

DATE: 11/09/20
TIME: 08:08:12
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
533735	MORROW	MORROW BROTHERS FORD, INC						
	110220-SQUAD		11/02/20	01	NEW FORD EXPLORER	25-205-60-00-6070	34,820.00	
						INVOICE TOTAL:	34,820.00 *	
						CHECK TOTAL:	34,820.00	
						TOTAL AMOUNT PAID:	34,820.00	

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D001860	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC2020	11/01/20	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	DEC 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
533736	ATT	AT&T					
	6305536805-1020	10/25/20	01	10/25-11/24 SERVICE	51-510-54-00-5440		446.78
					INVOICE TOTAL:		446.78 *
					CHECK TOTAL:		446.78
533737	BATTERY	BATTERY SERVICE CORPORATION					
	0068180	10/30/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
	0068327	11/04/20	01	BATTERY	01-410-56-00-5628		99.95
					INVOICE TOTAL:		99.95 *
	0068738	11/03/20	01	BATTERY FOR JUMPER PACK	52-520-56-00-5628		59.95
					INVOICE TOTAL:		59.95 *
					CHECK TOTAL:		254.85
533738	BOBSHARP	BOB'S SHARPENING & REPAIR INC					
	102920	10/29/20	01	BLADES SHARPENED	52-520-54-00-5490		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

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533739	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	23489	10/20/20	01	GRAVEL	51-510-56-00-5640		132.81	
						INVOICE TOTAL:	132.81 *	
					CHECK TOTAL:		132.81	
533740	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94050916	10/23/20	01	OCT-DEC 2020 ALARM MONITORING	51-510-54-00-5445		237.00	
			02	AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	237.00 *	
					CHECK TOTAL:		237.00	
533741	COMED	COMMONWEALTH EDISON						
	0091033126-1020	10/28/20	01	9/28-10/28 RT34 & AUTUMN CRK	23-230-54-00-5482		61.22	
						INVOICE TOTAL:	61.22 *	
	1647065335-1020	10/29/20	01	9/28-10/28 SARAVANOS PUMP	51-510-54-00-5480		74.90	
						INVOICE TOTAL:	74.90 *	
	2947052031-1020	10/27/20	01	9/25-10/27 RT47 & RIVER	23-230-54-00-5482		356.71	
						INVOICE TOTAL:	356.71 *	
	6819027011-1020	11/02/20	01	9/24-10/27 MISC PR BUILDING	79-795-54-00-5480		123.36	
						INVOICE TOTAL:	123.36 *	
	7110074020-1020	10/26/20	01	9/24-10/26 104 E. VAN EMMON	01-110-54-00-5480		272.41	
						INVOICE TOTAL:	272.41 *	
	7982120022-1020	10/29/20	01	9/25-10/27 609 N. BRIDGE	01-110-54-00-5480		20.33	
						INVOICE TOTAL:	20.33 *	
					CHECK TOTAL:		908.93	

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533742	COREMAIN	CORE & MAIN LP					
	N210898	10/26/20	01	100CF METERS	51-510-56-00-5664		4,800.00
						INVOICE TOTAL:	4,800.00 *
	N256030	10/29/20	01	METER COUPLERS	51-510-56-00-5664		1,023.45
						INVOICE TOTAL:	1,023.45 *
					CHECK TOTAL:		5,823.45
533743	COXLAND	COX LANDSCAPING LLC					
	191036	11/02/20	01	FOX HILL OCT 2020 LANDSCAPING	11-111-54-00-5495		423.20
						INVOICE TOTAL:	423.20 *
	191038	11/02/20	01	SUNFLOWER OCT 2020 LANDSCAPING	12-112-54-00-5495		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		823.20
533744	DELAGE	DLL FINANCIAL SERVICES INC					
	70124539	11/07/20	01	DEC 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
					CHECK TOTAL:		194.48
533745	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704706-203608004379	11/03/20	01	9/29-10/28 RT34 & BEECHER	23-230-54-00-5482		70.89
						INVOICE TOTAL:	70.89 *
	1704708-203040043773	10/30/20	01	9/25-10/26 1850 MARKETVIEW	23-230-54-00-5482		64.70
						INVOICE TOTAL:	64.70 *
	1704709-203040043773	10/30/20	01	9/25-10/26 COUNTRYSIDE PKWY	23-230-54-00-5482		133.98
						INVOICE TOTAL:	133.98 *

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533745	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-203030043758	10/29/20	01	9/24-10/25 VAN EMMON LOT	23-230-54-00-5482		15.05	
						INVOICE TOTAL:	15.05 *	
	1704713-203090043807	11/04/20	01	9/22-10/21 PAVILLION RD	23-230-54-00-5482		69.24	
						INVOICE TOTAL:	69.24 *	
	1704714-203040043773	10/30/20	01	9/25-10/26 MCHUGH RD	23-230-54-00-5482		72.08	
						INVOICE TOTAL:	72.08 *	
	1704716-203040043773	10/30/20	01	9/25-10/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.71	
						INVOICE TOTAL:	146.71 *	
	1704719-203070043786	11/02/20	01	9/25-10/27 LEASURE ST	23-230-54-00-5482		2,741.09	
						INVOICE TOTAL:	2,741.09 *	
	1704721-203040043773	10/30/20	01	9/25-10/26 610 TOWER WELLS	51-510-54-00-5480		7,467.58	
						INVOICE TOTAL:	7,467.58 *	
	1704722-203040043773	10/30/20	01	9/28-10/26 2921 BRISTOL RDG	51-510-54-00-5480		4,197.92	
						INVOICE TOTAL:	4,197.92 *	
	1704723-203040043773	10/30/20	01	9/24-10/26 2224 TREMONT	51-510-54-00-5480		4,858.94	
						INVOICE TOTAL:	4,858.94 *	
	170475-2030300437583	10/29/20	01	9/24-10/25 KENNEDY & MCHUGH	23-230-54-00-5482		76.43	
						INVOICE TOTAL:	76.43 *	
						CHECK TOTAL:	19,914.61	
533746	DOORS	DOORS BY RUSS, INC.						
	204202	10/27/20	01	PD GARAGE DOOR REPAIR	23-216-54-00-5446		160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	

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533747	ECO	ECO CLEAN MAINTENANCE INC						
	9138	10/30/20	01	OCT 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	OCT 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	OCT 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	OCT 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	OCT 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	OCT 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	OCT 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	9139	10/30/20	01	OCT 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			
			03	OCT 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING	** COMMENT **			
			05	OCT 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING	** COMMENT **			
			07	OCT 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING	** COMMENT **			
			09	OCT 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING	** COMMENT **			
			11	OCT 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
			12	CLEANING	** COMMENT **			
			13	OCT 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,485.50	
533748	EEL	ENGINEERING ENTERPRISES, INC.						
	70052	10/28/20	01	PRESTWICK	01-640-54-00-5465		55.75	
				INVOICE TOTAL:			55.75 *	
				CHECK TOTAL:			55.75	
533749	FARMFLEE	BLAIN'S FARM & FLEET						

