAL:			2,384.00
533557	EVANSR	RYAN EVANS							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00 *	
						CHECK TOTAL:			40.00
533558	FARMFLEE	BLAIN'S FARM & FLEET							
	461-HENNE		09/28/20	01	PANTS, GLOVES	01-410-56-00-5600		155.95	
						INVOICE TOTAL:		155.95 *	
						CHECK TOTAL:			155.95
533559	FIRST	FIRST PLACE RENTAL							
	317461		10/09/20	01	EXCAVATOR RENTAL	01-410-54-00-5485		331.74	
						INVOICE TOTAL:		331.74 *	
	317594		10/09/20	01	BLADE	01-410-54-00-5485		120.50	
						INVOICE TOTAL:		120.50 *	
						CHECK TOTAL:			452.24

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533560	FLATSOS	RAQUEL HERRERA							
	16710		09/21/20	01	NEW TIRE	79-790-54-00-5495		106.43	
						INVOICE TOTAL:		106.43	*
						CHECK TOTAL:			106.43
533561	FORDG	GARY R FORD JR							
	081520		10/06/20	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
	SEPT 24-OCT 11		10/15/20	01	UMPIRE	79-795-54-00-5462		170.00	
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:			230.00
533562	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36618		09/15/20	01	2020 FALL SOCCER MEDALS	79-795-56-00-5606		423.00	
						INVOICE TOTAL:		423.00	*
						CHECK TOTAL:			423.00
533563	FRECOSYS	FOX RIVER ECOSYSTEM							
	20-21 DUES		10/12/20	01	2020-2021 DUES RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
533564	GIANTER	RICARDO GANTE							
	101220		10/12/20	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:			40.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533565	GOLINSKS	SAM GOLINSKI								
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		815.00		
							INVOICE TOTAL:	815.00	*	
						CHECK TOTAL:				815.00
533566	HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00007300		09/30/20	01	SEPT 2020 MYGOVHUB FEES	01-120-54-00-5462		205.22		
				02	SEPT 2020 MYGOVHUB FEES	51-510-54-00-5462		309.70		
				03	SEPT 2020 MYGOVHUB FEES	52-520-54-00-5462		89.37		
							INVOICE TOTAL:	604.29	*	
						CHECK TOTAL:				604.29
533567	HUITRONA	ALEXANDER HUITRON								
	101020		10/10/20	01	UMPIRE	79-795-54-00-5462		80.00		
							INVOICE TOTAL:	80.00	*	
						CHECK TOTAL:				80.00
533568	ILACP	ILLINOIS ASSOCIATION OF CHIEFS								
	6410		10/01/20	01	MEMBERSHIP RENEWAL	01-210-54-00-5460		95.00		
							INVOICE TOTAL:	95.00	*	
						CHECK TOTAL:				95.00
533569	ILTREASU	STATE OF ILLINOIS TREASURER								
	123438		10/01/20	01	IL 47 TO IL 126 DRAINS	23-230-60-00-6058		56,038.66		
				02	IL 47 TO IL 126 DRAINS	51-510-60-00-6066		26,685.08		
				03	IL 47 TO IL 126 DRAINS	52-520-60-00-6066		50,701.64		
							INVOICE TOTAL:	133,425.38	*	
						CHECK TOTAL:				133,425.38

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533570	IMPACT	IMPACT NETWORKING, LLC							
	1906901		09/25/20	01	8/29 - 9/28 COPIER CHARGES	01-110-54-00-5430		64.42	
				02	8/29 - 9/28 COPIER CHARGES	01-120-54-00-5430		21.47	
				03	8/29 - 9/28 COPIER CHARGES	01-220-54-00-5430		48.50	
				04	8/29 - 9/28 COPIER CHARGES	01-210-54-00-5430		89.89	
				05	8/29 - 9/28 COPIER CHARGES	01-410-54-00-5462		3.74	
				06	8/29 - 9/28 COPIER CHARGES	51-510-54-00-5430		3.74	
				07	8/29 - 9/28 COPIER CHARGES	52-520-54-00-5430		3.73	
				08	8/29 - 9/28 COPIER CHARGES	79-790-54-00-5462		93.25	
				09	8/29 - 9/28 COPIER CHARGES	79-795-54-00-5462		93.24	
							INVOICE TOTAL:	421.98	*
						CHECK TOTAL:			421.98
533571	IMPERINV	IMPERIAL INVESTMENTS							
	AUG 2020-REBATE		10/08/20	01	BUSINESS DIST REBATE-AUG 2020	01-000-24-00-2488		1,129.81	
							INVOICE TOTAL:	1,129.81	*
						CHECK TOTAL:			1,129.81
533572	INTERDEV	INTERDEV, LLC							
	CW1026572		06/24/20	01	1 YEAR UTM BUNDLE	01-640-54-00-5450		8,534.12	
							INVOICE TOTAL:	8,534.12	*
	MSP1026932		07/31/20	01	JULY 2020 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00	
							INVOICE TOTAL:	9,711.00	*
	MSP1027330		08/31/20	01	AUG 2020 MONTHLY IT BILLING	01-640-54-00-5450		8,412.08	
							INVOICE TOTAL:	8,412.08	*
						CHECK TOTAL:			26,657.20
533573	IRVINGS	STEPHEN IRVING							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533573	IRVINGS	STEPHEN IRVING							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		480.00	
							INVOICE TOTAL:	480.00	*
						CHECK TOTAL:			480.00
533574	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	183240		09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
							INVOICE TOTAL:	37.00	*
	183246		09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00	*
	183251		09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
							INVOICE TOTAL:	37.00	*
	183252		09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00	*
	186969		10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00	*
						CHECK TOTAL:			181.00
533575	JUSTSAFE	JUST SAFETY, LTD							
	35074		09/14/20	01	FIRST AID SUPPLIES	79-790-54-00-5495		79.95	
							INVOICE TOTAL:	79.95	*
						CHECK TOTAL:			79.95
533576	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 8/20		10/02/20	01	AUG 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		365.42	

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533576	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 8/20		10/02/20	02	REBATE	** COMMENT **			
						INVOICE TOTAL:		365.42	*
	BD REBATE 08/20		10/08/20	01	BUSINESS DIST REBATE-AUG 2020	01-000-24-00-2487		2,440.87	
						INVOICE TOTAL:		2,440.87	*
						CHECK TOTAL:			2,806.29
533577	KINGE	EDSON KING JR							
	101020		10/10/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
533578	KWIATKJN	JOHN KWIATKOWSKI							
	SEPT 24-OCT 11		10/15/20	01	UMPIRE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00
533579	KWIATKOJ	JOESEPH KWIATKOWSKI							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00
533580	LANEMUCH	LANER, MUCHIN, LTD							
	591909		09/01/20	01	KLINGEL ARBITRATION AND	01-640-54-00-5463		2,455.00	
				02	GENERAL PERSONEL COUNSELING	** COMMENT **			
						INVOICE TOTAL:		2,455.00	*
						CHECK TOTAL:			2,455.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533581	LAPINSKA	ANDREW LAPINSKAS							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
533582	LINDCO	LINDCO EQUIPMENT SALES INC							
	200644P		09/25/20	01	SOLENOID VALVES	01-410-56-00-5628		456.69	
						INVOICE TOTAL:		456.69	*
						CHECK TOTAL:			456.69
533583	LOHERG	GAVIN DANIEL LOHER							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			175.00
533584	MADBOMB	MAD BOMBER FIREWORK PRODUCTION							
	2020 HUTS		10/15/20	01	2020 HOLIDAY UNDER THE STARS	79-795-56-00-5606		6,900.00	
				02	FIREWORKS	** COMMENT **			
						INVOICE TOTAL:		6,900.00	*
						CHECK TOTAL:			6,900.00
533585	MARKER	MARKER INC							
	ESCROWRFND		10/06/20	01	REFUND REMAINING LGL DEPOSIT	90-130-00-00-0011		309.86	
						INVOICE TOTAL:		309.86	*
						CHECK TOTAL:			309.86
533586	MCCURDYK	KYLE DEAN MCCURDY							

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533586	MCCURDYK	KYLE DEAN MCCURDY							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00 *	
						CHECK TOTAL:			175.00
533587	MEDINAR	ROMAN MEDINA							
	100320		10/03/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00 *	
						CHECK TOTAL:			80.00
533588	MENLAND	MENARDS - YORKVILLE							
	95262		09/18/20	01	LOOP TIE TWISTER TOOL	79-790-56-00-5630		9.94	
						INVOICE TOTAL:		9.94 *	
	95482		09/21/20	01	FLUSH VALVE, TANK LEVER, BOWL	79-790-56-00-5640		21.41	
				02	TO TANK HARDWARE KIT	** COMMENT **			
						INVOICE TOTAL:		21.41 *	
	95498		09/21/20	01	BUG SPRAY, CAULK GUN, BROOM	79-790-56-00-5620		78.31	
						INVOICE TOTAL:		78.31 *	
	95619		09/22/20	01	CAULK GUN, CONCRETE BRUSH,	79-790-56-00-5640		47.40	
				02	EPOX, PIPE FITTING BRUSH	** COMMENT **			
						INVOICE TOTAL:		47.40 *	
	95683		09/23/20	01	ANCHOR EPOX, FOLDING KNIFE	79-790-56-00-5640		33.95	
						INVOICE TOTAL:		33.95 *	
	96444		10/02/20	01	PROPANE CYCLINDER	01-410-56-00-5620		3.98	
						INVOICE TOTAL:		3.98 *	
	96454		10/02/20	01	CAP, NIPPLE, PVC	01-410-56-00-5620		36.08	
						INVOICE TOTAL:		36.08 *	

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533588	MENLAND	MENARDS - YORKVILLE							
	96739		10/05/20	01	DRILL BIT SET	01-410-56-00-5620		6.99	
							INVOICE TOTAL:	6.99	*
	96748		10/05/20	01	GALVANIZED CAP	51-510-56-00-5620		2.98	
							INVOICE TOTAL:	2.98	*
	96750		10/05/20	01	PIPE	52-520-56-00-5620		1.49	
							INVOICE TOTAL:	1.49	*
	96813		10/06/20	01	BOARDS, CONCRETE MIX	01-410-56-00-5640		25.37	
							INVOICE TOTAL:	25.37	*
	96839		10/06/20	01	OIL DRI	01-410-56-00-5628		59.88	
							INVOICE TOTAL:	59.88	*
	96912		10/07/20	01	WATER	51-510-56-00-5620		5.12	
							INVOICE TOTAL:	5.12	*
	96945		10/07/20	01	FLANGE	01-410-56-00-5620		0.69	
							INVOICE TOTAL:	0.69	*
						CHECK TOTAL:			333.59
533589	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV021341		09/30/20	01	PRESTWICK LIFT STATION SCADA	52-520-60-00-6001		14,561.00	
				02	UPGRADE	** COMMENT **			
							INVOICE TOTAL:	14,561.00	*
	INV021342		09/30/20	01	RIVERS EDGE LIFT STATION	52-520-60-00-6001		12,969.00	
				02	SCADA UPGRADE	** COMMENT **			
							INVOICE TOTAL:	12,969.00	*
	INV021343		09/30/20	01	BRUELL LIFT STATION SCADA	52-520-60-00-6001		12,969.00	

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533589	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV021343		09/30/20	02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:		12,969.00 *	
	INV021460		09/30/20	01	FOX HILL LIFT STATION SCADA	52-520-60-00-6001		12,969.00	
				02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:		12,969.00 *	
	INV021461		09/30/20	01	RAINTREE LIFT STATION SCADA	52-520-60-00-6001		12,969.00	
				02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:		12,969.00 *	
						CHECK TOTAL:			66,437.00
533590	MODAFFJ	JACK MODAFF							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:		60.00 *	
						CHECK TOTAL:			60.00
533591	MONTGLAN	MONTGOMERY LANDSCAPING							
	9696		09/30/20	01	DIRT	01-410-56-00-5640		570.00	
						INVOICE TOTAL:		570.00 *	
						CHECK TOTAL:			570.00
533592	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	017762		09/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		0.23	
						INVOICE TOTAL:		0.23 *	
						CHECK TOTAL:			0.23
533593	NARVICK	NARVICK BROS. LUMBER CO, INC							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533593	NARVICK	NARVICK BROS. LUMBER CO, INC							
	68245		09/24/20	01	4,000 PSI	23-230-56-00-5637		1,062.00	
							INVOICE TOTAL:	1,062.00 *	
						CHECK TOTAL:			1,062.00
533594	NEOPOST	QUADIENT FINANCE USA, INC							
	101520		10/15/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00
533595	NEOUSA	QUADIENT LEASING USA, INC							
	N857007		09/29/20	01	10/30/20-01/29/21 POSTAGE	01-120-54-00-5485		161.97	
				02	MACHINE LEASE	** COMMENT **			
							INVOICE TOTAL:	161.97 *	
						CHECK TOTAL:			161.97
533596	NICOR	NICOR GAS							
	00-41-22-8748 4-0920		10/01/20	01	8/31-10/1 1107 PRAIRIE LN	01-110-54-00-5480		39.56	
							INVOICE TOTAL:	39.56 *	
	12-43-53-5625 3-0920		10/02/20	01	9/1-10/2 609 N BRIDGE ST	01-110-54-00-5480		23.09	
							INVOICE TOTAL:	23.09 *	
	15-41-50-1000 6-0920		10/02/20	01	8/31-10/01 804 GAME FARM RD	01-110-54-00-5480		183.90	
							INVOICE TOTAL:	183.90 *	
	15-64-61-3532 5-0920		10/01/20	01	8/31-10/1 1991 CANNONBALL TR	01-110-54-00-5480		41.39	
							INVOICE TOTAL:	41.39 *	
	20-52-56-2042 1-0920		09/29/20	01	8/28-9/27 420 FAIRHAVEN	01-110-54-00-5480		122.38	
							INVOICE TOTAL:	122.38 *	

