Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, May 20, 2021
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Amy Cesich, Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, Kelly Diederich, and Victor Perez

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:
November 19, 2020

Bills Review:
Bill List – December 2020 and January - May 2021
Budget Report – October – December 2020 and January – March 2021

Old Business:

New Business:
Yorkville Youth Tackle Football Field Usage Agreement
Riverfront Park Bandshell Agreement
City/Library Partnership Update
Concession Stands Discussion
FY 22 Capital Purchases
Updated Parks Rules Signage

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 15, 2021

2019/2020 City Council Goals – Park Board		
Goal	**Priority**	**Staff**
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, Tim Evans, Rich Hart, Eric Dhuse & Erin Willrett
"Downtown and Riverfront Development"	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
"Grant Opportunities & Planning"	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
"Special Events Amplification"	14 (tie)	Tim Evans & Erin Willrett
"Parks and Recreation Programming Building"	18	Tim Evans

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 19, 2020

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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DRAFT

UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, November 19, 2020   6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the current Covid-19 pandemic.

Call to Order:
The meeting was called to order at 6:24pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:
Sash Dumanovic-yes, Rusty Hyett-yes, Dan Lane-yes, Victor Perez-yes, Kelly Diederich-yes, Victor Perez-yes, Amy Cesich-yes, Gene Wilberg-yes
All attended remotely except Board President Cesich and Board Member Wilberg.

Introduction of Guests, City Officials and Staff:
Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer Superintendent of Recreation Shay Remus, City Council Liaison Joel Frieders, Alan Dershowitz (left 6:51pm), Paul Mulligan, Steve Redmon, Boyd Ingemunson
All the above attended remotely except Mr. Redmon.

Public Comment: None

Presentations:

Riverfront Park Proposal (out of sequence)
Yorkville resident Paul Mulligan presented the idea of a bandshell in Riverfront Park. He has formed a non-profit group with various community members and he said the group would seek company and private donations for this project using no taxpayer money. The group would manage the bandshell on behalf of the city. He wants to be involved with community, schools, parks and anyone who wants to use the bandshell. He requested input and approval from the Park Board.

President Cesich thanked the group for this idea and thinks it is a great concept. She has spoken with Mr. Evans who concurred and he suggested a contract to proceed in a public/partner way. One issue he mentioned is if Riverfront Park is an appropriate location and how it might affect people who live nearby. He noted the Mayor is also in favor of this proposal and he requested feedback from other Board members.

Board members concurred the bandshell is a great idea to enhance the community. Comments from all attendees included: great re-purposing of the existing slab of concrete, more parking will be needed, discussion of naming rights, who would own it, railroad would need to be notified, funding has not started yet, music teachers from high school would be great resources since they do funding, soil was contaminated in the area, wonderful community-oriented project, local students may be able to play music there, footprint size, possible issues due to nearby sub-station, Town Square Park as possible location, Riverfront Park location would help local businesses, shell would be angled to be least impactful on residents, river will absorb some of noise, group of Wisconsin residents started music in the park and it brought other activities and businesses and was great success, seek funds from corporate sponsors after positive press articles, city would own bandshell.

Mr. Evans said the Mayor asked for this idea to be brought to the Park Board and then to City Council in December. An agreement will be needed if this project proceeds.

<u>Approval of Minutes:</u> July 16, 2020
The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Dumanovic. Roll call vote: Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 7-0.

<u>Bills Review:</u>

Bill List – August - November 2020

Mr. Evans said most invoices are related to installing and finishing Caledonia, Autumn Creek and Purcell playgrounds and they are now working on Beecher. The boat launch at Riverfront Park is done as well. There are also invoices for baseball, softball and soccer leagues for summer and fall activities. No further comment.

Budget Report – June - September 2020

Many strategic cuts and program cuts have been made due to the ongoing pandemic, however, summer and fall leagues did go forth. Parks and Rec continue to monitor expenses and Mr. Evans said they should come in on-budget if spring sports can move ahead. They also saved money by not producing a catalog and eliminating part-time salaries. President Cesich thanked staff for their valiant efforts during this pandemic and noted how the county in general also has less revenue.