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533749	FARMFLEE	BLAIN'S FARM & FLEET					
	2669-G.JOHNSON	10/22/20	01	GLOVES	51-510-56-00-5600		8.89
						INVOICE TOTAL:	8.89 *
	3902-STEFFENS	11/06/20	01	SWEATSHIRT	52-520-56-00-5600		62.99
						INVOICE TOTAL:	62.99 *
					CHECK TOTAL:		71.88
533750	FIRST	FIRST PLACE RENTAL					
	317998	10/26/20	01	BLADES	01-410-56-00-5630		28.10
						INVOICE TOTAL:	28.10 *
	318255	11/03/20	01	PRESSURE WASHER	52-520-56-00-5630		229.00
						INVOICE TOTAL:	229.00 *
					CHECK TOTAL:		257.10
533751	FLATSOS	RAQUEL HERRERA					
	17299	11/06/20	01	TIRES	01-410-54-00-5490		1,165.14
						INVOICE TOTAL:	1,165.14 *
					CHECK TOTAL:		1,165.14
533752	FULTON	J & D INGENUITIES, LLC					
	1846	11/05/20	01	ANNUAL SIREN TESTING, BATTERY	01-210-54-00-5462		4,212.43
			02	REPLACEMENTS	** COMMENT **		
						INVOICE TOTAL:	4,212.43 *
					CHECK TOTAL:		4,212.43
533753	HAWKINS	HAWKINS INC					

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533753	HAWKINS 4815220	HAWKINS INC 10/20/20	01	VACUUM REGULATOR	51-510-56-00-5638		326.50
						INVOICE TOTAL:	326.50 *
					CHECK TOTAL:		326.50
533754	HOMETREE 42441	HOMER TREE CARE, INC 10/26/20	01	STUMP REMOVAL	01-410-54-00-5458		5,500.00
						INVOICE TOTAL:	5,500.00 *
					CHECK TOTAL:		5,500.00
533755	ILLEAP 2021 DUES-DECKER	ILLINOIS LEAP 10/29/20	01	2021 DUE RENEWAL-DECKER	01-210-54-00-5410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
533756	ILTRUCK 029078	ILLINOIS TRUCK MAINTENANCE, IN 10/22/20	01 02	OIL CHANGE, REPLACE SOLENOID & FRONT PLATE ON PTO UNIT	01-410-54-00-5490 ** COMMENT **		2,073.93
						INVOICE TOTAL:	2,073.93 *
					CHECK TOTAL:		2,073.93
533757	IMPACT 1936262	IMPACT NETWORKING, LLC 10/27/20	01	7/15-10/14 COPIER CHARGES	82-820-54-00-5462		154.74
						INVOICE TOTAL:	154.74 *
	1939614	10/30/20	01 02	8/1-10/31 MANAGED PRINT SERVICES COPY CHARGES	01-210-54-00-5430 ** COMMENT **		1.61

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533757	IMPACT	IMPACT NETWORKING, LLC						
	1939614	10/30/20	03	8/1-10/31 MANAGED PRINT	01-110-54-00-5430		12.79	
			04	SERVICES COPY CHARGES	** COMMENT **			
			05	8/1-10/31 MANAGED PRINT	01-120-54-00-5430		39.96	
			06	SERVICES COPY CHARGES	** COMMENT **			
			07	8/1-10/31 MANAGED PRINT	79-790-54-00-5430		0.59	
			08	SERVICES COPY CHARGES	** COMMENT **			
			09	8/1-10/31 MANAGED PRINT	01-120-54-00-5430		8.54	
			10	SERVICES COPY CHARGES	** COMMENT **			
			11	8/1-10/31 MANAGED PRINT	51-510-54-00-5430		11.44	
			12	SERVICES COPY CHARGES	** COMMENT **			
			13	8/1-10/31 MANAGED PRINT	52-520-54-00-5430		5.34	
			14	SERVICES COPY CHARGES	** COMMENT **			
				INVOICE TOTAL:			80.27 *	
				CHECK TOTAL:			235.01	
533758	IMPACT	IMPACT NETWORKING, LLC						
	1939747	10/30/20	01	9/29-10/28 COPY CHARGES	01-110-54-00-5430		110.40	
			02	9/29-10/28 COPY CHARGES	01-120-54-00-5430		36.80	
			03	9/29-10/28 COPY CHARGES	01-220-54-00-5430		64.12	
			04	9/29-10/28 COPY CHARGES	01-210-54-00-5430		115.62	
			05	9/29-10/28 COPY CHARGES	79-790-54-00-5462		121.07	
			06	9/29-10/28 COPY CHARGES	79-795-54-00-5462		121.06	
			07	9/29-10/28 COPY CHARGES	51-510-54-00-5430		4.26	
			08	9/29-10/28 COPY CHARGES	01-410-54-00-5462		4.26	
			09	9/29-10/28 COPY CHARGES	52-520-54-00-5462		4.25	
				INVOICE TOTAL:			581.84 *	
				CHECK TOTAL:			581.84	
533759	IMPERINV	IMPERIAL INVESTMENTS						
	SEPT 2020-REBATE	11/10/20	01	SEPT 2020 BUSINESS DIST REBATE	01-000-24-00-2488		800.10	
				INVOICE TOTAL:			800.10 *	
				CHECK TOTAL:			800.10	

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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
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533764	LAUTAMEN 50358	LAUTERBACH & AMEN, LLP 10/21/20	02	FUND AUDIT			
			03	FINAL BILLING FOR PREPARATION	01-120-54-00-5414		2,000.00
			04	OF THE AUDIT OF THE FINANCIAL	** COMMENT **		
			05	STATEMENTS FOR FY20	** COMMENT **		
			06	TIF COMPTROLLERS REPORTS-FY	87-870-54-00-5462		183.34
			07	20	** COMMENT **		
			08	TIF COMPTROLLERS REPORTS-FY	88-880-54-00-5462		183.33
			09	20	** COMMENT **		
			10	TIF COMPTROLLERS REPORTS-FY	89-890-54-00-5462		183.33
			11	20	** COMMENT **		
					INVOICE TOTAL:		5,300.00 *
					CHECK TOTAL:		5,300.00
533765	LINDCO 2002191.02	LINDCO EQUIPMENT SALES INC 10/26/20	01	MOUNT, REWIRE AND COMPLETE	01-410-54-00-5490		869.00
			02	INSTALLATION OF VIBRATOR ONTO	** COMMENT **		
			03	NEW BODY	** COMMENT **		
					INVOICE TOTAL:		869.00 *
					CHECK TOTAL:		869.00
533766	MCCUE 1171 BLACKBERRY SHOR	MC CUE BUILDERS, INC. 11/02/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
533767	MENLAND 94378-20	MENARDS - YORKVILLE 09/08/20	01	NIPPLE, TAPCON BIT, TAPCON HEX	82-820-56-00-5620		17.97
					INVOICE TOTAL:		17.97 *

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 11/24/2020

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533767	MENLAND	MENARDS - YORKVILLE						
	98322	10/22/20	01	SCREWS	51-510-56-00-5620		6.96	
						INVOICE TOTAL:	6.96 *	
	98658-20	10/26/20	01	SQUEEGE, BROOMS	52-520-56-00-5630		89.96	
						INVOICE TOTAL:	89.96 *	
	98665	10/26/20	01	SHELVING	52-520-56-00-5630		48.99	
						INVOICE TOTAL:	48.99 *	
	98691	10/26/20	01	OIL, FUEL STABILIZER	01-410-56-00-5628		38.76	
						INVOICE TOTAL:	38.76 *	
	98755	10/27/20	01	SCREWS	52-520-56-00-5620		8.98	
						INVOICE TOTAL:	8.98 *	
	98954	10/29/20	01	PAINT, BRUSH, PAINT TRAY	01-210-56-00-5620		25.05	
						INVOICE TOTAL:	25.05 *	
	99011	10/30/20	01	OUTLET, COVER	51-510-56-00-5638		11.47	
						INVOICE TOTAL:	11.47 *	
	99049	10/30/20	01	REPLACEMENT SPOUT, WATER CAN	52-520-56-00-5620		22.98	
						INVOICE TOTAL:	22.98 *	
	99055	10/30/20	01	WATER CAN RETURN CREDIT	52-520-56-00-5620		-12.99	
						INVOICE TOTAL:	-12.99 *	
	99305	11/02/20	01	PINESOL, RUST REMOVER	51-510-56-00-5638		10.63	
						INVOICE TOTAL:	10.63 *	
	99371	11/03/20	01	DRUM REFILL, DRUM SPINDLE,	52-520-56-00-5620		22.94	
			02	BRUSH SET, LUBRICANT	** COMMENT **			
						INVOICE TOTAL:	22.94 *	
					CHECK TOTAL:		291.70	