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533596	NICOR NICOR GAS							
	23-45-91-4862 5-0920	10/02/20	01	9/1-10/2 101 BRUELL ST	01-110-54-00-5480		124.74	
						INVOICE TOTAL:	124.74	*
	31-61-67-2493 1-0920	10/09/20	01	9/8-10/9 276 WINDHAM RD	01-110-54-00-5480		39.41	
						INVOICE TOTAL:	39.41	*
	37-35-53-1941 1-0920	10/07/20	01	9/6-10/6 185 WOLF ST	01-110-54-00-5480		41.49	
						INVOICE TOTAL:	41.49	*
	40-52-64-8356 1-0920	10/06/20	01	96/3-10/5 102 E VAN EMMON	01-110-54-00-5480		161.98	
						INVOICE TOTAL:	161.98	*
	46-69-47-6727 1-0920	10/07/20	01	9/6-10/6 1975 N BRIDGE ST	01-110-54-00-5480		121.30	
						INVOICE TOTAL:	121.30	*
	61-60-41-1000 9-0920	10/05/20	01	9/1-10/2 610 TOWER	01-110-54-00-5480		57.34	
						INVOICE TOTAL:	57.34	*
	66-70-44-6942 9-0920	10/07/20	01	9/6-10/6 1908 RAINTREE RD	01-110-54-00-5480		124.41	
						INVOICE TOTAL:	124.41	*
	80-56-05-1157 0-0920	10/07/20	01	9/6-10/6 2512 ROSEMONT	01-110-54-00-5480		67.85	
						INVOICE TOTAL:	67.85	*
	83-80-00-1000 7-0920	10/05/20	01	9/1-10/2 610 TOWER UNIT B	01-110-54-00-5480		46.60	
						INVOICE TOTAL:	46.60	*
					CHECK TOTAL:			1,195.44
533597	NICOR NICOR GAS							
	91-85-68-4012 8-0920	10/09/20	01	8/31-10/1 902 GAME FARM RD	82-820-54-00-5480		1,123.81	
						INVOICE TOTAL:	1,123.81	*
					CHECK TOTAL:			1,123.81

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533598	NICOR	NICOR GAS							
	95-16-10-1000 4-0920		10/05/20	01	9/2-10/2 1 RT47	01-110-54-00-5480		38.04	
							INVOICE TOTAL:	38.04	*
						CHECK TOTAL:			38.04
533599	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19488		09/11/20	01	PLASMA CUTTING	01-410-54-00-5462		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
D001827	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16317		10/05/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,900.00	
				02	COUNTRYSIDE BDD MATTERS	01-640-54-00-5456		50.00	
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466		150.00	
				04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		210.00	
				05	GRANDE RESERVE MATTERS	01-640-54-00-5456		230.00	
				06	MEETINGS	01-640-54-00-5456		500.00	
							INVOICE TOTAL:	7,040.00	*
						DIRECT DEPOSIT TOTAL:			7,040.00
533600	OSOSKYJ	JACK OSOSKY							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00	*
						CHECK TOTAL:			70.00
533601	OTTOSEN	OTTOSEN DINOLFO							
	129177		08/31/20	01	CITY OF YORKVILLE ADMIN MATTER	01-640-54-00-5456		2,442.00	
							INVOICE TOTAL:	2,442.00	*
						CHECK TOTAL:			2,442.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533602	PARADISE	PARADISE CAR WASH							
	224181		10/01/20	01	SEPT 2020 CAR WASHES	01-210-54-00-5495		19.00	
						INVOICE TOTAL:		19.00 *	
						CHECK TOTAL:			19.00
533603	PAWLOWSM	MARK PAWLOWSKI							
	080620		08/06/20	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:		160.00 *	
						CHECK TOTAL:			160.00
533604	PEARSONS	STEVE PEARSON							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
533605	PFPETT	P.F. PETTIBONE & CO.							
	179375		10/05/20	01	ORDER OF PROTECTION FORMS	01-210-56-00-5620		82.45	
						INVOICE TOTAL:		82.45 *	
						CHECK TOTAL:			82.45
533606	PITSTOP	PIT STOP							
	PS339237		09/24/20	01	8/24-9/24 TOWN SQUARE PARK	79-795-56-00-5620		182.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		182.00 *	
	PS339238		09/24/20	01	8/28-9/24 RIVERFRONT PARK	79-795-56-00-5620		262.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		262.00 *	

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533606	PITSTOP	PIT STOP							
	PS339239		09/24/20	01	8/31-9/24 FOX HILL PARK	79-795-56-00-5620		71.43	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		71.43	*
	PS339240		09/24/20	01	9/14-9/24 GRANDE RESERVE	79-795-56-00-5620		31.43	
				02	ROTARY PARK PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		31.43	*
	PS339241		09/24/20	01	9/21-9/24 BRISTOL BAY PARK	79-795-56-00-5620		11.43	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		11.43	*
	PS339242		09/24/20	01	8/24-9/24 GREEN PARK	79-795-56-00-5620		160.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		160.00	*
	PS339243		09/24/20	01	8/28-9/24 BRISTOL PARK	79-795-56-00-5620		80.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS339244		09/24/20	01	8/24-9/24 RIEMENSCHNEIDER	79-795-56-00-5620		145.58	
				02	PARK PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		145.58	*
	PS339245		09/24/20	01	8/28-9/24 SOCCER EQUIPMENT	79-795-56-00-5620		654.00	
				02	SHED PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		654.00	*
	PS339246		09/24/20	01	8/28-9/24 210 S BRIDGE ST	79-795-56-00-5620		800.00	
				02	EAST LOT PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		800.00	*
	PS339247		09/24/20	01	8/24-9/28 SOUTHBANK ORIGINAL	79-795-56-00-5620		600.00	
				02	BBQ PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			2,997.87

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533607	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	1880		09/30/20	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		180.00	
				02	COVID PROTOCOL SIGNAGE	79-795-56-00-5606	COVID-19	157.50	
						INVOICE TOTAL:		337.50	*
	1889		10/06/20	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			487.50
533608	PUERAM	MICHAEL PUERA							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		480.00	
						INVOICE TOTAL:		480.00	*
						CHECK TOTAL:			480.00
533609	R0000996	REGIONAL REALTY GROUP							
	092520		09/25/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.82	
				02	BILL FOR ACCT#0107463430-03	** COMMENT **			
						INVOICE TOTAL:		86.82	*
						CHECK TOTAL:			86.82
533610	R0001557	CAL ATLANTIC GROUP, INC							
	RNTR ESCROW RFND		10/08/20	01	REFUND REMAINING ENG DEPOSIT	90-138-00-00-0111		1,144.50	
				02	REFUND REMAINING LGL DEPOSIT	90-138-00-00-0011		16.75	
						INVOICE TOTAL:		1,161.25	*
						CHECK TOTAL:			1,161.25
533611	R0001975	RYAN HOMES							
	2805 GAINS		06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533611	R0001975	RYAN HOMES							
	4408 MILLBROOK		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
533612	R0001975	RYAN HOMES							
	ENGDEPRFND		10/05/20	01	REFUND REMAINING ENG DEPOSIT	90-127-00-00-0111		861.73	
							INVOICE TOTAL:	861.73 *	
						CHECK TOTAL:			861.73
533613	R0002070	PULTE GROUP INC							
	ESCROW RFND-90-019		10/13/20	01	RELEASE ADMIN DEPOSIT FOR	90-019-19-00-1111		25,000.00	
				02	AUTUMN CREEK PUD	** COMMENT **			
							INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:			25,000.00
533614	R0002070	PULTE GROUP INC							
	ESCROW RFND-90-050		10/13/20	01	RELEASE STREET DEPOSIT FOR	90-050-50-00-0001		2,773.42	
				02	AUTUMN CREEK	** COMMENT **			
							INVOICE TOTAL:	2,773.42 *	
						CHECK TOTAL:			2,773.42
533615	R0002409	GRNE SOLAR							
	ESCROWRFND		10/06/20	01	GRNE SOLAR LGL DEPOSIT REFUND	90-120-00-00-0011		3,206.30	
				02	GRNE SOLAR ENG DEPOSIT REFUND	90-120-00-00-0111		5,062.85	
							INVOICE TOTAL:	8,269.15 *	
						CHECK TOTAL:			8,269.15

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533616	R0002410	ELENO SILVA							
	ESCROW RFND		10/06/20	01	REFUND REMAINING ENG DEPOSIT	90-133-00-00-0111		341.00	
							INVOICE TOTAL:	341.00 *	
						CHECK TOTAL:			341.00
533617	R0002411	THOMAS E. KERSTING							
	100620		10/06/20	01	REFUND ADMIN TOW BOND DUE TO	01-000-43-00-4325		500.00	
				02	CASE BEING DISMISSED	** COMMENT **			
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
533618	R0002412	NVR, INC.							
	ESCRW RFND		10/08/20	01	REFUND REMAINING ENG DEPOSIT	90-135-00-00-0111		2,500.00	
				02	REFUND REMAINING LGL DEPOSIT	90-135-00-00-0011		2,350.40	
							INVOICE TOTAL:	4,850.40 *	
						CHECK TOTAL:			4,850.40
533619	R0002413	CHARLES & GAYLE ASHLEY							
	ESCROW RFND		10/08/20	01	REFUND REMAINING LGL DEPOSIT	90-145-00-00-0011		51.03	
							INVOICE TOTAL:	51.03 *	
						CHECK TOTAL:			51.03
533620	R0002414	JOHN & ROSETTA FLETCHER							
	LGL ESCROW RFND		10/09/20	01	REFUND REMAINING LGL DEPOSIT	90-157-00-00-0011		442.75	
							INVOICE TOTAL:	442.75 *	
						CHECK TOTAL:			442.75

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533621	R0002415	S.E.A.L. SOUTH, INC.							
	ESCROW RFND		10/09/20	01	REFUND REMAINING LGL DEPOSIT	90-149-00-00-0011		668.57	
				02	REFUND REMAINING ENG DEPOSIT	90-149-00-00-0111		145.25	
						INVOICE TOTAL:		813.82 *	
						CHECK TOTAL:			813.82
533622	R0002416	CONTINENTAL ELECTRIC							
	ESCROW RFND		10/09/20	01	REFUND REMAINING ENG DEPOSIT	90-151-00-00-0111		2,500.00	
				02	REFUND REMAINING LGL DEPOSIT	90-151-00-00-0011		565.07	
						INVOICE TOTAL:		3,065.07 *	
						CHECK TOTAL:			3,065.07
533623	R0002417	TIMOTHY TURNER							
	093020		09/30/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		135.11	
				02	BILL FOR ACCT#0109193230-02	** COMMENT **			
						INVOICE TOTAL:		135.11 *	
						CHECK TOTAL:			135.11
533624	R0002418	VERITAS REALTY							
	101320 RFND		10/13/20	01	SURETY REFUND FOR 866 EDWARD	01-000-24-00-2415		5,171.89	
						INVOICE TOTAL:		5,171.89 *	
						CHECK TOTAL:			5,171.89
533625	RIETZR	ROBERT L. RIETZ JR.							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		580.00	
						INVOICE TOTAL:		580.00 *	
						CHECK TOTAL:			580.00