<u>Old Business:</u>

Grants Update

All grants have been completed and this item will be removed from the agenda at this time.

<u>New Business:</u>

Meeting Schedule for 2021

It was decided to retain the current schedule of meeting at 6pm on the third Thursday of every other month and special meetings will be called when necessary. President Cesich entertained a motion of approval. So moved by Mr. Wilberg and seconded by Mr. Perez. Roll call: Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 7-0.

Riverfront Park Proposal
Discussed earlier in meeting.

Parks and Recreation Monthly Report
Mr. Evans noted this coming weekend is the holiday celebration with tree-lighting, Santa and fireworks. He thanked the staff for all the work they have been doing without part-time staff. They are also assisting with Senior Services delivery of Meals on Wheels.

Mr. Sleezer said the Raintree sidewalk and shelter were also completed as well as the boat launch with EEI's design. Most of Beecher will be done by year-end and finished in spring. He expressed concern for the upkeep of the park with many children using it at lunchtime.

Ms. Remus reported that baseball, soccer and pre-school programs went on while observing many pandemic guidelines. Two different facilities were needed for the pre-school and parents were very diligent about informing staff of any illnesses.

Also discussed by Mr. Evans was the purchase of the Prairie Pointe building for city use. The Van Emmon building will be offered for sale and Parks and Rec offices will be moved to the new building.

Ms. Cesich noted many compliments from community members, for the staff and programs and she thanked them all for the many hours worked and the great programs. Mr. Evans said the playgrounds have been very important during this pandemic and upkeep has increased. He said Mr. Sleezer and staff did a great job with the playgrounds. Mr. Hyett also thanked staff for going above and beyond for YYBSA.

Executive Session: None

Additional Business: None

Adjournment:
There was no further business and the meeting adjourned at 7:11pm on a motion by Mr. Lane and second by Mr. Wilberg Roll call vote: Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes. Carried 7-0.

Respectfully transcribed by
Marlys Young, Minute Taker/remote

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2020 and January – May 2021

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/10/2020

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

INVOICES DUE ON/BEFORE 11/10/2020

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

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

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533671	GOLDSMIR	RYAN GOLDSMITH							
	102920-TUITION		10/29/20	01	PUBLIC FINANCE & BUDGETING	01-210-54-00-5410		1,206.00	
				02	TUITION REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		1,206.00	*
						CHECK TOTAL:			1,206.00
533672	GOLINSKA	ANDREW GOLINSKI							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:			40.00
533673	GOLINSKS	SAM GOLINSKI							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		180.00	
						INVOICE TOTAL:		180.00	*
						CHECK TOTAL:			180.00
533674	GROUND	GROUND EFFECTS INC.							
	444202-000		09/25/20	01	GRASS SEED	01-410-56-00-5640		114.11	
						INVOICE TOTAL:		114.11	*
	445721-000		10/19/20	01	DIRT	01-410-56-00-5620		226.50	
						INVOICE TOTAL:		226.50	*
						CHECK TOTAL:			340.61
D001838	HARMANR	RHIANNON HARMON							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533675	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007324		10/30/20	01	MYGOVHUB FEES - OCT 2020	01-120-54-00-5462		86.91	
				02	MYGOVHUB FEES - OCT 2020	51-510-54-00-5462		131.17	
				03	MYGOVHUB FEES - OCT 2020	52-520-54-00-5462		37.85	
							INVOICE TOTAL:	255.93 *	
						CHECK TOTAL:			255.93
533676	HAUSLG	GLENN HAUSL							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		55.00	
							INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:			55.00
D001839	HENNED	DURK HENNE							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001840	HERNANDA	ADAM HERNANDEZ							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533677	HERNANDN	NOAH HERNANDEZ							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:			45.00