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INVOICES DUE ON/BEFORE 11/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533768	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
	14596	10/23/20	01	SUB-METER RECEIVER, SURVEY	51-510-60-00-6060		1,887.00	
			02	POLE ADAPTER	** COMMENT **			
					INVOICE TOTAL:		1,887.00 *	
					CHECK TOTAL:		1,887.00	
533769	MIDWSALT	MIDWEST SALT						
	P453638	11/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,751.28	
					INVOICE TOTAL:		2,751.28 *	
					CHECK TOTAL:		2,751.28	
533770	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS						
	30293	10/20/20	01	MARKING PAINT, FLAGS	01-410-56-00-5665		421.33	
			02	MARKING PAINT, FLAGS	51-510-56-00-5665		421.34	
			03	MARKING PAINT, FLAGS	52-520-56-00-5665		421.33	
					INVOICE TOTAL:		1,264.00 *	
					CHECK TOTAL:		1,264.00	
533771	MWMCG	MWM CONSULTING GROUP, INC						
	281025	10/30/20	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,400.00	
			02	VALUATION FOR PD PENSION FUND	** COMMENT **			
			03	AS OF 4/30/20	** COMMENT **			
					INVOICE TOTAL:		6,400.00 *	
	281026	10/30/20	01	PREPARATION OF INTERIM	01-120-54-00-5462		2,000.00	
			02	GASB#75 ACTUARIAL REPORT AS	** COMMENT **			
			03	OF 4/30/20	** COMMENT **			
					INVOICE TOTAL:		2,000.00 *	
					CHECK TOTAL:		8,400.00	

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INVOICES DUE ON/BEFORE 11/24/2020

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533772	NICOR	NICOR GAS						
	00-41-22-8748	4-1020	11/02/20	01	10/1-11/2 1107 PRAIRIE LN	01-110-54-00-5480		44.71
							INVOICE TOTAL:	44.71 *
	12-43-53-5625	3-1020	11/03/20	01	10/2-11/3 609 N BRIDGE	01-110-54-00-5480		43.79
							INVOICE TOTAL:	43.79 *
	15-41-50-1000	6-1020	11/05/20	01	10/1-11/2 804 GAME FARM RD	01-110-54-00-5480		254.60
							INVOICE TOTAL:	254.60 *
	15-64-61-3532	5-1020	11/02/20	01	10/1-11/2 1991 CANNONBALL TR	01-110-54-00-5480		42.28
							INVOICE TOTAL:	42.28 *
	20-52-56-2042	1-1020	10/29/20	01	9/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		123.34
							INVOICE TOTAL:	123.34 *
	23-45-91-4862	5-1020	11/03/20	01	10/2-11/3 101 BRUELL ST	01-110-54-00-5480		127.43
							INVOICE TOTAL:	127.43 *
	61-61-41-1000	9-1020	11/05/20	01	10/2-11/3 610 TOWER	01-110-54-00-5480		175.76
							INVOICE TOTAL:	175.76 *
	83-80-00-1000	7-1020	11/05/20	01	10/2-11/3 610 TOWER UNIT B	01-110-54-00-5480		108.86
							INVOICE TOTAL:	108.86 *
	91-85-68-4012	8-1020	11/05/20	01	10/1-11/2 902 GAME FARM RD	82-820-54-00-5480		1,212.91
							INVOICE TOTAL:	1,212.91 *
	95-16-10-1000	4-1020	11/03/20	01	10/2-11/3 1 RT47	01-110-54-00-5480		38.77
							INVOICE TOTAL:	38.77 *
							CHECK TOTAL:	2,172.45
533773	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	24543251		10/02/20	01	POP	79-795-56-00-5606		226.28
							INVOICE TOTAL:	226.28 *
							CHECK TOTAL:	226.28

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533774	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1839	09/04/20	01	YARD SIGNS	79-795-56-00-5606		225.00
						INVOICE TOTAL:	225.00 *
	1931	11/09/20	01	FLAGS OF VALOR SIGNAGE	79-795-56-00-5606		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		310.00
533775	R0002420	CHRISTOPHER KORSO					
	102620	10/26/20	01	REFUND OVERPAYMRNT ON FINAL	01-000-13-00-1371		187.82
			02	BILL FOR ACCT#0109030300-01	** COMMENT **		
						INVOICE TOTAL:	187.82 *
					CHECK TOTAL:		187.82
533776	R0002421	BRIAN HOFF					
	102620	10/26/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.16
			02	BILL FOR ACCT#0101344400-00	** COMMENT **		
						INVOICE TOTAL:	189.16 *
					CHECK TOTAL:		189.16
533777	R0002422	MATHEW STOCKSECH					
	103020	10/30/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		118.62
			02	BILL FOR ACCT#0102402000-04	** COMMENT **		
						INVOICE TOTAL:	118.62 *
					CHECK TOTAL:		118.62
533778	R0002423	MIKE & ELENOR CAMPBELL					
	102620	10/26/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		165.45

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533778	R0002423			MIKE & ELENOR CAMPBELL			
	102620	10/26/20	02	BILL FOR ACCT#0104020400-00	** COMMENT **		
					INVOICE TOTAL:		165.45 *
					CHECK TOTAL:		165.45
D001861	RUNYONM			MARK RUNYON			
	082220	08/22/20	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					DIRECT DEPOSIT TOTAL:		60.00
533779	THYSSEN			THYSSENKRUPP ELEVATOR CORP			
	3005570604	11/01/20	01	NOV-JAN ELEVATOR MAINTENANCE	82-820-54-00-5462		578.37
					INVOICE TOTAL:		578.37 *
					CHECK TOTAL:		578.37
533780	TURFTEAM			THE TURF TEAM, INC.			
	165107	11/02/20	01	BEARINGS, CIR-CLIPS	01-410-56-00-5628		138.63
					INVOICE TOTAL:		138.63 *
					CHECK TOTAL:		138.63
533781	WINDCREK			WINDING CREEK NURSERY, INC			
	1249	10/23/20	01	35 TREES	01-000-24-00-2426		7,175.00
					INVOICE TOTAL:		7,175.00 *
					CHECK TOTAL:		7,175.00
533782	WTRPRD			WATER PRODUCTS, INC.			