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533626	RJONEIL	R.J. O'NEIL, INC.							
	00111832		03/25/20	01	3/10/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		250.00	
							INVOICE TOTAL:	250.00 *	
	00111886		03/31/20	01	3/17/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		294.28	
							INVOICE TOTAL:	294.28 *	
	00112181		06/09/20	01	5/26/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		1,486.88	
							INVOICE TOTAL:	1,486.88 *	
						CHECK TOTAL:			2,031.16
533627	RUNDUEE	EDWIN A RUNDLE							
	SEPT 24-OCT11		10/13/20	01	UMPIRE	79-795-54-00-5462		120.00	
							INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:			120.00
D001828	RUNYONM	MARK RUNYON							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		310.00	
							INVOICE TOTAL:	310.00 *	
						DIRECT DEPOSIT TOTAL:			310.00
533628	SCOTTT	THOMAS R SCOTT							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:			55.00
533629	SECSTATE	SECRETARY OF STATE							
	100520		10/05/20	01	NOTARY RENEWAL - OLSEM	01-110-54-00-5462		10.00	
							INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:			10.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533630	SUBURLAB	SUBURBAN LABORATORIES INC.							
	181006		09/30/20	01	SEPT 2020 WATER SAMPLES	51-510-54-00-5429		554.00	
							INVOICE TOTAL:	554.00 *	
						CHECK TOTAL:			554.00
533631	TAEUBERP	PAUL TAEUBER							
	092620		09/26/20	01	UMPIRE	79-795-54-00-5462		80.00	
							INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:			80.00
533632	TAGGARTN	NATHANIEL TAGGART							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		110.00	
							INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:			110.00
533633	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	105275		09/30/20	01	STREET SIGNS	23-230-56-00-5619		75.80	
							INVOICE TOTAL:	75.80 *	
						CHECK TOTAL:			75.80
533634	TRICO	TRICO MECHANICAL , INC							
	5542		09/30/20	01	SEPT 30 HVAC REPAIR AT BEECHER	23-216-54-00-5446		710.00	
							INVOICE TOTAL:	710.00 *	
						CHECK TOTAL:			710.00
533635	VAUGHNJ	JAEDON VAUGHN							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533635	VAUGHNJ	JAEDON VAUGHN							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		265.00	
							INVOICE TOTAL:	265.00	*
						CHECK TOTAL:			265.00
533636	WALTERSJ	JULIA MARGARET WALTERS							
	SEPT 24-OCT 11		10/13/20	01	UMPIRE	79-795-54-00-5462		60.00	
							INVOICE TOTAL:	60.00	*
						CHECK TOTAL:			60.00
533637	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	38813		10/02/20	01	CHLORINE	51-510-56-00-5638		924.00	
							INVOICE TOTAL:	924.00	*
						CHECK TOTAL:			924.00
533638	WELDSTAR	WELDSTAR							
	01896158		09/24/20	01	CYLINDER RENATL	01-410-54-00-5485		35.96	
							INVOICE TOTAL:	35.96	*
						CHECK TOTAL:			35.96
533639	WERDERW	WALLY WERDERICH							
	082720-JULY		08/27/20	01	JUL 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*
	100820-AUG		10/08/20	01	AUG 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*
	100820-JUNE		10/08/20	01	JUN 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533639	WERDERW	WALLY WERDERICH							
	100820-MARCH		10/15/20	01	MAR 2020 ADMIN HEARING	01-210-54-00-5467		150.00	
							INVOICE TOTAL:	150.00	*
	100820-MAY		10/08/20	01	MAY 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*
	100820-SEPT		10/08/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		150.00	
							INVOICE TOTAL:	150.00	*
						CHECK TOTAL:			1,500.00
D001829	YBSD	YORKVILLE BRISTOL							
	2020.012		10/05/20	01	OCT 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,685.22	
							INVOICE TOTAL:	12,685.22	*
	920SF		10/15/20	01	SEPT 2020 SANITARY FEES	95-000-24-00-2450		204,034.85	
							INVOICE TOTAL:	204,034.85	*
	SEP-20		10/05/20	01	SEPT 2020 PERMIT FEES	95-000-24-00-2454		40,600.00	
							INVOICE TOTAL:	40,600.00	*
						DIRECT DEPOSIT TOTAL:			257,320.07
533640	YOUNGM	MARLYS J. YOUNG							
	081020		08/24/20	01	08/10/20 MEETING MINUTES	82-820-54-00-5462		71.75	
							INVOICE TOTAL:	71.75	*
	090920		09/29/20	01	HILLSIDE SIGN VARIANCE	90-159-00-00-0011		44.41	
				02	MEETING SCHEDULE FOR 2021	01-220-54-00-5462		2.34	
							INVOICE TOTAL:	46.75	*
	091520		10/01/20	01	09/15/20 PW MEETING MINUTES	01-110-54-00-5462		64.50	
							INVOICE TOTAL:	64.50	*

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533640	YOUNGM	MARLYS J. YOUNG							
	091620		10/05/20	01	9/16/20 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75	
						INVOICE TOTAL:		41.75	*
						CHECK TOTAL:			224.75

TOTAL CHECKS PAID:	399,751.84
TOTAL DIRECT DEPOSITS PAID:	265,439.07
TOTAL AMOUNT PAID:	665,190.91

Total for all Highlighted Park & Recreation Invoices: $19,623.98

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 2, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
PAYROLL SUMMARY
October 16, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34		$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,820.54		19,820.54	2,213.95	1,059.59	23,094.08
FINANCE	11,870.13		11,870.13	1,325.89	878.41	14,074.43
POLICE	114,412.56	2,087.81	116,500.37	608.51	8,650.22	125,759.10
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,339.60	-	16,339.60	1,825.15	1,195.61	19,360.36
WATER	16,534.36	1,219.88	17,754.24	1,983.14	1,307.78	21,045.16
SEWER	9,048.90	-	9,048.90	1,010.76	652.24	10,711.90
PARKS	26,917.04	207.45	27,124.49	3,029.80	1,974.01	32,128.30
RECREATION	16,578.54	-	16,578.54	1,595.52	1,228.52	19,402.58
LIBRARY	16,676.23	-	16,676.23	1,211.94	1,241.73	19,129.90
TOTALS	$ 272,225.93	$ 3,515.14	$ 275,741.07	$ 16,940.33	$ 19,962.34	$ 312,643.74

TOTAL PAYROLL $ 312,643.74

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 30, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.11	$ -	19,610.11	$ 2,190.44	$ 1,068.44	$ 22,868.99
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	$ 12,712.12
POLICE	112,421.50	2,575.88	114,997.38	703.01	8,748.65	$ 124,449.04
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,439.56	$ 22,694.92
STREETS	16,339.60	-	16,339.60	1,751.62	1,242.60	$ 19,333.82
WATER	16,534.36	179.08	16,713.44	1,767.02	1,267.55	$ 19,748.01
SEWER	9,798.89	-	9,798.89	1,010.76	749.62	$ 11,559.27
PARKS	22,114.23	99.45	22,213.68	2,481.26	1,699.33	$ 26,394.27
RECREATION	16,005.90	-	16,005.90	1,511.74	1,224.51	$ 18,742.15
LIBRARY	16,722.67	-	16,722.67	1,211.94	1,279.30	$ 19,213.91
TOTALS	$ 259,370.41	$ 2,854.41	$ 262,224.82	$ 15,959.03	$ 19,532.65	$ 297,716.50

TOTAL PAYROLL $ 297,716.50

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 19, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 40)*	10/13/2020	$13,990.90
Manual Check Register-City Mastercard-Park/Rec charges *(pages 41 - 48)*	10/25/2020	$55,829.83
Park Board Check Register *(pages 49 - 79)*	10/27/2020	$19,623.98
TOTAL BILLS PAID:		**$89,444.71**

PAYROLL

Bi - Weekly *(page 80)*	10/2/2020	$47,085.46
Bi - Weekly *(page 81)*	10/16/2020	51,530.88
Bi - Weekly *(page 82)*	10/30/2020	45,136.42
TOTAL PAYROLL:		**$143,752.76**

TOTAL DISBURSEMENTS:	**$233,197.47**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – June – September 2020

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Rob Fredrickson Finance

Name Department

Agenda Item Notes:

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE						
Licenses & Permits						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	3,300	30,000	11.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,100	10,000	11.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	7,700	64,500	11.94%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	550	5,000	11.00%
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	-	-	-	8,000	0.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	514	20	534	800	66.71%
Charges for Service						
25-000-44-00-4418	MOWING INCOME	-	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	7,307	43,844	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	142,551	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	5,664	0.00%
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	149	1,000	14.93%
Miscellaneous						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	59,464	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	87	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV'T	-	492	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,000	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,553**	**11,806**	**25,359**	**448,823**	**5.65%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
Capital Outlay						
25-205-60-00-6070	VEHICLES	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**138,750**	**0.00%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**5,664**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services						
25-215-54-00-5448	FILING FEES	67	-	67	750	8.93%
Supplies						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	1,000	0.00%
Capital Outlay						
25-215-60-00-6060	EQUIPMENT	6,941	-	6,941	130,000	5.34%
25-215-60-00-6070	VEHICLES	-	-	-	100,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
185 Wolf Street Building						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	8,464	51,612	16.40%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	3,102	17,784	17.44%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**18,574**	**301,146**	**6.17%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services						
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	1,600	0.00%
Capital Outlay						
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	59,464	0.00%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	10,400	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	70,000	0.00%
185 Wolf Street Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	265	1,617	16.40%
25-225-92-00-8050	INTEREST PAYMENT	48	49	97	557	17.45%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**362**	**206,234**	**0.18%**

	TOTAL FUND REVENUES	**13,553**	**11,806**	**25,359**	**448,823**	**5.65%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**18,936**	**651,794**	**2.91%**
	FUND SURPLUS (DEFICIT)	**581**	**5,842**	**6,423**	**(202,971)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	486	2,752	17.65%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	5,145	0.00%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,061**	**33,858**	6.09%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	95,000	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	85,000	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	5,000	0.00%

	TOTAL FUND REVENUES	**1,899**	**162**	**2,061**	**33,858**	**6.09%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**5,290**	**240,287**	**2.20%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**(3,229)**	**(206,429)**	

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
PARK & RECREATION REVENUES						
Charges for Service						
79-000-44-00-4402	SPECIAL EVENTS	1,085	1,525	2,610	90,000	2.90%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,837	6,301	145,000	4.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	(25,900)	(38,931)	370,000	-10.52%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,943	45,000	4.32%
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	200	1,300	15.35%
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	51,816	64,216	80.69%
79-000-48-00-4825	PARK RENTALS	1,120	(720)	400	17,500	2.29%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	1,872	20,000	9.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	2,421	5,000	48.42%
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	218,214	1,309,284	16.67%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**92,119**	**248,520**	**2,187,300**	**11.36%**
PARKS DEPARTMENT EXPENDITURES						
Salaries & Wages						
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	109,931	601,936	18.26%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	519	519	5,000	10.38%
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	12,360	70,570	17.51%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	8,126	48,830	16.64%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,229	13,171	37,400	155,338	24.08%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	108	645	16.67%
79-790-52-00-5223	DENTAL INSURANCE	846	809	1,655	9,708	17.05%
79-790-52-00-5224	VISION INSURANCE	263	128	391	1,537	25.44%
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	673	8,100	8.31%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	1,055	11,400	9.25%
79-790-54-00-5466	LEGAL SERVICES	-	270	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	189	2,500	7.56%
79-790-54-00-5488	OFFICE CLEANING	-	233	233	3,078	7.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	113	33,759	0.34%
Supplies						
79-790-56-00-5600	WEARING APPAREL	-	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	173	25,000	0.69%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	(746)	71,000	-1.05%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	-	27,189	0.00%
TOTAL EXPENDITURES: PARKS DEPT		**103,136**	**69,336**	**172,472**	**1,289,685**	**13.37%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages						
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	68,903	387,576	17.78%
79-795-50-00-5015	PART-TIME SALARIES	240	70	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,297	40,000	3.24%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	7,713	49,493	15.58%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	5,279	37,543	14.06%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,693	6,262	19,954	103,025	19.37%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	76	475	16.05%
79-795-52-00-5223	DENTAL INSURANCE	526	526	1,051	6,744	15.59%
79-795-52-00-5224	VISION INSURANCE	170	85	255	1,092	23.35%
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	390	8,750	4.45%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	261	3,500	7.46%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	891	140,000	0.64%
79-795-54-00-5480	UTILITIES	-	54	54	15,150	0.36%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	229	3,000	7.64%
79-795-54-00-5488	OFFICE CLEANING	-	630	630	3,078	20.47%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	3,000	0.00%
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	11,725	120,000	9.77%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	2,808	158,241	1.77%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	90	15,000	0.60%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**78,190**	**44,952**	**123,142**	**1,267,077**	**9.72%**

		May-20	June-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	TOTAL FUND REVENUES	**156,401**	**92,119**	**248,520**	**2,187,300**	**11.36%**
	TOTAL FUND EXPENDITURES	**181,326**	**114,288**	**295,614**	**2,556,762**	**11.56%**
	FUND SURPLUS (DEFICIT)	**(24,925)**	**(22,169)**	**(47,094)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2020 *

	June Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended June 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,525	$ 2,610	2.9%	$ 90,000	$ 25,762	-89.87%
Child Development	1,837	6,301	4.3%	145,000	16,766	-62.42%
Athletics & Fitness	2,606	5,267	1.4%	370,000	79,506	-93.38%
Concession Revenue	1,761	1,943	4.3%	45,000	23,867	-91.86%
Total Charges for Services	$ 7,729	$ 16,121	2.5%	$ 650,000	$ 145,901	-88.95%
Investment Earnings	$ 87	$ 200	15.4%	$ 1,300	$ 228	-12.45%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	2,000	51,816	80.7%	64,216	49,600	4.47%
Park Rentals	-	1,120	6.4%	17,500	5,553	-79.83%
Hometown Days	-	1,675	1.4%	120,000	7,515	-77.71%
Sponsorships & Donations	-	1,872	9.4%	20,000	11,858	-84.21%
Miscellaneous Income & Transfers In	111,528	220,635	16.8%	1,314,284	238,222	-7.38%
Total Miscellaneous	$ 113,528	$ 277,118	18.0%	$ 1,536,000	$ 312,748	-11.39%
Total Revenues and Transfers	**$ 121,344**	**$ 293,438**	**13.4%**	**$ 2,187,300**	**$ 458,877**	**-36.05%**
Expenditures						
Parks Department	$ 69,336	$ 172,472	13.4%	$ 1,289,685	$ 207,468	-16.87%
50 Salaries	44,902	109,931	16.6%	660,936	125,177	-12.18%
Overtime	519	519	10.4%	5,000	391	32.77%
52 Benefits	22,559	60,039	20.9%	286,628	66,043	-9.09%
54 Contractual Services	1,928	2,555	1.7%	146,712	3,578	-28.58%
56 Supplies	(573)	(573)	-0.3%	190,409	12,279	-104.66%
Recreation Department	$ 44,952	$ 123,142	9.7%	$ 1,267,077	$ 188,517	-34.68%
50 Salaries	28,828	71,071	14.0%	506,076	91,813	-22.59%
52 Benefits	12,207	34,329	17.3%	198,372	37,998	-9.65%
54 Contractual Services	1,913	3,119	1.3%	245,853	19,459	-83.97%
56 Hometown Days	-	11,725	9.8%	120,000	10,800	8.56%
56 Supplies	2,005	2,898	1.5%	196,776	28,447	-89.81%
Total Expenditures	**$ 114,288**	**$ 295,614**	**11.6%**	**$ 2,556,762**	**$ 395,985**	**-25.35%**
Surplus(Deficit)	*$ 7,056*	*$ (2,176)*		*$ (369,462)*	*$ 62,892*	

