

DATE: 02/22/21  
TIME: 14:23:27  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131183	KCR	KENDALL COUNTY RECORDER'S		02/17/21		
	53912	02/17/21	01 FILED 5 NEW UTILITY LIENS		51-510-54-00-5448	335.00
					INVOICE TOTAL:	335.00 *
					CHECK TOTAL:	335.00
					TOTAL AMOUNT PAID:	335.00

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

DATE: 02/24/21  
TIME: 12:17:38  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 02/24/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534273	RONDO	RONDO ENTERPRISES, INC						
	51839		02/10/21	01	TRAILER	25-225-60-00-6060	4,870.00	
						INVOICE TOTAL:	4,870.00 *	
						CHECK TOTAL:	4,870.00	
						TOTAL AMOUNT PAID:	4,870.00	

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  
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15-155 MOTOR FUEL TAX(MFT)  
23-216 MUNICIPAL BUILDING  
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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  
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89-890 DOWNTOWN TIF II  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-A.SIMMONS	01/31/21	01	COMCAST-1/1-1/31 INTERNET &		82-820-54-00-5440	420.91
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	COMCAST-11/1-11/30 INTERNET &		82-820-54-00-5440	419.48
			04	VOICE AT 902 GAME FARM RD		** COMMENT **	
			05	IFO-MEMBERSHIP		01-120-54-00-5460	265.00
			06	RENEWAL-SIMMONS		** COMMENT **	
			07	VERIZON-DEC 2020 IN CAR UNITS		01-210-54-00-5440	805.03
			08	VERIZON-DEC 2020 MOBILE		01-220-54-00-5440	169.72
			09	PHONES		** COMMENT **	
			10	VERIZON-DEC 2020 MOBILE		01-110-54-00-5440	169.72
			11	PHONES		** COMMENT **	
			12	VERIZON-DEC 2020 MOBILE		01-210-54-00-5440	806.17
			13	PHONES		** COMMENT **	
			14	VERIZON-DEC 2020 MOBILE		79-790-54-00-5440	49.94
			15	PHONES		** COMMENT **	
			16	VERIZON-DEC 2020 MOBILE		79-795-54-00-5440	84.86
			17	PHONES		** COMMENT **	
			18	VERIZON-DEC 2020 MOBILE		51-510-54-00-5440	164.22
			19	PHONES		** COMMENT **	
			20	VERIZON-DEC 2020 MOBILE		52-520-54-00-5440	36.01
			21	PHONES		** COMMENT **	
			22	VERIZON-DCR FOR NEW LINES		01-110-54-00-5440	-200.00
				INVOICE TOTAL:			3,191.06 *
	022521-B.OLSEM	01/31/21	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
				INVOICE TOTAL:			32.90 *
	022521-B.OLSON	01/31/21	01	SURVEY MONKEY-SUBSCRIPTION		01-110-54-00-5460	300.00
			02	RENEWAL		** COMMENT **	
			03	ZOOM-12/23-2/22 SERVICE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			509.96 *
	022521-B.WEBER	01/31/21	01	AMAZON-SWEATSHIRT		01-410-56-00-5600	65.24
			02	AMAZON-PANTS		01-410-56-00-5600	47.91
			03	AMAZON-PANTS		01-410-56-00-5600	48.59
				INVOICE TOTAL:			161.74 *
	022521-CRARYLE	01/31/21	01	FBI LEEDA-SLI TRAINING-CARLYLE		01-210-54-00-5412	695.00
				INVOICE TOTAL:			695.00 *
	022521-D,BROWN	01/31/21	01	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	72.19
			02	WAERSAVER FAUCETS-GOOSENECK		51-510-56-00-5638	284.20
			03	FAUCTS		** COMMENT **	
			04	BRENART EYE CARE-EYE GLASSES		51-510-56-00-5600	311.00
			05	O'REILLY-FUEL CAP		51-510-56-00-5628	17.18
				INVOICE TOTAL:			684.57 *

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-D.DEBORD	01/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			02	AMAZON-MARKERS, PENS, PAPER,		82-820-56-00-5610	168.22
			03	ENVELOPES		** COMMENT **	
			04	MENARDS-MASK, WINDEX		82-820-56-00-5621	15.93
			05	ACE-BATTERY		82-820-56-00-5621	23.99
				INVOICE TOTAL:			221.13 *
	022521-D.HENNE	01/31/21	01	RJK-3-WAY BALL VALVE		01-410-56-00-5640	246.59
				INVOICE TOTAL:			246.59 *
	022521-D.SMITH	01/31/21	01	RURAL KING-FILTER OIL		79-790-56-00-5640	74.85
				INVOICE TOTAL:			74.85 *
	022521-E.DHUSE	01/31/21	01	AMAZON-CLIP BOARDS, WALL		52-520-56-00-5610	95.25
			02	CHARGERS		** COMMENT **	
			03	NAPA#274111-BATTERY CABLE LUG		52-520-56-00-5628	4.74
			04	NAPA#274078-BATTERY, WIPER		01-410-56-00-5628	340.40
			05	BLADES		** COMMENT **	
			06	NAPA#274574-HEADLIGHTS		01-410-56-00-5628	25.48
			07	NAPA#275619-ADAPTER, GUAGE		01-410-56-00-5628	58.29
			08	NAPA#275159-LUBE, WIPER BLADES		01-410-56-00-5628	41.91
			09	NAPA#275584-WIPER BLADES		01-410-56-00-5628	30.40
			10	NAPA#275899-WIPER BLADES		01-410-56-00-5628	148.92
			11	NAPA#274567-DOOR LOCK CLIP		01-410-56-00-5628	10.16
			12	NAPA#274548-CAR CLEANERS		01-410-56-00-5628	12.48
			13	NAPA#274526-SPARK PLUGS		01-410-56-00-5628	13.00
			14	NAPA#274646-FLOW CONTROL		51-510-56-00-5628	99.34
			15	MEASURE		** COMMENT **	
			16	NAPA#274809-FILTERS, OIL		01-410-56-00-5628	93.73
			17	NAPA#274820-BATTERY		01-410-56-00-5628	98.21
			18	NAPA#274923-HOSE CLAMP, OIL		01-410-56-00-5628	30.14
			19	NAPA#274982-FILTER		01-410-56-00-5628	6.64
			20	NAPA#275428-OIL		01-410-56-00-5628	16.47
			21	NAPA#275726-FILTERS, OIL PLUG		01-410-56-00-5628	35.45
			22	NAPA#275037-BRAKE FITTING		79-790-56-00-5640	8.58
			23	ADAPTER, BRAKELEEN		** COMMENT **	
				INVOICE TOTAL:			1,169.59 *
	022521-E.WILLRETT	01/31/21	01	YORK CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			02	ILCMA-FINANCIAL FORCAST FORUM		01-110-54-00-5412	79.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	CDW-G-CICSCO 3 YEAR CLOUD		01-640-54-00-5450	744.00
			05	LICENSE		** COMMENT **	
				INVOICE TOTAL:			5,823.00 *
	022521-G.JOHNSON	01/31/21	01	RURAL KING-GLOVES		51-510-56-00-5620	12.49
				INVOICE TOTAL:			12.49 *

