

DATE: 10/19/20
 TIME: 12:28:20
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131177	KCR 35991	KENDALL COUNTY RECORDER'S 10/13/20	01 ORDINANCE GRANTING A SIGN 02 VARIANCE FOR HILLSIDE 03 REHABILITATION CENTER 04 FILED 2 NEW UTILITY LIENS 05 PLAT OF EASEMENT FOR RAINTREE 06 VILLAGE UNIT 1 LOT 4	10/13/20	90-159-00-00-0011 ** COMMENT ** 51-510-54-00-5448 90-152-00-00-0011 ** COMMENT **	67.00 134.00 101.00 302.00 *
					INVOICE TOTAL:	302.00
					CHECK TOTAL:	302.00
					TOTAL AMOUNT PAID:	302.00

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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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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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-B.PFIZENMAIER	09/30/20	18	WRIST BAND.COM-DEBOSSSED 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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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

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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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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-L.PICKERING	09/30/20	11	ENVELOPES		** COMMENT ** INVOICE TOTAL:	700.87 *
	102520-M. SENG	09/30/20	01	FLATSOS-TIRE REPLACED		01-410-56-00-5628	92.57
			02	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	846.24
						INVOICE TOTAL:	938.81 *
	102520-M.CARYLE	09/30/20	01	OREILLY#5613-2018773-MIRROR		01-210-54-00-5495	3.99
			02	MOUNT		** COMMENT **	
						INVOICE TOTAL:	3.99 *
	102520-N. DECKER	09/30/20	01	COMCAST-8/15 - 9/14 KENCOM		01-640-54-00-5449	1,173.85
			02	INTERNET		** COMMENT **	
			03	WAREHOUSE-FOAM REST, MARKERS		01-210-56-00-5610	24.52
			04	WAREHOUSE-CD/DVD SLEEVES		01-210-56-00-5610	74.28
			05	KATYDIDIT-FLORAL ARRANGEMENT		01-210-56-00-5650	50.00
			06	FOR PLANO PD		** COMMENT **	
			07	WAREHOUSE-DVD, CD, BINDER		01-210-56-00-5610	126.66
			08	CLIPS		** COMMENT **	
			09	SHAW MEDIA-EMPLOYMENT AD		01-210-54-00-5411	877.52
			10	SHRED IT-AUG 2020 ON SITE		01-210-54-00-5462	180.84
			11	SHREDDING		** COMMENT **	
			12	IMAGE SUPPLY-TAPE FOR LABELER		01-210-56-00-5610	103.00
			13	AT&T-8/25 - 9/24 SERVICE		01-210-54-00-5440	386.25
			14	COMCAST-SEP. 2020 CABLE		01-210-54-00-5440	4.21
			15	AMAZON-CD/DVD DUPLICATOR		01-210-56-00-5610	244.99
			16	WAREHOUSE-FLASH DRIVE,		01-210-56-00-5610	106.55
			17	SCISSORS, TAPE DISPENSERS,		** COMMENT **	
			18	STAPLER, TISSUE, SHEET		** COMMENT **	
			19	PROTECTORS		** COMMENT **	
			20	ACCURINT-AUG 2020 SEARCHES		01-210-54-00-5462	150.00
			21	IMAGE SUPPLY-EPSON TAPE		01-210-56-00-5610	101.75
						INVOICE TOTAL:	3,604.42 *
	102520-P. RATOS	09/30/20	01	GROOT-CLEANUP ON SUTTON		01-220-54-00-5462	125.00
			02	STREET TRASH FROM CITY STREET		** COMMENT **	
			03	PARKWAY-372 & 378 SUTTON		** COMMENT **	
			04	STREET		** COMMENT **	
			05	MENARDS-LEVEL, BATTERIES		01-220-56-00-5610	74.17
			06	ICC STORE-CERTIFICATE RENEWAL		01-220-54-00-5460	275.00
			07	BFCA-BUILDING CODE		01-220-54-00-5412	350.00
			08	SEMINAR-RATOS		** COMMENT **	
			09	VISTA PRINT-LARGE DOOR HANGERS		01-220-56-00-5620	141.68
						INVOICE TOTAL:	965.85 *
	102520-P. SCODRO	09/30/20	01	CARHARTT-SOCKS-SCODRO		51-510-56-00-5600	28.66
						INVOICE TOTAL:	28.66 *

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	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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 MANUAL CHECK REGISTER

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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

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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	BATTERY'S 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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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
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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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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	STRUCTUAL 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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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
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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	FRECOSSYS	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

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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						

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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

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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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 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
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 89-890 DOWNTOWN TIF II
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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						

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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

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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	PPFETT	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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 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/27/2020

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

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INVOICES DUE ON/BEFORE 10/27/2020

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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

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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

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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

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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

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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					

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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 *

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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 *

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DATE: 10/20/20
 TIME: 08:57:44
 ID: AP211001.WOW

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
533640	YOUNGM 091620	MARLYS J. YOUNG 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

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 16, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34		\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	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

BILL LIST SUMMARY

Tuesday, October 27, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131177- Kendall County Recorder <i>(Page 1)</i>	10/13/2020	\$	302.00
City MasterCard Bill Register <i>(Pages 2 - 10)</i>	10/25/2020		89,337.85
City Check Register <i>(Pages 11 - 41)</i>	10/27/2020		665,190.91

SUB-TOTAL:			\$754,830.76
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PAYROLL

Bi - Weekly <i>(Page 42)</i>	10/16/2020	\$	312,643.74
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SUB-TOTAL:		\$	312,643.74
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TOTAL DISBURSEMENTS:		\$	1,067,474.50
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