

DATE: 01/22/21  
 TIME: 12:42:37  
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-A.SIMMONS	12/31/20	01	ADS-JAN 2021-MAR 2021 ALARM		23-216-54-00-5446	616.44
			02	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03	CINTAS-10/1/20-12/31/20 FIRE		51-510-54-00-5445	237.00
			04	ALARM MONITORINGAT 2224		** COMMENT **	
			05	TREMONT ST		** COMMENT **	
			06	CINTAS-10/1/20-12/31/20 FIRE		51-510-54-00-5445	237.00
			07	ALARM MONITORINGAT 3299 LEHMAN		** COMMENT **	
			08	CROSSING		** COMMENT **	
			09	VERIZON-11/2-12/1 TABLET		79-790-54-00-5440	36.01
			10	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	756.30
			11	VERIZON-11/2-12/1 CELL PHONES		01-220-54-00-5440	169.52
			12	VERIZON-11/2-12/1 CELL PHONES		01-110-54-00-5440	229.41
			13	VERIZON-11/2-12/1 CELL PHONES		01-210-54-00-5440	805.22
			14	VERIZON-11/2-12/1 CELL PHONES		79-795-54-00-5440	84.76
			15	VERIZON-11/2-12/1 CELL PHONES		51-510-54-00-5440	162.70
			16	VERIZON-11/2-12/1 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,370.37 *
	012521-B.OLSEM	12/31/20	01	WAREHOUSE-STAPLES, ADDING		01-110-56-00-5610	86.40
			02	TAPE, NOTE PADS, MARKERS,		** COMMENT **	
			03	PENS, PAPER PLATES		** COMMENT **	
				INVOICE TOTAL:			86.40 *
	012521-B.OLSON	12/31/20	01	ZOOM-11/23-1/22 SUBSCRIPTION		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	012521-B.PFIZENMAIER	12/31/20	01	AMERICAN TIRE#4532-OIL CHANGE		01-210-54-00-5495	48.86
			02	AMERICAN TIRE#4525-OIL CHANGE		01-210-54-00-5495	48.86
			03	AMERICAN TIRE#4491-OIL CHANGE		01-210-54-00-5495	84.80
			04	AMERICAN TIRE#4501-OIL CHANGE		01-210-54-00-5495	93.53
			05	AMERICAN TIRE#4494-BRAKE		01-210-54-00-5495	680.16
			06	REPAIR		** COMMENT **	
			07	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	865.05
			08	STRYPES-DETAILING		01-210-54-00-5495	595.00
			09	O'HERRON-MACE		01-210-56-00-5620	157.52
			10	O'HERRON-JACKET		01-210-56-00-5600	271.24
			11	O'HERRON-UNIFORM PANTS		01-210-56-00-5600	106.88
			12	AMERICAN TIRE#4525-OIL CHANGE		01-210-54-00-5495	48.86
			13	AMERICAN TIRE#4564-TIRE		01-210-54-00-5495	70.72
			14	DISPOSAL		** COMMENT **	
			15	AMERICAN TIRE#4539-BRAKE		01-210-54-00-5495	815.87
			16	REPAIR		** COMMENT **	
			17	AMERICAN TIRE#4540-BRAKE		01-210-54-00-5495	962.31
			18	REPAIR, OIL CHANGE		** COMMENT **	
			19	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	190.00

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-B.PFIZENMAIER	12/31/20	20	BRITE-ONBOARD COMPUTER		25-205-60-00-6070	3,645.00
			21	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
			22	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	729.00
				INVOICE TOTAL:			9,374.66 *
	012521-C.PARKER	12/31/20	01	AMAZON-COVID SUPPLY CABINET		01-110-56-00-5610	103.33
			02	AMAZON-COVID SUPPLY CABINET		01-120-56-00-5610	103.33
			03	AMAZON-COVID SUPPLY CABINET		01-220-56-00-5620	103.33
				INVOICE TOTAL:			309.99 *
	012521-D.BROWN	12/31/20	01	HOME DEPO-STORAGE TOTES		51-510-56-00-5638	87.64
			02	AMAZON-FISH TAPE		51-510-56-00-5630	62.99
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	144.95
			04	AMAZON-SWEATSHIRTS		51-510-56-00-5600	79.99
				INVOICE TOTAL:			375.57 *
	012521-D.DEBORD	12/30/20	01	AMAZON-VACUUM		82-820-56-00-5621	768.82
				INVOICE TOTAL:			768.82 *
	012521-D.HENNE	12/31/20	01	RURAL KING-NIPPLES, ADAPTERS		01-410-56-00-5628	26.94
				INVOICE TOTAL:			26.94 *
	012521-E.DHUSE	12/31/20	01	RIVER VIEW-BRAKE REPAIR		01-410-54-00-5490	515.56
			02	NAPA#273905-FUSES		01-410-56-00-5628	2.99
			03	NAPA#271923-SOLENOID		01-410-56-00-5628	23.82
			04	NAPA#273902-DRAIN PLUG		01-410-56-00-5628	2.49
			05	NAPA#273794-SPARK PLUGS,HOSE		01-410-56-00-5628	7.52
			06	NAPA#273239-RIVETS, RETAINERS		79-790-56-00-5640	23.90
			07	NAPA#273106-CAR CLEANERS		52-520-56-00-5628	18.47
			08	NAPA#272851-CONNECTORS		79-790-56-00-5640	7.02
			09	NAPA#272834-CONNECTOR RETURN		79-790-56-00-5640	-2.40
			10	NAPA#272829-CONNECTORS		79-790-56-00-5640	16.01
			11	NAPA#272813-FUEL LINE DISC SET		79-790-56-00-5640	21.31
			12	FILTERS		** COMMENT **	
			13	NAPA#273527-FILTERS, SPARK		01-410-56-00-5628	229.32
			14	PLUGS, CHIP BRUSH, OIL, RUST		** COMMENT **	
			15	PREVENTER, POLISH		** COMMENT **	
				INVOICE TOTAL:			866.01 *
	012521-E.WILLRETT	12/30/20	01	DRUG SCREENING		79-795-54-00-5462	43.00
			02	DRUG SCREENING		01-410-54-00-5462	58.00
			03	ELEMENT FOUR-DEC 2020 OFFSITE		01-640-54-00-5450	526.33
			04	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			627.33 *
	012521-G.JOHNSON	12/31/20	01	RURAL KING-BIB OVERALLS		51-510-56-00-5600	74.99
				INVOICE TOTAL:			74.99 *

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-G.STEFFENS	12/31/20	01	RED WING#829448-2 PAIRS WORK		52-520-56-00-5600	350.98
			02	BOOTS		** COMMENT **	
			03	DMV-CDL LICENSE RENEWAL		52-520-54-00-5462	66.46
						INVOICE TOTAL:	417.44 *
	012521-J.BAUER	12/31/20	01	SIU-CDL LICENSE CLASS FOR		51-510-54-00-5412	600.00
			02	GARCIA & CONARD		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	012521-J.DYON	12/31/20	01	WAREHOUSE-CALENDARS, PRINTER		01-120-56-00-5610	23.58
			02	INK		** COMMENT **	
			03	WAREHOUSE-CALENDARS, PRINTER		51-510-56-00-5620	35.59
			04	INK		** COMMENT **	
			05	WAREHOUSE-CALENDARS, PRINTER		52-520-56-00-5610	10.27
			06	INK		** COMMENT **	
			07	WAREHOUSE-CLIPBOARD		51-510-56-00-5620	25.97
			08	WAREHOUSE-FOLDERS, PROTECTOR		01-120-56-00-5610	6.09
			09	WAREHOUSE-FOLDERS, PROTECTOR		51-510-56-00-5620	9.18
			10	WAREHOUSE-FOLDERS, PROTECTOR		52-520-56-00-5610	2.65
			11	WAREHOUSE-INTEROFFICE ENVELOPE		01-110-56-00-5610	27.88
						INVOICE TOTAL:	141.21 *
	012521-J.ENGBERG	12/31/20	01	AMAZON-PRINTER INK TANK		01-220-56-00-5620	137.45
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	190.44 *
	012521-J.GALAUNER	12/30/20	01	AMAZON-RED ENVELOPES		79-795-56-00-5606	30.90
						INVOICE TOTAL:	30.90 *
	012521-J.JENSEN	12/31/20	01	JIMMY JOHNS-LUNCH DURING		01-210-54-00-5415	42.57
			02	ARCHITECT MEETING		** COMMENT **	
			03	ROSATIS-LUNCH FOR		01-210-54-00-5415	97.87
			04	JELENEWSKI'S RETIREMENT		** COMMENT **	
						INVOICE TOTAL:	140.44 *
	012521-J.SLEEZER	12/31/20	01	AMAZON-HOSE, NOZZEL, ADAPTERS		01-410-56-00-5620	190.29
			02	AMAZON-GARAGE DOOR OPENER		23-216-56-00-5656	58.95
			03	RECEIVER		** COMMENT **	
						INVOICE TOTAL:	249.24 *
	012521-K.BARKSDALE	12/31/20	01	KONE-DEC 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-BATTERIES, PENS		01-220-56-00-5610	82.92
			04	AMAZON-MESSAGE BOOK		01-220-56-00-5610	10.78