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533678	HOMEDEPO	HOME DEPOT							
	9113850		10/25/20	01	FILTERS	01-410-54-00-5435		308.60	
						INVOICE TOTAL:		308.60 *	
						CHECK TOTAL:			308.60
D001841	HORNERR	RYAN HORNER							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001842	HOULEA	ANTHONY HOULE							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533679	IACE	IACE							
	2021 MBRSHP		10/02/20	01	2021 MEMBERSHIP DUE	01-220-54-00-5460		40.00	
				02	RENEWAL-HASTINGS	** COMMENT **			
						INVOICE TOTAL:		40.00 *	
						CHECK TOTAL:			40.00
533680	ILPD4778	ILLINOIS STATE POLICE							
	FEB 2020-4790-LIQ		02/29/20	01	LIQUOR LICENSE BACKGROUND	01-210-54-00-5462		84.75	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		84.75 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533686	ITRON	ITRON							
	570390		10/12/20	01	NOV 2020 READS	51-510-54-00-5462		624.33	
						INVOICE TOTAL:		624.33 *	
						CHECK TOTAL:			624.33
D001843	JACKSONJ	JAMIE JACKSON							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533687	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	183212		09/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
	183696		10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
	183701		10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
						CHECK TOTAL:			111.00
533688	JOHNSONG	GREGORY JOHNSON							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	OCT 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533689	JUSTSAFE	JUST SAFETY, LTD							
	35236		10/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		57.45	
						INVOICE TOTAL:		57.45	*
						CHECK TOTAL:			57.45
533690	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	SEPT 2020-KENDALL		10/19/20	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
533691	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 9/20		10/26/20	01	SEPT 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		549.63	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		549.63	*
						CHECK TOTAL:			549.63
533692	KINGE	EDSON KING JR							
	102220		10/24/20	01	UMPIRE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:			120.00
D001844	KLEEFISG	GLENN KLEEFISCH							
	110120		11/01/20	01	OCT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533693	KWIATKOJ	JOESEPH KWIATKOWSKI							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		105.00	
							INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:			105.00
533694	LOHERG	GAVIN DANIEL LOHER							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		80.00	
							INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:			80.00
533695	MCCURDYK	KYLE DEAN MCCURDY							
	OCT 12-OCT 25		11/01/20	01	UMPIRE	79-795-54-00-5462		105.00	
							INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:			105.00
533696	MEADOWBR	MEADOWBROOK BUILDERS LLC							
	1032 CARLY CR		10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		10,500.00	
							INVOICE TOTAL:	10,500.00 *	
						CHECK TOTAL:			10,500.00
533697	MEDINAR	ROMAN MEDINA							
	101520		10/15/20	01	UMPIRE	79-795-54-00-5462		40.00	
							INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:			40.00
533698	MENLAND	MENARDS - YORKVILLE							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

INVOICES DUE ON/BEFORE 11/10/2020

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533733	YOUNGM	MARLYS J. YOUNG							
	100620		10/18/20	01	10/6/20 EDC MEETING MINUTES	01-110-54-00-5462		68.25	
						INVOICE TOTAL:		68.25 *	
						CHECK TOTAL:			68.25

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

Total for all Highlighted Park & Recreation Invoices: $11,157.38

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001860	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	DEC2020		11/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	DEC 2020	** COMMENT **			
						INVOICE TOTAL:		769.00 *	
						DIRECT DEPOSIT TOTAL:			769.00
533736	ATT	AT&T							
	6305536805-1020		10/25/20	01	10/25-11/24 SERVICE	51-510-54-00-5440		446.78	
						INVOICE TOTAL:		446.78 *	
						CHECK TOTAL:			446.78
533737	BATTERYS	BATTERY SERVICE CORPORATION							
	0068180		10/30/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95 *	
	0068327		11/04/20	01	BATTERY	01-410-56-00-5628		99.95	
						INVOICE TOTAL:		99.95 *	
	0068738		11/03/20	01	BATTERY FOR JUMPER PACK	52-520-56-00-5628		59.95	
						INVOICE TOTAL:		59.95 *	
						CHECK TOTAL:			254.85
533738	BOBSHARP	BOB'S SHARPENING & REPAIR INC							
	102920		10/29/20	01	BLADES SHARPENED	52-520-54-00-5490		120.00	
						INVOICE TOTAL:		120.00 *	
						CHECK TOTAL:			120.00

