

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533644	AACVB	AURORA AREA CONVENTION						
	7/20-HOLIDAY	10/22/20	01 02	HOLIDAY INN HOTEL TAX-JULY 2020	01-640-54-00-5481 ** COMMENT **		2,532.11	
						INVOICE TOTAL:	2,532.11 *	
	8/20-HOLIDAY	10/22/20	01	HOLIDAY INN HOTEL TAX-AUG 2020	01-640-54-00-5481		2,706.19	
						INVOICE TOTAL:	2,706.19 *	
	9/20-ALL SEASON	10/14/20	01	ALL SEASON HOTEL TAX-SEPT 2020	01-640-54-00-5481		20.55	
						INVOICE TOTAL:	20.55 *	
	9/20-HOLIDAY	10/22/20	01 02	HOLIDAY INN HOTEL TAX-SEPT 2020	01-640-54-00-5481 ** COMMENT **		2,400.98	
						INVOICE TOTAL:	2,400.98 *	
	9/20-SUNSET	10/22/20	01	SUNSET HOTEL TAX-SEPT 2020	01-640-54-00-5481		46.80	
						INVOICE TOTAL:	46.80 *	
	9/20-SUPER	10/22/20	01	SUPER 8 HOTEL TAX-SEPT 2020	01-640-54-00-5481		972.39	
						INVOICE TOTAL:	972.39 *	
						CHECK TOTAL:	8,679.02	
533645	ALVARADA	ALEX ALVARADO						
	101720	10/17/20	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
533646	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	13532	10/15/20	01	SEPT 2020 INSPECTIONS	01-220-54-00-5459		7,600.00	
						INVOICE TOTAL:	7,600.00 *	
						CHECK TOTAL:	7,600.00	

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533647	BOULEA ANTHONY BOULE						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
D001830	BROWND DAVID BROWN						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533648	BULLINGJ JOSLYN T. BULLINGTON						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
533649	CALLONE UNITED COMMUNICATION SYSTEMS						
	331381	10/15/20	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440		513.49
			02	10/15-11/14 CITY HALL NORTEL	01-110-54-00-5440		188.29
			03	10/15-11/14 POLICE LINES	01-210-54-00-5440		487.88
			04	10/15-11/14 CITY HALL FIRE	01-210-54-00-5440		642.12
			05	10/15-11/14 PUBLIC WORKS LINES	51-510-54-00-5440		2,077.44
			06	10/15-11/14 SEWER LINES	52-520-54-00-5440		591.68
			07	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.25
			08	MAINTENANCE	** COMMENT **		
			09	10/15-11/14 PARK LINES	79-790-54-00-5440		77.26
			10	10/15-11/14 RECREATION LINES	79-795-54-00-5440		330.62
			11	10/15-11/14 CITY HALL NORTEL	01-210-54-00-5440		188.29
			12	10/15-11/14 CITY HALL NORTEL	51-510-54-00-5440		188.29

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533649	CALLONE	UNITED COMMUNICATION SYSTEMS						
	331381	10/15/20	13	10/15-11/14 CITY HALL FIRE	01-110-54-00-5440		642.12	
						INVOICE TOTAL:	5,983.73 *	
					CHECK TOTAL:		5,983.73	
533650	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42026	10/26/20	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		212.94	
						INVOICE TOTAL:	212.94 *	
					CHECK TOTAL:		212.94	
533651	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	23038	09/21/20	01	GRAVEL	72-720-60-00-6047		275.60	
			02	GRAVEL	72-720-60-00-6013		275.60	
						INVOICE TOTAL:	551.20 *	
	23157	09/28/20	01	GRAVEL	25-225-60-00-6062		143.26	
						INVOICE TOTAL:	143.26 *	
					CHECK TOTAL:		694.46	
533652	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94050295	09/30/20	01	FIRE ALARM REPAIR AT 3299	51-510-54-00-5445		484.76	
			02	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	484.76 *	
					CHECK TOTAL:		484.76	
D001831	CONARDR	RYAN CONARD						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	

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D001831	CONARDR RYAN CONARD 110120	11/01/20	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533653	COREMAIN CORE & MAIN LP N096849	10/13/20	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		554.71
					INVOICE TOTAL:		554.71 *
	N146184	10/09/20	01	GUIDEBAR, POWERGRIT CHAIN	51-510-56-00-5630		885.33
					INVOICE TOTAL:		885.33 *
	N159848	10/12/20	01	COUPLING	51-510-56-00-5664		264.25
					INVOICE TOTAL:		264.25 *
	N186812	10/16/20	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		5,253.00
					INVOICE TOTAL:		5,253.00 *
	N208078	10/20/20	01	METER COUPLING	51-510-56-00-5664		515.83
					INVOICE TOTAL:		515.83 *
					CHECK TOTAL:		7,473.12
533654	DELAGE DLL FINANCIAL SERVICES INC 69923103	10/17/20	01	DEC 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	DEC 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	DEC 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	DEC 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	DEC 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	DEC 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	DEC 2020 COPIER LEASE	52-520-54-00-5485		44.66
			08	DEC 2020 COPIER LEASE	79-790-54-00-5485		94.55