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-K.BARKSDALE	12/31/20	05	APA-NATIONAL PLANNING		01-220-54-00-5412	325.00
			06	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	579.20 *
	012521-K.GREGORY	12/31/20	01	AMAZON-SCREEN PROTECTORS,		01-110-56-00-5610	51.96
			02	PHONE CASES		** COMMENT **	
			03	MINER ELECT#100890-JAN 2021		01-410-54-00-5462	366.85
			04	MANAGED SERVICES RADIO		** COMMENT **	
			05	MINER ELECT#100890-JAN 2021		51-510-54-00-5462	430.65
			06	MANAGED SERVICES RADIO		** COMMENT **	
			07	MINER ELECT#100890-JAN 2021		52-520-54-00-5462	287.10
			08	MANAGED SERVICES RADIO		** COMMENT **	
			09	MINER ELECT#100890-JAN 2021		79-790-54-00-5462	510.40
			10	MANAGED SERVICES RADIO		** COMMENT **	
			11	BSI-ANNUAL SUBSCRIPTION		51-510-54-00-5462	495.00
			12	RENEWAL		** COMMENT **	
			13	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	176.65
			14	TRUGREEN-GROUNDS TREATMENT		52-520-54-00-5444	187.00
			15	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	287.00
			16	ARNESON#170994-OCT 2020 DIESEL		01-410-56-00-5695	742.14
			17	ARNESON#170979-OCT 2020 DIESEL		01-410-56-00-5695	710.23
			18	ARNESON#171586-OCT 2020 DIESEL		01-410-56-00-5695	827.13
			19	ARNESON#171584-OCT 2020 GAS		01-410-56-00-5695	590.28
			20	ARNESON#171585-OCT 2020 GAS		01-410-56-00-5695	377.70
			21	ARNESON#170909-OCT 2020 GAS		01-410-56-00-5695	359.60
			22	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	34.80
			23	FIRST PLACE-SUCTION HOSE		51-510-54-00-5485	99.00
			24	FIRST PLACE-STAKES		51-510-56-00-5620	108.98
			25	ARNESON#169694-NOV 2020 GAS		51-510-56-00-5695	396.68
			26	ARNESON#169693-NOV 2020 DIESEL		01-410-56-00-5695	303.07
			27	ARNESON#169693-NOV 2020 DIESEL		51-510-56-00-5695	303.07
			28	ARNESON#169693-NOV 2020 DIESEL		52-520-56-00-5695	303.07
			29	ARNESON#170175-NOV 2020 GAS		01-410-56-00-5695	293.17
			30	ARNESON#170176-NOV 2020 DIESEL		01-410-56-00-5695	259.77
			31	ARNESON#170176-NOV 2020 DIESEL		51-510-56-00-5695	259.77
			32	ARNESON#170176-NOV 2020 DIESEL		52-520-56-00-5695	259.77
			33	ARNESON#177474-NOV 2020 DIESEL		52-520-56-00-5695	248.56
			34	ARNESON#177473-NOV 2020 GAS		51-510-56-00-5695	683.28
			35	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	639.65
			36	TRUGREEN-GROUNDS CARE		52-520-54-00-5444	55.65
			37	TRUGREEN-GROUNDS CARE		23-216-54-00-5446	283.65
			38	ARAMARK#610000047986-MATS		01-410-54-00-5485	18.88
			39	ARAMARK#610000047986-MATS		51-510-54-00-5485	18.88
			40	ARAMARK#610000047986-MATS		52-520-54-00-5488	18.89
			41	ARAMARK#610000035161-MATS		01-410-54-00-5485	18.88

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-K.GREGORY	12/31/20	42	ARAMARK#610000035161-MATS		51-510-54-00-5485	18.88
			43	ARAMARK#610000035161-MATS		52-520-54-00-5485	18.89
			44	ARAMARK#610000021917-MATS		01-410-54-00-5485	18.88
			45	ARAMARK#610000021917-MATS		51-510-54-00-5485	18.88
			46	ARAMARK#610000021917-MATS		52-520-54-00-5485	18.89
			47	ARAMARK#610000041677-MATS		01-410-54-00-5485	18.88
			48	ARAMARK#610000041677-MATS		51-510-54-00-5485	18.88
			49	ARAMARK#610000041677-MATS		52-520-54-00-5485	18.89
			50	ARAMARK#610000031663-MATS		01-410-54-00-5485	18.89
			51	ARAMARK#610000031663-MATS		51-510-54-00-5485	18.88
			52	ARAMARK#610000031663-MATS		52-520-54-00-5485	18.88
			53	ARAMARK#610000018400-MATS		01-410-54-00-5485	18.89
			54	ARAMARK#610000018400-MATS		51-510-54-00-5485	18.88
			55	ARAMARK#610000018400-MATS		52-520-54-00-5485	18.88
			56	ARAMARK#610000028465-MATS		01-410-54-00-5485	18.89
			57	ARAMARK#610000028465-MATS		51-510-54-00-5485	18.88
			58	ARAMARK#610000028465-MATS		52-520-54-00-5485	18.88
			59	ARAMARK#610000044560-MATS		01-410-54-00-5485	18.88
			60	ARAMARK#610000044560-MATS		52-520-54-00-5485	18.88
			61	ARAMARK#610000044560-MATS		51-510-54-00-5485	18.89
			62	ARAMARK#610000038519-MATS		01-410-54-00-5485	18.88
			63	ARAMARK#610000038519-MATS		51-510-54-00-5485	18.89
			64	ARAMARK#610000038519-MATS		52-520-54-00-5485	18.88
			65	ARAMARK#610000025254-MATS		01-410-54-00-5485	18.88
			66	ARAMARK#610000025254-MATS		51-510-54-00-5485	18.89
			67	ARAMARK#610000025254-MATS		52-520-54-00-5485	18.88
			68	ARAMARK#610000051081-MATS		01-410-54-00-5485	18.88
			69	ARAMARK#610000051081-MATS		51-510-54-00-5485	18.88
			70	ARAMARK#610000051081-MATS		52-520-54-00-5485	18.89
			71	MONTGOMERY LAND-DIRT		01-410-56-00-5620	60.00
			72	ARNESON#171645-OCT 2020 DIESEL		01-410-56-00-5695	342.06
			73	ARAMARK#\$610000054549-MATS		01-410-54-00-5485	56.65
			74	ARAMARK#\$610000058739-MATS		52-520-54-00-5485	56.65
						INVOICE TOTAL:	12,070.14 *
	012521-L.GARCIA	12/31/20	01	FLATSOS#17661-2 TIRES		51-510-54-00-5490	369.90
						INVOICE TOTAL:	369.90 *
	012521-L.PICKERING	12/30/20	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5426	1,150.20
			02	REPORT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, FILES		01-110-56-00-5610	47.97
						INVOICE TOTAL:	1,198.17 *
	012521-M.SENG	12/31/20	01	HOME DEPO-CORDED ROTARY KIT		23-216-56-00-5656	127.97
			02	GRAND RENTAL-POLISHER		23-216-56-00-5656	55.50