INVOICES DUE ON/BEFORE 11/24/2020

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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 11/24/2020

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/24/2020

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

INVOICES DUE ON/BEFORE 11/24/2020

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

DATE: 11/18/20
TIME: 12:51:45
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/24/2020

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533760	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	183943		11/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:			37.00
533761	KCACP	KENDALL COUNTY ASSOCIATION OF							
	713		10/27/20	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5412		48.00	
				02	STAFF	** COMMENT **			
							INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:			48.00
533762	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 9/20		11/10/20	01	SEPT 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,561.07	
							INVOICE TOTAL:	2,561.07 *	
						CHECK TOTAL:			2,561.07
533763	KETCHMAM	MATTHEW KETCHMARK							
	11/16-11/20		11/09/20	01	LEAD HOMICIDE INVESTIGATOR	01-210-54-00-5415		95.00	
				02	COURSE MEAL PER DIEMS	** COMMENT **			
							INVOICE TOTAL:	95.00 *	
	11/31-12/11		11/09/20	01	POLICE EVIDENCE BASIC	01-210-54-00-5415		190.00	
				02	TRAINING MEAL PER DIEMS	** COMMENT **			
							INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:			285.00
533764	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	50358		10/21/20	01	PREPARATION OF PD PENSION	01-000-24-00-2440		2,750.00	

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

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

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

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

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

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

Total for all Highlighted Park & Recreation Invoices: $1,943.86

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

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

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900096	FNBO FIRST NATIONAL BANK OMAHA				11/25/20		
	112520-C.PARKER	10/31/20	33	AMAZON-AIR PURIFIERS		01-220-56-00-5610	203.00
			34	AMAZON-AIR PURIFIERS		01-410-56-00-5620	239.99
			35	AMAZON-AIR PURIFIERS		51-510-56-00-5620	240.00
			36	AMAZON-AIR PURIFIERS		52-520-56-00-5620	240.00
			37	AMAZON-AIR PURIFIERS		01-210-56-00-5620	1,048.00
			38	AMAZON-AIR PURIFIERS		79-790-56-00-5620	73.00
			39	AMAZON-AIR PURIFIERS		79-795-56-00-5620	834.00
						INVOICE TOTAL:	10,531.89 *
	112520-D.BROWN	10/31/20	01	TARGET-CANON INK		51-510-56-00-5620	64.98
			02	AMAZON-CIRCULAR CHARTS		51-510-56-00-5638	69.99
						INVOICE TOTAL:	134.97 *
	112520-D.SMITH	10/31/20	01	HOME DEPO-DRIVE JOINT,		79-790-56-00-5630	207.91
			02	EXTENSION BAR, ADAPTER SET		** COMMENT **	
						INVOICE TOTAL:	207.91 *
	112520-E.DHUSE	10/31/20	01	NAPA#267001-OIL		01-410-56-00-5628	23.72
			02	WAREHOUSE-COPY PAPER, PENS,		52-520-56-00-5610	225.53
			03	MARKERS		** COMMENT **	
			04	NAPA#267811-OIL		79-790-56-00-5640	52.47
			05	NAPA#267789-OIL		01-410-56-00-5628	11.58
			06	NAPA#268113-HD 50/50		52-520-56-00-5613	25.47
			07	NAPA#268919-FILTERS		01-410-56-00-5628	85.86
			08	NAPA#268188-FILTERS		01-410-56-00-5628	5.93
			09	SUMMIT SIGNS-SAFETY RAIN		51-510-56-00-5600	89.18
			10	PANTS		** COMMENT **	
			11	SUMMIT SIGNS-SAFETY RAIN		52-520-56-00-5600	89.18
			12	PANTS		** COMMENT **	
			13	SUMMIT SIGNS-SAFETY RAIN		01-410-56-00-5600	89.18
			14	PANTS		** COMMENT **	
			15	AMAZON-FACE MASKS		52-520-56-00-5610	56.29
			16	NAPA#268945-FILTERS		01-410-56-00-5628	164.04
			17	NAPA#268972-BRAKLEEN		01-410-56-00-5628	16.14
						INVOICE TOTAL:	934.57 *
	112520-E.TOPPER	10/31/20	01	PANERA-GIFT CARDS		82-820-56-00-5676	45.00
			02	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	173.53
			03	AMAZON-FACE MASKS		82-820-56-00-5610	47.95
			04	AMAZON-CARDSTOCK, INDEX CARDS		82-820-56-00-5610	67.39
			05	AMAZON-HALLOWEEN CRAFTS		82-820-56-00-5671	23.84
			06	SMITHEREEN - PEST CONTROL		82-820-54-00-5462	78.00
			07	AMAZON PRIME MMONTHLY FEE		82-820-54-00-5460	12.99
			08	WEBLINX-INSTALLMENT 1 OF 4		84-840-56-00-5635	1,650.00
			09	FOR WEBSITE DESIGN SERVICES		** COMMENT **	