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533654	DELAGE	DLL FINANCIAL SERVICES INC						
	69923103	10/17/20	09	DEC 2020 COPIER LEASE	79-795-54-00-5485		94.55	
						INVOICE TOTAL:	1,000.40 *	
	69923191	10/17/20	01	DEC 2020 MANAGED PRINT	01-110-54-00-5485		112.33	
			02	SERVICES	** COMMENT **			
			03	DEC 2020 MANAGED PRINT	01-120-54-00-5485		37.44	
			04	SERVICES	** COMMENT **			
			05	DEC 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES	** COMMENT **			
			07	DEC 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES	** COMMENT **			
			09	DEC 2020 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	DEC 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
						INVOICE TOTAL:	337.00 *	
					CHECK TOTAL:		1,337.40	
D001832	DHUSEE	DHUSE, ERIC						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
533655	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-202950043678	10/21/20	01	9/18-10/19 KENNEDY RD	23-230-54-00-5482		991.65	
						INVOICE TOTAL:	991.65 *	

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533655	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-202870043603	10/13/20	01	9/10-10/9 KENNEDY RD	23-230-54-00-5482		183.27	
						INVOICE TOTAL:	183.27 *	
	1704712-202950043678	10/21/20	01	9/18-10/19 421 POPLAR	23-230-54-00-5482		4,602.12	
						INVOICE TOTAL:	4,602.12 *	
	1704713-202880043619	10/14/20	01	8/21-9/22 FOX & PAVILLION	23-230-54-00-5482		138.43	
						INVOICE TOTAL:	138.43 *	
	1704715-202950043678	10/21/20	01	9/18-10/19 998 WHITE PLAINS	23-230-54-00-5482		8.39	
						INVOICE TOTAL:	8.39 *	
	1704717-202870043603	10/13/20	01	9/10-10/8 RT 47 & ROSENWINKLE	23-230-54-00-5482		25.17	
						INVOICE TOTAL:	25.17 *	
	1704718-202860043588	10/12/20	01	9/8-10/7 RT34 & CANNONBALL	23-230-54-00-5482		16.54	
						INVOICE TOTAL:	16.54 *	
	1704724-202950043678	10/21/20	01	9/15-10/13 3299 LEHMAN CR.	51-510-54-00-5480		2,688.70	
						INVOICE TOTAL:	2,688.70 *	
					CHECK TOTAL:		8,654.27	
D001833	DLK	DLK, LLC						
	217	10/29/20	01	OCT 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
	223	10/26/20	01	REIMBURSEMENT FOR WHEATLAND	23-216-60-00-6011		2,850.00	
			02	TITLE TITLE SEARCH AND	** COMMENT **			
			03	APPRAISAL FOR 651 PRAIRIE	** COMMENT **			
			04	POINT DR.	** COMMENT **			
						INVOICE TOTAL:	2,850.00 *	
					DIRECT DEPOSIT TOTAL:		12,275.00	

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533656	DUYS	DUY'S COMFORT SHOES					
	20043590	10/23/20	01	WORK BOOTS - S. SLEEZER	79-790-56-00-5600		178.50
						INVOICE TOTAL:	178.50 *
					CHECK TOTAL:		178.50
533657	DYNEGY	DYNEGY ENERGY SERVICES					
	386643520101	10/29/20	01	8/26-9/24 420 FAIRHAVEN	52-520-54-00-5480		100.98
			02	8/27-9/27 6780 RT47	51-510-54-00-5480		54.99
			03	9/24-10/25 453 KENNEDY RD	51-510-54-00-5480		33.03
			04	9/23-10/22 1107 PRAIRIE LIFT	52-520-54-00-5480		90.15
			05	8/28-9/28 FOXHILL LIFT	52-520-54-00-5480		66.39
			06	9/23-10/22 872 PRAIRIE R	79-795-54-00-5480		60.50
			07	9/10-10/08 BRIDGE TANK	51-510-54-00-5480		34.68
			08	9/23-10/22 1908 RAINTREE RD	51-510-54-00-5480		216.82
			09	9/24-10/25 PRESTWICK LIFT	52-520-54-00-5480		97.35
			10	9/24-10/25 1991 CANNONBALL TR	51-510-54-00-5480		129.83
			11	8/26-9/24 610 TOWER LN	51-510-54-00-5480		131.02
			12	8/26-9/24 101 BRUELL ST	52-520-54-00-5480		260.79
			13	9/24-10/25 276 WINDHAM CR	52-520-54-00-5480		128.53
			14	8/26-9/24 1975 BRIDGE LIFT	52-520-54-00-5480		217.19
			15	9/24-10/25 133 E HYDRAULIC	79-795-54-00-5480		108.97
			16	9/10-10/08 9257 GALENA PARK	79-795-54-00-5480		40.36
			17	9/24-10/25 301 E HYDRAULIC	79-795-54-00-5480		50.43
						INVOICE TOTAL:	1,822.01 *
					CHECK TOTAL:		1,822.01
533658	E EI	ENGINEERING ENTERPRISES, INC.					
	70049	10/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		543.75
						INVOICE TOTAL:	543.75 *
	70050	10/28/20	01	KENDALLWOOD ESTATES PUNCHLIST	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *