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	012521-M.SENG	12/31/20	03	DOORS BY RUSS-BOTTOM SEAL		23-216-54-00-5446	48.00
			04	COFFMAN-WHEELS		01-410-54-00-5490	21.50
						INVOICE TOTAL:	252.97 *
	012521-N.DECKER	12/30/20	01	WAREHOUSE-PENS		01-210-56-00-5610	28.02
			02	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.49
			03	WAREHOUSE-FILES, CORRECTION		01-210-56-00-5610	77.70
			04	TAPE		** COMMENT **	
			05	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			06	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5460	400.00
			07	SUPPORT FEE		** COMMENT **	
			08	SHREDIT-NOV 2020 SHREDDING		01-210-54-00-5462	193.49
			09	WAREHOUSE-SOAP		01-210-56-00-5620	11.18
			10	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	341.71
			11	O'HERRON-UNIFORM SERVICE		01-210-56-00-5620	5,354.00
			12	COMPONENTS		** COMMENT **	
			13	MINER#271223-REMOVE EQUIPMENT		01-210-54-00-5495	190.00
			14	FROM SQUAD		** COMMENT **	
			15	MINER#271224-REPAIR SPOT LIGHT		01-210-54-00-5495	166.60
			16	COMCAST-12/8-1/7 CABLE		01-210-54-00-5440	4.22
			17	ACCURINT-NOV 2020 SEARCHES		01-210-54-00-5462	150.00
			18	JCM UNIFORMS-BLACK VEST COVER		01-210-56-00-5600	198.40
			19	JCM UNIFORMS-BLACK VEST COVER		01-210-56-00-5600	198.40
			20	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			21	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			22	KENDALL PRINTING-PAYROLL		01-210-56-00-5620	255.40
			23	VOUCHERS		** COMMENT **	
						INVOICE TOTAL:	8,833.31 *
	012521-P.MCMAHON	12/31/20	01	GOOGLE-11/28-1/28 NEST AWARE		01-210-56-00-5620	12.00
						INVOICE TOTAL:	12.00 *
	012521-P.RATOS	12/31/20	01	DUYS-2 PAIRS ELECTRICAL		01-220-56-00-5620	361.25
			02	HAZARD RATED BOOTS		** COMMENT **	
			03	RURAL KING-ELECTRICAL HAZARD		01-220-56-00-5620	139.99
			04	RATED BOOTS		** COMMENT **	
			05	AMAZON-TACTICAL PANTS-RATOS		01-220-56-00-5620	259.75
			06	AMAZON-FLASHLIGHT CHARGER		01-220-56-00-5620	9.99
						INVOICE TOTAL:	770.98 *
	012521-R.FREDRICKSON	12/31/20	01	IGFOA-SENIOR ACCOUNTANT JOB		01-120-54-00-5462	250.00
			02	POSTING		** COMMENT **	
			03	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.06
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	108.35

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UNITED CITY OF YORKVILLE  
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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.FREDRICKSON	12/31/20	06	AT 610 TOWER PLANT		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	141.92
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-12/11-1/11 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	84.77
			11	AT 201 HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	47.76
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	40.95
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	27.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	177.40
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	206.69
			23	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-12/1-12/31 INTERNET		51-510-54-00-5440	54.20
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/1-12/31 INTERNET		52-520-54-00-5440	18.07
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-12/1-12/31 INTERNET		01-410-54-00-5440	36.13
			35	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,531.61 *
	012521-R.HARMON	12/31/20	01	TPT-TEACHING AIDS		79-795-56-00-5606	12.40
			02	AMAZON-BOOKS, STICKERS		79-795-56-00-5606	24.36
			03	WALMART-CARSTOCK, SNACKS,		79-795-56-00-5606	42.78
			04	WINDEX		** COMMENT **	
			05	AMAZON-WET WIPE POUCHES, HDMI		79-795-56-00-5606	32.52
			06	CABLE, CREATIVITY SET		** COMMENT **	
			07	BUNDT CAKE-FUNDRAISER CAKES		79-795-56-00-5606	2,713.60
			08	FETCHKIDS-SCHOOL DISMISAL		79-795-56-00-5606	6.50
			09	SERVICE		** COMMENT **	
			10	TARGET-JAN 2021 PRESCHOOL AIDS		79-795-56-00-5606	36.74
			11	AMAZON-BOOKS, MATH LINK CUBES		79-795-56-00-5606	38.10
			12	AMAZON-RETURNED MERCHANDISE		79-795-56-00-5606	12.40
			13	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	37.40
						INVOICE TOTAL:	2,956.80 *

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.MIKOLASEK	12/31/20	01	FORCE SCIENCE		01-210-54-00-5412	990.00
			02	INSTITUTE-REALISTIC		** COMMENT **	
			03	DE-ESCALATION INSTRUCTOR		** COMMENT **	
			04	COURSE FOR 2 PEOPLE		** COMMENT **	
			05	AMAZON-AMMUNITION HOLDERS		01-210-56-00-5620	123.51
			06	BLUE STAR POLICE SUPPLY-		01-210-56-00-5620	113.78
			07	SHOTGUN CASES		** COMMENT **	
						INVOICE TOTAL:	1,227.29 *
	012521-S.AUGUSTINE	12/30/20	01	AMAZON-DOUBLE SIDED TAPE		82-820-56-00-5671	29.22
			02	AMAZON-PACKING TAPE, PRINTER		82-820-56-00-5610	58.76
			03	INK		** COMMENT **	
			04	DELAGE-COPIER LEASE		82-820-54-00-5462	194.48
			05	AMAZON-RECEIPT PAPER		82-820-56-00-5610	49.99
			06	AMAZON-POST IT NOTES, TAPE,		82-820-56-00-5610	54.74
			07	CORRECTION TAPE		** COMMENT **	
			08	AMAZON-MARKERS		82-820-56-00-5610	14.40
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-STATIONARY		82-820-56-00-5671	12.95
			11	ZOOM-WEBINAR FEE 12/22-01/21		82-820-54-00-5460	40.00
						INVOICE TOTAL:	467.53 *
	012521-S.IWANSKI	12/30/20	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	14.30
						INVOICE TOTAL:	14.30 *
	012521-S.RAASCH	12/31/20	01	CHICAGO FIRE &		23-216-54-00-5446	600.00
			02	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			03	AT 610 TOWER		** COMMENT **	
			04	CHICAGO FIRE &		23-216-54-00-5446	1,200.00
			05	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			06	AT 185 WOLF		** COMMENT **	
			07	CHICAGO FIRE &		23-216-54-00-5446	150.00
			08	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			09	AT YORKVILLE PD JAIL CELL		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	012521-S.REDMON	01/21/21	01	NARVICK-3000 AE		72-720-60-00-6013	1,353.00
			02	RENEWAL-SLEEZER		** COMMENT **	
			03	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			04	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			05	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			06	RENEWAL-GALAUNER		** COMMENT **	
			07	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	244.00
			08	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	244.00
			09	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-S.REDMON	01/21/21	10	PARK SIGN INTERNET		** COMMENT **	
			11	USPS-CURRICULUM PACKET POSTAGE		79-795-54-00-5452	24.90
			12	PARTY CITY-CREDIT FOR TAX		79-795-56-00-5606	-5.77
			13	PARTY CITY-GRINCH COSTUME		79-795-56-00-5606	75.06
			14	REINDERS-MISC PARTS		79-790-56-00-5640	17.75
			15	SMITHEREEN-NOV 2020 PEST		79-790-54-00-5495	88.00
			16	CONTROL		** COMMENT **	
			17	O'MALLEY-LIGHT POLE WELDING		79-790-54-00-5495	105.00
			18	FIRST PLACE-LIFT RENTAL		79-790-54-00-5485	148.20
			19	NARVICK-3000 AE FOR BOAT		25-225-60-00-6020	1,764.00
			20	LAUNCH		** COMMENT **	
			21	JOT FORM-DEC 2020 MONTHLY FEE		79-795-56-00-5606	29.00
			22	PLUG & PAY-NOV 2020 BILLING		79-795-54-00-5462	30.00
			23	AMAZON-SANTA COSTUME		79-795-56-00-5606	18.05
			24	AMAZON-SANTA COSTUME TAX CR		79-795-56-00-5606	-1.06
			25	RUNCO-CARDSTOCK		79-795-56-00-5606	41.98
			26	OTC BRANDS-GRINCHMAS SUPPLIES		79-795-56-00-5606	563.90
			27	RUNCO-CARDSTOCK		79-795-56-00-5606	62.97
			28	PRO WASTE-HAND WASHING STATION		79-795-56-00-5620	700.00
			29	MONTHLY RENTAL FEE		** COMMENT **	
			30	TARGET-CANNED AIR		79-795-56-00-5610	17.98
			31	TARGET-ZIP LOCK BAGS		79-795-56-00-5606	10.54
			32	RUNCO-CARDSTOCK		79-795-56-00-5606	45.87
			33	FIRST PLACE-FUEL TUBE,		79-790-56-00-5640	28.56
			34	FILTER, SPARK PLUGS, CAP		** COMMENT **	
			35	RUNCO-RETURNED CARDSTOCK		79-795-56-00-5606	-62.97
			36	OTC BRAND-CREDIT FOR TAX		79-795-56-00-5606	-32.47
			37	HOME DEPO-BACKPACK BLOWER		79-795-56-00-5606	798.00
			38	ARAMARK#610000035159-MATS		79-790-56-00-5620	18.21
			39	ARAMARK#610000044558-MATS		79-790-56-00-5620	18.21
			40	ARAMARK#610000041675-MATS		79-790-56-00-5620	18.21
			41	ARAMARK#610000038517-MATS		79-790-56-00-5620	18.21
			42	WALMART-STAFF OFFICE CHAIRS		79-795-56-00-5610	539.70
			43	NARVICK-3000 AE		72-720-60-00-6013	1,226.25
			44	FIRST PLACE-TRENCHER		79-790-54-00-5485	189.24
			45	ARNESON#169691-NOV 2020 GAS		79-790-56-00-5695	83.51
			46	ARNESON#169692-NOV 2020 DIESEL		79-790-56-00-5695	45.34
			47	ARNESON#169626-NOV 2020 GAS		79-790-56-00-5695	397.36
			48	ARNESON#176518-DEC 2020 GAS		79-790-56-00-5695	417.56
			49	ARNESON#171643-OCT 2020 GAS		79-790-56-00-5695	277.11
			50	FEDEX-CURRICULUM KIT POSTAGE		79-795-54-00-5452	19.74
			51	AMAZON-HDMI CABLE		79-795-56-00-5606	12.49
			52	IRPA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
						INVOICE TOTAL:	10,644.16 *
	012521-S.SLEEZER	12/31/20	01	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	1,884.58