* *June represents 17% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	7,800	30,000	26.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	2,600	10,000	26.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	18,200	64,500	28.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,300	5,000	26.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	422	-	28	450	8,000	5.62%
25-000-43-00-4316	ELECTRONIC CITATION FEES	92	20	28	140	800	17.52%
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	-	939	939	2,000	46.95%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	10,961	43,844	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	35,626	142,551	24.99%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	5,664	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	149	1,000	14.93%
Miscellaneous							
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	1,213	1,213	59,464	2.04%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	87	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,553**	**11,806**	**69,217**	**94,576**	**448,823**	**21.07%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6070	VEHICLES	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**-**	**138,750**	**0.00%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**5,664**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services							
25-215-54-00-5448	FILING FEES	67	-	-	67	750	8.93%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	1,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	100,000	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	12,740	51,612	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	4,609	17,784	25.92%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**58,864**	**301,146**	**19.55%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES							
Contractual Services							
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%
Capital Outlay							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	1,213	59,464	2.04%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	10,400	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	70,000	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	399	1,617	24.69%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	144	557	25.92%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**1,756**	**206,234**	**0.85%**
	TOTAL FUND REVENUES	**13,553**	**11,806**	**69,217**	**94,576**	**448,823**	**21.07%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**41,684**	**60,620**	**651,794**	**9.30%**
	FUND SURPLUS (DEFICIT)	**581**	**5,842**	**27,533**	**33,956**	**(202,971)**	
LAND CASH REVENUES							
72-000-47-00-4701	WHITE OAK	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	486	2,752	17.65%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	5,145	42.86%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**4,266**	**33,858**	12.60%
LAND CASH EXPENDITURES							
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	95,000	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	85,000	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**4,266**	**33,858**	**12.60%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**5,290**	**240,287**	**2.20%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(1,024)**	**(206,429)**	
PARK & RECREATION REVENUES							
Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	4,130	90,000	4.59%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	7,627	145,000	5.26%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	77,075	370,000	20.83%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	2,567	45,000	5.71%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	200	1,300	15.42%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	51,816	64,216	80.69%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	1,120	17,500	6.40%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	2,672	20,000	13.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	3,035	5,000	60.70%
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	327,321	1,309,284	25.00%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**479,238**	**2,187,300**	**21.91%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	153,079	601,936	25.43%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	519	177	696	5,000	13.92%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	17,210	70,570	24.39%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	11,278	48,830	23.10%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,229	13,171	10,369	47,769	155,338	30.75%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	161	645	25.01%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	2,264	9,708	23.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	519	1,537	33.78%
Contractual Services							
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	1,603	8,100	19.79%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	1,759	11,400	15.43%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	284	2,500	11.35%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	233	3,078	7.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	1,696	33,759	5.02%
Supplies							
79-790-56-00-5600	WEARING APPAREL	-	-	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,214	25,000	4.85%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	3,759	71,000	5.29%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	2,550	27,189	9.38%
TOTAL EXPENDITURES: PARKS DEPT		**103,136**	**69,336**	**73,893**	**246,365**	**1,289,685**	**19.10%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	95,971	387,576	24.76%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,503	40,000	6.26%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	10,745	49,493	21.71%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended July 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	7,363	37,543	19.61%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,693	6,262	5,886	25,840	103,025	25.08%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	114	475	24.08%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	1,447	6,744	21.45%
79-795-52-00-5224	VISION INSURANCE	170	85	85	340	1,092	31.14%
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	1,582	8,750	18.08%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	333	3,500	9.52%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,070	140,000	5.76%
79-795-54-00-5480	UTILITIES	-	54	760	814	15,150	5.37%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	384	3,000	12.81%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	630	3,078	20.47%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	3,000	0.00%
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,600	-	-	1,600	120,000	1.33%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	6,437	158,241	4.07%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	651	18,000	3.61%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	15	3,000	0.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	2,087	15,000	13.91%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE	-	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**68,065**	**44,952**	**55,445**	**168,461**	**1,267,077**	**13.30%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**479,238**	**2,187,300**	**21.91%**
	TOTAL FUND EXPENDITURES	**171,201**	**114,288**	**129,338**	**414,827**	**2,556,762**	**16.22%**
	FUND SURPLUS (DEFICIT)	**(14,800)**	**54,415**	**24,796**	**64,412**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 210	$ 4,130	4.6%	$ 90,000	$ 58,605	-92.95%
Child Development	1,275	7,627	5.3%	145,000	21,414	-64.38%
Athletics & Fitness	41,503	77,075	20.8%	370,000	130,179	-40.79%
Concession Revenue	624	2,567	5.7%	45,000	30,041	-91.45%
Total Charges for Services	$ 43,612	$ 91,399	14.1%	$ 650,000	$ 240,239	-61.95%
Investment Earnings	$ 1	$ 200	15.4%	$ 1,300	$ 338	-40.72%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 830	0.00%
Rental Income	-	51,816	80.7%	64,216	50,350	2.91%
Park Rentals	-	1,120	6.4%	17,500	12,988	-91.38%
Hometown Days	-	1,675	1.4%	120,000	9,400	-82.18%
Sponsorships & Donations	800	2,672	13.4%	20,000	13,013	-79.47%
Miscellaneous Income & Transfers In	109,721	330,356	25.1%	1,314,284	356,165	-7.25%
Total Miscellaneous	$ 110,521	$ 387,639	25.2%	$ 1,536,000	$ 442,745	-12.45%
Total Revenues and Transfers	**$ 154,134**	**$ 479,238**	**21.9%**	**$ 2,187,300**	**$ 683,323**	**-29.87%**
Expenditures						
Parks Department	$ 73,893	$ 246,365	19.1%	$ 1,289,685	$ 310,351	-20.62%
50 Salaries	43,148	153,079	23.2%	660,936	179,326	-14.64%
50 Overtime	177	696	13.9%	5,000	2,782	-74.98%
52 Benefits	19,162	79,201	27.6%	286,628	93,292	-15.10%
54 Contractual Services	3,311	5,867	4.0%	146,712	11,962	-50.95%
56 Supplies	8,094	7,522	4.0%	190,409	22,989	-67.28%
Recreation Department	$ 55,445	$ 168,461	13.3%	$ 1,267,077	$ 289,717	-41.85%
50 Salaries	28,274	99,345	19.6%	506,076	125,900	-21.09%
52 Benefits	11,520	45,850	23.1%	198,372	50,790	-9.73%
54 Contractual Services	9,358	12,477	5.1%	245,853	43,312	-71.19%
56 Hometown Days	-	1,600	1.3%	120,000	10,800	-85.19%
56 Supplies	6,292	9,190	4.7%	196,776	58,915	-84.40%
Total Expenditures	**$ 129,338**	**$ 414,827**	**16.2%**	**$ 2,556,762**	**$ 600,068**	**-30.87%**
Surplus(Deficit)	*$ 24,796*	*$ 64,412*		*$ (369,462)*	*$ 83,255*	

* *July represents 25% of fiscal year 2021*

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE								
Intergovernmental								
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	4,795	-	0.00%
Licenses & Permits								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	18,900	30,000	63.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	326	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	6,300	10,000	63.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	44,100	64,500	68.37%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	3,150	5,000	63.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	422	-	28	446	896	8,000	11.19%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	116	800	14.46%
Charges for Service								
25-000-44-00-4418	MOWING INCOME	-	-	939	676	1,615	2,000	80.73%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	14,615	43,844	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	47,505	142,551	33.32%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	5,664	0.00%
Investment Earnings								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	149	1,000	14.93%
Miscellaneous								
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**159,556**	**448,823**	**35.55%**
VEHICLE & EQUIPMENT EXPENDITURES								
POLICE CAPITAL EXPENDITURES								
Contractual Services								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	457	8,750	5.22%
Capital Outlay								
25-205-60-00-6070	VEHICLES	-	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**457**	**138,750**	**0.33%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES								
Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**-**	**5,664**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES								
Contractual Services								
25-215-54-00-5448	FILING FEES	67	-	-	-	67	750	8.93%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	1,000	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	100,000	0.00%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	16,979	51,612	32.90%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	6,153	17,784	34.60%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**64,647**	**301,146**	**21.47%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	4,303	59,464	7.24%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	12,596	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*			
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	10,400	0.00%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	32,270	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	70,000	0.00%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	532	1,617	32.90%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	193	557	34.61%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**37,298**	**206,234**	**18.09%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**159,556**	**448,823**	**35.55%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**102,402**	**651,794**	**15.71%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**57,154**	**(202,971)**	

LAND CASH REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,788	2,752	64.95%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	4,410	5,145	85.71%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**7,772**	**33,858**	22.96%

LAND CASH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	97,242	95,000	102.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	59,068	85,000	69.49%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	41,154	50,000	82.31%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**7,772**	**33,858**	**22.96%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**202,754**	**240,287**	**84.38%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(194,981)**	**(206,429)**	

PARK & RECREATION REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	4,470	90,000	4.97%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	9,155	145,000	6.31%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	96,058	370,000	25.96%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	3,033	45,000	6.74%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	203	1,300	15.58%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	54,516	64,216	84.89%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	1,145	17,500	6.54%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	3,071	5,000	61.42%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	436,428	1,309,284	33.33%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**612,775**	**2,187,300**	**28.02%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	198,631	601,936	33.00%

UNITED CITY OF YORKVILLE
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For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	519	177	86	782	5,000	15.64%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	21,924	70,570	31.07%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	14,608	48,830	29.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	63,002	155,338	40.56%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	215	645	33.35%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	3,073	9,708	31.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	647	1,537	42.11%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	2,222	8,100	27.43%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,332	11,400	20.45%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	378	2,500	15.13%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	1,033	3,078	33.56%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	1,807	33,759	5.35%
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	990	6,220	15.92%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	2,314	25,000	9.25%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	293	6,000	4.88%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	6,323	71,000	8.91%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	2,550	27,189	9.38%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**323,416**	**1,289,685**	**25.08%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	123,788	387,576	31.94%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	4,732	40,000	11.83%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	13,861	49,493	28.01%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	9,583	37,543	25.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	33,056	103,025	32.09%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	193	475	40.65%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	1,972	6,744	29.24%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	425	1,092	38.92%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	1,232	55,000	2.24%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	2,298	8,750	26.27%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	379	3,500	10.81%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	16,475	140,000	11.77%
79-795-54-00-5480	UTILITIES	-	54	760	362	1,175	15,150	7.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	479	3,000	15.96%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	1,995	3,078	64.81%

UNITED CITY OF YORKVILLE
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For the Month Ended August 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	67	3,000	2.23%
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	11,675	158,241	7.38%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	552	18,000	3.07%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	3,000	0.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	3,348	15,000	22.32%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	106	2,000	5.30%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**241,366**	**1,267,077**	**19.05%**

	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**612,775**	**2,187,300**	**28.02%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**564,783**	**2,556,762**	**22.09%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**47,992**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2020 *

	August	YTD	% of	FY 2021	Fiscal Year 2020 For the Month Ended August 31, 2019	
	Actual	Actual	Budget	Budget	YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 340	$ 4,470	5.0%	$ 90,000	$ 63,817	-93.00%
Child Development	1,528	9,155	6.3%	145,000	36,708	-75.06%
Athletics & Fitness	18,983	96,058	26.0%	370,000	147,063	-34.68%
Concession Revenue	466	3,033	6.7%	45,000	32,306	-90.61%
Total Charges for Services	$ 21,317	$ 112,716	17.3%	$ 650,000	$ 279,894	-59.73%
Investment Earnings	$ 2	$ 203	15.6%	$ 1,300	$ 447	-54.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 830	0.00%
Rental Income	2,700	54,516	84.9%	64,216	51,100	6.68%
Park Rentals	25	1,145	6.5%	17,500	14,547	-92.13%
Hometown Days	-	1,675	1.4%	120,000	16,085	-89.59%
Sponsorships & Donations	350	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	109,143	439,499	33.4%	1,314,284	474,919	-7.46%
Total Miscellaneous	$ 112,218	$ 499,857	32.5%	$ 1,536,000	$ 571,944	-12.60%
Total Revenues and Transfers	**$ 133,537**	**$ 612,775**	**28.0%**	**$ 2,187,300**	**$ 852,284**	**-28.10%**
Expenditures						
Parks Department	$ 76,321	$ 323,416	25.1%	$ 1,289,685	$ 383,452	-15.66%
50 Salaries	45,552	198,631	30.1%	660,936	217,541	-8.69%
50 Overtime	86	782	15.6%	5,000	1,940	-59.71%
52 Benefits	23,537	103,469	36.1%	286,628	111,049	-6.83%
54 Contractual Services	2,198	8,065	5.5%	146,712	22,729	-64.52%
56 Supplies	4,947	12,469	6.5%	190,409	30,193	-58.70%
Recreation Department	$ 61,503	$ 241,366	19.0%	$ 1,267,077	$ 419,177	-42.42%
50 Salaries	30,047	129,392	25.6%	506,076	156,718	-17.44%
52 Benefits	11,964	59,091	29.8%	198,372	63,527	-6.98%
54 Contractual Services	12,286	24,763	10.1%	245,853	69,247	-64.24%
56 Hometown Days	700	12,425	10.4%	120,000	62,344	-80.07%
56 Supplies	6,506	15,696	8.0%	196,776	67,340	-76.69%
Total Expenditures	**$ 137,824**	**$ 564,783**	**22.1%**	**$ 2,556,762**	**$ 802,629**	**-29.63%**
Surplus(Deficit)	*$ (4,287)*	*$ 47,992*		*$ (369,462)*	*$ 49,655*	