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533658	EEI	ENGINEERING ENTERPRISES, INC.						
	70051	10/28/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	70053	10/28/20	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		153.00	
						INVOICE TOTAL:	153.00 *	
	70054	10/28/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		461.75	
						INVOICE TOTAL:	461.75 *	
	70055	10/28/20	01	METRONET	90-132-00-00-0111		382.50	
						INVOICE TOTAL:	382.50 *	
	70056	10/28/20	01	SUB REGIONAL WATER	51-510-54-00-5465		331.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	331.75 *	
	70057	10/28/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		312.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	312.00 *	
	70058	10/28/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,584.00	
						INVOICE TOTAL:	1,584.00 *	
	70059	10/28/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		299.00	
						INVOICE TOTAL:	299.00 *	
	70060	10/28/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		407.50	
						INVOICE TOTAL:	407.50 *	
	70061	10/28/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		864.75	
						INVOICE TOTAL:	864.75 *	
					CHECK TOTAL:		5,756.00	
533659	EEI	ENGINEERING ENTERPRISES, INC.						

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533659	EEI	ENGINEERING ENTERPRISES, INC.						
	70062	10/28/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		854.50	
						INVOICE TOTAL:	854.50 *	
					CHECK TOTAL:		854.50	
533660	EEI	ENGINEERING ENTERPRISES, INC.						
	70063	10/28/20	01	WELLS 8 & 9 WATER TREATMENT	51-510-60-00-6081		638.75	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	638.75 *	
	70064	10/28/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70065	10/28/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70066	10/28/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70067	10/28/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70068	10/28/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		700.00	
						INVOICE TOTAL:	700.00 *	
	70069	10/28/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		2,138.75	

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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533661	EEI	ENGINEERING ENTERPRISES, INC.						
	70070	10/28/20	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		2,376.00	
						INVOICE TOTAL:	2,376.00 *	
					CHECK TOTAL:		2,376.00	
533662	EEI	ENGINEERING ENTERPRISES, INC.						
	70071	10/28/20	01	GAS-N-WASH	90-144-00-00-0111		1,202.75	
						INVOICE TOTAL:	1,202.75 *	
	70072	10/28/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		1,311.50	
						INVOICE TOTAL:	1,311.50 *	
	70073	10/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		597.25	
						INVOICE TOTAL:	597.25 *	
	70074	10/28/20	01	LOT 103, KENDALL MARKETPLACE	90-153-00-00-0111		359.25	
						INVOICE TOTAL:	359.25 *	
	70075	10/28/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,350.25	
						INVOICE TOTAL:	1,350.25 *	
	70076	10/28/20	01	NUMICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	70077	10/28/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		3,953.75	
						INVOICE TOTAL:	3,953.75 *	
	70078	10/28/20	01	BEAVER ST PUMP STATION	51-510-60-00-6060		1,387.08	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,387.08 *	
	70079	10/28/20	01	POPEYES	90-156-00-00-0111		890.25	
						INVOICE TOTAL:	890.25 *	