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-S.SLEEZER	12/31/20	02	GROUND EFFECTS-STRAW BLANKET		72-720-60-00-6013	30.16
			03	GROUND EFFECTS-PLAYMAT		72-720-60-00-6013	1,464.00
			04	GROUND EFFECTS-3 OZ FAB		72-720-60-00-6013	95.30
			05	GROUND EFFECTS-PLAYMAT		72-720-60-00-6013	1,416.00
						INVOICE TOTAL:	4,890.04 *
	012521-T.HOULE	12/31/20	01	ROCK AUTO-BUMPPER MOUNTING		79-790-56-00-5640	26.87
			02	BRACKET		** COMMENT **	
			03	AMAZON-BUMPER		79-790-56-00-5640	259.50
						INVOICE TOTAL:	286.37 *
	012521-T.NELSON	12/31/20	01	BSN SPORTS-FALL BASKETBALL		79-795-56-00-5606	1,911.00
			02	VESTS & SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,911.00 *
	012521-UCOY	12/31/20	01	ADVANCED DISPOSAL-NOV 2020		01-540-54-00-5442	110,072.33
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2020		01-540-54-00-5441	3,837.12
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	113,909.45 *
						CHECK TOTAL:	181,735.93
						TOTAL AMOUNT PAID:	181,735.93



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131182	KCR	KENDALL COUNTY RECORDER'S		01/22/21		
	42489	01/22/21	01 RELEASE 2 UTILITY LIENS		51-510-54-00-5448	124.00
			02 ORDINANCE APPROVING THE FINAL		90-146-00-00-0011	67.00
			03 PLAT OF MENARDS RESUBDIVISION		** COMMENT **	
					INVOICE TOTAL:	191.00 *
					CHECK TOTAL:	191.00
					TOTAL AMOUNT PAID:	191.00

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

INVOICES DUE ON/BEFORE 02/09/2021

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534154	AACVB	AURORA AREA CONVENTION						
	10/20-HOLIDAY	01/21/21	01	HOLIDAY INN HOTEL TAX-OCT 2020	01-640-54-00-5481		3,069.47	
						INVOICE TOTAL:	3,069.47 *	
	12/20-ALL	01/14/21	01	ALL SEASON HOTEL TAX-DEC 2020	01-640-54-00-5481		17.41	
						INVOICE TOTAL:	17.41 *	
	12/20-HAMPTON	01/21/21	01	HAMPTON HOTEL TAX-DEC 2020	01-640-54-00-5481		1,410.08	
						INVOICE TOTAL:	1,410.08 *	
	12/20-HOLIDAY	01/21/21	01	HOLIDAY INN HOTEL TAX-DEC 2020	01-640-54-00-5481		2,395.87	
						INVOICE TOTAL:	2,395.87 *	
	12/20-SUNSET	01/21/21	01	SUNSET HOTEL TAX-DEC 2020	01-640-54-00-5481		47.70	
						INVOICE TOTAL:	47.70 *	
						CHECK TOTAL:	6,940.53	
534155	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3497	10/15/20	01	CANNONBALL LIFT STATION REPAIR	51-510-54-00-5445		9,625.00	
						INVOICE TOTAL:	9,625.00 *	
						CHECK TOTAL:	9,625.00	
534156	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012781	01/13/21	01	REMOVE AND INSTALL TRANSFER	51-510-54-00-5445		3,689.68	
			02	SWITCH	** COMMENT **			
						INVOICE TOTAL:	3,689.68 *	
						CHECK TOTAL:	3,689.68	
534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1101334-IN	09/10/20	01	BATTERIES	51-510-56-00-5638		62.55	
						INVOICE TOTAL:	62.55 *	

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  
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INVOICES DUE ON/BEFORE 02/09/2021

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534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1103786-IN	09/16/20	01	BATTERIES	23-230-56-00-5642		25.06
						INVOICE TOTAL:	25.06 *
	1104682-IN	09/17/20	01	SPLICE KITS	23-230-56-00-5642		121.05
						INVOICE TOTAL:	121.05 *
	1105181-IN	09/18/20	01	SPLICE KITS	23-230-56-00-5642		40.35
						INVOICE TOTAL:	40.35 *
	1106959-IN	09/23/20	01	LAMPS	23-230-56-00-5642		178.20
						INVOICE TOTAL:	178.20 *
	1107978-IN	09/24/20	01	BALLAST KITS	23-230-56-00-5642		96.60
						INVOICE TOTAL:	96.60 *
	1109735-CM	09/30/20	01	RETURNED BATTERY CREDIT	51-510-56-00-5638		-17.00
						INVOICE TOTAL:	-17.00 *
	1109906-IN	09/30/20	01	SPLICE KITS	23-230-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	1110733-IN	10/02/20	01	SPLICE KITS	23-230-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	1111122-IN	10/05/20	01	DROP LENS	23-230-56-00-5642		197.08
						INVOICE TOTAL:	197.08 *
	1112322-IN	10/08/20	01	FUSES, SPLICE KITS, LAMPS	23-230-56-00-5642		346.50
						INVOICE TOTAL:	346.50 *
	1113778-IN	10/14/20	01	PHOTO CONTROLS, BALLAST KITS	23-230-56-00-5642		227.94
						INVOICE TOTAL:	227.94 *
	1114785-IN	10/16/20	01	DROP LENS	23-230-56-00-5642		197.21
						INVOICE TOTAL:	197.21 *

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

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 23-216 MUNICIPAL BUILDING  
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 42-420 DEBT SERVICE  
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534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1116125-IN	10/21/20	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84
						INVOICE TOTAL:	357.84 *
	1118884-IN	10/28/20	01	BALLAST KITS	23-230-56-00-5642		144.90
						INVOICE TOTAL:	144.90 *
	1119264-IN	10/29/20	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		715.68
						INVOICE TOTAL:	715.68 *
	1119450-IN	10/29/20	01	STRESSCRETE	23-230-56-00-5642		4,570.10
						INVOICE TOTAL:	4,570.10 *
	1133472-IN	12/15/20	01	KETSTONE KT-LED	79-790-56-00-5640		125.84
						INVOICE TOTAL:	125.84 *
	1138735-IN	01/11/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		537.72
						INVOICE TOTAL:	537.72 *
	1138783-IN	01/11/21	01	LAMPS	23-230-56-00-5642		564.05
						INVOICE TOTAL:	564.05 *
	1139369-IN	01/13/21	01	LAMPS	23-216-56-00-5656		211.20
						INVOICE TOTAL:	211.20 *
	1139375-IN	01/13/21	01	BALLAST, LAMP	23-216-56-00-5656		200.92
						INVOICE TOTAL:	200.92 *
						CHECK TOTAL:	9,226.59
534158	ATTINTER	AT&T					
	1348469502	01/10/21	01	1/10-2/9 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-410 STREET OPERATIONS  
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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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534159	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	13909	01/18/21	01	DEC 2020 INSPECTIONS	01-220-54-00-5459		2,880.00	
						INVOICE TOTAL:	2,880.00 *	
					CHECK TOTAL:		2,880.00	
D001932	BROWND	DAVID BROWN						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534160	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	NA065654	09/21/20	01	REBAR, BOLSTER SLABS, TIE WIRE	25-225-60-00-6020		629.48	
						INVOICE TOTAL:	629.48 *	
					CHECK TOTAL:		629.48	
534161	CARGILL	CARGILL, INC						
	2905925812	01/11/21	01	SALT	15-155-56-00-5618		6,816.45	
						INVOICE TOTAL:	6,816.45 *	
	2905932387	01/13/21	01	SALT	15-155-56-00-5618		9,100.72	
						INVOICE TOTAL:	9,100.72 *	
					CHECK TOTAL:		15,917.17	
534162	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	24360	01/11/21	01	GRAVEL	51-510-56-00-5620		121.72	
						INVOICE TOTAL:	121.72 *	
					CHECK TOTAL:		121.72	