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900096	FNBO FIRST NATIONAL BANK OMAHA				11/25/20		
	112520-E.TOPPER	10/31/20	10	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	880.86
			11	AMAZON-CALENDARS		82-820-56-00-5610	28.46
			12	ILALA-LIBRARY LAWS & RULES		82-820-56-00-5686	90.00
			13	REFERENCE		** COMMENT **	
			14	AMAZON-TREE WRAP, MOD PODGE,		82-820-56-00-5610	94.21
			15	TISSUE PAPER, LIQUID CHALK		** COMMENT **	
			16	CENTAGE LEARNING-2021		82-820-54-00-5460	2,810.71
			17	SUBSCRIPTION RENEWAL		** COMMENT **	
			18	ILALA-LITERARY FICTION		82-820-56-00-5686	148.83
			19	REFERENCE		** COMMENT **	
						INVOICE TOTAL:	6,151.77 *
	112520-E.WILLRETT	10/31/20	01	ELEMENT FOUR-OCT 2020 CLOUD		01-640-54-00-5450	505.89
			02	CONNECT BACKUPS		** COMMENT **	
						INVOICE TOTAL:	505.89 *
	112520-G.JOHNSON	10/31/20	01	NAPA#266968-ALUM ANTI-SE		51-510-56-00-5628	8.07
			02	NAPA#266967-STARTER		51-510-56-00-5628	208.58
			03	NAPA#267040-BATTERY DEPOSIT		51-510-56-00-5628	-53.58
						INVOICE TOTAL:	163.07 *
	112520-J.DYON	10/31/20	01	WAREHOUSE-PAPER		01-120-56-00-5610	40.58
			02	WAREHOUSE-PAPER		51-510-56-00-5620	61.25
			03	WAREHOUSE-PAPER		52-520-56-00-5620	17.67
						INVOICE TOTAL:	119.50 *
	112520-J.ENGBERG	10/31/20	01	ESRI-ARCGIS RENEWAL		01-220-56-00-5620	700.00
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	752.99 *
	112520-J.GALAUNER	10/31/20	01	AMAERICAN LEGION-FIELD RENTAL		79-795-56-00-5606	210.00
			02	MENARDS-FACE PROTECTORS		79-795-56-00-5606	9.88
			03	DOLLAR TREE-TRUNK OR TREAT		79-795-56-00-5606	19.00
			04	DECORATIONS		** COMMENT **	
						INVOICE TOTAL:	238.88 *
	112520-J.JENSEN	10/31/20	01	ILACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	112520-J.SLEEZER	10/31/20	01	FIND IT PARTS-TRUCK REPAIR		01-410-56-00-5628	64.40
			02	MATERIALS		** COMMENT **	
			03	POMPS TIRE=TIRE REPAIR		01-410-54-00-5490	467.36
						INVOICE TOTAL:	531.76 *
	112520-J.WEISS	10/31/20	01	TARGET-GIFT CARDS		82-820-56-00-5671	15.00