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533662	EEI	ENGINEERING ENTERPRISES, INC.						
	70080	10/28/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		1,382.50	
						INVOICE TOTAL:	1,382.50 *	
	70081	10/28/20	01	2020 NPDES MS4 INSPECTIONS	01-640-54-00-5465		1,674.50	
			02	AND ANNUAL REPORT	** COMMENT **			
						INVOICE TOTAL:	1,674.50 *	
	70082	10/28/20	01	WHITE OKA ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70083	10/28/20	01	SMOOTHIE KING	90-158-00-00-0111		1,134.25	
						INVOICE TOTAL:	1,134.25 *	
	70084	10/28/20	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70085	10/28/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		386.00	
						INVOICE TOTAL:	386.00 *	
	70086	10/28/20	01	FY 2022 BUDGET	01-640-54-00-5465		1,769.00	
						INVOICE TOTAL:	1,769.00 *	
	70087	10/28/20	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	19,598.33	
533663	EEI	ENGINEERING ENTERPRISES, INC.						
	70088	10/28/20	01	PRAIRIE POINT INVESTIGATION	23-216-60-00-6011		312.00	
						INVOICE TOTAL:	312.00 *	
						CHECK TOTAL:	312.00	

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533664	EEI	ENGINEERING ENTERPRISES, INC.					
	70089	10/28/20	01	2020 ITEP APPLICATIONS	01-640-54-00-5465		824.00
						INVOICE TOTAL:	824.00 *
	70090	10/28/20	01	CORELBERRY CT DRAINAGE	01-640-54-00-5465		469.00
			02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	469.00 *
	70091	10/28/20	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		180.50
						INVOICE TOTAL:	180.50 *
	70092	10/28/20	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,873.50
533665	EJ EQUIP	EJ EQUIPMENT					
	W10330	10/19/20	01	INSTALL VACUUM COMPRESSOR	52-520-54-00-5490		27,184.90
						INVOICE TOTAL:	27,184.90 *
						CHECK TOTAL:	27,184.90
533666	ELENJORY	JORY ELENBAAS					
	101720	11/01/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
533667	EVANSR	RYAN EVANS					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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D001834	EVANST	TIM EVANS						
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533668	FARMFLEE	BLAIN'S FARM & FLEET						
	1805-T. SCOTT		10/13/20	01	BIBS, CAP, HAT, GLOVES	79-790-56-00-5600		149.36
						INVOICE TOTAL:		149.36 *
	1873-N. HERNANDEZ		10/14/20	01	PANTS	79-790-56-00-5600		75.58
						INVOICE TOTAL:		75.58 *
	1939-L. GARCIA		10/15/20	01	PANTS, GLOVES, SHIRT	51-510-56-00-5600		96.17
						INVOICE TOTAL:		96.17 *
	2088-D.SMITH		10/17/20	01	HOODIES	79-790-56-00-5600		89.98
						INVOICE TOTAL:		89.98 *
	2773-R. CONRAD		10/14/20	01	PANTS	51-510-56-00-5600		113.37
						INVOICE TOTAL:		113.37 *
						CHECK TOTAL:		524.46
533669	FOX RIDGE	FOX RIDGE STONE						
	3636		09/19/20	01	WASHED PEA GRAVEL	25-225-60-00-6020		131.34
						INVOICE TOTAL:		131.34 *
						CHECK TOTAL:		131.34
D001835	FREDRICKSON	ROB FREDRICKSON						

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D001835	FREDRICR 110120	ROB FREDRICKSON 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001836	GALAUNEJ 110120	JAKE GALAUNER 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001837	GARCIAL 110120	LUIS GARCIA 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533670	GARDKOCH H-2364C-805	GARDINER KOCH & WEISBERG 10/19/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		670.50 INVOICE TOTAL: 670.50 *
	H-3586C-806	10/19/20	01	NICHOLSON MATTER	01-640-54-00-5461		396.00 INVOICE TOTAL: 396.00 *
	H-3995C-807	10/19/20	01	YMCA MATTER	01-640-54-00-5461		158.30 INVOICE TOTAL: 158.30 *
	H-4412C-808	10/19/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		264.00 INVOICE TOTAL: 264.00 *
					CHECK TOTAL:		1,488.80

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533671	GOLDSMIR RYAN GOLDSMITH						
	102920-TUITION	10/29/20	01	PUBLIC FINANCE & BUDGETING	01-210-54-00-5410		1,206.00
			02	TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
533672	GOLINSKA ANDREW GOLINSKI						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
533673	GOLINSKS SAM GOLINSKI						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
533674	GROUND GROUND EFFECTS INC.						
	444202-000	09/25/20	01	GRASS SEED	01-410-56-00-5640		114.11
					INVOICE TOTAL:		114.11 *
	445721-000	10/19/20	01	DIRT	01-410-56-00-5620		226.50
					INVOICE TOTAL:		226.50 *
					CHECK TOTAL:		340.61
D001838	HARMANR RHIANNON HARMON						
	110120	11/01/20	01	OCT 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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533675	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007324	10/30/20	01	MYGOVHUB FEES - OCT 2020	01-120-54-00-5462		86.91	
			02	MYGOVHUB FEES - OCT 2020	51-510-54-00-5462		131.17	
			03	MYGOVHUB FEES - OCT 2020	52-520-54-00-5462		37.85	
				INVOICE TOTAL:			255.93 *	
				CHECK TOTAL:			255.93	
533676	HAUSLG	GLENN HAUSL						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		55.00	
				INVOICE TOTAL:			55.00 *	
				CHECK TOTAL:			55.00	
D001839	HENNED	DURK HENNE						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D001840	HERNANDA	ADAM HERNANDEZ						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
533677	HERNANDN	NOAH HERNANDEZ						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	