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D001933	CONARDR	RYAN CONARD					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534163	COREMAIN	CORE & MAIN LP					
	N573191	01/11/21	01	METERS	51-510-56-00-5664		14,530.00
					INVOICE TOTAL:		14,530.00 *
	N573195	01/11/21	01	WIRE	51-510-56-00-5664		216.58
					INVOICE TOTAL:		216.58 *
					CHECK TOTAL:		14,746.58
534164	DEKANE	DEKANE EQUIPMENT CORP.					
	IA75332	01/12/21	01	ALTERNATOR	01-410-56-00-5628		320.93
					INVOICE TOTAL:		320.93 *
					CHECK TOTAL:		320.93
534165	DELAGE	DLL FINANCIAL SERVICES INC					
	71022324	01/15/21	01	FEB 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	FEB 2021 COPIER LEASE	79-795-54-00-5485		94.55
			05	FEB 2021 COPIER LEASE	79-790-54-00-5485		94.55
			06	FEB 2021 COPIER LEASE	52-520-54-00-5485		44.67
			07	FEB 2021 COPIER LEASE	51-510-54-00-5485		44.67
			08	FEB 2021 COPIER LEASE	01-410-54-00-5485		44.67
			09	FEB 2021 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *

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534165	DELAGE	DLL FINANCIAL SERVICES INC						
	71022523	01/15/21	01	MANAGED PRINT SERVICES-MAR	01-110-54-00-5485		112.33	
			02	2021	** COMMENT **			
			03	MANAGED PRINT SERVICES-MAR	01-120-54-00-5485		37.44	
			04	2021	** COMMENT **			
			05	MANAGED PRINT SERVICES-MAR	01-210-54-00-5485		112.33	
			06	2021	** COMMENT **			
			07	MANAGED PRINT SERVICES-MAR	51-510-54-00-5485		50.18	
			08	2021	** COMMENT **			
			09	MANAGED PRINT SERVICES-MAR	52-520-54-00-5485		12.36	
			10	2021	** COMMENT **			
			11	MANAGED PRINT SERVICES-MAR	01-410-54-00-5485		12.36	
			12	2021	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		1,337.40	
D001934	DHUSEE	DHUSE, ERIC						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534166	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-210080044409	01/08/21	01	12/1-1/3 RT34 & BEECHER	23-230-54-00-5482		86.63	
					INVOICE TOTAL:		86.63 *	
	1704707-210220044552	01/22/21	01	12/16-1/19 RT47 & KENNEDY	23-230-54-00-5482		1,049.56	
					INVOICE TOTAL:		1,049.56 *	

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534166	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704717-212000445274	01/20/21	01	12/11-1/13 RT47 & ROSENWINKLE	23-230-54-00-5482		45.18	
						INVOICE TOTAL:	45.18 *	
	1704718-210120044448	01/12/21	01	12/4-1/7 RT34 & CANNONBALL TR	23-230-54-00-5482		17.27	
						INVOICE TOTAL:	17.27 *	
	1704722-210070044394	01/27/21	01	11/25-1/3 2921 BRISTOL RDGE	51-510-54-00-5480		4,027.51	
						INVOICE TOTAL:	4,027.51 *	
	1704723-210070044394	01/07/21	01	11/25-1/3 2224 TREMONT ST	51-510-54-00-5480		5,398.52	
						INVOICE TOTAL:	5,398.52 *	
					CHECK TOTAL:		10,624.67	
D001935	DLK	DLK, LLC						
	225	01/28/21	01	JAN 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
					DIRECT DEPOSIT TOTAL:		9,425.00	
534167	DUTEK	THOMAS & JULIE FLETCHER						
	0107402	01/08/21	01	FITTING	01-410-56-00-5628		7.50	
						INVOICE TOTAL:	7.50 *	
	0107410	01/11/21	01	HOSE ASSEMBLY	01-410-56-00-5628		150.00	
						INVOICE TOTAL:	150.00 *	
	0107415	01/11/21	01	HOSE ASSEMBLY, FITTINGS	01-410-56-00-5628		466.50	
						INVOICE TOTAL:	466.50 *	
	0107416	01/11/21	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		117.50	
						INVOICE TOTAL:	117.50 *	

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534167	DUTEK	THOMAS & JULIE FLETCHER						
	0107430	01/13/21	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		334.50	
						INVOICE TOTAL:	334.50 *	
	0107442	01/13/21	01	HOSE ASSEMBLY, FITTINGS	01-410-56-00-5628		1,158.00	
						INVOICE TOTAL:	1,158.00 *	
	1012942	12/30/20	01	HOSE ASSEMBLY	01-410-56-00-5628		469.00	
						INVOICE TOTAL:	469.00 *	
	1012992	01/06/21	01	FITTINGS	01-410-56-00-5628		22.00	
						INVOICE TOTAL:	22.00 *	
						CHECK TOTAL:	2,725.00	
534168	ECO	ECO CLEAN MAINTENANCE INC						
	9326	01/27/21	01	JAN 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JAN 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JAN 2021 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JAN 2021 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	JAN 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JAN 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JAN 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
	9327	01/27/21	01	JAN 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	JAN 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	JAN 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	JAN 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	JAN 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	JAN 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	JAN 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
						INVOICE TOTAL:	501.50 *	
	9328	01/27/21	01	JAN 2021 CLEANING @ 651	23-216-54-00-5446		404.30	

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534168	ECO	ECO CLEAN MAINTENANCE INC					
	9328	01/27/21	02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		404.30 *
					CHECK TOTAL:		3,770.80
534169	EEI	ENGINEERING ENTERPRISES, INC.					
	70093	10/28/20	01	YORKVILLE/PLAINFIELD BOUNDARY	01-640-54-00-5465		98.50
			02	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		98.50 *
	70735	01/27/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		940.50
					INVOICE TOTAL:		940.50 *
	70736	01/27/21	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		3,003.00
					INVOICE TOTAL:		3,003.00 *
	70737	01/27/21	01	PRESTWICK	01-640-54-00-5465		2,263.00
					INVOICE TOTAL:		2,263.00 *
	70738	01/27/21	01	METRONET	90-132-00-00-0111		244.50
					INVOICE TOTAL:		244.50 *
	70739	01/27/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		506.25
					INVOICE TOTAL:		506.25 *
	70740	01/27/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		312.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		312.00 *
	70741	01/27/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,258.75
					INVOICE TOTAL:		1,258.75 *
	70742	01/27/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		986.00
					INVOICE TOTAL:		986.00 *

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534169	EEI	ENGINEERING ENTERPRISES, INC.						
	70743	01/27/21	01	RESTORE CHURCH	90-121-00-00-0111		153.00	
						INVOICE TOTAL:	153.00 *	
	70744	01/27/21	01	WELL #8 & 9 TREATMENT PLAN	51-510-60-00-6081		371.00	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	371.00 *	
	70745	01/27/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	70746	01/27/21	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70747	01/27/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70748	01/27/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70749	01/27/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70751	01/27/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	70752	01/27/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	

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534169	EEI	ENGINEERING ENTERPRISES, INC.						
	70753	01/27/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,705.25	
						INVOICE TOTAL:	2,705.25 *	
	70754	01/27/21	01	MENARDS INC-PLAT OF	90-146-00-00-0111		202.50	
			02	RESUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	202.50 *	
	70755	01/27/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		180.00	
						INVOICE TOTAL:	180.00 *	
	70756	01/27/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,431.75	
						INVOICE TOTAL:	1,431.75 *	
	707562	01/27/21	01	RISK & RESILLENCE ASSESSMENT	51-510-54-00-5465		1,664.75	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:	1,664.75 *	
	70757	01/27/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	70758	01/27/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		154.50	
						INVOICE TOTAL:	154.50 *	
	70759	01/27/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		485.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	485.00 *	
						CHECK TOTAL:	20,360.25	
534170	EEI	ENGINEERING ENTERPRISES, INC.						
	70760	01/27/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		5,233.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	5,233.00 *	
						CHECK TOTAL:	5,233.00	