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

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900096	FNBO FIRST NATIONAL BANK OMAHA				11/25/20		
	112520-M.CARLYLE	11/08/20	01	FBI LEEDA-ELI COURSE-CARLYLE		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	112520-M.SENG	10/31/20	01	EXHAUST WORKS-MUFFLER REPAIR		01-410-54-00-5490	92.95
			02	BUTTREY RENTAL-DINGO CABLE		01-410-54-00-5485	375.72
			03	PLOW, SMALL VERMEER		** COMMENT **	
			04	TRUCKLOADER		** COMMENT **	
						INVOICE TOTAL:	468.67 *
	112520-N.DECKER	10/30/20	01	WAREHOUSE-BULLETIN BOARD,		01-210-56-00-5610	103.08
			02	RUBBER FINGERS, CATELOG		** COMMENT **	
			03	ENVELOPES		** COMMENT **	
			04	IFPCA-MEMBERSHIP RENEWAL		01-210-54-00-5460	375.00
			05	COMCAST-9/14-10/14 INTERNET		01-640-54-00-5449	1,173.85
			06	CNA SURETY-BOND RENEWAL-STROUP		01-210-54-00-5462	30.00
			07	WAREHOUSE-EVIDENCE ENVELOPES		01-210-56-00-5610	44.68
			08	WAREHOUSE-BINDERS		01-210-56-00-5610	55.74
			09	WAREHOUSE-BATTERIES		01-210-56-00-5610	21.46
			10	SHRED IT-SEPT 2020 ON SITE		01-210-54-00-5462	180.84
			11	SHREDDING		** COMMENT **	
			12	WAREHOUSE-EAR BUDS		01-210-56-00-5610	9.10
			13	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	342.69
			14	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.22
			15	WAREHOUSE-POCKET FOLDERS		01-210-56-00-5610	10.22
			16	ACCURINT-SEPT 2020 SEARCHES		01-210-54-00-5462	161.50
			17	WAREHOUSE-BINDERS		01-210-56-00-5610	38.32
			18	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			19	CARDS-KETCHMARK		** COMMENT **	
						INVOICE TOTAL:	2,618.70 *
	112520-P.MCMAHON	10/31/20	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	155.72
			02	NEST AWARE MONTHLY FEE		01-210-56-00-5620	6.00
						INVOICE TOTAL:	161.72 *
	112520-P.RATOS	10/31/20	01	ICC-CERTIFICATE RENEWAL-RATOS		01-220-54-00-5460	275.00
			02	AMAZON-BATTERIES		01-220-56-00-5620	43.18
			03	AMAZON-HANGING MAGAZINE RACK		01-220-56-00-5620	88.95
						INVOICE TOTAL:	407.13 *
	112520-P.SCODRO	10/31/20	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.25
						INVOICE TOTAL:	18.25 *
	112520-R.CONARD	10/31/20	01	AMAZON-5 BUCKLE OVERSHOES		51-510-56-00-5600	77.95
						INVOICE TOTAL:	77.95 *
	112520-R.FREDRICKSON	10/31/20	01	COMCAST-9/1-9/30 INTERNET AT		52-520-54-00-5440	34.72