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533678	HOMEDEPO 9113850	HOME DEPOT 10/25/20	01	FILTERS	01-410-54-00-5435		308.60
						INVOICE TOTAL:	308.60 *
					CHECK TOTAL:		308.60
D001841	HORNERR 110120	RYAN HORNER 11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001842	HOULEA 110120	ANTHONY HOULE 11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533679	IACE 2021 MBRSH	IACE 10/02/20	01	2021 MEMBERSHIP DUE	01-220-54-00-5460		40.00
			02	RENEWAL-HASTINGS	** COMMENT **		
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
533680	IILPD4778 FEB 2020-4790-LIQ	ILLINOIS STATE POLICE 02/29/20	01	LIQUOR LICENSE BACKGROUND	01-210-54-00-5462		84.75
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	84.75 *

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 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	
533680	ILPD4778	ILLINOIS STATE POLICE						
	JAN 2020-4790-SOL/LI	01/31/20	01	1 SOLICITOR AND 2 LIQUOR	01-110-54-00-5462		84.75	
			02	LICENSE BACKGROUND CHECKS	** COMMENT **			
					INVOICE TOTAL:		84.75 *	
	JULY 2020-4790-LIQ	07/31/20	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		28.25	
					INVOICE TOTAL:		28.25 *	
	JUNE 2020-4790-LIQ	06/30/20	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		56.50	
					INVOICE TOTAL:		56.50 *	
	MAR 2020-4790-LIQ	03/31/20	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25	
			02	CHECK	** COMMENT **			
					INVOICE TOTAL:		28.25 *	
					CHECK TOTAL:		282.50	
533681	ILPD4811	ILLINOIS STATE POLICE						
	013120-4811-MISC	01/31/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75	
			02	EMPLOYMENT BACKGROUND CHECK	82-820-54-00-5462		28.25	
					INVOICE TOTAL:		113.00 *	
	022820-4811-MISC	02/29/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00	
			02	COACHING BACKGROUND CHECKS	79-795-54-00-5462		56.50	
					INVOICE TOTAL:		169.50 *	
	JULY 2020-4811-MISC	07/31/20	01	BACKGROUND CHECK	82-820-54-00-5462		28.25	
			02	BACKGROUND CHECKS	79-795-54-00-5462		423.75	
					INVOICE TOTAL:		452.00 *	
	JUNE 2020-4811-SOL	06/30/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		508.50	
					INVOICE TOTAL:		508.50 *	
					CHECK TOTAL:		1,243.00	

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533682	ILTREASU	STATE OF ILLINOIS TREASURER						
	98	11/01/20	01	RT 47 EXPANSION PYMT #98	15-155-60-00-6079		6,148.89	
			02	RT 47 EXPANSION PYMT #98	51-510-60-00-6079		3,780.98	
			03	RT 47 EXPANSION PYMT #98	52-520-60-00-6079		1,873.48	
			04	RT 47 EXPANSION PYMT #98	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
533683	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029075	10/20/20	01	TIGHTEN HOSE CLAMPS, CHANGE	01-410-54-00-5490		625.06	
			02	OIL, FILTERS, LUBE CHASSIS &	** COMMENT **			
			03	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	625.06 *	
	029076	10/20/20	01	REPLACE RIGHT FRONT & RIGHT	01-410-54-00-5490		416.02	
			02	REAR COMPLETE BRAKE CHAMBERS	** COMMENT **			
						INVOICE TOTAL:	416.02 *	
						CHECK TOTAL:	1,041.08	
533684	IPRF	ILLINOIS PUBLIC RISK FUND						
	62210	10/13/20	01	DEC 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
			02	DEC 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	DEC 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	
			04	DEC 2020 WORK COMP INS	52-520-52-00-5231		574.02	
			05	DEC 2020 WORK COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	
533685	IRVINGS	STEPHEN IRVING						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	