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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534171	EEI	ENGINEERING ENTERPRISES, INC.						
	70761	01/27/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,566.25	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		1,566.25 *	
	70763	01/27/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	70764	01/27/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		2,266.25	
534172	EEI	ENGINEERING ENTERPRISES, INC.						
	70765	01/27/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		9,445.20	
					INVOICE TOTAL:		9,445.20 *	
					CHECK TOTAL:		9,445.20	
534173	EEI	ENGINEERING ENTERPRISES, INC.						
	70766	01/27/21	01	FY2022 BUDGET	01-640-54-00-5465		245.50	
					INVOICE TOTAL:		245.50 *	
					CHECK TOTAL:		245.50	
534174	EEI	ENGINEERING ENTERPRISES, INC.						
	70767	01/27/21	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		2,549.25	
					INVOICE TOTAL:		2,549.25 *	
					CHECK TOTAL:		2,549.25	

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 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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 01-640 ADMINISTRATIVE SERVICES

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534175	EEI	ENGINEERING ENTERPRISES, INC.						
	70768	01/27/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		449.75	
						INVOICE TOTAL:	449.75 *	
	70769	01/27/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	70770	01/27/21	01	FOC HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		14,031.75	
						INVOICE TOTAL:	14,031.75 *	
	70771	01/27/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		241.00	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
						INVOICE TOTAL:	241.00 *	
	70772	01/27/21	01	KENNEDY RD SPEED STUDY	01-640-54-00-5465		599.00	
						INVOICE TOTAL:	599.00 *	
	770750	01/27/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	15,921.50	
D001936	EVANST	TIM EVANS						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534176	FARMFLEE	BLAIN'S FARM & FLEET						
	1904-G.KLEEFISCH	02/15/20	01	JEANS, PANTS, SOCKS, GLOVES,	79-790-56-00-5600		419.16	

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534176	FARMFLEE	BLAIN'S FARM & FLEET						
	1904-G.KLEEFISCH	02/15/20	02	HOODIES, TEES, BRIEFS, SHIRTS	** COMMENT **			
					INVOICE TOTAL:		419.16 *	
	3990-L.GARCIA	11/29/19	01	SOCKS, PANTS, JEANS	51-510-56-00-5600		121.46	
					INVOICE TOTAL:		121.46 *	
	424-J, JACKSON	01/11/21	01	WORK BOOTS	01-410-56-00-5600		122.49	
			02	PANTS	01-410-56-00-5600		44.99	
					INVOICE TOTAL:		167.48 *	
	624-L.GARCIA	01/13/21	01	JACKET	52-520-56-00-5600		98.99	
					INVOICE TOTAL:		98.99 *	
	835-D.SMITH	10/12/19	01	PANTS	79-790-56-00-5600		40.49	
					INVOICE TOTAL:		40.49 *	
	8580-J. JACKSON	10/09/19	01	WORK BOOTS	52-520-56-00-5600		143.99	
			02	PANTS	52-520-56-00-5600		71.98	
					INVOICE TOTAL:		215.97 *	
	9268-N.HERNANDEZ	01/15/20	01	PANTS	79-790-56-00-5600		40.49	
					INVOICE TOTAL:		40.49 *	
	9830-.KLEEFISCH	01/04/21	01	WORK BOOTS	79-790-56-00-5600		159.99	
			02	SHIRTS, PANTS, GLOVES, FOOT	79-790-56-00-5600		455.77	
			03	WARMER INSOLES, JEANS, SOCKS,	** COMMENT **			
			04	HANDWARMERS, BOXER BRIEFS,	** COMMENT **			
			05	BIBS	** COMMENT **			
					INVOICE TOTAL:		615.76 *	
					CHECK TOTAL:		1,719.80	
534177	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012121	01/21/21	01	1ST QTR 2021 UNEMPLOYMENT INS	01-640-52-00-5230		4,667.73	

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534177	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012121	01/21/21	02	1ST QTR 2021 UNEMPLOYMENT INS	01-640-52-00-5230		1,182.86
			03	1ST QTR 2021 UNEMPLOYMENT INS	51-510-52-00-5230		575.96
			04	1ST QTR 2021 UNEMPLOYMENT INS	52-520-52-00-5230		302.99
			05	1ST QTR 2021 UNEMPLOYMENT INS	82-820-52-00-5230		363.96
						INVOICE TOTAL:	7,093.50 *
						CHECK TOTAL:	7,093.50
534178	FOXVALSA	FOX VALLEY SANDBLASTING					
	45098	01/06/21	01	SANDBLAST LIGHT POSTS, ACCESS	79-790-54-00-5495		280.00
			02	COVER & HEAD MOUNTS	** COMMENT **		
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
D001937	FREDRICR	ROB FREDRICKSON					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534179	FRNKMRSH	FRANK MARSHALL					
	90858	01/11/21	01	WELL #7 PREVENATIVE	51-510-54-00-5445		2,350.00
			02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	2,350.00 *
						CHECK TOTAL:	2,350.00
D001938	GALAUNEJ	JAKE GALAUNER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00

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D001938	GALAUNEJ 020121	JAKE GALAUNER 02/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001939	GARCIAL 020121	LUIS GARCIA 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534180	GLATFELT 188049121-2	GLATFELTER UNDERWRITING SRVS. 11/18/20	01 02 03 04 05 06 07 08 09 10	LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-PR LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-PR LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-LIB	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231 01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		10,580.33 2,073.92 1,171.59 567.83 981.66 352.09 69.02 38.99 18.90 32.67
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
D001940	HARMANR 020121	RHIANNON HARMON 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
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534181	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000005	01/07/21	01	2020 TAX FORMS	01-120-56-00-5610		432.91
						INVOICE TOTAL:	432.91 *
	MSIXT0000021	01/27/21	01	MYGOVHUB FEES-JAN 2021	01-120-54-00-5462		215.11
			02	MYGOVHUB FEES-JAN 2021	51-510-54-00-5462		324.63
			03	MYGOVHUB FEES-JAN 2021	52-520-54-00-5462		93.68
						INVOICE TOTAL:	633.42 *
	XT00007373	12/31/20	01	MYGOVHUB FEES-DEC 2020	01-120-54-00-5462		84.04
			02	MYGOVHUB FEES-DEC 2020	51-510-54-00-5462		126.82
			03	MYGOVHUB FEES-DEC 2020	52-520-54-00-5462		36.60
						INVOICE TOTAL:	247.46 *
					CHECK TOTAL:		1,313.79
D001941	HENNED DURK HENNE						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001942	HERNANDA ADAM HERNANDEZ						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534182	HERNANDN NOAH HERNANDEZ						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

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534182	HERNANDN	NOAH HERNANDEZ					
	020121	02/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001943	HORNERR	RYAN HORNER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001944	HOULEA	ANTHONY HOULE					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534183	ILPD4811	ILLINOIS STATE POLICE					
	043020	06/15/20	01	BACKGROUND CHECKS	79-795-54-00-5462		141.25
					INVOICE TOTAL:		141.25 *
	113020	11/30/20	01	BACKGROUND CHECK	79-795-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		169.50
534184	ILTREASU	STATE OF ILLINOIS TREASURER					
	101	02/01/21	01	IL RT 47 EXPANSION PYMT#101	15-155-60-00-6079		6,148.89

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534184	ILTREASU	STATE OF ILLINOIS TREASURER						
	101	02/01/21	02	IL RT 47 EXPANSION PYMT#101	51-510-60-00-6079		3,780.98	
			03	IL RT 47 EXPANSION PYMT#101	52-520-60-00-6079		1,873.48	
			04	IL RT 47 EXPANSION PYMT#101	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
534185	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029153	01/15/21	01	BRAKE REPAIR	01-410-54-00-5490		886.88	
				INVOICE TOTAL:			886.88 *	
				CHECK TOTAL:			886.88	
534186	IPRF	ILLINOIS PUBLIC RISK FUND						
	65988	01/13/21	01	MAR 2021 WORKER COMP INS	01-640-52-00-5231		10,558.77	
			02	MAR 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,069.69	
			03	MAR 2021 WORKER COMP INS	51-510-52-00-5231		1,169.21	
			04	MAR 2021 WORKER COMP INS	52-520-52-00-5231		566.67	
			05	MAR 2021 WORKER COMP INS	82-820-52-00-5231		979.66	
				INVOICE TOTAL:			15,344.00 *	
				CHECK TOTAL:			15,344.00	
D001945	JACKSONJ	JAMIE JACKSON						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
534187	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						