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533782	WTRPRD	WATER PRODUCTS, INC.						
	0299108	10/20/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		142.20	
						INVOICE TOTAL:	142.20 *	
	0299300	10/27/20	01	BAND REPAIR CLAMPS, HYMAX GRIP	51-510-56-00-5640		840.84	
						INVOICE TOTAL:	840.84 *	
					CHECK TOTAL:		983.04	
D001862	YBSD	YORKVILLE BRISTOL						
	102020	11/04/20	01	OCT 2020 SANITARY FEES	95-000-24-00-2450		316,259.12	
						INVOICE TOTAL:	316,259.12 *	
	2020.013	11/12/20	01	NOV 2020 LANDFILL EXPENSE	51-510-54-00-5445		15,079.95	
						INVOICE TOTAL:	15,079.95 *	
	OCT-20	11/05/20	01	OCT 2020 PERMIT FEES	95-000-24-00-2454		36,400.00	
						INVOICE TOTAL:	36,400.00 *	
					DIRECT DEPOSIT TOTAL:		367,739.07	
533783	YORKACE	YORKVILLE ACE & RADIO SHACK						
	172151	11/03/20	01	OIL	01-410-56-00-5620		19.99	
						INVOICE TOTAL:	19.99 *	
					CHECK TOTAL:		19.99	
533784	YOUNGM	MARLYS J. YOUNG						
	102020	11/02/20	01	OCT 20 PW MEETING MINUTES	01-110-54-00-5462		46.25	
						INVOICE TOTAL:	46.25 *	
	102120	11/03/20	01	10/21/20 ADMIN MEETING MINUTES	01-110-54-00-5462		49.25	
						INVOICE TOTAL:	49.25 *	

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DATE: 11/18/20
 TIME: 12:51:45
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533784	YOUNGM	MARLYS J. YOUNG					
	102720	10/29/20	01	OCT 27 LIB MEETING MINUTES	82-820-54-00-5462		74.50
						INVOICE TOTAL:	74.50 *
					CHECK TOTAL:		170.00

TOTAL CHECKS PAID: 85,960.15
 TOTAL DIRECT DEPOSITS PAID: 368,568.07
 TOTAL AMOUNT PAID: 454,528.22

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DATE: 11/10/20
 TIME: 09:08:33
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-A.SIMMONS	10/31/20	01	COMCAST-OCT 2020 INTERNET &		82-820-54-00-5440	419.63
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	ADS-OCT-DEC MONITORING AT 800		23-216-54-00-5446	529.44
			04	GAME FARM RD		** COMMENT **	
			05	ADS-OCT-DEC MONITORING AT 102		23-216-54-00-5446	364.32
			06	E VAN EMMON		** COMMENT **	
			07	VERIZON-SEPT 2020 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-SEPT 2020 IN CAR UNITS		01-210-54-00-5440	756.32
			09	VERIZON-SEPT 2020 CELL PHONES		01-220-54-00-5440	169.52
			10	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	805.22
			11	VERIZON-SEPT 2020 CELL PHONES		79-795-54-00-5440	84.76
			12	VERIZON-SEPT 2020 CELL PHONES		51-510-54-00-5440	166.78
			13	VERIZON-SEPT 2020 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,368.01 *
	112520-B.OLSEM	10/31/20	01	WAREHOUSE-PENS, POST-IT NOTES		01-110-56-00-5610	16.27
				INVOICE TOTAL:			16.27 *
	112520-B.OLSON	10/31/20	01	ZOOM-10/23-11/22 USER LICENSE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	112520-B.PFIZERNMAIE	10/31/20	01	AMERICAN TIRE#4162-TIRE REPAIR		01-210-54-00-5495	17.94
			02	AMERICAN TIRE#4186-DIAGNOSTIC		01-210-54-00-5495	35.88
			03	AMERICAN TIRE#4114-OIL CHANGE		01-210-54-00-5495	48.15
			04	AMERICAN TIRE#4089-OIL CHANGE		01-210-54-00-5495	48.15
			05	AMERICAN TIRE#4135-OIL CHANGE		01-210-54-00-5495	63.52
			06	UA.COM-3 SHITS-BEHR		01-210-56-00-5600	158.27
			07	AMERICAN TIRE#4115-INSTALLED		01-210-54-00-5495	153.75
			08	BATTERY KILL SWITCH		** COMMENT **	
			09	AMERICAN TIRE#4060-OIL CHANGE		01-210-54-00-5495	158.17
			10	AMERICAN TIRE#4167-INSTALL		01-210-54-00-5495	950.53
			11	CONTROL MODULE		** COMMENT **	
			12	TARGET-GIFT CARD, SNACKS		01-210-56-00-5650	45.83
			13	ACE-TONGS		01-210-56-00-5650	7.99
			14	AMERICAN TIRE#4296-OIL CHNAGE		01-210-54-00-5495	46.10
			15	AMERICAN TIRE#4294-SOLENOID		01-210-54-00-5495	125.37
			16	AMERICAN TIRE#4269-REPLACE		01-210-54-00-5495	184.36
			17	SHIFTER CABLE		** COMMENT **	
			18	STEVENS-EMBROIDERY		01-210-56-00-5600	340.00
			19	GALLS-TACTICAL SHIRTS		01-210-56-00-5600	100.45
			20	GALLS-UA VALSTETZ		01-210-56-00-5600	130.15
			21	GALLS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			22	GALLS-TACTICAL POLOS		01-210-56-00-5600	490.00
			23	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	489.93
			24	STREICHERS-VESTS		01-210-56-00-5690	1,100.00

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-B.PFIZERMAIE	10/31/20	25	AMERICAN TIRE#4340-TIRE PLUG		01-210-54-00-5495	10.76
			26	AMERICAN TIRE#4331-OIL CHANGE		01-210-54-00-5495	46.10
			27	AMERICAN TIRE#4348-OIL CHANGE		01-210-54-00-5495	81.63
			28	STREICHERS-4 BADGES		01-210-56-00-5600	415.00
			29	STREICHERS-VEST		01-210-56-00-5690	550.00
			30	WATCH GUARD-SOFTWARE		01-210-54-00-5462	4,330.00
			31	MAINTENANCE RERNEWAL		** COMMENT **	
			32	AXON ENTERPRISE-CARTRIDGES		01-210-56-00-5620	439.87
				INVOICE TOTAL:			10,717.90 *
	112520-B.WEBER	10/31/20	01	AMAZON-T-SHIRTS-WEBER		01-410-56-00-5600	13.81
				INVOICE TOTAL:			13.81 *
	112520-C.PARKER	10/31/20	01	AMAZON-CLOTH FACE MASKS		01-110-56-00-5610	13.14
			02	AMAZON-CLOTH FACE MASKS		01-120-56-00-5610	13.14
			03	PENN CARE-NITRILE GLOVES		79-795-56-00-5620	544.80
			04	PENN CARE-NITRILE GLOVES		79-795-56-00-5620	780.00
			05	PENN CARE-NITRILE GLOVES		01-220-56-00-5620	479.50
			06	PENN CARE-NITRILE GLOVES		79-790-56-00-5620	219.50
			07	PENN CARE-NITRILE GLOVES		79-795-56-00-5620	780.00
			08	PENN CARE-NITRILE GLOVES		79-795-56-00-5620	1,620.00
			09	US SAFETY GEAR-N95 MASKS		01-410-56-00-5620	28.10
			10	US SAFETY GEAR-N95 MASKS		51-510-56-00-5620	28.10
			11	US SAFETY GEAR-N95 MASKS		52-520-56-00-5620	28.10
			12	US SAFETY GEAR-N95 MASKS		79-790-56-00-5620	295.18
			13	AMAZON-WALL CHARGER, TRIPODS		01-110-56-00-5610	39.33
			14	AMAZON-WALL CHARGER, TRIPODS		01-120-56-00-5610	39.33
			15	AMAZON-WALL CHARGER, TRIPODS		01-220-56-00-5620	73.43
			16	AMAZON-WALL CHARGER, TRIPODS		01-410-56-00-5620	0.56
			17	AMAZON-WALL CHARGER, TRIPODS		51-510-56-00-5620	0.56
			18	AMAZON-WALL CHARGER, TRIPODS		52-520-56-00-5620	0.57
			19	AMAZON-WALL CHARGER, TRIPODS		01-210-56-00-5620	8.70
			20	AMAZON-WALL CHARGER, TRIPODS		79-790-56-00-5620	1.74
			21	AMAZON-WALL CHARGER, TRIPODS		79-795-56-00-5620	10.44
			22	AMAZON-WALL MOUNT THERMOMETER		01-110-56-00-5610	130.90
			23	AMAZON-WALL MOUNT THERMOMETER		01-120-56-00-5610	130.90
			24	AMAZON-WALL MOUNT THERMOMETER		01-220-56-00-5620	174.52
			25	AMAZON-WALL MOUNT THERMOMETER		01-410-56-00-5620	29.08
			26	AMAZON-WALL MOUNT THERMOMETER		51-510-56-00-5620	29.08
			27	AMAZON-WALL MOUNT THERMOMETER		52-520-56-00-5620	29.08
			28	AMAZON-WALL MOUNT THERMOMETER		01-210-56-00-5620	436.30
			29	AMAZON-WALL MOUNT THERMOMETER		79-790-56-00-5620	87.26
			30	AMAZON-WALL MOUNT THERMOMETER		79-795-56-00-5620	523.56
			31	AMAZON-AIR PURIFIERS		01-110-56-00-5610	539.50
			32	AMAZON-AIR PURIFIERS		01-120-56-00-5610	539.50