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533686	ITRON ITRON 570390	10/12/20	01	NOV 2020 READS	51-510-54-00-5462		624.33
						INVOICE TOTAL:	624.33 *
					CHECK TOTAL:		624.33
D001843	JACKSONJ JAMIE JACKSON 110120	11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533687	JIMSTRCK JIM'S TRUCK INSPECTION LLC 183212	09/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
		10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
		10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
					CHECK TOTAL:		111.00
533688	JOHNSONG GREGORY JOHNSON 110120	11/01/20	01 02 03 04	OCT 2020 MOBILE EMAIL REIMBURSEMENT OCT 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT **		22.50
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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533689	JUSTSAFE	JUST SAFETY, LTD					
	35236	10/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		57.45
						INVOICE TOTAL:	57.45 *
						CHECK TOTAL:	57.45
533690	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2020-KENDALL	10/19/20	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
533691	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 9/20	10/26/20	01	SEPT 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		549.63
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	549.63 *
						CHECK TOTAL:	549.63
533692	KINGE	EDSON KING JR					
	102220	10/24/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
D001844	KLEEFISG	GLENN KLEEFISCH					
	110120	11/01/20	01	OCT 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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533693	KWIATKOJ JOSEPH KWIATKOWSKI						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
533694	LOHERG GAVIN DANIEL LOHER						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
533695	MCCURDYK KYLE DEAN MCCURDY						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
533696	MEADOWBR MEADOWBROOK BUILDERS LLC						
	1032 CARLY CR	10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00
						INVOICE TOTAL:	10,500.00 *
					CHECK TOTAL:		10,500.00
533697	MEDINAR ROMAN MEDINA						
	101520	10/15/20	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
533698	MENLAND MENARDS - YORKVILLE						

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533698	MENLAND	MENARDS - YORKVILLE						
	84219	05/21/20	01	LIGHTBULBS	01-210-56-00-5620		3.97	
						INVOICE TOTAL:	3.97 *	
	96449	10/02/20	01	MARKING PAINT, CONTRACTOR BAGS	79-790-56-00-5620		35.72	
						INVOICE TOTAL:	35.72 *	
	96765	10/05/20	01	GLAD STORAGE BAGS	79-790-56-00-5620		2.79	
						INVOICE TOTAL:	2.79 *	
	97029	10/08/20	01	CONTRACTOR BAGS	79-790-56-00-5620		219.80	
						INVOICE TOTAL:	219.80 *	
	97039	10/08/20	01	CANDY FOR NATIONAL NIGHT OUT	79-795-56-00-5606		4.68	
						INVOICE TOTAL:	4.68 *	
	97091	10/09/20	01	TORCH MAP, IMPACT BIT SET,	01-410-56-00-5630		74.15	
			02	CASING NAIL	** COMMENT **			
						INVOICE TOTAL:	74.15 *	
	97114	10/09/20	01	RESTROOM SIGN FOR BEECHER	79-795-56-00-5640		6.98	
			02	BATHROOM	** COMMENT **			
						INVOICE TOTAL:	6.98 *	
	97115	10/09/20	01	UTILITY SACK	51-510-56-00-5620		11.18	
						INVOICE TOTAL:	11.18 *	
	97385	10/12/20	01	PVC	01-410-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	
	97411	10/12/20	01	RAID	52-520-56-00-5620		14.80	
						INVOICE TOTAL:	14.80 *	
	97565	10/14/20	01	AIRWICK REFIL	52-520-56-00-5620		4.88	
						INVOICE TOTAL:	4.88 *	

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533698	MENLAND	MENARDS - YORKVILLE					
	97590	10/14/20	01	BATTERIES, E RING	01-410-56-00-5620		15.28
						INVOICE TOTAL:	15.28 *
	97606	10/14/20	01	BATTERIES	01-410-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	97650	10/15/20	01	CLR, GARBAGE BAGS	52-520-56-00-5610		42.88
						INVOICE TOTAL:	42.88 *
	97657	10/15/20	01	SPLITBOLTS	23-230-56-00-5642		19.13
						INVOICE TOTAL:	19.13 *
	97661	10/15/20	01	GORILLA TAPE	01-410-56-00-5620		11.68
						INVOICE TOTAL:	11.68 *
	97770	10/16/20	01	TRUCK SIDE BOARD	01-410-56-00-5628		121.44
						INVOICE TOTAL:	121.44 *
	98037-20	10/19/20	01	FLOOR CLEANER	52-520-56-00-5620		19.97
						INVOICE TOTAL:	19.97 *
	98198	10/21/20	01	HEDGE SHEAR	52-520-56-00-5630		17.99
						INVOICE TOTAL:	17.99 *
						CHECK TOTAL:	648.30
533699	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV021869	10/15/20	01	METRO CLOUD DATA SERVICE FOR	52-520-54-00-5440		45.00
			02	BLACKBERRY CREEK LIFT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
533700	METLIFE	METLIFE SMALL BUSINESS CENTER					