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 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534187	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	183956	11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
	184206	11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	184208	11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	184306	12/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00	
						INVOICE TOTAL:	39.00 *	
	184376	12/07/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
	184485	12/14/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:	281.00	
D001946	JOHNGEOR	GEORGE JOHNSON						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534188	JULIE	JULIE, INC.						
	2021-1930	01/06/21	01	QUARTERLY INSTALLMENT FOR	51-510-54-00-5483		3,290.01	
			02	TRANSMISSIONS	** COMMENT **			
						INVOICE TOTAL:	3,290.01 *	
						CHECK TOTAL:	3,290.01	

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534189	JUSTSAFE	JUST SAFETY, LTD					
	35563	01/19/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.65
						INVOICE TOTAL:	43.65 *
						CHECK TOTAL:	43.65
D001947	KLEEFISG	GLENN KLEEFISCH					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534190	LAWSON	LAWSON PRODUCTS					
	7236470	01/06/21	01	CABLE TIES, FLAP DISCS, ELBOWS	01-410-56-00-5628		1,082.20
			02	ADAPTERS, CUT-OFF WHEEL	** COMMENT **		
						INVOICE TOTAL:	1,082.20 *
						CHECK TOTAL:	1,082.20
534191	LAYNE	LAYNE CHRISTENSEN COMPANY					
	1951598	01/21/21	01	WELL #9 SERVICE CALL	51-510-54-00-5445		776.00
						INVOICE TOTAL:	776.00 *
						CHECK TOTAL:	776.00
534192	MENLAND	MENARDS - YORKVILLE					
	4629	01/04/21	01	SHOVELS	01-410-56-00-5630		42.79
						INVOICE TOTAL:	42.79 *
	4652	01/04/21	01	NUTS, TAPE, BOLTS	01-410-56-00-5628		15.61
						INVOICE TOTAL:	15.61 *

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534192	MENLAND	MENARDS - YORKVILLE						
	4729	01/05/21	01	SHACKLE	52-520-56-00-5620		18.68	
						INVOICE TOTAL:	18.68 *	
	4852	01/07/21	01	BAGS	01-410-56-00-5620		19.88	
						INVOICE TOTAL:	19.88 *	
	4933	01/08/21	01	TOILET REPAIR KIT	52-520-56-00-5640		22.06	
						INVOICE TOTAL:	22.06 *	
	4936	01/08/21	01	DOOR STOP	23-216-56-00-5656		5.96	
						INVOICE TOTAL:	5.96 *	
	4944	01/08/21	01	HOSE BARB, TUBING	01-410-56-00-5628		15.93	
						INVOICE TOTAL:	15.93 *	
	5180	01/11/21	01	SOCKET	52-520-56-00-5630		6.79	
						INVOICE TOTAL:	6.79 *	
	5198	01/11/21	01	BLADES, HEAT SHRINK, CRIMPER	01-410-56-00-5630		58.46	
						INVOICE TOTAL:	58.46 *	
	5267	01/12/21	01	BIB GASKET	51-510-56-00-5620		3.80	
						INVOICE TOTAL:	3.80 *	
	5283-21	01/12/21	01	TAPCON BITS	51-510-56-00-5620		12.07	
						INVOICE TOTAL:	12.07 *	
	5290	01/12/21	01	PVC CEMENT, PRIMER, GLUE, PVC	51-510-56-00-5638		28.04	
						INVOICE TOTAL:	28.04 *	
	5412	01/14/21	01	GREAT STUFF	01-410-56-00-5620		11.84	
			02	SHOVELS	01-410-56-00-5630		39.96	
						INVOICE TOTAL:	51.80 *	
	5432-21	01/14/21	01	BULBS	23-216-56-00-5656		108.72	
						INVOICE TOTAL:	108.72 *	

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534192	MENLAND	MENARDS - YORKVILLE					
	5434	01/14/21	01	OSI QUAD CLEAR	51-510-56-00-5638		5.09
						INVOICE TOTAL:	5.09 *
	5437	01/14/21	01	ANCHOR	51-510-56-00-5620		0.59
						INVOICE TOTAL:	0.59 *
	5498	01/15/21	01	SCREWS, TAPCON BITS	51-510-56-00-5620		86.60
						INVOICE TOTAL:	86.60 *
	5520	01/15/21	01	HOSE BARB	01-410-56-00-5628		3.05
						INVOICE TOTAL:	3.05 *
					CHECK TOTAL:		505.92
534193	MESIMPSON	M.E. SIMPSON CO, INC					
	36179	12/31/20	01	LEAK LOCATION SERVICES AT 110	51-510-54-00-5462		395.00
			02	NADEN CT	** COMMENT **		
						INVOICE TOTAL:	395.00 *
	36182	12/31/20	01	LEAK LOCATION SERVICES AT 103	51-510-54-00-5462		475.00
			02	BEAVER DR	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	36183	12/31/20	01	LEAK LOCATION SERVICES AT	51-510-54-00-5462		550.00
			02	SUNSET & PLEASURE	** COMMENT **		
						INVOICE TOTAL:	550.00 *
					CHECK TOTAL:		1,420.00
534194	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV024455	01/15/21	01	LIFT STATION METRO MONTHLY	52-520-54-00-5444		270.00
			02	CLOUD DATA SERVICE	** COMMENT **		
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00

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534195	MIDAM 184183A	MID AMERICAN WATER 01/11/21	01 02	PVC PIPE, COUPLING, BOX, MANHOLE HOOK	52-520-56-00-5640 ** COMMENT **		435.50 INVOICE TOTAL: 435.50 *
					CHECK TOTAL:		435.50
534196	MIDWSALT P454073	MIDWEST SALT 12/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,660.84 INVOICE TOTAL: 2,660.84 *
	P455184	01/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,861.95 INVOICE TOTAL: 2,861.95 *
					CHECK TOTAL:		5,522.79
534197	MUNCOLLE 018371	MUNICIPAL COLLECTION SERVICES 12/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
534198	NARVICK 69819	NARVICK BROS. LUMBER CO, INC 12/22/20	01	3000 AE	79-790-56-00-5640		798.00 INVOICE TOTAL: 798.00 *
					CHECK TOTAL:		798.00
D001948	NELCONT 020121	TYLER NELSON 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534199	NEMRT	NORTH EAST MULTI-REGIONAL						
	278855	01/08/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-OPP	** COMMENT **			
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		125.00	
534200	NICOR	NICOR GAS						
	16-00-27-3553 4-1220	01/13/21	01	12/11-1/13 1301 CAROLYN	01-110-54-00-5480		39.78	
					INVOICE TOTAL:		39.78 *	
	31-61-67-2493 1-1220	01/12/21	01	12/10-1/12 276 WINDHAM	01-110-54-00-5480		39.78	
					INVOICE TOTAL:		39.78 *	
	37-35-53-1941 1-1220	01/08/21	01	12/8-1/8 185 WOLF	01-110-54-00-5480		337.99	
					INVOICE TOTAL:		337.99 *	
	45-12-25-4081 3-1220	01/13/21	01	12/10-1/12 201 W HYDRAULIC	01-110-54-00-5480		241.71	
					INVOICE TOTAL:		241.71 *	
	46-69-47-6727 1-1220	01/08/21	01	12/8-1/8 1975 BRIDGE	01-110-54-00-5480		122.38	
					INVOICE TOTAL:		122.38 *	
	66-70-44-6942 9-1220	01/08/21	01	12/8-1/8 1908 RAINTREE	01-110-54-00-5480		131.13	
					INVOICE TOTAL:		131.13 *	
	80-56-05-1157 0-1220	01/08/21	01	12/8-1/8 2512 ROSEMONT	01-110-54-00-5480		66.05	
					INVOICE TOTAL:		66.05 *	
					CHECK TOTAL:		978.82	
534201	NORTHERN	NORTHERN SAFETY CO., INC.						
	904254506	12/18/20	01	EAR PLUGS, GLOVES, SWEATSHIRTS	79-790-56-00-5620		867.10	
					INVOICE TOTAL:		867.10 *	