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	112520-C.PARKER	10/31/20	33	AMAZON-AIR PURIFIERS		01-220-56-00-5610	203.00
			34	AMAZON-AIR PURIFIERS		01-410-56-00-5620	239.99
			35	AMAZON-AIR PURIFIERS		51-510-56-00-5620	240.00
			36	AMAZON-AIR PURIFIERS		52-520-56-00-5620	240.00
			37	AMAZON-AIR PURIFIERS		01-210-56-00-5620	1,048.00
			38	AMAZON-AIR PURIFIERS		79-790-56-00-5620	73.00
			39	AMAZON-AIR PURIFIERS		79-795-56-00-5620	834.00
						INVOICE TOTAL:	10,531.89 *
	112520-D.BROWN	10/31/20	01	TARGET-CANON INK		51-510-56-00-5620	64.98
			02	AMAZON-CIRCULAR CHARTS		51-510-56-00-5638	69.99
						INVOICE TOTAL:	134.97 *
	112520-D.SMITH	10/31/20	01	HOME DEPO-DRIVE JOINT,		79-790-56-00-5630	207.91
			02	EXTENSION BAR, ADAPTER SET		** COMMENT **	
						INVOICE TOTAL:	207.91 *
	112520-E.DHUSE	10/31/20	01	NAPA#267001-OIL		01-410-56-00-5628	23.72
			02	WAREHOUSE-COPY PAPER, PENS,		52-520-56-00-5610	225.53
			03	MARKERS		** COMMENT **	
			04	NAPA#267811-OIL		79-790-56-00-5640	52.47
			05	NAPA#267789-OIL		01-410-56-00-5628	11.58
			06	NAPA#268113-HD 50/50		52-520-56-00-5613	25.47
			07	NAPA#268919-FILTERS		01-410-56-00-5628	85.86
			08	NAPA#268188-FILTERS		01-410-56-00-5628	5.93
			09	SUMMIT SIGNS-SAFETY RAIN		51-510-56-00-5600	89.18
			10	PANTS		** COMMENT **	
			11	SUMMIT SIGNS-SAFETY RAIN		52-520-56-00-5600	89.18
			12	PANTS		** COMMENT **	
			13	SUMMIT SIGNS-SAFETY RAIN		01-410-56-00-5600	89.18
			14	PANTS		** COMMENT **	
			15	AMAZON-FACE MASKS		52-520-56-00-5610	56.29
			16	NAPA#268945-FILTERS		01-410-56-00-5628	164.04
			17	NAPA#268972-BRAKLEEN		01-410-56-00-5628	16.14
						INVOICE TOTAL:	934.57 *
	112520-E.TOPPER	10/31/20	01	PANERA-GIFT CARDS		82-820-56-00-5676	45.00
			02	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	173.53
			03	AMAZON-FACE MASKS		82-820-56-00-5610	47.95
			04	AMAZON-CARDSTOCK, INDEX CARDS		82-820-56-00-5610	67.39
			05	AMAZON-HALLOWEEN CRAFTS		82-820-56-00-5671	23.84
			06	SMITHEREEN - PEST CONTROL		82-820-54-00-5462	78.00
			07	AMAZON PRIME MMONTHLY FEE		82-820-54-00-5460	12.99
			08	WEBLINX-INSTALLMENT 1 OF 4		84-840-56-00-5635	1,650.00
			09	FOR WEBSITE DESIGN SERVICES		** COMMENT **	

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	112520-E.TOPPER	10/31/20	10	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	880.86
			11	AMAZON-CALENDARS		82-820-56-00-5610	28.46
			12	ILALA-LIBRARY LAWS & RULES		82-820-56-00-5686	90.00
			13	REFERENCE		** COMMENT **	
			14	AMAZON-TREE WRAP, MOD PODGE,		82-820-56-00-5610	94.21
			15	TISSUE PAPER, LIQUID CHALK		** COMMENT **	
			16	CENTAGE LEARNING-2021		82-820-54-00-5460	2,810.71
			17	SUBSCRIPTION RENEWAL		** COMMENT **	
			18	ILALA-LITERARY FICTION		82-820-56-00-5686	148.83
			19	REFERENCE		** COMMENT **	
				INVOICE TOTAL:			6,151.77 *
	112520-E.WILLRETT	10/31/20	01	ELEMENT FOUR-OCT 2020 CLOUD		01-640-54-00-5450	505.89
			02	CONNECT BACKUPS		** COMMENT **	
				INVOICE TOTAL:			505.89 *
	112520-G.JOHNSON	10/31/20	01	NAPA#266968-ALUM ANTI-SE		51-510-56-00-5628	8.07
			02	NAPA#266967-STARTER		51-510-56-00-5628	208.58
			03	NAPA#267040-BATTERY DEPOSIT		51-510-56-00-5628	-53.58
				INVOICE TOTAL:			163.07 *
	112520-J.DYON	10/31/20	01	WAREHOUSE-PAPER		01-120-56-00-5610	40.58
			02	WAREHOUSE-PAPER		51-510-56-00-5620	61.25
			03	WAREHOUSE-PAPER		52-520-56-00-5620	17.67
				INVOICE TOTAL:			119.50 *
	112520-J.ENGBERG	10/31/20	01	ESRI-ARCGIS RENEWAL		01-220-56-00-5620	700.00
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			03	FEE		** COMMENT **	
				INVOICE TOTAL:			752.99 *
	112520-J.GALAUNER	10/31/20	01	AMERICAN LEGION-FIELD RENTAL		79-795-56-00-5606	210.00
			02	MENARDS-FACE PROTECTORS		79-795-56-00-5606	9.88
			03	DOLLAR TREE-TRUNK OR TREAT		79-795-56-00-5606	19.00
			04	DECORATIONS		** COMMENT **	
				INVOICE TOTAL:			238.88 *
	112520-J.JENSEN	10/31/20	01	ILACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
				INVOICE TOTAL:			220.00 *
	112520-J.SLEEZER	10/31/20	01	FIND IT PARTS-TRUCK REPAIR		01-410-56-00-5628	64.40
			02	MATERIALS		** COMMENT **	
			03	POMPS TIRE=TIRE REPAIR		01-410-54-00-5490	467.36
				INVOICE TOTAL:			531.76 *
	112520-J.WEISS	10/31/20	01	TARGET-GIFT CARDS		82-820-56-00-5671	15.00