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-G.STEFFENS	01/31/21	01	O'REILLY-SEAT COVERS		52-520-56-00-5628	39.99
						INVOICE TOTAL:	39.99 *
	022521-J.BAUER	01/31/21	01	ILAWWA-VIRTUAL TRAINING		51-510-54-00-5412	77.00
			02	REGISTRATION-WATER LOSS BEST		** COMMENT **	
			03	PRACTICES-BAUER		** COMMENT **	
						INVOICE TOTAL:	77.00 *
	022521-J.DYON	01/31/21	01	WAREHOUSE-INK CARTRIDGE		01-120-56-00-5610	32.99
						INVOICE TOTAL:	32.99 *
	022521-J.ENGBERG	01/31/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	022521-J.JENSEN	01/31/21	01	IACP-MEMBERSHIP DUES		01-210-54-00-5460	190.00
			02	FBINAA-DUES RENEWAL		01-210-54-00-5460	120.00
						INVOICE TOTAL:	310.00 *
	022521-J.SLEEZER	01/31/21	01	AMAZON-20 BLUETOOTH HEADSETS		01-410-56-00-5600	1,004.40
			02	JOHNSONS-STAFF SAFETY SHIRTS		01-410-56-00-5600	530.89
			03	JOHNSONS-STAFF SAFETY SHIRTS		51-510-56-00-5600	647.54
			04	JOHNSONS-STAFF SAFETY SHIRTS		52-520-56-00-5600	297.57
			05	SHOREWOOD HOME & AUTO-WATER		51-510-56-00-5630	2,608.20
			06	PUMPS		** COMMENT **	
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	365.08
			08	AMAZON-BLUETOOTH HEADSETS		01-410-56-00-5630	455.00
			09	AMAZON-BLUETOOTH HEADSETS		51-510-56-00-5630	455.00
			10	AMAZON-BLUETOOTH HEADSETS		52-520-56-00-5630	455.00
			11	RURAL KING-JACKS, HAND CLEANER		01-410-56-00-5630	266.88
			12	RURAL KING-CREDIT FOR		01-410-56-00-5630	-319.90
			13	RETURNED MERCHANDISE		** COMMENT **	
						INVOICE TOTAL:	6,765.66 *
	022521-K.BARKSDALE	01/31/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	160.50 *
	022521-K.GREGORY	01/31/21	01	GROUND EFFECTS-STRAW BLANKET		01-410-56-00-5620	31.67
			02	MINER-FEB 2021 MANAGED		01-410-54-00-5462	366.85
			03	SERVICES RADIO		** COMMENT **	
			04	MINER-FEB 2021 MANAGED		51-510-54-00-5462	430.65
			05	SERVICES RADIO		** COMMENT **	
			06	MINER-FEB 2021 MANAGED		52-520-54-00-5462	287.10
			07	SERVICES RADIO		** COMMENT **	

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	022521-K.GREGORY	01/31/21	08	MINER-FEB 2021 MANAGED		79-790-54-00-5462	510.40
			09	SERVICES RADIO		** COMMENT **	
			10	ARAMARK#610000061767-MATS		52-520-54-00-5485	56.65
			11	SMITHEREEN-DEC 2020 PEST		23-216-54-00-5446	88.00
			12	CONTROL		** COMMENT **	
			13	ARNESON#176477-DEC 2020 DIESEL		01-410-56-00-5695	233.40
			14	ARNESON#176476-DEC 2020 GAS		01-410-56-00-5695	116.15
			15	ARNESON#176476-DEC 2020 GAS		51-510-56-00-5695	116.15
			16	ARNESON#176476-DEC 2020 GAS		52-520-56-00-5695	116.14
			17	ARNESON#176753-DEC 2020 GAS		01-410-56-00-5695	243.24
			18	ARNESON#176753-DEC 2020 GAS		51-510-56-00-5695	243.24
			19	ARNESON#176753-DEC 2020 GAS		52-520-56-00-5695	243.25
			20	ARNESON#176752-DEC 2020 DIESEL		01-410-56-00-5695	298.56
			21	ARNESON#176752-DEC 2020 DIESEL		51-510-56-00-5695	298.56
			22	ARNESON#176752-DEC 2020 DIESEL		52-520-56-00-5695	298.56
			23	ARNESON#174697-DEC 2020 GAS		01-410-56-00-5695	197.82
			24	ARNESON#174697-DEC 2020 GAS		51-510-56-00-5695	197.82
			25	ARNESON#174697-DEC 2020 GAS		52-520-56-00-5695	197.82
			26	ARNESON#174698-DEC 2020 DIESEL		01-410-56-00-5695	285.94
			27	ARNESON#174698-DEC 2020 DIESEL		51-510-56-00-5695	285.94
			28	ARNESON#174698-DEC 2020 DIESEL		52-520-56-00-5695	285.94
			29	ARNESON#482935-HYDRAULIC OIL		01-410-56-00-5628	739.97
			30	ARNESON#177072-DEC 2020 DIESEL		01-410-56-00-5695	274.61
			31	ARNESON#177072-DEC 2020 DIESEL		51-510-56-00-5695	274.61
			32	ARNESON#177072-DEC 2020 DIESEL		52-520-56-00-5695	274.60
			33	ARNESON#177071-DEC 2020 GAS		01-410-56-00-5695	120.13
			34	ARNESON#177071-DEC 2020 GAS		51-510-56-00-5695	120.13
			35	ARNESON#177071-DEC 2020 GAS		52-520-56-00-5695	120.13
			36	ARNESON#176315-JAN 2021 GAS		01-410-56-00-5695	93.79
			37	ARNESON#176315-JAN 2021 GAS		51-510-56-00-5695	93.78
			38	ARNESON#176315-JAN 2021 GAS		52-520-56-00-5695	93.78
			39	ARNESON#176318-JAN 2021 DIESEL		01-410-56-00-5695	107.65
			40	ARNESON#176318-JAN 2021 DIESEL		51-510-56-00-5695	107.65
			41	ARNESON#176318-JAN 2021 DIESEL		52-520-56-00-5695	107.65
			42	ARAMARK#610000064870-MATS		01-410-54-00-5485	56.65
			43	ARAMARK#610000068161-MATS		51-510-54-00-5485	56.65
			44	WELDSTAR#01920864-CYLINDER		01-410-54-00-5485	34.80
			45	RENTAL		** COMMENT **	
			46	AMAZON-RETURNED SCREEN		01-110-56-00-5610	-51.96
			47	PROTECTOR & PHONE CASE CREDIT		** COMMENT **	
						INVOICE TOTAL:	8,054.47 *
	022521-L.PICKERING	01/31/21	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
						INVOICE TOTAL:	32.90 *
	022521-M.SENG	01/31/21	01	FLATSOS-2 NEW TIRES		01-410-54-00-5490	625.00
						INVOICE TOTAL:	625.00 *

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	022521-N.DECKER	01/31/21	01	COMCAST-12/15-1/14 KENCOM		01-640-54-00-5449	1,165.49
			02	INTERNET		** COMMENT **	
			03	WAREHOUSE-FOLDERS		01-210-56-00-5610	10.22
			04	POLICE RECORDS-WRITING		01-210-54-00-5412	250.00
			05	REPORTS NIBRS STYLE		** COMMENT **	
			06	TRAINING-DECKER		** COMMENT **	
			07	SHRED IT-DEC 2020 SHREDDING		01-210-54-00-5462	193.49
			08	SOUTHWEST AIR-TRAINING		01-210-54-00-5415	175.94
			09	TRANSPORTATION-HART & KUEHLEM		** COMMENT **	
			10	FOR RELISTIC DE-ESCALATION		** COMMENT **	
			11	INSTRUCTOR COURSES		** COMMENT **	
			12	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	341.71
			13	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	4.20
			14	ACCURINT-DEC 2020 SEARCHES		01-210-54-00-5462	150.00
			15	WAREHOUSE-TAPE		01-210-56-00-5610	33.07
				INVOICE TOTAL:			2,324.12 *
	022521-P.MCMAHON	01/31/21	01	AMAZON-SECURITY TAPE		01-210-56-00-5620	111.12
			02	COLLEGE OF LAKE COUNTY-POLICE		01-210-54-00-5412	1,450.00
			03	EVIDENCE TECH TRAINING -		** COMMENT **	
			04	KETCHMARK		** COMMENT **	
				INVOICE TOTAL:			1,561.12 *
	022521-P.RATOS	01/31/21	01	AMAZON-PROPERTY MAINTENANCE		01-220-54-00-5412	265.25
			02	AND HOUSING INSPECTOR ONLINE		** COMMENT **	
			03	PROCTOR TESTING AND		** COMMENT **	
			04	MATERIALS-HASTINGS		** COMMENT **	
				INVOICE TOTAL:			265.25 *
	022521-P.SCODRO	01/31/21	01	HOME DEPO-KEY WRENCH		51-510-56-00-5620	17.94
				INVOICE TOTAL:			17.94 *
	022521-PFIZENMAIER	01/31/21	01	STEVENS-EMBROIDERY		01-210-56-00-5600	210.00
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	15.00
			03	AMAZON-T SHIRTS		01-210-56-00-5600	59.44
			04	AMAZON-HOLSTER		01-210-56-00-5600	116.99
			05	AMAZON-FLASH DRIVE		01-210-56-00-5610	30.95
			06	AMERICAN TIRE#4563-TIRE REPAIR		01-210-54-00-5495	10.40
			07	AMERICAN TIRE#4658-TIRE MOUNT		01-210-54-00-5495	49.92
			08	AMERICAN TIRE#4614-TIRE		01-210-54-00-5495	322.56
			09	REPAIR, MOTOR MOUNT, POWER		** COMMENT **	
			10	MIRROR REPAIR		** COMMENT **	
			11	AMERICAN TIRE#4641-REPLACE		01-210-54-00-5495	403.04
			12	TIRES, FRONT HUB ASSEMBLY		** COMMENT **	
			13	REPAIR		** COMMENT **	