* *August represents 34% of fiscal year 2021*

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ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*			
VEHICLE & EQUIPMENT REVENUE									
Intergovernmental									
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	4,795	-	0.00%
Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	29,700	30,000	99.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	9,800	10,000	98.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	69,500	64,500	107.75%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	4,900	5,000	98.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES	422	-	28	446	254	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	184	800	22.96%
Charges for Service									
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	1,615	2,000	80.73%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	18,269	43,844	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	59,384	142,551	41.66%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	5,664	0.00%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	149	1,000	14.93%
Miscellaneous									
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**217,240**	**448,823**	**48.40%**
VEHICLE & EQUIPMENT EXPENDITURES									
POLICE CAPITAL EXPENDITURES									
Contractual Services									
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	457	8,750	5.22%
Capital Outlay									
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**457**	**138,750**	**0.33%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES									
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	418	5,664	7.38%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**418**	**5,664**	**7.38%**
PUBLIC WORKS CAPITAL EXPENDITURES									
Contractual Services									
25-215-54-00-5448	FILING FEES	67	-	-	-	134	201	750	26.80%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	1,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	100,000	0.00%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	21,232	51,612	41.14%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	7,683	17,784	43.20%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**70,564**	**301,146**	**23.43%**
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	1,600	0.00%
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	12,596	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	32,695	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	70,000	0.00%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	665	1,617	41.14%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	241	557	43.22%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**92,971**	**206,234**	**45.08%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**217,240**	**448,823**	**48.40%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**164,409**	**651,794**	**25.22%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**52,831**	**(202,971)**	
LAND CASH REVENUES									
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	3,498	2,752	127.09%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	4,410	5,145	85.71%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**9,482**	**33,858**	28.01%
LAND CASH EXPENDITURES									
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	97,667	95,000	102.81%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	42,816	50,000	85.63%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	708	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**9,482**	**33,858**	**28.01%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,805**	**211,558**	**240,287**	**88.04%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(7,095)**	**(202,076)**	**(206,429)**	
PARK & RECREATION REVENUES									
Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	4,460	90,000	4.96%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	17,656	145,000	12.18%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	105,312	370,000	28.46%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	3,642	45,000	8.09%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	204	1,300	15.68%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	56,376	64,216	87.79%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	1,188	17,500	6.79%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	4,691	5,000	93.82%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	545,535	1,309,284	41.67%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**743,760**	**2,187,300**	**34.00%**
PARKS DEPARTMENT EXPENDITURES									
Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	240,650	601,936	39.98%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	448	59,000	0.76%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	1,055	5,000	21.10%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	26,710	70,570	37.85%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	17,716	48,830	36.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,645	74,647	155,338	48.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	269	645	41.68%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	3,882	9,708	39.99%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	-	647	1,537	42.11%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	-	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	3,010	8,100	37.16%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	2,902	11,400	25.46%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	605	2,500	24.20%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	1,385	3,078	44.98%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	2,541	33,759	7.53%
Supplies									
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	1,190	6,220	19.13%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	5,540	25,000	22.16%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	310	6,000	5.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	10,092	71,000	14.21%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	5,590	27,189	20.56%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**78,064**	**401,480**	**1,289,685**	**31.13%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	150,856	387,576	38.92%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	1,344	40,000	3.36%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	5,362	40,000	13.41%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	16,913	49,493	34.17%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	11,700	37,543	31.16%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	4,389	37,445	103,025	36.35%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	79	272	475	57.23%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	2,498	6,744	37.04%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	-	425	1,092	38.92%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	1,232	55,000	2.24%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	3,274	8,750	37.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	555	3,500	15.86%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	18,114	140,000	12.94%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	1,484	15,150	9.80%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	573	3,000	19.11%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	2,625	3,078	85.28%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	67	3,000	2.23%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	16,242	158,241	10.26%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	30	3,000	1.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	12,104	15,000	80.69%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	367	2,000	18.34%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**56,273**	**297,640**	**1,267,077**	**23.49%**

	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**743,760**	**2,187,300**	**34.00%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**134,337**	**699,120**	**2,556,762**	**27.34%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**(3,353)**	**44,639**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2020 *

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ (10)	$ 4,460	5.0%	$ 90,000	$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Concession Revenue	609	3,642	8.1%	45,000	36,654	-90.06%
Total Charges for Services	$ 18,354	$ 131,069	20.2%	$ 650,000	$ 322,755	-59.39%
Investment Earnings	$ 1	$ 204	15.7%	$ 1,300	$ 551	-63.02%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 830	0.00%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Park Rentals	43	1,188	6.8%	17,500	17,072	-93.04%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%
Sponsorships & Donations	-	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	110,727	550,226	41.9%	1,314,284	592,555	-7.14%
Total Miscellaneous	$ 112,630	$ 612,487	39.9%	$ 1,536,000	$ 793,593	-22.82%
Total Revenues and Transfers	**$ 130,985**	**$ 743,760**	**34.0%**	**$ 2,187,300**	**$ 1,116,900**	**-33.41%**
Expenditures						
Parks Department	$ 78,064	$ 401,480	31.1%	$ 1,289,685	$ 477,337	-15.89%
50 Salaries	42,467	241,098	36.5%	660,936	264,310	-8.78%
Overtime	273	1,055	21.1%	5,000	2,714	-61.12%
52 Benefits	20,401	123,870	43.2%	286,628	131,850	-6.05%
54 Contractual Services	2,670	10,735	7.3%	146,712	25,526	-57.94%
56 Supplies	12,253	24,722	13.0%	190,409	52,938	-53.30%
Recreation Department	$ 56,273	$ 297,640	23.5%	$ 1,267,077	$ 562,284	-47.07%
50 Salaries	28,481	157,873	31.2%	506,076	192,854	-18.14%
52 Benefits	10,162	69,253	34.9%	198,372	78,125	-11.36%
54 Contractual Services	3,825	28,588	11.6%	245,853	94,637	-69.79%
56 Hometown Days	-	12,425	10.4%	120,000	110,908	-88.80%
56 Supplies	13,805	29,502	15.0%	196,776	85,760	-65.60%
Total Expenditures	**$ 134,338**	**$ 699,120**	**27.3%**	**$ 2,556,762**	**$ 1,039,622**	**-32.75%**
Surplus(Deficit)	*$ (3,353)*	*$ 44,639*		*$ (369,462)*	*$ 77,278*	

* *September represents 42% of fiscal year 2021*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grant Update

Agenda Date: Park Board – November 19, 2020

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Action Requested: ______

Submitted by: Tim Evans (Name) — Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2021 Meeting Schedule

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans — Parks and Recreation

Name — Department

Agenda Item Notes:

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Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Park Board
From: Lisa Pickering, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: September 9, 2020
Subject: Park Board Meeting Schedule for 2021

Summary

Proposed 2021 meeting schedule for the Park Board.

Meeting Schedule for 2021

For 2021, if the Park Board would like to continue meeting on the third Thursday of every other month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 21, 2021
- March 18, 2021
- May 20, 2021
- July 15, 2021
- September 16, 2021
- November 18, 2021

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2021.

2021

January

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April

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November

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Printable Yearly Calendar © 2018 by Vertex42.com. Free to Print.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park Band Shelter Proposal

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans — Parks and Recreation

Name — Department

Agenda Item Notes:

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: November 12, 2020
Subject: Bicentennial Riverfront Park Band Shelter Proposal

Subject

Bicentennial Riverfront Park Band Shelter Proposal Review

Background

Over the past year, staff has continued to make improvements to Bicentennial Riverfront Park. Some of the improvements that have been completed are installing a boat launch landing area north of the dam, removing the former Yak Shack building and a local Boy Scout group built a gaga ball pit on the east side of the park. The concrete pad where the former Yak Shack facility was located is currently the only item left in the park to complete.

Recently, a group of residents contacted staff about developing a public-private partnership with the group looking to privately raise thousands of dollars in funds needed to purchase, install and donate a band shelter to the City on the undeveloped concrete pad area. Attached is their proposal. The resident group is very flexible with the proposed plan and is looking for direction from the Board on this unique public-private partnership opportunity with the City.

Currently, the park contains the following amenities which are highly utilized by the Yorkville Community year-round:

- Playground
- One large pavilion
- Three small shelters
- Boat launch landing area north of the dam
- Fishing pier
- Memorial Sitting Area
- Pergola area
- Port-o-let shelter
- Rinse-off shower
- Gaga Ball game pit
- Walking trail (wooded and paved)
- West & East parking areas
- ADA Canoe/Kayak launch system

Additionally, the City was awarded a Governors Home Town award for the volunteer work done at Riverfront Park. Over the years, a significant portion of the park, such as the installation of the large pavilion, pergola, gaga ball pit area and the memorial sitting area were donated and/or installed by local Boy Scout groups. Funds were also donated to the City to purchase the new playground through a Riverfront Park Foundation.

Coincidentally, a band shelter on the east side of the Park was a potential option that staff was considering for the park. While an agreement between the resident group and the City would need to be finalized, the opportunity to work on another public-private partnership park amenity at Riverfront Park would be a great opportunity for the City. Staff believes this partnership may save the City thousands of dollars to develop this area. It would also bolster the tradition of residents and businesses assisting with the development of Riverfront Park for the entire Yorkville community to enjoy.

Recommendation

Staff seeks Park Board guidance and direction on the public-private partnership and the potential band shelter project.

Attachments

- Band Shelter Proposal

Band Shell Designs

Considerations for Yorkville's Riverfront

What is the image we want to portray?

- Artistic
- History
- Progressive
- Function
- Community
- Inspiring

Why?

The current shelter at the riverfront is not setup for live music, Having a bandshell next to the Riverfront would be a great addition to an already great park.

At its basic level, a band shell’s design is intended to focus sound energy to the audience, while also providing the early reflections needed to give musicians a sense of ensemble.

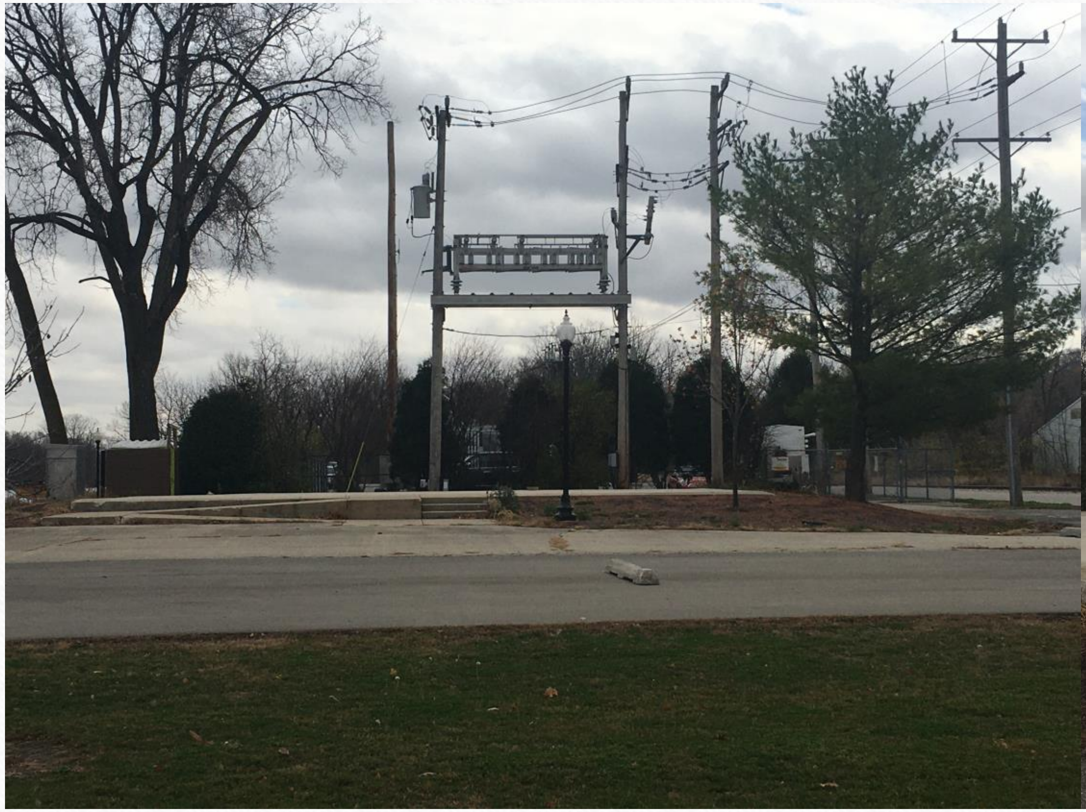
Where?