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-J.WEISS	10/31/20	02	DOLLAR TREE-OCT 2020 PROGRAM		82-820-56-00-5671	16.00
			03	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	31.00 *
	112520-K.BARKSDALE	10/31/20	01	KONE-ELEVATOR REPAIR		23-216-54-00-5446	371.54
			02	WAREHOUSE-DISINFECTANT SPRAY		01-220-56-00-5610	117.50
			03	KONE-MONTHLY MAINTENANCE		23-216-54-00-5446	164.83
						INVOICE TOTAL:	653.87 *
	112520-K.GREGORY	10/31/20	01	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	35.96
			02	MINER#100805-NOV 2020 MANAGED		01-410-54-00-5462	366.85
			03	SERVICES RADIO		** COMMENT **	
			04	MINER#100805-NOV 2020 MANAGED		51-510-54-00-5462	430.65
			05	SERVICES RADIO		** COMMENT **	
			06	MINER#100805-NOV 2020 MANAGED		52-520-54-00-5462	287.10
			07	SERVICES RADIO		** COMMENT **	
			08	MINER#100805-NOV 2020 MANAGED		79-790-54-00-5462	510.40
			09	SERVICES RADIO		** COMMENT **	
			10	ARNESON#168325-SEPT 2020 DSL		52-520-56-00-5695	284.11
			11	ARNESON#168324-SEPT 2020 GAS		51-510-56-00-5695	197.39
			12	ARNESON#166588-SEPT 2020 GAS		01-410-56-00-5695	471.53
			13	ARNESON#166655-SEPT 2020 GAS		01-410-56-00-5695	282.29
			14	ARNESON#166656-SEPT 2020 DSL		51-510-56-00-5695	305.83
			15	ARNESON#166589-SEPT 2020 DSL		52-520-56-00-5695	254.24
			16	ARAMARK#001592369301-MATS		51-510-54-00-5485	56.68
			17	ARAMARK#610000008648-MATS		51-510-54-00-5485	56.65
			18	ARAMARK#610000015433-MATS		52-520-54-00-5485	56.65
			19	ARAMARK#610000012169-MATS		51-510-54-00-5485	56.65
			20	ARAMARK#61000004971-MATS		01-410-54-00-5485	57.85
			21	AMAZON-POSTAGE MACHINE INK		01-120-56-00-5610	107.92
			22	WAREHOUSE-STAPLER		01-110-56-00-5610	23.30
			23	WAREHOUSE-STAPLER		01-120-56-00-5610	23.59
			24	PHYSICIANS CARE-DRUG TESTING		01-210-54-00-5462	86.00
			25	PHYSICIANS CARE-DRUG TESTING		51-510-54-00-5462	93.00
			26	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	116.00
			27	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	43.00
			28	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	43.00
			29	WIN 911-MAINTENANCE RENEWAL		51-510-54-00-5445	680.00
			30	ARNESON#168437-SEPT 2020 GAS		01-410-56-00-5695	305.58
			31	ARNESON#167759-SEPT 2020 DSL		01-410-56-00-5695	528.63
			32	ARNESON#167758-SEPT 2020 GAS		52-520-56-00-5695	483.32
			33	WELDSTAR-REGULATOR PAIR PACK		01-410-54-00-5485	187.50
			34	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	35.66
						INVOICE TOTAL:	6,467.33 *
	112520-L.PICKERING	10/31/20	01	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	94.86
						INVOICE TOTAL:	94.86 *

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	112520-M.CARLYLE	11/08/20	01	FBI LEEDA-ELI COURSE-CARLYLE		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	112520-M.SENG	10/31/20	01	EXHAUST WORKS-MUFFLER REPAIR		01-410-54-00-5490	92.95
			02	BUTTREY RENTAL-DINGO CABLE		01-410-54-00-5485	375.72
			03	PLOW, SMALL VERMEER		** COMMENT **	
			04	TRUCKLOADER		** COMMENT **	
						INVOICE TOTAL:	468.67 *
	112520-N.DECKER	10/30/20	01	WAREHOUSE-BULLETIN BOARD,		01-210-56-00-5610	103.08
			02	RUBBER FINGERS, CATELOG		** COMMENT **	
			03	ENVELOPES		** COMMENT **	
			04	IFPCA-MEMBERSHIP RENEWAL		01-210-54-00-5460	375.00
			05	COMCAST-9/14-10/14 INTERNET		01-640-54-00-5449	1,173.85
			06	CNA SURETY-BOND RENEWAL-STROUP		01-210-54-00-5462	30.00
			07	WAREHOUSE-EVIDENCE ENVELOPES		01-210-56-00-5610	44.68
			08	WAREHOUSE-BINDERS		01-210-56-00-5610	55.74
			09	WAREHOUSE-BATTERIES		01-210-56-00-5610	21.46
			10	SHRED IT-SEPT 2020 ON SITE		01-210-54-00-5462	180.84
			11	SHREDDING		** COMMENT **	
			12	WAREHOUSE-EAR BUDS		01-210-56-00-5610	9.10
			13	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	342.69
			14	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.22
			15	WAREHOUSE-POCKET FOLDERS		01-210-56-00-5610	10.22
			16	ACCURINT-SEPT 2020 SEARCHES		01-210-54-00-5462	161.50
			17	WAREHOUSE-BINDERS		01-210-56-00-5610	38.32
			18	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			19	CARDS-KETCHMARK		** COMMENT **	
						INVOICE TOTAL:	2,618.70 *
	112520-P.MCMAHON	10/31/20	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	155.72
			02	NEST AWARE MONTHLY FEE		01-210-56-00-5620	6.00
						INVOICE TOTAL:	161.72 *
	112520-P.RATOS	10/31/20	01	ICC-CERTIFICATE RENEWAL-RATOS		01-220-54-00-5460	275.00
			02	AMAZON-BATTERIES		01-220-56-00-5620	43.18
			03	AMAZON-HANGING MAGAZINE RACK		01-220-56-00-5620	88.95
						INVOICE TOTAL:	407.13 *
	112520-P.SCODRO	10/31/20	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.25
						INVOICE TOTAL:	18.25 *
	112520-R.CONARD	10/31/20	01	AMAZON-5 BUCKLE OVERSHOES		51-510-56-00-5600	77.95
						INVOICE TOTAL:	77.95 *
	112520-R.FREDRICKSON	10/31/20	01	COMCAST-9/1-9/30 INTERNET AT		52-520-54-00-5440	34.72