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	022521-PFIZENMAIER	01/31/21	14	AMERICAN TIRE#4141-OIL		01-210-54-00-5495	1,010.20
			15	CHANGE, REPLACED BRAKE		** COMMENT **	
			16	PRESSURE MODULE		** COMMENT **	
			17	AMERICAN TIRE#4642-OIL		01-210-54-00-5495	1,107.44
			18	CHANGE, BRAKE REPAIR		** COMMENT **	
			19	TARGET-HANES		01-210-56-00-5600	51.09
			20	AMAZON-KEY RING HOLDER		01-210-56-00-5600	19.77
			21	AMAZON-HOLSTER		01-210-56-00-5600	124.35
			22	STEVENS-NAMES IMPRINTED		01-210-56-00-5600	210.00
			23	BRITE-NEW SQUAD OUTFIT		25-205-60-00-6070	3,645.00
			24	STRYPES-VEHICLE LETTERING		01-210-54-00-5495	230.00
			25	STRYPES-VEHICLE LETTERING		25-205-60-00-6070	950.00
			26	WALMART-REFRESHMENTS		01-210-56-00-5650	122.30
			27	JEWEL-SHEET CAKE		01-210-56-00-5650	60.59
			28	AMERICAN TIRE#4690-OIL		01-210-54-00-5495	437.23
			29	CHANGE, WENSOR & BEARING		** COMMENT **	
			30	REPLACEMENT		** COMMENT **	
						INVOICE TOTAL:	9,186.27 *
	022521-R.CONARD	01/31/21	01	CLEAN IT SUPPLY-SUN GLASSES		51-510-56-00-5600	44.15
						INVOICE TOTAL:	44.15 *
	022521-R.FREDRICKSON	01/31/21	01	COMCAST-12/12-1/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-112/13-1/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-12/12-1/14 INTERNET &		79-795-54-00-5440	141.92
			06	CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-1/11-2/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	GFOA-BUDGETING BEST PRACTICES		01-120-54-00-5412	85.00
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	GFOA-MEMBERSHIP RENEWAL FEES		01-120-54-00-5460	170.00
			11	GFOA-ANNUAL GOVERNMENT GAAP		01-120-54-00-5412	180.00
			12	UPDATE LIVE STREAM-FREDRICKSON		** COMMENT **	
			13	GFOA-WEBINAR-UNDERSTANDING &		01-120-54-00-5412	15.00
			14	DEVELOPING EMOTIONAL		** COMMENT **	
			15	INTELLIGENCE-FREDRICKSON		** COMMENT **	
			16	GFOA-WEBINAR - CAFR		01-120-54-00-5412	25.00
			17	CONUNDRUMS-FREDRICKSON		** COMMENT **	
			18	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
			19	COMCAST-12/24-1/23 INTERNET		79-790-54-00-5440	84.77
			20	AT 201 W HYDRAULIC		** COMMENT **	
			21	COMCAST-12/24-1/23 INTERNET		79-795-54-00-5440	63.58
			22	AT 201 W HYDRAULIC		** COMMENT **	
			23	COMCAST-12/24-1/23 INTERNET		01-110-54-00-5440	47.76

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-R.FREDRICKSON	01/31/21	24	AT 800 GAME FARM RD		** COMMENT **	
			25	COMCAST-12/24-1/23 INTERNET		01-220-54-00-5440	40.94
			26	AT 800 GAME FARM RD		** COMMENT **	
			27	COMCAST-12/24-1/23 INTERNET		01-120-54-00-5440	27.30
			28	AT 800 GAME FARM RD		** COMMENT **	
			29	COMCAST-12/24-1/23 INTERNET		01-210-54-00-5440	177.40
			30	AT 800 GAME FARM RD		** COMMENT **	
			31	COMCAST-12/29-1/28 INTERNET,		79-790-54-00-5440	222.43
			32	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			33	COMCAST-12/30-1/29 INTERNET		52-520-54-00-5440	39.48
			34	AT 610 TOWER LN		** COMMENT **	
			35	COMCAST-12/24-1/23 INTERNET		01-410-54-00-5440	78.95
			36	AT 800 GAME FARM RD		** COMMENT **	
			37	COMCAST-12/24-1/23 INTERNET		51-510-54-00-5440	118.42
			38	AT 800 GAME FARM RD		** COMMENT **	
			39	GFOA-WEBINAR-ERP READINESS		01-120-54-00-5412	420.00
			40	AND SYSTEM		** COMMENT **	
			41	SELECTION-FREDRICKSON		** COMMENT **	
			42	COMCAST-1/1-1/31 INTERNET AT		52-520-54-00-5440	18.07
			43	610 TOWER OFC 2		** COMMENT **	
			44	COMCAST-1/1-1/31 INTERNET AT		01-410-54-00-5440	36.13
			45	610 TOWER OFC 2		** COMMENT **	
			46	COMCAST-1/1-1/31 INTERNET AT		51-510-54-00-5440	54.20
			47	610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,442.35 *
	022521-R.HARMON	01/31/21	01	PURE FUN-JUICE, SNACKS		79-795-56-00-5606	110.35
			02	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	136.35
			03	SUPPLIES		** COMMENT **	
			04	WALMART-PAINT POTS		79-795-56-00-5606	13.99
			05	AMAZON-STICKERS, COTTON		79-795-56-00-5606	78.16
			06	BALLS, SHORTBREAD COOKIES,		** COMMENT **	
			07	PAPER PLATES, LABELS, BOOK,		** COMMENT **	
			08	PAINT SET		** COMMENT **	
			09	HOBBY LOBBY-VALENTINES DAY &		79-795-56-00-5606	60.06
			10	ST.PATRICKS DAY CRAFT SUPPLIES		** COMMENT **	
			11	OTC BRANDS-PRESCHOOL AIDS		79-795-56-00-5606	73.80
			12	FUN EXPRESS-VALENTINES DAY &		79-795-56-00-5606	140.22
			13	ST.PATRICKS DAY CRAFT KITS		** COMMENT **	
			14	TARGET-CANDY, SNACKS, ERASERS		79-795-56-00-5606	107.93
			15	FETCH KIDS-CURBSIDE PICKUP APP		79-795-56-00-5606	6.00
			16	LICENSES		** COMMENT **	
			17	WALMART-GLUE, CARDSTOCK		79-795-56-00-5606	39.20
			18	AMAZON-PAPER PLATES, STORAGE		79-795-56-00-5606	73.20
			19	BAGS, BEADS, COOKIES, CRACKERS		** COMMENT **	

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-R.HARMON	01/31/21	20	TPT-ACTIVITY BOOKS		79-795-56-00-5606	3.00
						INVOICE TOTAL:	842.26 *
	022521-R.HORNER	01/31/21	01	UPS-1 PKG SHIPPED		79-790-56-00-5640	29.64
			02	AMAZON-TRACTOR SEAT		79-790-56-00-5640	117.91
						INVOICE TOTAL:	147.55 *
	022521-S.AUGUSTINE	01/31/21	01	AB SUPPLY-POWER PANEL FOR		82-820-56-00-5621	536.35
			02	COURTYARD GATES		** COMMENT **	
			03	MENARDS-PAPER TOWEL, CLEANERS		82-820-56-00-5621	62.46
			04	MENARDS-SURGE PROTECTOR		82-820-56-00-5610	7.64
			05	ILA-MEMBERSHIP DUE RENEWAL		82-820-54-00-5460	150.00
			06	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	136.00
			07	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	44.00
						INVOICE TOTAL:	936.45 *
	022521-S.IWANSKI	01/31/21	01	USPS-POSTAGE		82-820-54-00-5452	120.98
						INVOICE TOTAL:	120.98 *
	022521-S.RAASCH	01/31/21	01	WAREHOUSE-CLEANING SUPPLIES		23-216-56-00-5656	251.62
			02	FOR 651 PRAIRIE POINT DR		** COMMENT **	
			03	WAREHOUSE-GARBAGE BAGS FOR		23-216-56-00-5656	34.37
			04	651 PRAIRIE POINTE DR		** COMMENT **	
			05	WAREHOUSE-SOAP FOR 651		23-216-56-00-5656	33.70
			06	PRAIRIE POINTE DR		** COMMENT **	
			07	WALDENS-KEYS FOR 651 PRAIRIE		23-216-60-00-6011	49.50
			08	POINTE DR		** COMMENT **	
						INVOICE TOTAL:	369.19 *
	022521-S.REDMON	01/31/21	01	AT&T-1/24-2/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	PARTY CITY-CR FOR GRINCH SUIT		79-795-56-00-5606	-75.76
			04	FUN EXPRESS-SNOW DAY CRAFTS		79-795-56-00-5606	340.12
			05	JOT FORM-JAN 2021 USER FEE		79-795-56-00-5606	29.00
			06	USPS-PRESCHOOL CURRICULUM KIT		79-795-54-00-5452	59.10
			07	ARNESON-JAN 2021 GAS		79-790-56-00-5695	1,053.73
			08	RUNCO-CARD STOCK		79-795-56-00-5606	15.29
			09	NARVICK-3000 PSI		72-720-60-00-6013	1,355.76
			13	REINDERS-REPLACED PLANETARY		79-790-54-00-5495	1,057.85
			14	GEAR OIL & REAR AXEL FLUID		** COMMENT **	
			15	REINDERS-REPLACED BALL JOINTS		79-790-54-00-5495	3,739.45
			16	AND TIE ROD ENDS, CHECKED		** COMMENT **	
			17	PIVOT POINTS, INSTALLED BLADES		** COMMENT **	
			18	ULINE-TRAFFIC CONES		79-795-56-00-5606	441.83
			19	JACKSON-HIRSH-LAMINATING SHEET		79-795-56-00-5606	93.78