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533700	METLIFE	METLIFE SMALL BUSINESS CENTER						
	101620	10/16/20	01	NOV 2020 DENTAL INS	01-110-52-00-5223		590.77	
			02	NOV 2020 DENTAL INS	01-120-52-00-5223		383.67	
			03	NOV 2020 DENTAL INS	01-210-52-00-5223		3,145.74	
			04	NOV 2020 DENTAL INS	01-220-52-00-5223		542.10	
			05	NOV 2020 DENTAL INS	01-410-52-00-5223		610.23	
			06	NOV 2020 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	NOV 2020 DENTAL INS	79-790-52-00-5223		809.03	
			08	NOV 2020 DENTAL INS	79-795-52-00-5223		525.67	
			09	NOV 2020 DENTAL INS	51-510-52-00-5223		606.48	
			10	NOV 2020 DENTAL INS	52-520-52-00-5223		418.39	
			11	NOV 2020 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:	9,333.83 *	
						CHECK TOTAL:	9,333.83	
533701	MIDAM	MID AMERICAN WATER						
	181173A	10/07/20	01	DUCTILE IRON PUSH, PIPE JOINT	51-510-56-00-5640		804.00	
						INVOICE TOTAL:	804.00 *	
						CHECK TOTAL:	804.00	
533702	MIDWSALT	MIDWEST SALT						
	P453473	10/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,775.08	
						INVOICE TOTAL:	2,775.08 *	
						CHECK TOTAL:	2,775.08	
533703	MODAFFJ	JACK MODAFF						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:	110.00	

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533704	MORRICKB OCT 12-OCT 25	BRUCE MORRICK 11/01/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
533705	NEENAH 389520	NEENAH FOUNDRY CO. 10/06/20	01	BEEHIVE GRATE	01-410-56-00-5640		374.00
						INVOICE TOTAL:	374.00 *
					CHECK TOTAL:		374.00
D001845	NELCONT 110120	TYLER NELSON 11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533706	NEMSICKB OCT 12-OCT 25	BRAD NEMSICK 11/01/20	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
533707	NICOR 16-00-27-3553 4-0920	NICOR GAS 10/12/20	01	9/11-10/11 1301 CAROLYN CT	01-110-54-00-5480		39.47
						INVOICE TOTAL:	39.47 *
	45-12-25-4081 3-0920	10/12/20	01	9/8-10/9 201 W HYDRAULIC	01-110-54-00-5480		46.22
						INVOICE TOTAL:	46.22 *
					CHECK TOTAL:		85.69

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

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

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

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

INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533708	OLEARYC CYNTHIA O'LEARY						
	SOCER 2020	10/17/20	01	SOCER OFFICAL ASSIGNING FEE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
533709	OMALLEY O'MALLEY WELDING & FABRICATING						
	19490	09/11/20	01	LAMP POST BASE REPAIR WELDING	79-790-54-00-5495		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
533710	PFIZENMB BEHR PFIZENMAIER						
	102720-TUITION	10/27/20	01	FALL TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
						CHECK TOTAL:	1,206.00
D001846	PIAZZA AMY SIMMONS						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533711	PUERAM MICHAEL PUERA						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
533712	PURCELLJ JOHN PURCELL						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533712	PURCELLJ 110120	JOHN PURCELL 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
533713	R0000616 PKWY RFND	RHONDA MCKEEVER 10/15/20	01 02	REFUND FOR PARKWAY TREE REPLACEMENT PROGRAM	01-000-24-00-2426 ** COMMENT **		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
533714	R0001975 303 FONTANA	RYAN HOMES 10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 INVOICE TOTAL: 7,500.00 *
					CHECK TOTAL:		7,500.00
533715	RAGIWAVE 2020-REBATE	RAGING WAVES 10/28/20	01	2020 ADMISSIONS TAX REFUND	01-640-54-00-5494		58,105.33 INVOICE TOTAL: 58,105.33 *
					CHECK TOTAL:		58,105.33
D001847	RATOSP 110120	PETE RATOS 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001848	REDMONST	STEVE REDMON					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533716	RIETZR	ROBERT L. RIETZ JR.					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
D001849	ROSBOROS	SHAY REMUS					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533717	RUNDUEE	EDWIN A RUNDLE					
	OCT 12- OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D001850	SCODROP	PETER SCODRO					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533718	SCOTTT THOMAS R SCOTT						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
D001851	SCOTTTR TREVOR SCOTT						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533719	SECSTATE SECRETARY OF STATE						
	101620-NOTARY	10/16/20	01	NOTARY APP FEE-PICKERING	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
533720	SECSTATE SECRETARY OF STATE						
	NOTARY-STROUP	10/27/20	01	NOTARY RENEWAL-STROUP	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
D001852	SENGM MATT SENG						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001853	SLEEZERJ 110120	JOHN SLEEZER 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001854	SLEEZERS 110120	SCOTT SLEEZER 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001855	SMITHD 110120	DOUG SMITH 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001856	SOELKET 110120	TOM SOELKE 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
533721	STANDARD SA000045207	STANDARD & ASSOCIATES, INC. 10/22/20	01 02	2020 ENTRY-LEVEL POLICE OFFICER TESTING	01-210-54-00-5411 ** COMMENT **		131.75 INVOICE TOTAL: 131.75 * CHECK TOTAL: 131.75