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	112520-R.FREDRICKSON	10/31/20	02	610 TOWER OFC2		** COMMENT **	
			03	COMCAST-9/1-9/30 INTERNET AT		51-510-54-00-5440	104.18
			04	610 TOWER OFC2		** COMMENT **	
			05	COMCAST-9/1-9/30 INTERNET AT		01-410-54-00-5440	69.45
			06	610 TOWER OFC2		** COMMENT **	
			07	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	50.00
			08	WEBINAR-FREDRICKSON		** COMMENT **	
			09	COMCAST-9/12-10/11 CABLE AT		01-110-54-00-5440	21.06
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-9/13-10/12 INTERNET		51-510-54-00-5440	108.35
			12	AT 610 TOWER PLANT		** COMMENT **	
			13	COMCAST-9/12-10/14 INTERNET		79-795-54-00-5440	141.93
			14	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			15	NEWTECK-MONTHLY WEB HOSTING		01-640-54-00-5450	16.59
			16	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	84.77
			17	AT 201 W HYDRAULIC		** COMMENT **	
			18	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	63.58
			19	AT 201 W HYDRAULIC		** COMMENT **	
			20	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	47.76
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	40.95
			23	AT 800 GAME FARM RD		** COMMENT **	
			24	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	27.29
			25	AT 800 GAME FARM RD		** COMMENT **	
			26	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	177.40
			27	AT 800 GAME FARM RD		** COMMENT **	
			28	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	244.00
			29	REIMBURSEMENT FOR GOLDSMITH		** COMMENT **	
			30	COMCAST-9/29-10/28 INTERNET,		79-790-54-00-5440	206.97
			31	PHONE & CABLE FOR 185 WOLF ST		** COMMENT **	
			32	COMCAST-9/30-10/29 INTERNET		52-520-54-00-5440	39.48
			33	AT 610 TOWER		** COMMENT **	
			34	COMCAST-9/30-10/29 INTERNET		01-410-54-00-5440	78.95
			35	AT 610 TOWER		** COMMENT **	
			36	COMCAST-9/30-10/29 INTERNET		51-510-54-00-5440	118.42
			37	AT 610 TOWER		** COMMENT **	
			38	COMCAST-10/1-10/30 INTERNET		51-510-54-00-5440	54.20
			39	AT 610 TOWER OFC2		** COMMENT **	
			40	COMCAST-10/1-10/30 INTERNET		52-520-54-00-5440	18.07
			41	AT 610 TOWER OFC2		** COMMENT **	
			42	COMCAST-10/1-10/30 INTERNET		01-410-54-00-5440	36.13
			43	AT 610 TOWER OFC2		** COMMENT **	
			44	IL TOLLWAY-IPASS RELOAD		01-000-14-00-1415	20.00
			45	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			46	ACHIEVEMENT REVIEW FEE FY2020		** COMMENT **	
						INVOICE TOTAL:	2,334.25 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-R.HARMON	10/31/20	01	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	52.51
			02	WALMART-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	60.26
			03	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	14.90
			04	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	39.74
			05	FUN EXPRESS-PRESCHOOL SUPPLIES		79-795-56-00-5606	56.39
			06	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	44.34
			07	AMAZON-STRAWS		79-795-56-00-5606	4.99
			08	AMAZON-ACRYLIC LEAVES, WIND		79-795-56-00-5606	132.73
			09	SOCKS, GLUE, ART CADDY,		** COMMENT **	
			10	SNACKS, ZIP LOCK BAGS		** COMMENT **	
			11	WALMART-NOV PRESCHOOL		79-795-56-00-5606	77.14
			12	SUPPLIES		** COMMENT **	
			13	FETCH KIDS-APP USED FOR		79-795-56-00-5606	286.00
			14	CONTACTLESS DROP OFF		** COMMENT **	
			15	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	24.20
				INVOICE TOTAL:			793.20 *
	112520-R.HORNER	10/31/20	01	HOME DEPO-SPADE BITS		79-790-56-00-5620	10.51
			02	FARM & FLEET-PANTS		79-790-56-00-5600	47.99
			03	FARM & FLEET-RUBBER BOOTS		79-790-56-00-5600	129.99
			04	AUGER RACK LLC-		79-790-56-00-5620	1,985.00
				INVOICE TOTAL:			2,173.49 *
	112520-R.MIKOLASEK	10/31/20	01	CALIBRE PRESS-DEESCALATION,		01-210-54-00-5412	2,208.00
			02	INTERVENTION & FORCE		** COMMENT **	
			03	MITIGATION - 30 DAY RENTAL		** COMMENT **	
			04	TRAINING		** COMMENT **	
			05	A BEEP-SPEAKER MICS		01-210-56-00-5620	288.99
			06	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			07	GLOCK-ARMORER COURSE-		01-210-54-00-5412	500.00
			08	MIKOLASEK & MCMAHON		** COMMENT **	
				INVOICE TOTAL:			3,691.99 *
	112520-S.AUGUSTINE	10/31/20	01	POSITIVE PROMOTIONS-BOOKMARKS		82-820-56-00-5671	220.73
				INVOICE TOTAL:			220.73 *
	112520-S.IWANSKI	10/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	15.80
			02	PARAGON- HONEYWELL SCANNER		82-820-54-00-5468	207.05
				INVOICE TOTAL:			222.85 *
	112520-S.REDMON	10/31/20	01	AMAZON-RETURNED HDMI CABLE		79-795-56-00-5606	-12.49
			02	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	157.51
			03	USPS-POSTAGE FOR VIRTUAL		79-795-54-00-5452	65.65
			04	PRESCHOOL PACKETS		** COMMENT **	
			05	AT&T-9/24-10/23 NTERNET FOR		79-795-54-00-5440	78.53

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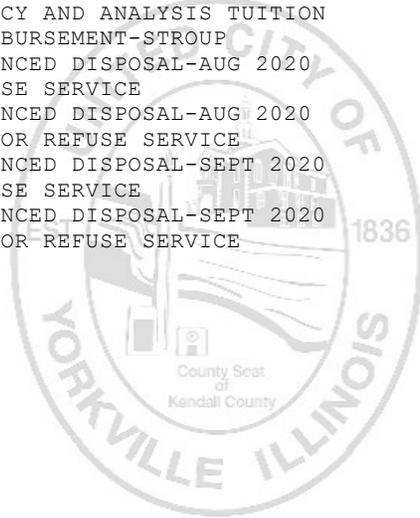
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO FIRST NATIONAL BANK OMAHA				11/25/20		
	112520-S.REDMON	10/31/20	06	TOWN SQUARE SIGN		** COMMENT **	
			07	JOT SIGN-MONTHLY MEMBERSHIP		79-795-56-00-5606	29.00
			08	RUNCO-TOILET TISSUE		79-795-56-00-5640	21.99
			09	RUNCO-PAPER		79-795-56-00-5610	20.99
			10	PLUG & PAY-SEPT 2020 CC		79-795-54-00-5462	30.00
			11	TRANSACTION FEES		** COMMENT **	
			12	MENARDS-FLAGS OF VALOR FLAGS		79-795-56-00-5606	300.90
			13	AMAZON-SOAP DISPENSERS		79-795-56-00-5640	28.88
			14	RUSSO-SPINDLE, OIL		79-790-56-00-5640	381.30
			15	ARNESON#168435-SEPT 2020 GAS		79-790-56-00-5695	375.81
			16	ARNESON#168436-SEPT 2020 DSL		79-790-56-00-5695	306.06
			17	ARNESON#168323-SEPT 2020 GAS		79-790-56-00-5695	326.45
			18	ARNESON#166654-SEPT 2020 GAS		79-790-56-00-5695	208.57
			19	ARNESON#166551-SEPT 2020 GAS		79-790-56-00-5695	401.60
			20	ARNESON#166552-SEPT 2020 DSL		79-790-56-00-5695	70.63
			21	REINDERS#1852590-00-FILTERS		79-790-56-00-5640	24.01
			22	REINDERS#1851437-00-BALL		79-790-56-00-5640	46.87
			23	BEARINGS, SPACERS, SPINDLE		** COMMENT **	
			24	SHAFT, WASHERS		** COMMENT **	
			25	REINDERS#1851437-01-BALL		79-790-56-00-5640	69.53
			26	BEARINGS, SPINDLE HUB, SHAFT		** COMMENT **	
			27	REINDERS#1839809-00-SCREWS,		79-790-56-00-5640	89.69
			28	WASHERS, IDLER ARM		** COMMENT **	
			29	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	894.51
			30	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	681.34
			31	AMAZON-TRUNK OR TREAT SUPPLIES		79-795-56-00-5606	99.24
			32	AMAZON-TRUNK OR TREAT SUPPLIES		79-795-56-00-5606	84.36
			33	AMAZON-TAX CHARGED CREDIT		79-795-56-00-5606	-7.57
			34	DOLLARE TREE-TRUNK OR TREAT		79-795-56-00-5606	9.00
			35	SUPPLIES		** COMMENT **	
			36	AMAZON-TRUNK OR TREAT SUPPLIES		79-795-56-00-5606	72.88
			37	USPS-SHIPPING VIRTUAL PIANO		79-795-54-00-5452	10.20
			38	LESSON SUPPLIES TO INSTRUCTOR		** COMMENT **	
			39	AMAZON-RETURNED ITEM CREDIT		79-795-56-00-5606	-43.44
			40	AMAZON-LIQUID SOAP		79-795-56-00-5640	28.95
			41	JACKSON HIRSH-LAMINATING FILM		79-795-56-00-5606	99.04
			42	PARTY CITY-BALLOONS		79-795-56-00-5606	14.99
			43	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	39.84
				INVOICE TOTAL:			5,004.82 *
	112520-S.REMUS	10/31/20	01	PRE WASTE-HAND WASHING		79-795-56-00-5620	700.00
			02	STATIONS FOR OUTDOOR DINING		** COMMENT **	
			03	FOR DOWNTOWN RESTAURANTS		** COMMENT **	
				INVOICE TOTAL:			700.00 *
	112520-S.SLEEZER	10/31/20	01	GROUND EFFECT #444512-000 -		25-225-60-00-6062	1,463.99