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-S.REDMON	01/31/21	20	SAMS-ELSA SNOW DAY SUPPLIES		79-795-56-00-5606	65.38
			21	CATALOG ANNUAL RENEWAL		** COMMENT **	
			22	SAMS-BUSINESS MEMBERSHIP		79-795-56-00-5606	45.00
			23	TARGET-COTTON BALLS		79-795-56-00-5606	5.67
			24	ARNESON#176475-DEC 2020 GAS		79-790-56-00-5695	337.28
			25	ARNESON#176756-DEC 2020 GAS		79-790-56-00-5695	267.05
			26	ARNESON#176314-JAN 2021 GAS		79-790-56-00-5695	89.75
			27	ARNESON#174696-DEC 2020 DIESEL		79-790-56-00-5695	42.96
			28	JACKSON HIRSH-LAMINATING		79-795-56-00-5606	56.73
			29	REINDERS-FILTER		79-790-56-00-5640	51.79
			30	REINDERS-FILTERS		79-790-56-00-5640	43.54
			31	REINDERS-FILTERS, TUBE, ROLLER		79-790-56-00-5640	141.68
			32	REINDERS-FILTERS		79-790-56-00-5640	108.30
			33	REINDERS-FILTER		79-790-56-00-5640	21.81
			34	ARNESON#176592-DEC 2020 DIESEL		79-790-56-00-5695	244.72
			35	RUNCO-TOILET TISSUE, GABAGE		79-795-56-00-5640	100.97
			36	BAGS, PAPER TOWELS		** COMMENT **	
			37	ARNESON#176591-DEC 2020 GAS		79-790-56-00-5695	173.92
			38	ARNESON#176590-DEC 2020 GAS		79-790-56-00-5695	201.90
			39	ARNESON#176521-DEC 2020 DIESEL		79-790-56-00-5695	60.59
			40	ARNESON#176520-DEC 2020 GAS		79-790-56-00-5695	294.21
			41	ARNESON#171644-OCT 2020 GAS		79-790-56-00-5695	265.72
				INVOICE TOTAL:			10,807.65 *
	022521-S.SLEEZER	01/31/21	01	TRANSPORT-WEATHERTECH LINERS		79-790-56-00-5640	330.00
			02	TRANSPORT-EPOXY PRIMER TO RAMP		72-720-60-00-6013	250.00
			03	RUSSO-FILTER, SPARK PLUGS,		79-790-56-00-5640	382.15
			04	NEEDLE CAGE, CHAIN SPROCKET,		** COMMENT **	
			05	CHAIN LOOPS, SLIDE RAILS		** COMMENT **	
			07	DEKANE-V BELT, BLADES		79-790-56-00-5640	417.17
			08	ELBURN RADIATOR-CHANGED CORE		79-790-54-00-5495	600.00
			09	DESIGN		** COMMENT **	
				INVOICE TOTAL:			1,979.32 *
	022521-T.HOULE	01/31/21	01	RIVER VIEW-REPLACED SWAY BAR,		79-795-54-00-5495	953.97
			02	SPARK PLUGS, WIRES & IGNITION		** COMMENT **	
			03	COIL		** COMMENT **	
			04	ROCKAUTO-FUEL PUMP, HYDRAULIC		79-790-56-00-5640	96.46
			05	LINE		** COMMENT **	
			06	AMAZON-TOWING HITCH		79-790-56-00-5640	289.99
			07	NEWSTRIPE-PULLEY, BELT, CABLE		79-790-56-00-5640	77.11
			08	NESSTRIPE-KEVIAR BELT		79-790-56-00-5640	49.60
				INVOICE TOTAL:			1,467.13 *
	022521-T.SOELKE	01/31/21	01	HOME DEPO-TORCH KIT		52-520-56-00-5630	49.99

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-T.SOELKE	01/31/21	02	BOGS-WORK BOOTS		52-520-56-00-5600	154.06
						INVOICE TOTAL:	204.05 *
	022521-UCOY	01/31/21	01	WATCHGUARD-OUTFIT NEW SQUAD		25-205-60-00-6070	10,340.00
			02	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,495.93
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,468.01
			05	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	124,303.94 *
						CHECK TOTAL:	185,994.10
						TOTAL AMOUNT PAID:	185,994.10



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534274	AACVB	AURORA AREA CONVENTION						
	01/21-ALL SEASON	02/18/21	01	JAN 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.88	
						INVOICE TOTAL:	29.88 *	
	1/21-HAMPTON	02/23/21	01	JAN 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,583.61	
						INVOICE TOTAL:	1,583.61 *	
	1/21-SUNSET	02/23/21	01	JAN 2021 SUNSET HOTEL TAX	01-640-54-00-5481		29.70	
						INVOICE TOTAL:	29.70 *	
						CHECK TOTAL:	1,643.19	
534275	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1147722-IN	02/15/21	01	DROP LENS, RECEPTACLE	23-230-56-00-5642		265.54	
						INVOICE TOTAL:	265.54 *	
						CHECK TOTAL:	265.54	
534276	AQUAFIX	AQUAFIX, INC.						
	34809	02/10/21	01	VITASTIM GREASE	52-520-56-00-5613		1,029.02	
						INVOICE TOTAL:	1,029.02 *	
						CHECK TOTAL:	1,029.02	
534277	ARTLIP	ARTLIP & SONS, INC.						
	0200303	02/05/21	01	REPLACE MOTORS AT PRAIRIE	23-216-54-00-5446		1,051.00	
			02	POINTE BLDG	** COMMENT **			
						INVOICE TOTAL:	1,051.00 *	
	0200318	02/18/21	01	DIAGNOSTIC FOR HEATER AT	23-216-54-00-5446		148.00	
			02	PRAIRIE POINTE BLDG	** COMMENT **			
						INVOICE TOTAL:	148.00 *	
						CHECK TOTAL:	1,199.00	