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001857	STEFFANG	GEORGE A STEFFENS						
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533722	STEVENS	STEVEN'S SILKSCREENING						
	17821		10/09/20	01	STAFF SHIRTS	79-790-56-00-5600		830.00
						INVOICE TOTAL:		830.00 *
						CHECK TOTAL:		830.00
533723	TAEUBERP	PAUL TAEUBER						
	102020		10/24/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
533724	TAGGARTN	NATHANIEL TAGGART						
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
533725	VAUGHNJ	JAEDON VAUGHN						
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
533726	VITOSH	CHRISTINE M. VITOSH						

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 11/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533726	VITOSH	CHRISTINE M. VITOSH					
	CMV 1997	10/27/20	01	LICENSE HEARING FOR FANHUA	01-110-54-00-5462		164.00
			02	DEVELOPMENT	** COMMENT **		
					INVOICE TOTAL:		164.00 *
	CMV 1998	10/27/20	01	OCT 2020 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		564.00
533727	WALTERSJ	JULIA MARGARET WALTERS					
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533728	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38969	10/12/20	01	CHEMICALS	51-510-56-00-5638		3,393.00
					INVOICE TOTAL:		3,393.00 *
					CHECK TOTAL:		3,393.00
D001858	WEBERR	ROBERT WEBER					
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533729	WEX	WEX BANK					
	68412821	10/31/20	01	OCT 2020 GASOLINE	01-210-56-00-5695		3,719.39

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INVOICES DUE ON/BEFORE 11/10/2020

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533729	WEX WEX BANK						
	68412821	10/31/20	02	OCT 2020 GASOLINE	01-220-56-00-5695		387.77
			03	OCT 2020 GASOLINE	51-510-56-00-5695		34.36
			04	OCT 2020 GASOLINE	01-410-56-00-5695		34.36
			05	OCT 2020 GASOLINE	52-520-56-00-5695		38.34
					INVOICE TOTAL:		4,214.22 *
					CHECK TOTAL:		4,214.22
D001859	WILLRETE ERIN WILLRETT						
	110120	11/01/20	01	OCT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533730	WR000041 RONALD MOLCHANOV						
	101220 RFND	10/12/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		372.84
			02	BILL FOR ACCT#0102853780-01	** COMMENT **		
					INVOICE TOTAL:		372.84 *
					CHECK TOTAL:		372.84
533731	WTRPRD WATER PRODUCTS, INC.						
	0298851	10/08/20	01	HYMAX GRIP	51-510-56-00-5640		1,345.16
					INVOICE TOTAL:		1,345.16 *
					CHECK TOTAL:		1,345.16
533732	YORKACE YORKVILLE ACE & RADIO SHACK						
	172098	10/26/20	01	SHREDDER, OIL	01-410-56-00-5630		296.95
					INVOICE TOTAL:		296.95 *
					CHECK TOTAL:		296.95

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533733	YOUNGM	MARLYS J. YOUNG					
	100620	10/18/20	01	10/6/20 EDC MEETING MINUTES	01-110-54-00-5462		68.25
						INVOICE TOTAL:	68.25 *
					CHECK TOTAL:		68.25

TOTAL CHECKS PAID: 245,587.68
 TOTAL DIRECT DEPOSITS PAID: 13,580.00
 TOTAL AMOUNT PAID: 259,167.68

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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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 10, 2020

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 35*)

DATE

11/10/2020 259,167.68

SUB-TOTAL: \$259,167.68

PAYROLL

Bi - Weekly (*Page 36*)

10/30/2020 \$ 297,716.50

SUB-TOTAL: \$ 297,716.50

TOTAL DISBURSEMENTS: \$ 556,884.18