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534201	NORTHERN 904254507	NORTHERN SAFETY CO., INC. 12/18/20	01	GLOVES	79-790-56-00-5620		291.24
						INVOICE TOTAL:	291.24 *
					CHECK TOTAL:		1,158.34
534202	OMALLEY 19645	O'MALLEY WELDING & FABRICATING 12/21/20	01	MISC. SHEARING PLATE	79-790-54-00-5495		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
D001949	ORRK 16420	KATHLEEN FIELD ORR & ASSOC. 01/05/21	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		7,290.00
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		50.00
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		800.00
			04	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	8,640.00 *
					DIRECT DEPOSIT TOTAL:		8,640.00
D001950	PIAZZA 020121	AMY SIMMONS 02/01/21	01	JAN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534203	PITSTOP PS354979	PIT STOP 01/14/21	01	131 E HYDRAULIC PORT-O-LET	79-795-56-00-5620		102.00
			02	SERVICE 12/18-1/14	** COMMENT **		
						INVOICE TOTAL:	102.00 *
					CHECK TOTAL:		102.00

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534204	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2008	01/13/21	01	VEHICLE DOOR DECALS	79-790-56-00-5620		57.00
						INVOICE TOTAL:	57.00 *
					CHECK TOTAL:		57.00
534205	PURCELLJ	JOHN PURCELL					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
534206	R0002352	SUMMIT SOLAR SOLUTIONS					
	410 POPLAR RFND	01/27/21	01	REFUND PERMIT DUE TO PROJECT	01-000-42-00-4210		50.00
			02	CANCELLATION	** COMMENT **		
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
534207	R0002430	HZ PROPERTIES RE LTD					
	2005 MARKETVIEW-POPE	01/25/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
534208	R0002431	EDUARDO GRECO					
	012021	01/20/21	01	REFUND OVERPAYMENT ON BILLING	01-000-13-00-1371		67.66
			02	FOR ACCT#0104602220-03	** COMMENT **		
						INVOICE TOTAL:	67.66 *
					CHECK TOTAL:		67.66

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534209	R0002432	MICHAEL ZIERMAN					
	012021	01/20/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		226.57
			02	BILLING FOR ACCT#0300604720-01	** COMMENT **		
					INVOICE TOTAL:		226.57 *
					CHECK TOTAL:		226.57
534210	R0002433	LEANDER MOORE					
	012221	01/22/21	01	REFUND OVERPAYEMNT ON FINAL	01-000-13-00-1371		11.61
			02	BILLING FOR ACCT#0300604510-04	** COMMENT **		
					INVOICE TOTAL:		11.61 *
					CHECK TOTAL:		11.61
534211	R0002434	DANIEL SCHOU					
	183189	01/28/21	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
534212	R0002435	MENARDS INC.					
	ESCRW RFND	01/28/21	01	REFUND REMAINING LGL DEPOSIT	90-146-00-00-0011		2,403.62
			02	REFUND REMAINING ENG DEPOSIT	90-146-00-00-0111		784.00
					INVOICE TOTAL:		3,187.62 *
					CHECK TOTAL:		3,187.62
D001951	RATOSP	PETE RATOS					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 02/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001952	REDMONST	STEVE REDMON					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534213	RIVRVIEW	RIVERVIEW FORD					
	FOCS445617	12/10/20	01	STEERING REPAIR, FUEL PUMP	51-510-54-00-5490		2,454.47
			02	REPLACED, SPARK PLUGS REPLACED	** COMMENT **		
					INVOICE TOTAL:		2,454.47 *
					CHECK TOTAL:		2,454.47
D001953	ROSBOROS	SHAY REMUS					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534214	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902720413	01/20/21	01	GLOVES	52-520-56-00-5620		187.71
					INVOICE TOTAL:		187.71 *
					CHECK TOTAL:		187.71
D001954	SCODROP	PETER SCODRO					
	020121	02/01/21	01	JAN 2021 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 02/09/2021

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D001955	SCOTTTR	TREVOR SCOTT					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534215	SEBIS	SEBIS DIRECT					
	31343	01/05/21	01	DEC 2020 UTILITY BILLING	01-120-54-00-5430		362.82
			02	DEC 2020 UTILITY BILLING	51-510-54-00-5430		486.08
			03	DEC 2020 UTILITY BILLING	52-520-54-00-5430		226.76
			04	DEC 2020 UTILITY BILLING	79-795-54-00-5426		260.60
					INVOICE TOTAL:		1,336.26 *
					CHECK TOTAL:		1,336.26
D001956	SENGM	MATT SENG					
	020121	02/01/21	31	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			32	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534216	SIKICH	SIKICH					
	482598	01/14/21	01	PROFESSIONAL SERVICES	01-120-54-00-5462		8,429.20
			02	RENDERED THROUGH 12/31/20 IN	** COMMENT **		
			03	CONNECTION WITH MAY-AUG 2020	** COMMENT **		
			04	BANK RECONCILIATIONS	** COMMENT **		
					INVOICE TOTAL:		8,429.20 *
					CHECK TOTAL:		8,429.20
D001957	SLEEZERJ	JOHN SLEEZER					

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INVOICES DUE ON/BEFORE 02/09/2021

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D001957	SLEEZERJ 020121	JOHN SLEEZER 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001958	SLEEZERS 020121	SCOTT SLEEZER 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001959	SMITHD 020121	DOUG SMITH 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001960	SOELKET 020121	TOM SOELKE 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001961	STEFFANG 020121	GEORGE A STEFFENS 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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INVOICES DUE ON/BEFORE 02/09/2021

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534217	VITOSH	CHRISTINE M. VITOSH					
	2006	01/21/21	01	AMENDMENT TO SIGN ORDINANCE	01-220-54-00-5462		224.00
						INVOICE TOTAL:	224.00 *
					CHECK TOTAL:		224.00
D001962	WEBERR	ROBERT WEBER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534218	WEX	WEX BANK					
	69893344	01/31/21	01	JAN 2021 GASOLINE	01-210-56-00-5695		4,417.21
			02	JAN 2021 GASOLINE	01-220-56-00-5695		274.53
						INVOICE TOTAL:	4,691.74 *
					CHECK TOTAL:		4,691.74
D001963	WILLRETE	ERIN WILLRETT					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534219	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172650	01/13/21	01	PIN	01-410-56-00-5628		1.50
						INVOICE TOTAL:	1.50 *
	172725	01/25/21	01	MAGNETIC PICK UP TOOL, NUTS,	01-410-56-00-5630		10.80

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534219	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172725	01/25/21	02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	10.80 *
						CHECK TOTAL:	12.30
534220	YOUNGM	MARLYS J. YOUNG					
	010521	01/17/21	01	1/5/21 EDC MEETING MINUTES	01-110-54-00-5462		58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
TOTAL CHECKS PAID:							239,737.86
TOTAL DIRECT DEPOSITS PAID:							19,415.00
TOTAL AMOUNT PAID:							259,152.86

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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 5, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 23,507.93	\$ -	23,507.93	\$ 2,620.08	\$ 1,750.87	\$ 27,878.88
FINANCE	7,870.77	-	7,870.77	891.11	600.02	\$ 9,361.90
POLICE	122,230.61	951.23	123,181.84	719.52	9,161.77	\$ 133,063.13
COMMUNITY DEV.	20,707.14	-	20,707.14	2,333.91	1,546.64	\$ 24,587.69
STREETS	16,535.40	3,141.08	19,676.48	2,186.12	1,453.97	\$ 23,316.57
WATER	16,790.72	-	16,790.72	1,882.09	1,240.09	\$ 19,912.90
SEWER	9,221.27	-	9,221.27	1,024.45	672.37	\$ 10,918.09
PARKS	22,323.69	1,570.53	23,894.22	2,665.75	1,774.25	\$ 28,334.22
RECREATION	15,440.16	-	15,440.16	1,572.86	1,158.59	\$ 18,171.61
LIBRARY	14,436.04	-	14,436.04	880.32	1,066.77	\$ 16,383.13
<b>TOTALS</b>	<b>\$ 269,063.73</b>	<b>\$ 5,662.84</b>	<b>\$ 274,726.57</b>	<b>\$ 16,776.21</b>	<b>\$ 20,425.34</b>	<b>\$ 311,928.12</b>

**TOTAL PAYROLL**

**\$ 311,928.12**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 9, 2021

#### ACCOUNTS PAYABLE

	<u>DATE</u>		
City MasterCard Bill Register <i>(Pages 1 - 10)</i>	01/25/2021	\$	181,735.93
Clerk's Check #131182- Kendall County Recorder <i>(Page 11)</i>	01/22/2021		191.00
City Check Register <i>(Pages 12 - 44)</i>	02/09/2021		259,152.86
	<b>SUB-TOTAL:</b>		<b>\$441,079.79</b>

#### PAYROLL

Bi - Weekly <i>(Page 45)</i>	02/05/2021	\$	311,928.12
	<b>SUB-TOTAL:</b>	<b>\$</b>	<b>311,928.12</b>

**TOTAL DISBURSEMENTS: \$ 753,007.91**