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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534278	ATT 6305536805-0121	AT&T 01/25/21	01	1/25-2/24 SERVICE	51-510-54-00-5440		336.54 INVOICE TOTAL: 336.54 *
					CHECK TOTAL:		336.54
534279	ATTINTER 4525420602	AT&T 02/10/21	01	2/10-3/9 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
534280	BFCONSTR 14045	B&F CONSTRUCTION CODE SERVICES 02/08/21	01	JAN 2021 INSPECTIONS	01-220-54-00-5459		3,280.00 INVOICE TOTAL: 3,280.00 *
					CHECK TOTAL:		3,280.00
534281	BRIDINGS F1321 & F1320	BOB RIDINGS, INC. 02/25/21	01	PURCHASE OF 2 NEW TRUCKS FOR	51-510-60-00-6070		89,984.00
			02	WATER DEPT.	** COMMENT **		
			03	PURCHASE OF 2 NEW TRUCKS FOR	25-215-60-00-6060		12,040.00
			04	WATER DEPT.	** COMMENT **		
					INVOICE TOTAL:		102,024.00 *
					CHECK TOTAL:		102,024.00
D001966	BROWND 030121	DAVID BROWN 03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		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 03/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534282	CALLONE	UNITED COMMUNICATION SYSTEMS						
	374301	02/15/21	01	2/15-3/14 ADMIN CHARGES	01-110-54-00-5440		610.44	
			02	2/15-3/14 CITY HALL NORTEL	01-110-54-00-5440		188.52	
			03	2/15-3/14 CITY HALL NORTEL	01-210-54-00-5440		188.52	
			04	2/15-3/14 CITY HALL NORTEL	51-510-54-00-5440		188.52	
			05	2/15-3/14 POLICE LINES	01-210-54-00-5440		481.51	
			06	2/15-3/14 CITY HALL FIRE	01-210-54-00-5440		751.07	
			07	2/15-3/14 CITY HALL FIRE	01-110-54-00-5440		751.07	
			08	2/15-3/14 PW LINES	51-510-54-00-5440		2,378.87	
			09	2/15-3/14 SEWER LINES	52-520-54-00-5440		374.43	
			10	2/15-3/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86	
			11	MAINTENANCE	** COMMENT **			
			12	2/15-3/14 RECREATION LINES	79-795-54-00-5440		327.16	
					INVOICE TOTAL:		6,296.97 *	
					CHECK TOTAL:		6,296.97	
534283	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42219	02/01/21	01	GARBAGE BAGS	01-110-56-00-5610		145.61	
					INVOICE TOTAL:		145.61 *	
					CHECK TOTAL:		145.61	
534284	CARGILL	CARGILL, INC						
	2905994477	02/05/21	01	SALT	15-155-56-00-5618		6,894.61	
					INVOICE TOTAL:		6,894.61 *	
	2906009879	02/11/21	01	SALT	15-155-56-00-5618		10,800.64	
					INVOICE TOTAL:		10,800.64 *	
					CHECK TOTAL:		17,695.25	
534285	COMEDNBD	COMED - NEW BUSINESS						

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  
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 25-205 POLICE CAPITAL  
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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  
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 89-890 DOWNTOWN TIF II  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534285	COMEDNBD	COMED -	NEW BUSINESS					
	030121	03/01/21	01	DESIGN WORK FOR BEAVER STREET	51-510-54-00-5465		1,000.00	
			02	BOOSTER PROJECT	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		1,000.00	
D001967	CONARDR	RYAN CONARD						
	020921-TRVL	02/09/21	01	OPERATOR LICENSE TRAINING	51-510-54-00-5415		157.92	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		157.92 *	
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		202.92	
534286	COREMAIN	CORE & MAIN LP						
	N689386	02/03/21	01	32 WATER METERS	51-510-56-00-5664		335.25	
					INVOICE TOTAL:		335.25 *	
					CHECK TOTAL:		335.25	
534287	DELAGE	DLL FINANCIAL SERVICES INC						
	71461297	02/15/21	01	MAR 2021 COPIER LEASE	01-110-54-00-5485		113.46	
			02	MAR 2021 COPIER LEASE	01-120-54-00-5485		75.64	
			03	MAR 2021 COPIER LEASE	79-790-54-00-5485		94.55	
			04	MAR 2021 COPIER LEASE	79-795-54-00-5485		94.55	
			05	MAR 2021 COPIER LEASE	01-220-54-00-5485		189.10	
			06	MAR 2021 COPIER LEASE	01-210-54-00-5485		299.10	
			07	MAR 2021 COPIER LEASE	01-410-54-00-5485		44.67	

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534287	DELAGE	DLL FINANCIAL SERVICES INC						
	71461297	02/15/21	08	MAR 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			09	MAR 2021 COPIER LEASE	52-520-54-00-5485		44.66	
				INVOICE TOTAL:			1,000.40 *	
	71461331	02/15/21	01	APR 2021 PRINT SERVICES FEE	01-110-54-00-5485		112.33	
			02	APR 2021 PRINT SERVICES FEE	01-120-54-00-5485		37.44	
			03	APR 2021 PRINT SERVICES FEE	01-210-54-00-5485		112.33	
			04	APR 2021 PRINT SERVICES FEE	01-410-54-00-5485		12.36	
			05	APR 2021 PRINT SERVICES FEE	51-510-54-00-5485		50.18	
			06	APR 2021 PRINT SERVICES FEE	52-520-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			1,337.40	
D001968	DHUSEE	DHUSE, ERIC						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
534288	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-210360044687	02/05/21	01	1/4-2/1 RT34 & BEECHER	23-230-54-00-5482		71.52	
				INVOICE TOTAL:			71.52 *	
	1704717-210480044803	02/17/21	01	1/14-2/11 RT47 & ROSENWINKLE	23-230-54-00-5482		36.42	
				INVOICE TOTAL:			36.42 *	
	1704718-210400044718	02/09/21	01	1/7-2/5 CANNONBALL & RT34	23-230-54-00-5482		16.92	
				INVOICE TOTAL:			16.92 *	

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534288	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704722-210360044687	02/05/21	01	1/4-2/1 2921 BRISTOL RDG	51-510-54-00-5480		3,463.21	
						INVOICE TOTAL:	3,463.21 *	
	1704723-210360044687	02/05/21	01	1/4-2/1 2224 TREMONT ST	51-510-54-00-5480		4,570.48	
						INVOICE TOTAL:	4,570.48 *	
					CHECK TOTAL:		8,158.55	
D001969	DLK	DLK, LLC						
	226	02/25/21	01	FEB 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	
534289	DUTEK	THOMAS & JULIE FLETCHER						
	1013182	02/04/21	01	HOSE ASSEMBLY	01-410-56-00-5628		195.00	
						INVOICE TOTAL:	195.00 *	
					CHECK TOTAL:		195.00	
D001970	EVANST	TIM EVANS						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534290	FARMFLEE	BLAIN'S FARM & FLEET						

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534290	FARMFLEE 2657-N.HERNANDEZ	BLAIN'S FARM & FLEET 02/06/21	01	JEANS, JACKET, SWEATSHIRTS	79-790-56-00-5600		142.86
						INVOICE TOTAL:	142.86 *
					CHECK TOTAL:		142.86
D001971	FREDRICR 030121	ROB FREDRICKSON 03/01/21	01	FEB 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001972	GALAUNEJ 030121	JAKE GALAUNER 03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001973	GARCIAL 030121	LUIS GARCIA 03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534291	GARDKOCH H-2364C-2200	GARDINER KOCH & WEISBERG 02/10/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,555.48
						INVOICE TOTAL:	8,555.48 *
	H-3586C-2201	02/10/21	01	NICHOLSON MATTERS	01-640-54-00-5461		396.00
						INVOICE TOTAL:	396.00 *
					CHECK TOTAL:		8,951.48

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534295	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007368	12/31/20	02	INCREASE USER BASE TO 10	** COMMENT **		
					INVOICE TOTAL:		1,634.00 *
					CHECK TOTAL:		1,634.00
534296	HARTROB	ROBBIE HART					
	021020-PER DIEMS	02/10/20	01	REALISTIC DE-ESCALATION	01-210-54-00-5415		676.00
			02	INSTRUCTOR COURSE MEAL &	** COMMENT **		
			03	LODGING PER DIEMS-HART	** COMMENT **		
					INVOICE TOTAL:		676.00 *
	022321	02/23/21	01	REIMBURSEMENT FOR LYFT RIDES	01-210-54-00-5415		185.31
			02	FOR 2/7-2/10 TRAINING IN MN	** COMMENT **		
					INVOICE TOTAL:		185.31 *
					CHECK TOTAL:		861.31
534297	HAWKINS	HAWKINS INC					
	4867681	01/22/21	01	REPAIR AT GRANDE RESERVE	51-510-54-00-5445		1,180.50
			02	TREATMENT PLANT	** COMMENT **		
					INVOICE TOTAL:		1,180.50 *
					CHECK TOTAL:		1,180.50
D001975	HENNED	DURK HENNE					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001976	HERNANDA	ADAM HERNANDEZ					

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D001976	HERNANDA	ADAM HERNANDEZ					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534298	HERNANDN	NOAH HERNANDEZ					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001977	HORNERR	RYAN HORNER					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001978	HOULEA	ANTHONY HOULE					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534299	ILPD4811	ILLINOIS STATE POLICE					
	123120	12/31/20	01	COACHING BACKGROUND CHECK	79-795-54-00-5462		28.25
			02	CLEANING BACKGROUND CHECK	01-110-54-00-5462		56.50
					INVOICE TOTAL:		84.75 *
					CHECK TOTAL:		84.75