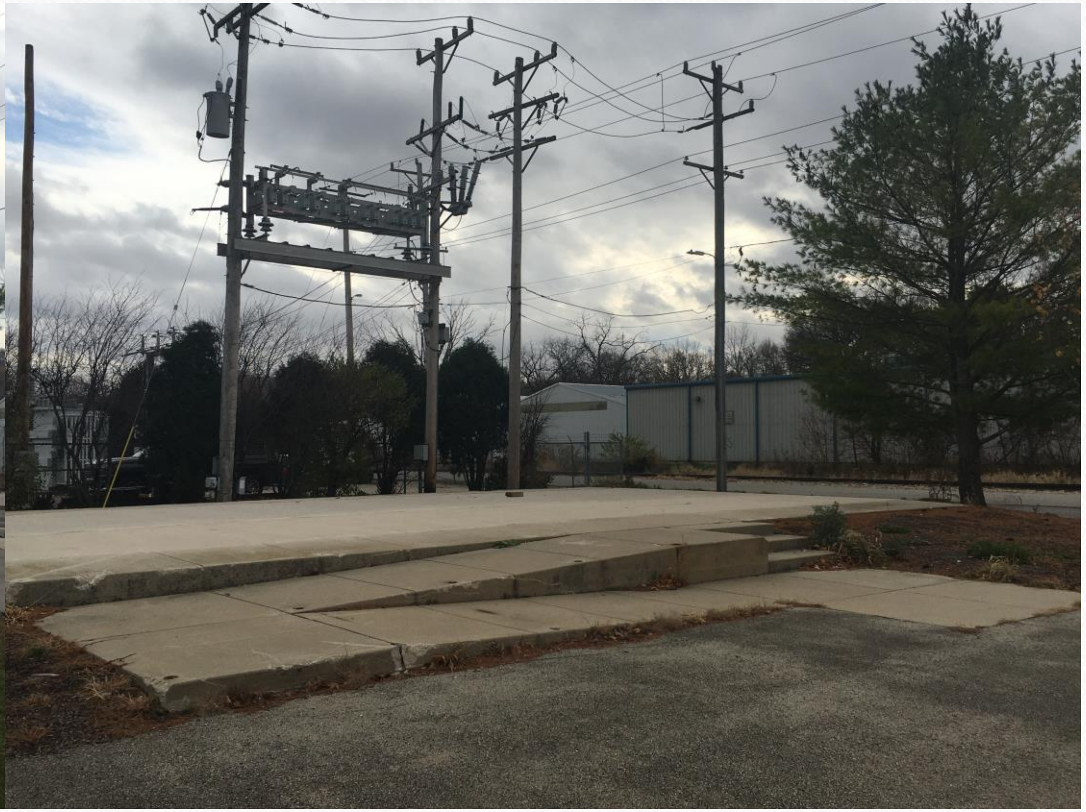
The current blank slab of concert just east of the current playground at the river park (Yack Shack)

When?

Good question... with the current pandemic in our current life’s it is hard to imaging a place to gather with a larger group of people. But with that being said it will take a few years to get the funding and complete.

Location





Our P.L.A.Y team (a not for profit. LLC)

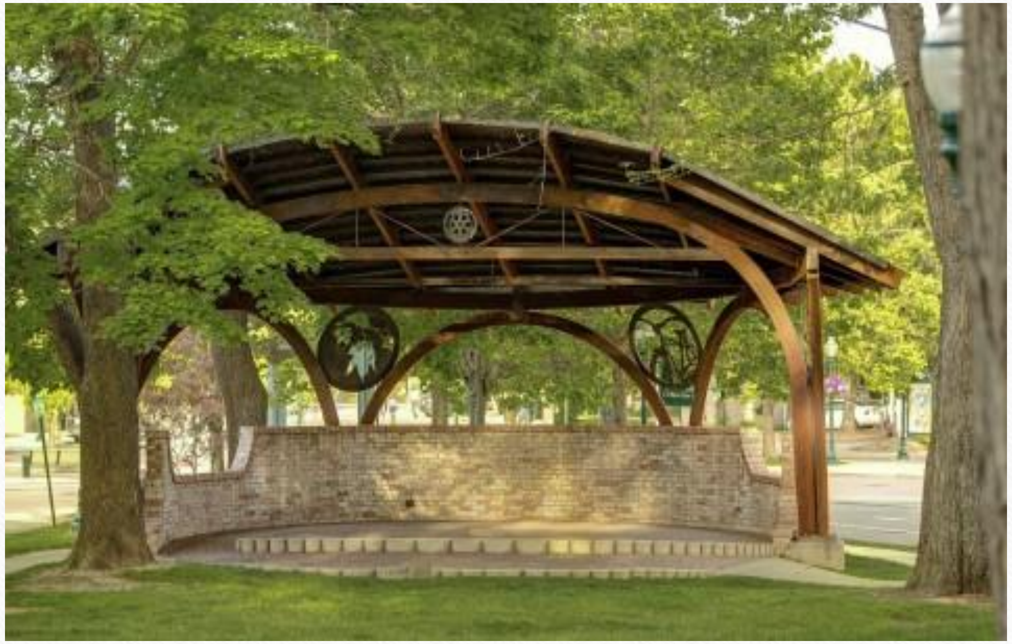
Patrons Launching Arts in Yorkville

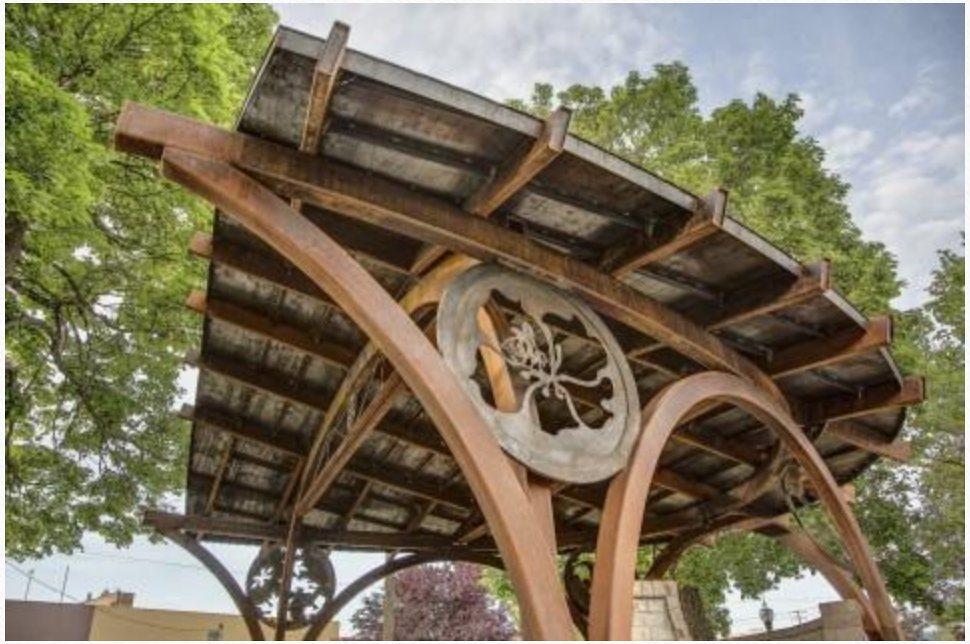
- The committee:

1. **Paul M. Mulligan**
2. **Sara Meadowcroft**
3. **John Tiffany**
4. **Randy Harker**
5. **Jen Gomoll**

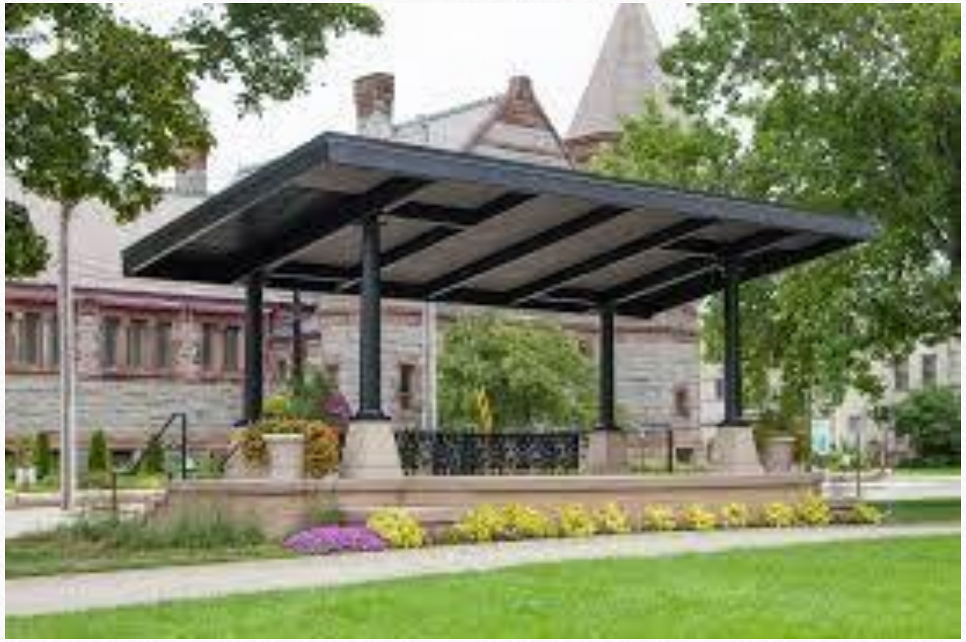
Simple yet original

Steel band shell in Sandpoint Idaho's Farmin Park

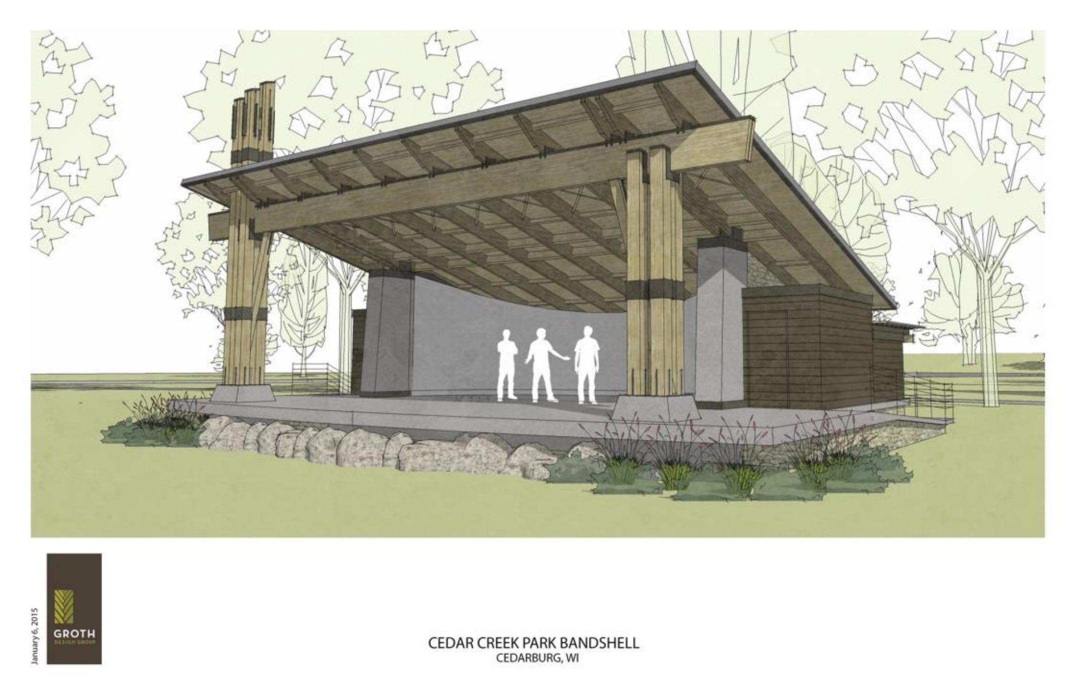


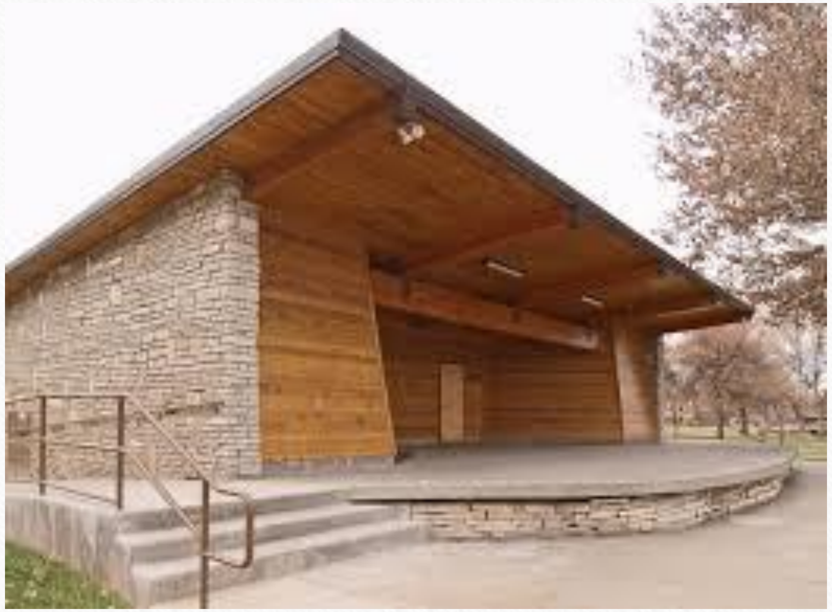


Simple roof tops

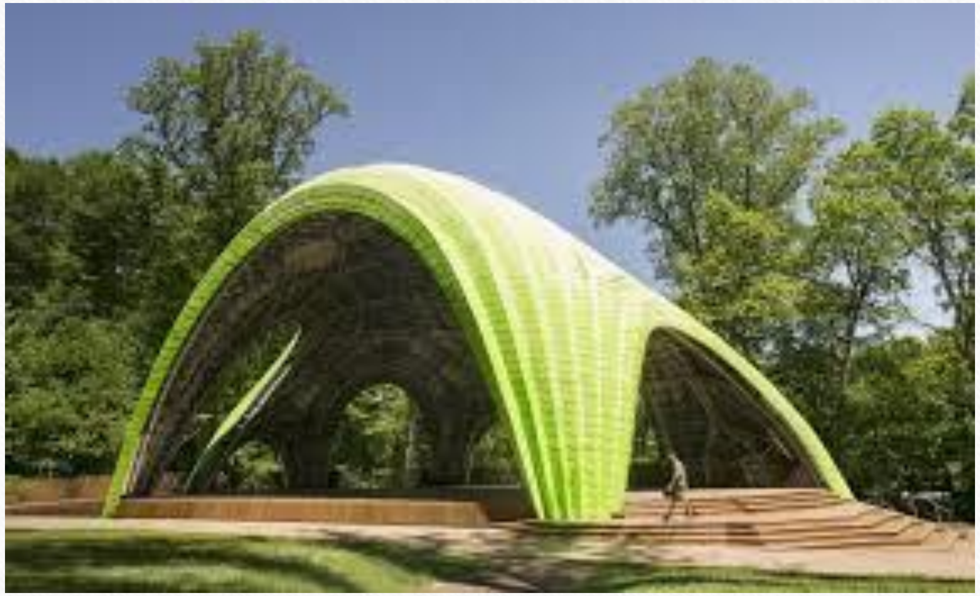


Simple with storage (Our 1# pick)