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-S.SLEEZER	10/31/20	02	PLAYMAT		** COMMENT **	
			03	GROUND EFFECT #444513-000 -		72-720-60-00-6013	1,464.00
			04	PLAYMAT		** COMMENT **	
			05	GROUND EFFECT #444576-000 -		25-225-60-00-6062	1,464.00
			06	PLAYMAT		** COMMENT **	
			07	GROUND EFFECT #445466-000 -		25-225-60-00-6020	108.68
			08	GRASS SEED		** COMMENT **	
			09	HOME DEPO-POWER EDGE DIGGING		79-790-56-00-5630	119.92
			10	SHOVEL		** COMMENT **	
			11	GROUND EFFECT #445560-000 -		72-720-60-00-6013	1,457.90
			12	UNILOCK PAVERS		** COMMENT **	
			13	GROUND EFFECT #445630-000 -		72-720-60-00-6013	176.71
			14	ADHESIVE, CLEANER		** COMMENT **	
			15	POLYDEM INC-ANCHOR BOLT		79-790-56-00-5640	128.20
			16	ADHESIVE, STATIC MIXER, NUTS		** COMMENT **	
				INVOICE TOTAL:			6,383.40 *
	112520-T.HOULE	10/31/20	01	NEWSTRIOE-SPRAYGUN FILTER		79-790-56-00-5640	40.84
			02	AMAZON-KEVIAR BELT		79-790-56-00-5640	41.52
			03	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	27.00
			04	AMAZON-JEANS-HOULE		79-790-56-00-5600	35.98
			05	AMAZON-SHRTS-HOULE		79-790-56-00-5600	44.00
			06	AMAZON-JEAN RETURN CREDIT		79-790-56-00-5600	-17.99
			07	AMAZON-FLUSH VALVE RETURN		79-790-56-00-5640	-27.00
			08	CREDIT		** COMMENT **	
				INVOICE TOTAL:			144.35 *
	112520-T.NELSON	10/31/20	01	BSN SPORTS#910156200-BB/SB		79-795-56-00-5606	758.88
			02	FALL JERSEYS		** COMMENT **	
			03	BSN SPORTS#910156157-BB/SB		79-795-56-00-5606	882.78
			04	FALL JERSEYS		** COMMENT **	
			05	BSN SPORTS#910156102-BB/SB HS		79-795-56-00-5606	427.06
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#910156117-HATS		79-795-56-00-5606	278.25
			08	BSN SPORTS#910156131-YOUTH		79-795-56-00-5606	960.22
			09	BASEBALL SHIRTS		** COMMENT **	
			10	BSN SPORTS#910156143-YOUTH		79-795-56-00-5606	743.40
			11	BASEBALL SHIRTS		** COMMENT **	
			12	BSN SPORTS#910156189-YOUTH		79-795-56-00-5606	1,146.07
			13	BASEBALL SHIRTS		** COMMENT **	
			14	BSN SPORTS#910156172-YOUTH		79-795-56-00-5606	650.47
			15	BASEBALL SHIRTS		** COMMENT **	
			16	AMAZON-HALLOWEEN STICKERS		79-795-56-00-5606	15.54
			17	YORK POST-POSTAGE FOR ZOMBIE		79-795-54-00-5452	27.60
			18	DANCE		** COMMENT **	

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 MANUAL CHECK REGISTER

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-T.NELSON	10/31/20	19	BSN SPORTS#910236836-SOFTBALLS		79-795-56-00-5606	192.85
			20	BSN SPORTS#910156111-HATS		79-795-56-00-5606	183.75
						INVOICE TOTAL:	6,266.87 *
	112520-T.SOELKE	10/31/20	01	HOME DEPO-OIL		52-520-56-00-5620	28.21
						INVOICE TOTAL:	28.21 *
	112520-UCOY	10/31/20	01	RUSSO-RIDE MOWER		25-215-60-00-6060	10,498.00
			02	AURORA UNIVERSITY-PUBLIC		01-210-54-00-5410	1,206.00
			03	POLICY AND ANALYSIS TUITION		** COMMENT **	
			04	REIMBURSEMENT-STROUP		** COMMENT **	
			05	ADVANCED DISPOSAL-AUG 2020		01-540-54-00-5442	108,520.39
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-AUG 2020		01-540-54-00-5441	3,488.26
			08	SENIOR REFUSE SERVICE		** COMMENT **	
			09	ADVANCED DISPOSAL-SEPT 2020		01-540-54-00-5442	109,311.69
			10	REFUSE SERVICE		** COMMENT **	
			11	ADVANCED DISPOSAL-SEPT 2020		01-540-54-00-5441	3,515.56
			12	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	236,539.90 *
						CHECK TOTAL:	311,017.69
						TOTAL AMOUNT PAID:	311,017.69





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 13, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.81	\$ 1,044.20	\$ 22,853.10
FINANCE	11,917.04	-	11,917.04	1,212.32	893.48	\$ 14,022.84
POLICE	116,562.21	2,635.87	119,198.08	703.01	8,979.97	\$ 128,881.06
COMMUNITY DEV.	19,119.68	-	19,119.68	2,169.17	1,421.70	\$ 22,710.55
STREETS	16,339.59	-	16,339.59	1,825.15	1,193.29	\$ 19,358.03
WATER	16,534.38	552.13	17,086.51	1,925.33	1,278.10	\$ 20,289.94
SEWER	9,625.83	-	9,625.83	1,010.76	696.19	\$ 11,332.78
PARKS	22,002.21	-	22,002.21	2,468.80	1,638.58	\$ 26,109.59
RECREATION	15,615.90	-	15,615.90	1,536.88	1,172.10	\$ 18,324.88
LIBRARY	16,890.58	-	16,890.58	1,228.70	1,269.60	\$ 19,388.88
TOTALS	\$ 264,217.51	\$ 3,188.00	\$ 267,405.51	\$ 16,278.93	\$ 19,587.21	\$ 303,271.65

TOTAL PAYROLL **\$ 303,271.65**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 24, 2020

ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual City Check Register <i>(Page 1)</i>	11/09/2020	\$	34,820.00
City Check Register <i>(Pages 2 - 18)</i>	11/24/2020		454,528.22
City MasterCard Bill Register <i>(Pages 19 - 29)</i>	11/25/2020		311,017.69
	SUB-TOTAL:		\$800,365.91

PAYROLL

Bi - Weekly <i>(Page 30)</i>	11/13/2020	\$	303,271.65
	SUB-TOTAL:	\$	303,271.65

TOTAL DISBURSEMENTS: \$ 1,103,637.56