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534300	ILTREASU	STATE OF ILLINOIS TREASURER						
	102	03/01/21	01	RT47 EXPANSION PYMT #102	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #102	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #102	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #102	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
534301	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029159	01/30/21	01	REPAIR EXHAUST LEAK	01-410-54-00-5490		5,848.54	
						INVOICE TOTAL:	5,848.54 *	
						CHECK TOTAL:	5,848.54	
534302	INTERDEV	INTERDEV, LLC						
	MSP1028903	01/31/21	01	MONTHLY BILLING FOR JAN 2021	01-640-54-00-5450		8,412.08	
						INVOICE TOTAL:	8,412.08 *	
						CHECK TOTAL:	8,412.08	
534303	IPRF	ILLINOIS PUBLIC RISK FUND						
	65989	02/12/21	01	APR 2021 WORK COMP INS	01-640-52-00-5231		10,558.77	
			02	APR 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.69	
			03	APR 2021 WORK COMP INS	51-510-52-00-5231		1,169.21	
			04	APR 2021 WORK COMP INS	52-520-52-00-5231		566.67	
			05	APR 2021 WORK COMP INS	82-820-52-00-5231		979.66	
						INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:	15,344.00	
D001979	JACKSONJ	JAMIE JACKSON						

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D001979	JACKSONJ	JAMIE JACKSON					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534304	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	183920	11/02/20	01	TRUCK INSPECTION	51-510-54-00-5490		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D001980	JOHNGEOR	GEORGE JOHNSON					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534305	JOJOCON	JOJO COUTURE LLC					
	3748	02/04/21	01	MASKS	01-410-56-00-5620	COVID-19	26.50
			02	MASKS	51-510-56-00-5620	COVID-19	26.50
			03	MASKS	52-520-56-00-5620	COVID-19	27.00
			04	MASKS	79-790-56-00-5620	COVID-19	592.50
					INVOICE TOTAL:		672.50 *
					CHECK TOTAL:		672.50
534306	JUSTSAFE	JUST SAFETY, LTD					

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534306	JUSTSAFE	JUST SAFETY, LTD					
	35672	02/17/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.40
						INVOICE TOTAL:	43.40 *
						CHECK TOTAL:	43.40
534307	KCHHS	KENDALL COUNTY HEALTH					
	022321-RNWL	02/23/21	01	BEECHER CONCESSION STAND	79-000-14-00-1400		175.00
			02	PERMIT RENEWAL	** COMMENT **		
			03	BRIDGE PARK CONCESSION STAND	79-000-14-00-1400		175.00
			04	PERMIT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
534308	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2021-DEKALB	03/02/21	01	FEB 2021 DEKALB CO FTA BOND	01-000-24-00-2412		70.00
			02	FEE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	JAN 21-KENDALL	02/17/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
534309	KENDCPA	KENDALL COUNTY CHIEFS OF					
	725	01/21/21	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5415		96.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	96.00 *
	738	02/17/21	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5415		64.00

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534309	KENDCPA	KENDALL COUNTY CHIEFS OF					
	738	02/17/21	02	STAFF	** COMMENT **		
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		160.00
534310	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/21	02/22/21	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		410.89
			02	JAN 2021	** COMMENT **		
					INVOICE TOTAL:		410.89 *
					CHECK TOTAL:		410.89
534311	KENDTREA	KENDALL COUNTY					
	20-26	10/08/20	01	KENDALL AREA TRANSIT FY20	01-640-54-00-5473		11,775.00
			02	BI-ANNUAL CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D001981	KLEEFISG	GLENN KLEEFISCH					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534312	KUEHLEMC	CHRIS KUEHLEM					
	021020-PER DIEM	02/20/21	01	REALISTIC DE-ESCALATION	01-210-54-00-5415		232.00
			02	INSTRUCTOR COURSE MEAL PER	** COMMENT **		
			03	DIEMS-KUEHLEM	** COMMENT **		
					INVOICE TOTAL:		232.00 *
					CHECK TOTAL:		232.00

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534313	LANEMUCH	LANER, MUCHIN, LTD					
	593337	10/01/20	01	ARBITRATION & 2020 GENERAL	01-640-54-00-5463		7,650.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		7,650.00 *
	596859	01/01/21	01	ARBITRATION & 2020 GENERAL	01-640-54-00-5463		1,125.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		8,775.00
534314	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2021 ST PAT-BLNC	02/24/21	01	REMAINING BALANCE OF FEE FOR	79-795-56-00-5606		500.00
			02	ST PATRICKS DAY FIREWORKS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
534315	MCCANN	MCCANN INDUSTRIES, INC					
	W06162	01/25/21	01	INSTALLED FUEL LINES, NEW	79-790-54-00-5495		3,275.91
			02	BATTERY, CABLE ASSEMBLY,	** COMMENT **		
			03	CHANGED FILTERS AND INSTALLED	** COMMENT **		
			04	FAN	** COMMENT **		
					INVOICE TOTAL:		3,275.91 *
					CHECK TOTAL:		3,275.91
534316	MENLAND	MENARDS - YORKVILLE					
	6484	01/27/21	01	OIL DRI	79-790-56-00-5620		24.95
					INVOICE TOTAL:		24.95 *
	6560	01/28/21	01	WASHER, BULB	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *

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534316	MENLAND	MENARDS - YORKVILLE						
	6577	01/28/21	01	GRILL CYLINDER EXCHANGE	79-790-56-00-5640		17.76	
						INVOICE TOTAL:	17.76 *	
	6583	01/28/21	01	OIL	79-790-56-00-5640		52.41	
						INVOICE TOTAL:	52.41 *	
	6687	01/29/21	01	MURIATIC ACID, CABLE, CUP	79-790-56-00-5640		12.26	
			02	HOLDER	** COMMENT **			
						INVOICE TOTAL:	12.26 *	
	7172-21	02/04/21	01	WINDEX	52-520-56-00-5620		5.94	
						INVOICE TOTAL:	5.94 *	
	7275	02/05/21	01	ICE MELT	01-210-56-00-5620		13.98	
						INVOICE TOTAL:	13.98 *	
	7434	02/08/21	01	POST MOUNTS, BRAKELEEN, NUTS,	01-410-56-00-5640		143.45	
			02	BOLTS, WASHERS	** COMMENT **			
						INVOICE TOTAL:	143.45 *	
	7528	02/09/21	01	FOAM, FLAP DISCS, ANGLE	79-790-56-00-5620		37.91	
						INVOICE TOTAL:	37.91 *	
	7556	02/09/21	01	BATTERIES	79-795-56-00-5606		14.99	
						INVOICE TOTAL:	14.99 *	
	7616	02/10/21	01	BROOM, SHOVEL, SQUEEGEE	01-410-56-00-5630		139.92	
						INVOICE TOTAL:	139.92 *	
	7618	02/10/21	01	BOWL BRUSH, PUTTY KNIFE	52-520-56-00-5620		16.53	
						INVOICE TOTAL:	16.53 *	
	7690	02/11/21	01	KEYLESS DOOR ENTRY, CLEANING	79-790-56-00-5640		149.93	
			02	SPRAYS	** COMMENT **			
						INVOICE TOTAL:	149.93 *	

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534316	MENLAND	MENARDS - YORKVILLE						
	7691	02/11/21	01	LINER, BRUSHES, ROLLER	79-790-56-00-5640		20.42	
						INVOICE TOTAL:	20.42 *	
	7692	02/11/21	01	UTILITY KNIFE	51-510-56-00-5630		13.98	
						INVOICE TOTAL:	13.98 *	
	7702	02/11/21	01	WIRE SPLICE SLEEVE	79-790-56-00-5640		14.73	
						INVOICE TOTAL:	14.73 *	
	7722	02/11/21	01	SANSPAPER, CHIP BRUSHES	79-790-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	7723	02/11/21	01	PLYWOOD	79-790-56-00-5640		36.67	
						INVOICE TOTAL:	36.67 *	
	7733	02/11/21	01	CABLE, CHAIN LINKS, SPLICE	79-790-56-00-5640		99.58	
			02	SLEEVES, TURNBUCKLES	** COMMENT **			
						INVOICE TOTAL:	99.58 *	
	8119	02/16/21	01	SNOW BROOM, SNOW BRUSH	01-210-56-00-5620		23.98	
						INVOICE TOTAL:	23.98 *	
	8172	02/17/21	01	MOP, CLEANING SOLUTION	79-790-56-00-5620		18.93	
						INVOICE TOTAL:	18.93 *	
	8199	02/17/21	01	SHOP GLOVES	79-790-56-00-5600		19.96	
						INVOICE TOTAL:	19.96 *	
	8270	02/18/21	01	SMART STRAW, SOCKET TRAYS	79-790-56-00-5630		30.02	
						INVOICE TOTAL:	30.02 *	
	8271	02/18/21	01	GREASE, NAILS, CABLE	79-790-56-00-5640		48.21	
						INVOICE TOTAL:	48.21 *	
	8335-21	02/19/21	01	CLEANING SUPPLIES	79-790-56-00-5620		26.29	
						INVOICE TOTAL:	26.29 *	