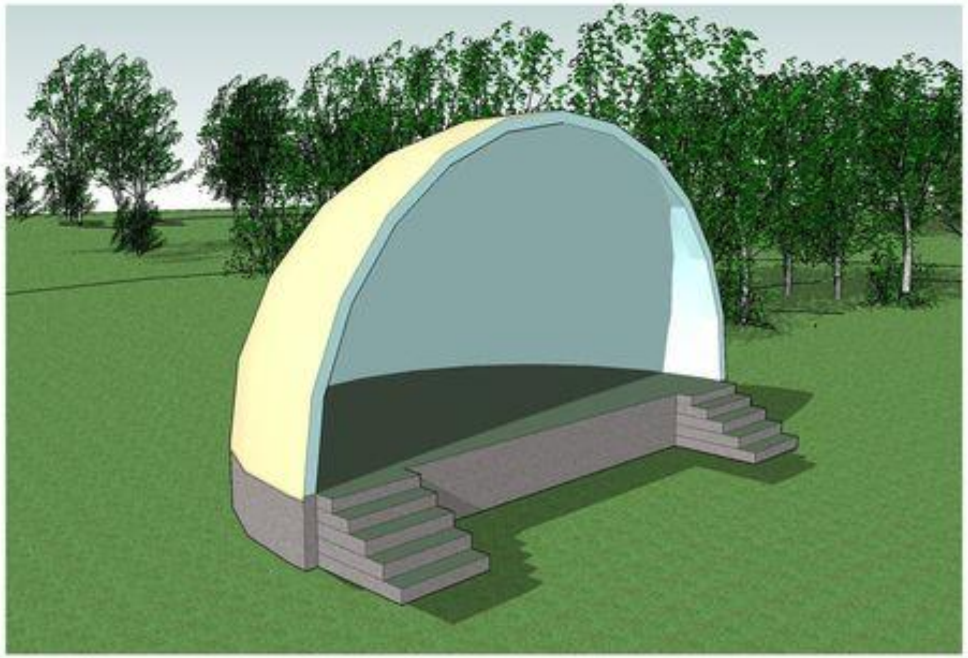




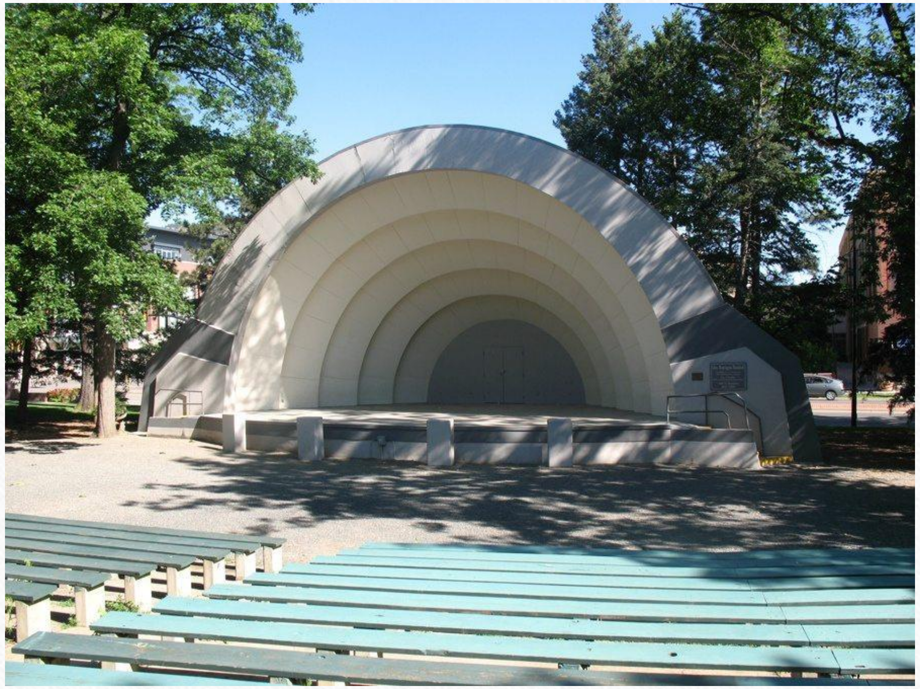
Mix of materials

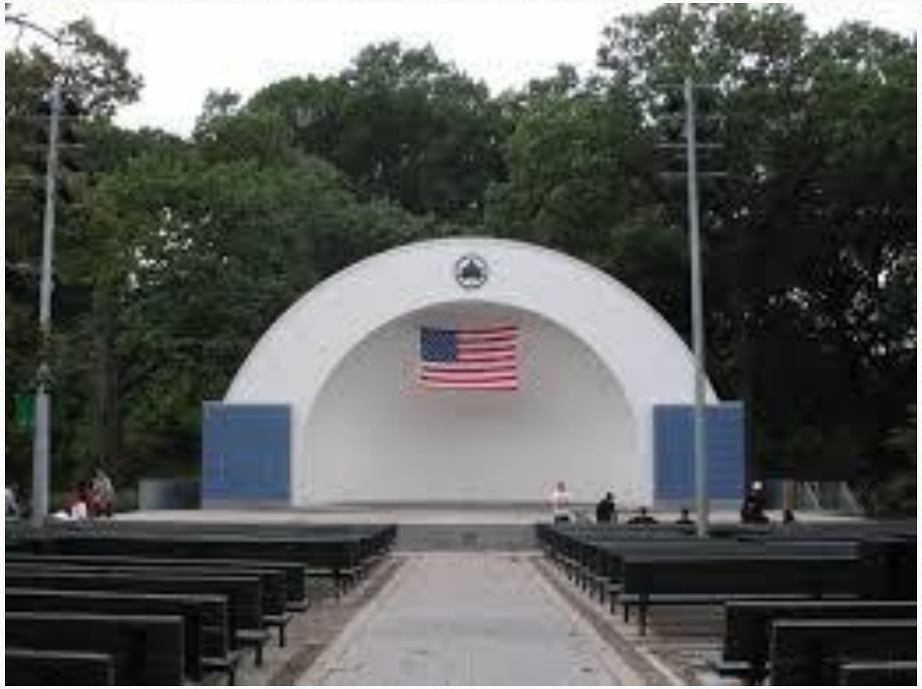


Conventional band shells



Conventional band shells





What's next?

- Park Board approval and guidance
- The plat for the location and boundaries
- Engineering requirements
- 501 NPR statues
- Fund raising plan

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – November 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans | Parks and Recreation

Name | Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks
Shay Remus, Supt. of Recreation
Date: November 12, 2020
Subject: Parks & Recreation Updates

<u>Administration</u>

- Attached are the P&R flyers that have been advertised on the P&R Facebook page and/or in the City water bill. Due to the uncertainty of recreation programming during the pandemic, staff did not create a summer, fall or winter catalog.
- Staff has submitted updated and projected current fiscal year budget info to City Hall, including a labor and expense report on COVID-19.
- New lawn mower, dump truck and UV lights purchases were approved by the City Council.
- Participate in weekly video conference call with P&R staff and directors throughout the State.
- Participate in weekly video conference all with IPRA and IAPD about various topics related to the COIVD-19 situation.
- Continue to work with Kendall County Health Department on in-person programming options within the State guidelines.

<u>Parks Division</u>

Athletic Field

Baseball / Softball

- Staff prepared fields baseball/softball fields for play
- Staff started to rehab various infields for baseball.

Soccer

- Staff laid out and weekly painted fields.

Playground

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.

Turf

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff weekly mowed, string trimmed and blew off paved areas.

- Staff trimmed trees and shrubs.
- Staff performed fall cleanup at all park sites.
- Staff vacuumed the leaves at many of our park sites.

Park Projects

Caledonia Park

- Staff excavated and poured concrete curb, sidewalk and table pads.
- Staff used the excavated materials to build a sledding hill.
- Staff laid out and installed the new playground.
- Staff rehabbed and installed electric and ornamental lamp pole.
- Staff will be planting twelve new trees early this winter.
- Staff built new trash can enclosures.
- Staff landscaped the site.

Autumn Creek North Park

- Staff excavated and poured concrete curb, sidewalk and table pads.
- Staff laid out and installed the new playground.
- Staff landscaped the site.

Purcell Park

- Staff removed the old playground.
- Staff excavated and poured concrete curb, sidewalk and table pads.
- Staff removed six 30' spruce trees and replaced them with ornamental crab trees.
- Staff laid out and installed the new playground.
- Staff landscaped the site.

Riverfront Boat Launch

- Staff installed silt fence in the construction area.
- Staff excavated the area for the boat ramp including the area in the river.
- Staff formed and poured the concrete slabs for the boat ramp installing the rebar grid to strengthen the section underwater.
- Staff used the end loader to push the river section into the river.
- Staff landscaped the area installing and 18" gravel section on each side of the ramp.

Rec Division

Special Events

Due to State Guidelines limiting crowds and the inability to acquire a State Liquor Permit, the Parks and Recreation Department was limited on events that could be offered to the community. Through creative problem solving the following events were hosted throughout the Fall.

- Drive-In Movies
- Virtual Under the Sea Dance
- National Night Out
- Trunk or Treat Trail & Biz Boo Trick or Treat
- Scarecrow Walk (15 Scarecrows)
- Flags of Valor (85 Flags)

We also have several exciting events coming in November and December including:

- Yorkville Holiday Celebration Tree Lighting Ceremony (November 20)
- Drive-By Santa Visits (November 20 & 21)
- Yorkville Holiday Celebration Fireworks Show (November 21)
- Virtual Visits with Santa (December 4 & 11)
- Drive Thru Santa with CCGS (December 4 & 5)

Parker's Preschool

The Parker's Preschool and Ready Set Go Programs began the week of September 7 and staff has done an excellent job redesigning and coordinating the programs to adhere to the various State Guidelines. Due to State Guidelines, the Ready Set Go Program is now being held at the Van Emmon Activity Center to allow for appropriate social distancing. We are also offering a virtual preschool option, Parker's Preschool To Go, for families interested in learning from the safety of their home. This virtual option also gives families, who are unable to attend school due to quarantine or illness, the opportunity to continue learning while unable to attend in-person preschool as they are automatically enrolled into the Parker's Preschool To Go Program when quarantining.

Due to State Guidelines, we are limited in the number of students able to participate in each class. We currently have the following enrolled within the program.
Ready Set Go (Ages 2-3): 11
In-Person Preschool (Ages 3-5): 33
Virtual Preschool (Ages 3-5): 13

Athletics

Staff has done an excellent job creating safe and effective plans per the State Guidelines for athletic leagues and programs to continue providing these services to the community. Below are various athletic programs offered this fall.

- Fall Baseball/Softball League: 335 Players
- Fall Soccer League: 280 Players
- Late Fall Soccer League: 65 Players

- Fall Basketball League: 106 Players
- Fall Men's Softball League: 13 Teams
- Fall Adult Kickball League: 2 Teams
- Fall Youth Sunday Baseball League: 7 Teams
- Fall All Star Sports: 10 Children
- Scott's Soccer Stars: 30 Children

General Programming
Due to various State Guidelines, the majority of the Recreation Programming has been conducted virtually including:

- Halloween At Home Kits
- Fall At Home Kits
- Piano Lessons
- Baby Yoda Home Painting Kit
- Rocket League
- Bizzy Bags

Yorkville Holiday Celebration

November 20 & November 21

The United City of Yorkville invites you to kick off the Holiday Season with these fun, family events on Friday, November 20 and Saturday, November 21!

Friday, November 20

Drive-By Santa Visits; 4-7pm
Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to drive by Santa's Workshop and even stop for a distanced photo!

Christmas Tree Lighting Ceremony; 7:15pm
Join Mayor Purcell in this longtime Yorkville Tradition as he lights the beautiful 22-foot tree in the center of Riverfront Park (131 E Hydraulic Ave, Yorkville) in this socially distanced event.

Saturday, November 21

Drive-By Santa Visits; 3-6pm
Santa will be back in his workshop at Riverfront Park (131 E Hydraulic Ave, Yorkville) and is excited to see YOU as families will have the opportunity to drive by Santa's Workshop and stop for a distanced photo!

Fireworks Show; 6:30pm
Location: Countryside Pkwy & Rt 47
Start the Holiday Season with a BANG and join the United City of Yorkville for the annual Fireworks Show! Please note the fireworks will be shot off at the corner of Countryside Pkwy and Route 47.

VIRTUAL PRIVATE VISITS WITH SANTA

FRIDAY, DECEMBER 4 (4:30PM - 8:30PM)
FRIDAY, DECEMBER 11 (4:30PM - 8:30PM)
$15/Family

Don't miss out on seeing Santa this year! The Yorkville Parks and Recreation Department is offering your family the chance to have a safe and interactive visit with Santa! For $15/Family, you will enjoy a 15-minute private encounter with Santa to share your wish lists. Don't get caught on the naughty list and register now at **Yorkville.il.us/Register**. Spaces are limited and and will be filled on a first come, first serve basis.