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534316	MENLAND	MENARDS - YORKVILLE					
	8347-21	02/19/21	01	BALL VALVE, STRAP, COUPLER,	79-790-56-00-5640		33.39
			02	ELBOWS, NIPPLES	** COMMENT **		
					INVOICE TOTAL:		33.39 *
					CHECK TOTAL:		1,053.27
534317	MESIMPSO	M.E. SIMPSON CO, INC					
	36275	01/31/21	01	402 MORGAN LEAK LOCATION	51-510-54-00-5462		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
534318	METLIFE	METLIFE SMALL BUSINESS CENTER					
	022321	02/23/21	01	MAR 2021 DENTAL INS	01-110-52-00-5223		590.77
			02	MAR 2021 DENTAL INS	01-120-52-00-5223		255.78
			03	MAR 2021 DENTAL INS	01-210-52-00-5223		3,239.97
			04	MAR 2021 DENTAL INS	01-220-52-00-5223		542.10
			05	MAR 2021 DENTAL INS	01-410-52-00-5223		610.23
			06	MAR 2021 DENTAL INS	01-640-52-00-5241		1,174.92
			07	MAR 2021 DENTAL INS	79-790-52-00-5223		809.03
			08	MAR 2021 DENTAL INS	79-795-52-00-5223		525.67
			09	MAR 2021 DENTAL INS	51-510-52-00-5223		606.48
			10	MAR 2021 DENTAL INS	52-520-52-00-5223		418.39
			11	MAR 2021 DENTAL INS	82-820-52-00-5223		526.83
					INVOICE TOTAL:		9,300.17 *
					CHECK TOTAL:		9,300.17
534319	MIDWSALT	MIDWEST SALT					
	P456196	02/12/21	01	BULK ROCK SALT	51-510-56-00-5638		3,003.56
					INVOICE TOTAL:		3,003.56 *
					CHECK TOTAL:		3,003.56

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D001982	NELCONT	TYLER NELSON					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534320	NEMRT	NORTH EAST MULTI-REGIONAL					
	279452	02/03/21	01	GROUND FIGHTING CONTROL	01-210-54-00-5412		200.00
			02	TACTICS REGISTRATION-BOROWSKI	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	279519	02/07/21	01	40 HR FIELD TRAINING OFFICER	01-210-54-00-5412		255.00
			02	REGISTRATION-SOEBBING	** COMMENT **		
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		455.00
534321	NICOR	NICOR GAS					
	16-00-27-3553 4-0221	02/11/21	01	1/13-2/11 1301 CAROLYN CT	01-110-54-00-5480		39.72
					INVOICE TOTAL:		39.72 *
	31-61-67-2493 1-0121	02/10/21	01	1/12-2/10 276 WINDHAM CR	01-110-54-00-5480		39.72
					INVOICE TOTAL:		39.72 *
	37-35-53-1941 1-0121	02/08/21	01	1/8-2/8 185 WOLF ST	01-110-54-00-5480		453.56
					INVOICE TOTAL:		453.56 *
	45-12-25-4081 3-0121	02/12/21	01	1/12-2/9 201 W HYDRAULIC	01-110-54-00-5480		246.01
					INVOICE TOTAL:		246.01 *
	46-69-47-6727 1-0121	02/08/21	01	1/8-2/8 1975 N BRIDGE ST	01-110-54-00-5480		121.93
					INVOICE TOTAL:		121.93 *

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534321	NICOR NICOR GAS						
	66-70-44-6942	9-0121	02/08/21	01 1/8-2/8 1908 RAINTREE RD	01-110-54-00-5480		130.63
						INVOICE TOTAL:	130.63 *
	80-56-05-1157	0-0121	02/08/21	01 1/8-2/8 2512 ROSEMONT DR	01-110-54-00-5480		74.00
						INVOICE TOTAL:	74.00 *
					CHECK TOTAL:		1,105.57
534322	OMALLEY O'MALLEY WELDING & FABRICATING						
	19662		01/11/21	01 FORM A PLATE FOR BENCH TOP	79-790-54-00-5495		315.00
				02 COVER	** COMMENT **		
						INVOICE TOTAL:	315.00 *
					CHECK TOTAL:		315.00
D001983	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16445		02/01/21	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,960.00
				02 DOWNTOWN TIF 2 MATTERS	01-640-54-00-5456		44.00
				03 GRANDE RESERVE MATTERS	01-640-54-00-5456		418.00
				04 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		44.00
				05 MEETINGS	01-640-54-00-5456		1,000.00
				06 PARK & REC MATTERS	01-640-54-00-5456		55.00
						INVOICE TOTAL:	5,521.00 *
					DIRECT DEPOSIT TOTAL:		5,521.00
534323	OSWEGO VILLAGE OF OSWEGO						
	1079		02/11/21	01 11/1-1/31 SALARY	01-640-54-00-5418		12,413.48
				02 REIMBURSEMENT FOR PURCHASING	** COMMENT **		
				03 MANAGER-PARKER	** COMMENT **		
				04 11/1-1/31 SALARY	01-640-54-00-5432		12,292.60

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534323	OSWEGO	VILLAGE OF OSWEGO					
	1079	02/11/21	05	REIMBURSEMENT FOR FACILITIES	** COMMENT **		
			06	MANAGER-RAASCH	** COMMENT **		
			07	IAPPO CONFERENCE REGISTRATION	01-640-54-00-5418		70.00
			08	REIMBURSEMENT FOR PURCHASING	** COMMENT **		
			09	MANAGER-PARKER	** COMMENT **		
			10	DISINFECTANT WIPES	01-110-56-00-5610	COVID-19	79.90
			11	DEC 2020, JAN 2021 & FEB 2021	01-640-54-00-5462		5,062.50
			12	LOBBYIST REIMBURSEMENT	** COMMENT **		
			13	CHARGES	** COMMENT **		
			14	DEC 2020, JAN 2021 & FEB 2021	51-510-54-00-5462		5,062.50
			15	LOBBYIST REIMBURSEMENT	** COMMENT **		
			16	CHARGES	** COMMENT **		
				INVOICE TOTAL:			34,980.98 *
				CHECK TOTAL:			34,980.98
534324	OTTOSEN	OTTOSEN DINOLFO					
	129970	09/30/20	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		2,084.00
				INVOICE TOTAL:			2,084.00 *
	133195	01/31/21	01	PURCHASE OF LOT 2 PRAIRIE	01-640-54-00-5456		1,240.00
			02	POINTE DR	** COMMENT **		
				INVOICE TOTAL:			1,240.00 *
	133197	01/31/21	01	PURCHASE OF 651 PRAIRIE	01-640-54-00-5456		4,760.00
			02	POINTE DR	** COMMENT **		
				INVOICE TOTAL:			4,760.00 *
				CHECK TOTAL:			8,084.00
534325	PARADISE	PARADISE CAR WASH					
	224244	02/01/21	01	JAN 2021 CAR WASHES	01-210-54-00-5495		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 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 03/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534326	PFPETT	P.F. PETTIBONE & CO.					
	179843	01/20/21	01	DIGITAL PHOTO ID-NICKELS	01-210-54-00-5430		32.00
						INVOICE TOTAL:	32.00 *
	179942	02/08/21	01	DIGITAL PHOTO ID-SHAPIAMA	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	49.00
D001984	PIAZZA	AMY SIMMONS					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534327	PURCELLJ	JOHN PURCELL					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534328	R&RSPORT	RAYMOND E COOLEY					
	6357	01/26/21	01	SHADOWBOXES WITH ENGRAVED	01-210-56-00-5650		205.00
			02	NAMEPLATES	** COMMENT **		
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
534329	R0002380	K HOVNIANIAN HOMES					
	2020-1777-RFND	02/11/21	01	CANCELLED PRMT 20-1777 RFND	01-000-42-00-4210		1,521.00

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534329	R0002380	K HOVNIANIAN HOMES					
	2020-1777-RFND	02/11/21	02	CANCELLED PRMT 20-1777 RFND	51-000-44-00-4450		3,700.00
			03	CANCELLED PRMT 20-1777 RFND	51-000-44-00-4430		475.00
			04	CANCELLED PRMT 20-1777 RFND	52-000-44-00-4456		1,800.00
			05	CANCELLED PRMT 20-1777 RFND	52-000-44-00-4455		200.00
			06	CANCELLED PRMT 20-1777 RFND	42-000-42-00-4208		25.00
			07	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4219		700.00
			08	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4215		300.00
			09	CANCELLED PRMT 20-1777 RFND	23-000-42-00-4218		150.00
			10	CANCELLED PRMT 20-1777 RFND	84-000-42-00-4214		250.00
			11	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4220		50.00
			12	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4218		100.00
			13	CANCELLED PRMT 20-1777 RFND	95-000-24-00-2452		500.00
			14	CANCELLED PRMT 20-1777 RFND	95-000-24-00-2453		1,792.68
			15	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4217		54.25
					INVOICE TOTAL:		11,617.93 *
					CHECK TOTAL:		11,617.93
534330	R0002440	POWER HOME SOLAR					
	2020-1898-RFND	02/18/21	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
534331	R0002441	NICK MORGAN					
	184053	02/10/21	01	2019 SPRING SOCCER REFUND DUE	79-000-44-00-4404		85.00
			02	TO RELOCATION	** COMMENT **		
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
534332	R0002442	AMANDA WRAY					

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INVOICES DUE ON/BEFORE 03/09/2021

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534332	R0002442 184355	AMANDA WRAY 02/24/21	01 02	CANCELLATION DUE TO CUSTOMER CONFLICT	79-000-44-00-4404 ** COMMENT **		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00
D001985	RATOSP 030121	PETE RATOS 03/01/21	01 02	FEB 2021 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001986	REDMONST 030121	STEVE REDMON 03/01/21	01 02	FEB 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534333	REDWING 20210210039400	RED WING STORE - AURORA 02/10/21	01	WORK BOOTS-HENNE	01-410-56-00-5600		247.49 INVOICE TOTAL: 247.49 *
					CHECK TOTAL:		247.49
D001987	ROSBOROS 030121	SHAY REMUS 03/01/21	01 02	FEB 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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534334	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902722112	02/11/21	01	GLOVES	01-410-56-00-5620		150.00	
			02	GLOVES	51-510-56-00-5620		150.00	
			03	GLOVES	52-520-56-00-5620		148.01	
					INVOICE TOTAL:		448.01 *	
					CHECK TOTAL:		448.01	
D001988	SCODROP	PETER SCODRO						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001989	SCOTTTR	TREVOR SCOTT						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001990	SENGM	MATT SENG						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001991	SLEEZERJ	JOHN SLEEZER						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	

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D001991	SLEEZERJ 030121	JOHN SLEEZER 03/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D001992	SLEEZERS 030121	SCOTT SLEEZER 03/01/21	01 02	FEB 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D001993	SMITHD 030121	DOUG SMITH 03/01/21	01 02	FEB 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D001994	SOELKET 030121	TOM SOELKE 03/01/21	01 02	FEB 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
534335	SPRTFLD 2020476	SPORTSFIELDS, INC. 11/23/20	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,162.01 1,162.01 *
					INVOICE TOTAL:		1,162.01
					CHECK TOTAL:		1,162.01

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534336	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000046088	01/29/21	01	PERSONALITY EVAL FOR 3	01-210-54-00-5411		1,185.00	
			02	ENTRY LEVEL APPLICANTS	** COMMENT **			
					INVOICE TOTAL:		1,185.00 *	
					CHECK TOTAL:		1,185.00	
D001995	STEFFANG	GEORGE A STEFFENS						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534337	SUBURLAB	SUBURBAN LABORATORIES INC.						
	181771	10/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		394.00	
					INVOICE TOTAL:		394.00 *	
					CHECK TOTAL:		394.00	
534338	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	106216	02/02/21	01	HANDICAP PARKING SIGN	23-230-56-00-5619		135.18	
					INVOICE TOTAL:		135.18 *	
	106263	02/09/21	01	STREET SIGNS	23-230-56-00-5619		562.30	
					INVOICE TOTAL:		562.30 *	
					CHECK TOTAL:		697.48	
534339	VITOSH	CHRISTINE M. VITOSH						
	CMV 2008	01/25/21	01	JAN 2021 ADMIN HEARING	01-210-54-00-5467		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	

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534340	WATERSER	WATER SERVICES CO.					
	31620	12/04/20	01	INSTALLATION OF METERS	51-510-54-00-5445		16,375.20
						INVOICE TOTAL:	16,375.20 *
	31621	12/04/20	01	INSTALLATION OF METER	51-510-54-00-5445		1,270.00
						INVOICE TOTAL:	1,270.00 *
						CHECK TOTAL:	17,645.20
D001996	WEBERR	ROBERT WEBER					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534341	WEX	WEX BANK					
	70515945	02/28/21	01	FEB 2021 GASOLINE	01-220-56-00-5695		129.47
			02	FEB 2021 GASOLINE	01-210-56-00-5695		4,993.60
						INVOICE TOTAL:	5,123.07 *
						CHECK TOTAL:	5,123.07
D001997	WILLRETE	ERIN WILLRETT					
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001998	YBSD	YORKVILLE BRISTOL					
	2021.0001	02/23/21	01	FEB 2021 LANDFILL EXPENSE	51-510-54-00-5445		13,567.88
						INVOICE TOTAL:	13,567.88 *
						DIRECT DEPOSIT TOTAL:	13,567.88

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534342	YORKACE	YORKVILLE ACE & RADIO SHACK						
	172797	02/04/21	01	THREAD SEAL TAPE, PIPE THREAD	79-790-56-00-5640		10.41	
			02	COMPOUND, ELBOW, ORING	** COMMENT **			
					INVOICE TOTAL:		10.41 *	
					CHECK TOTAL:		10.41	
534343	YOUNGM	MARLYS J. YOUNG						
	021621	02/25/21	01	2/16/21 PW MEETING MINUTES	01-110-54-00-5462		51.75	
					INVOICE TOTAL:		51.75 *	
					CHECK TOTAL:		51.75	

TOTAL CHECKS PAID: 327,773.86  
 TOTAL DIRECT DEPOSITS PAID: 30,021.80  
 TOTAL AMOUNT PAID: 357,795.66

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**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**March 5, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 20,995.59	\$ -	20,995.59	\$ 2,340.95	\$ 1,558.67	\$ 24,895.21
<b>FINANCE</b>	9,081.46	-	9,081.46	1,025.61	692.64	\$ 10,799.71
<b>POLICE</b>	126,089.53	2,534.57	128,624.10	719.52	9,575.84	\$ 138,919.46
<b>COMMUNITY DEV.</b>	19,814.10	-	19,814.10	2,234.69	1,478.32	\$ 23,527.11
<b>STREETS</b>	16,569.58	4,120.02	20,689.60	2,298.63	1,521.61	\$ 24,509.84
<b>WATER</b>	16,953.18	181.23	17,134.41	1,920.30	1,266.13	\$ 20,320.84
<b>SEWER</b>	10,875.58	-	10,875.58	1,208.26	797.07	\$ 12,880.91
<b>PARKS</b>	22,504.03	1,516.82	24,020.85	2,679.83	1,778.99	\$ 28,479.67
<b>RECREATION</b>	15,562.50	-	15,562.50	1,580.46	1,167.95	\$ 18,310.91
<b>LIBRARY</b>	13,890.63	-	13,890.63	880.32	1,025.04	\$ 15,795.99
<b>TOTALS</b>	\$ 272,336.18	\$ 8,352.64	\$ 280,688.82	\$ 16,888.57	\$ 20,862.26	\$ 318,439.65

**TOTAL PAYROLL**      **\$ 318,439.65**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 9, 2021

#### ACCOUNTS PAYABLE

#### DATE

Clerk's Check #131183- Kendall County Recorder <i>(Page 1)</i>	02/17/2021	\$	335.00
Manual City Check Register <i>(Page 2)</i>	02/24/2021		4,870.00
City MasterCard Bill Register <i>(Pages 3 - 12)</i>	02/25/2021		185,994.10
City Check Register <i>(Pages 13 - 41)</i>	03/09/2021		357,795.66
<b>SUB-TOTAL:</b>			<b>\$548,994.76</b>

#### PAYROLL

Bi - Weekly <i>(Page 42)</i>	03/05/2021	\$	318,439.65
<b>SUB-TOTAL:</b>			<b>\$ 318,439.65</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>867,434.41</b>
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