FOR MORE INFORMATION GO TO YORKVILLE.IL.US/SPECIALEVENTS

Santa Claus is Coming to Town!

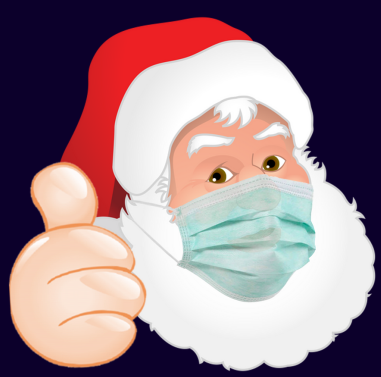
Don't miss your chance to see Santa this Holiday Season and participate in one or all of these holiday events featuring Santa Claus!

Drive-by Santa Visit

Friday, November 20 (4-7pm)
Saturday, November 21 (3-6pm)
Riverfront Park (131 E Hydraulic Ave, Yorkville)

Looking to see Santa Claus this winter? Santa is setting up his workshop in Riverfront Park (131 E Hydraulic Ave, Yorkville) and is inviting YOU for a visit! Families will have the opportunity to drive by Santa's Workshop and even stop for a distanced photo!

This is a **free** event hosted by the United City of Yorkville Parks and Recreation Department.



Virtual Private Visits with Santa

Friday, December 4 (4:30-8:30pm)
Friday, December 11 (4:30-8:30pm)
$15/Family

Don't miss out on seeing Santa this year! The Yorkville Parks and Recreation Department is offering your family the chance to have a safe and interactive visit with Santa! For $15/Family, you will enjoy a 15-minute private encounter with Santa to share your wish lists. Don't get caught on the naughty list and register now at **Yorkville.il.us/Register**.

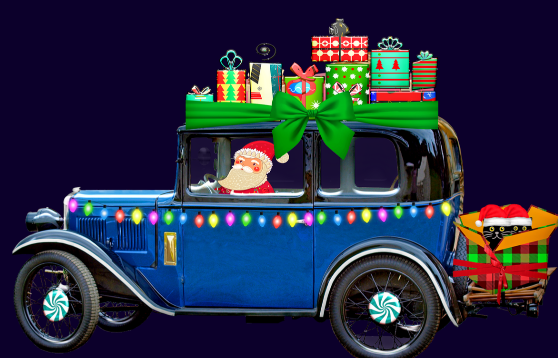
Spaces are limited and will be filled on a first come, first serve basis. For more information or to register go to **Yorkville.il.us/Register**.

Drive-thru Santa

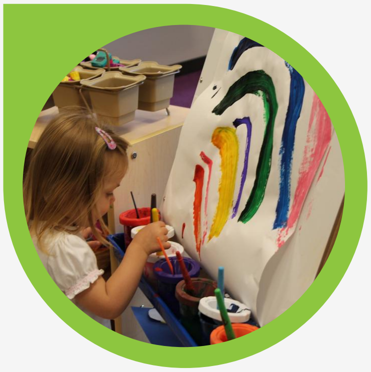
Friday, December 4 (3-9pm)
Saturday, December 5 (3-9pm)
Kendall County Fairgrounds (10826 Route 71, Yorkville)
$20/Vehicle

Come out and give your wishes and letters straight to the jolly man himself! For $20/vehicle families will drive through the Kendall County Fairgrounds filled with twinkling lights, carolers, holiday friends and more to keep everyone entertained as they wait to see Santa. Once you reach Santa, roll down your windows, visit with Santa and pose for a complimentary socially distanced photo to be downloaded after the event! For more information or to register go to **https://fb.me/e/5OWNPutPq**.

This event is hosted by the Circle Center Grade School PTO.



UNITED CITY OF YORKVILLE
PARKS AND RECREATION DEPARTMENT
Recreation@Yorkville.il.us
630-553-4357



The Yorkville Parks and Recreation Department provides several programs that provide children with intellectual stimulation and social interaction in a clean, safe, and healthy environment through meaningful, appropriate, and playful experiences! Several options are available for the 2020-2021 school year with both in-person and virtual options!

PARKERS PRESCHOOL (AGES 3-5)

The Parkers Preschool Program focuses on your child's overall developmental needs by providing a stimulating environment through hands-on experiences that improve creativity, develop a positive self-image, foster language, science and mathematics development, and sharpen fine motor skills while developing emotionally, socially, physically, and intellectually in a safe, clean environment.

PARKERS PRESCHOOL TO GO (AGES 3-5)

VIRTUAL, AT-HOME PROGRAM

We are excited to announce for the 2020-2021 School Year the Parker's Preschool To Go Program! This program will offer the same amazing educational opportunities with curriculum focusing on language, writing, math, science and more while improving creativity all from the safety of your home! Weekly curriculum kits will be created based off the traditional Parker's Preschool Program with several materials for students to complete throughout the week along with regular zoom calls for students to participate in for additional learning opportunities with their teacher and peers!

READY SET GO (AGES 2-3)

This program is designed to introduce your child (ages 2-3) to the daily and weekly routine of preschool. Each week will include curriculum that is based on our Parker's Playtime Preschool program, which focuses on children's overall developmental needs by providing a stimulating environment through hands-on experiences and play. Activities are adapted to meet the needs of this age group.

For more information and registration materials go to Yorkville.il.us/Preschool

SAVE THE DATE FALL 2020

Fall Fun in Yorkville

NATIONAL NIGHT OUT

Tuesday, October 6 | Beecher Park (908 Game Farm Rd, Yorkville)
The Yorkville Police Department & United City of Yorkville invite you to National Night Out!
For more information go to Yorkville.il.us/SpecialEvents and NATW.org

BIZ BOO! BUSINESS TRICK-OR-TREAT & TRUNK-OR-TREAT TRAIL

Saturday, October 24 | 10am - 2pm | Riverfront Park (131 E Hydraulic Ave)
Join the Yorkville Chamber of Commerce and the Yorkville Parks and Recreation Department on Saturday, October 24 for the annual Biz Boo! Business Trick-or-Treat and the new Trunk-or-Treat Trail at Riverfront Park!

BIZ BOO! BUSINESS TRICK-OR-TREAT

From 10am-2pm, the Yorkville Chamber's annual Biz Boo! Business Trick-or-Treat is back, with businesses welcoming families for treats and fun activities. Some new formats and guidelines will be in place, so watch for a list of participating businesses that will be published. Businesses may sign up by contacting support@yorkvillechamber.org.

TRUNK-OR-TREAT TRAIL

Families will check out the creative, spooky and fun vehicle designs as they line the Eastern most end of Riverfront Park! Treat bags filled with goodies will be given to ea child as they enter the event as individual vehicles will not be passing out candy.

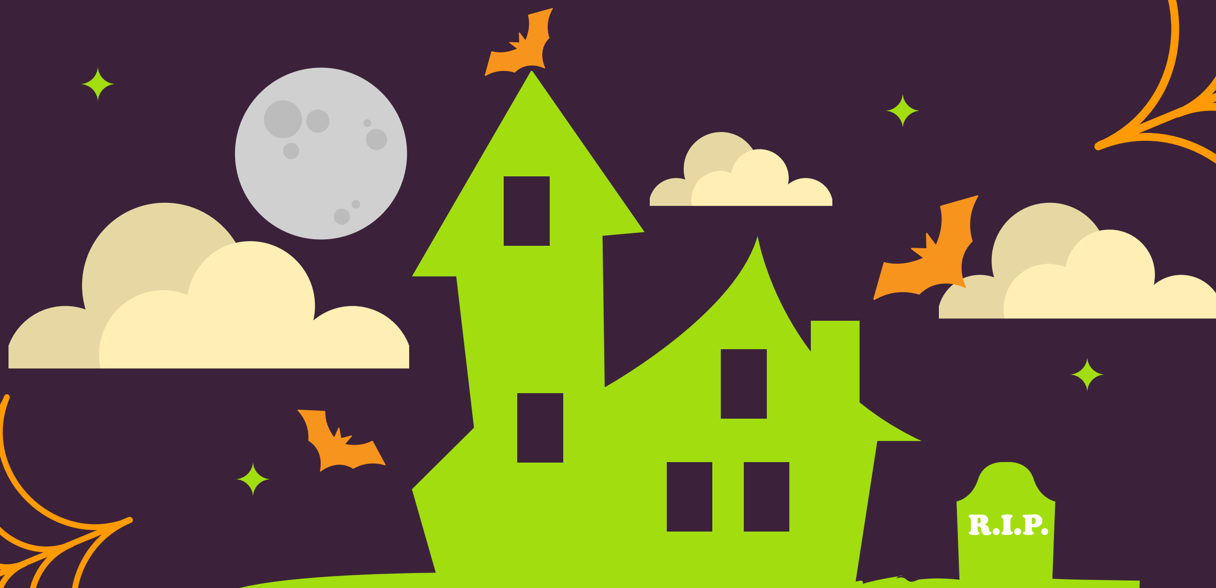
Want to join the fun and decorate a trunk for the event? Please email the Yorkville Parks and Recreation Department at Recreation@yorkville.il.us to secure your spot and receive additional information.

SCARECROW WALK

Month of October | Riverfront Park (131 E Hydraulic Ave)
Due to popular demand, the Scarecrow Walk is back again this Fall! Take a walk through the woods on the Eastern end of Riverfront Park and discover some spooky and fun scarecrows! The scarecrows will be on display through Halloween, so grab your shoes, family and friends and see what's waiting for you along the trail!

Add a scarecrow to the walk! Local organizations and businesses are encouraged and welcome to add your scarecrow to the walk! Please send your scarecrow design proposal to Recreation@yorkville.il.us for approval and additional information on how to participate. Please note that this Scarecrow Walk is family friendly.

For a complete list of Fall Programs & Events go to Yorkville.il.us/FallPrograms



ZOMBIES!
VIRTUAL HALLOWEEN
Dance Party!

REGISTER NOW AT YORKVILLE.IL.US/ZOMBIES

Calling all zombies, werewolves and cheerleaders! Join Addison in Zombieland for the ultimate virtual Halloween Dance Party on Saturday, October 17 from 6-7pm!

This hour-long, interactive event will be hosted by your favorite zombie-loving cheerleader, Addison, and will get your family FIRED UP for Halloween this year! All ages are welcome!

For $15/family you will receive access to the virtual dance party and a package in the mail from Addison and Zed with activities for your family to enjoy leading up to the Dance Party!

Please note, registrations must be completed by Thursday, October 8 to receive the mailed Halloween Package.

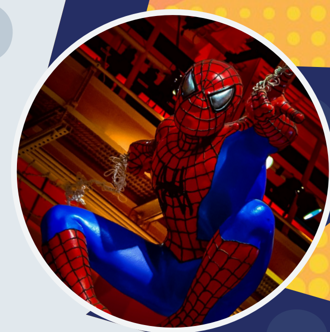
Halloween costumes are encouraged for all ages as prizes will be awarded for the best individual and group costumes! Please note, this is a family-friendly event and all costumes must be appropriate. This is a virtual event hosted on Zoom.

TRUNK-OR-TREAT TRAIL
SATURDAY, OCTOBER 24 FROM 10AM-2PM

JOIN THE FUN THIS HALLOWEEN AND DECORATE A SPOOKY, FUN OR CREATIVE TRUNK FOR THE TRUNK-OR-TREAT TRAIL ON SATURDAY, OCTOBER 24! INDIVIDUAL FAMILIES AND BUSINESSES ARE ENCOURAGED TO PARTICIPATE AND CAN EMAIL THE YORKVILLE PARKS AND RECREATION DEPARTMENT AT **RECREATION@YORKVILLE.IL.US** TO SIGN-UP AND RECEIVE ADDITIONAL DETAILS!

CELEBRATING OUR HOMETOWN HEROES!

Tuesday, October 6
5:30 PM - 9:00 PM | Beecher Park
(908 Game Farm Rd, Yorkville)



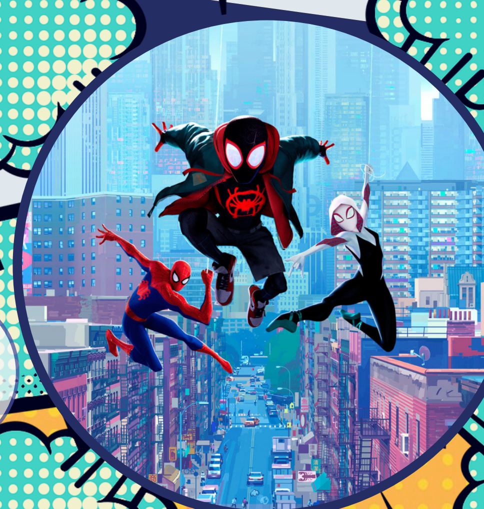
Join the Yorkville Police Department in this outdoor community event on Tuesday, October 6 at Beecher Park!

MEET A HERO!

From 5:30-7:00pm families will have a chance to meet their favorite super heroes, complete Superhero Training, and check out some of our Hometown Heroes' crime fighting vehicles in a Touch-A-Truck! Food will be available to purchase for families to enjoy during the event, while supplies last.

DRIVE-IN MOVIE!

At 7:00pm, get cozy in your car for a Drive-In movie featuring
Spider-Man: Into the Spider-Verse
on a 30-foot inflatable screen!



Please note for the safety of the community, all families will need to adhere to current state guidelines while attending the event.