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO	FIRST NATIONAL BANK OMAHA				11/25/20		
	112520-R.FREDRICKSON		10/31/20	02	610 TOWER OFC2		** COMMENT **	
				03	COMCAST-9/1-9/30 INTERNET AT		51-510-54-00-5440	104.18
				04	610 TOWER OFC2		** COMMENT **	
				05	COMCAST-9/1-9/30 INTERNET AT		01-410-54-00-5440	69.45
				06	610 TOWER OFC2		** COMMENT **	
				07	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	50.00
				08	WEBINAR-FREDRICKSON		** COMMENT **	
				09	COMCAST-9/12-10/11 CABLE AT		01-110-54-00-5440	21.06
				10	800 GAME FARM RD		** COMMENT **	
				11	COMCAST-9/13-10/12 INTERNET		51-510-54-00-5440	108.35
				12	AT 610 TOWER PLANT		** COMMENT **	
				13	COMCAST-9/12-10/14 INTERNET		79-795-54-00-5440	141.93
				14	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
				15	NEWTECK-MONTHLY WEB HOSTING		01-640-54-00-5450	16.59
				16	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	84.77
				17	AT 201 W HYDRAULIC		** COMMENT **	
				18	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	63.58
				19	AT 201 W HYDRAULIC		** COMMENT **	
				20	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	47.76
				21	AT 800 GAME FARM RD		** COMMENT **	
				22	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	40.95
				23	AT 800 GAME FARM RD		** COMMENT **	
				24	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	27.29
				25	AT 800 GAME FARM RD		** COMMENT **	
				26	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	177.40
				27	AT 800 GAME FARM RD		** COMMENT **	
				28	AURORA UNIVERSITY-TUITION		01-210-54-00-5410	244.00
				29	REIMBURSEMENT FOR GOLDSMITH		** COMMENT **	
				30	COMCAST-9/29-10/28 INTERNET,		79-790-54-00-5440	206.97
				31	PHONE & CABLE FOR 185 WOLF ST		** COMMENT **	
				32	COMCAST-9/30-10/29 INTERNET		52-520-54-00-5440	39.48
				33	AT 610 TOWER		** COMMENT **	
				34	COMCAST-9/30-10/29 INTERNET		01-410-54-00-5440	78.95
				35	AT 610 TOWER		** COMMENT **	
				36	COMCAST-9/30-10/29 INTERNET		51-510-54-00-5440	118.42
				37	AT 610 TOWER		** COMMENT **	
				38	COMCAST-10/1-10/30 INTERNET		51-510-54-00-5440	54.20
				39	AT 610 TOWER OFC2		** COMMENT **	
				40	COMCAST-10/1-10/30 INTERNET		52-520-54-00-5440	18.07
				41	AT 610 TOWER OFC2		** COMMENT **	
				42	COMCAST-10/1-10/30 INTERNET		01-410-54-00-5440	36.13
				43	AT 610 TOWER OFC2		** COMMENT **	
				44	IL TOLLWAY-IPASS RELOAD		01-000-14-00-1415	20.00
				45	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
				46	ACHIEVEMENT REVIEW FEE FY2020		** COMMENT **	
							INVOICE TOTAL:	2,334.25 *

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

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

Total for all Highlighted Park & Recreation Invoices: $29,022.29

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 13, 2020

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

TOTAL PAYROLL **$ 303,271.65**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 25, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34		$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,776.77		19,776.77	2,209.06	1,051.22	23,037.05
FINANCE	10,870.14		10,870.14	1,214.19	670.56	12,754.89
POLICE	119,858.21	3,211.07	123,069.28	703.01	9,235.77	133,008.06
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,402.25	22,657.60
STREETS	16,339.59	-	16,339.59	1,825.12	1,190.51	19,355.22
WATER	16,894.04	495.30	17,389.34	1,942.42	1,285.76	20,617.52
SEWER	9,048.89	-	9,048.89	1,010.76	668.35	10,728.00
PARKS	23,661.78	-	23,661.78	2,457.64	1,774.16	27,893.58
RECREATION	16,012.34	-	16,012.34	1,511.74	1,185.22	18,709.30
LIBRARY	16,414.11	-	16,414.11	1,211.94	1,221.67	18,847.72
TOTALS	$ 272,903.89	$ 3,706.37	$ 276,610.26	$ 16,221.55	$ 20,060.96	$ 312,892.77

TOTAL PAYROLL $ 312,892.77

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 17, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 35)*	11/10/2020	$11,157.38
Park Board Check Register *(pages 36 - 52)*	11/24/2020	$1,943.86
Manual Check Register-City Mastercard-Park/Rec charges *(pages 53 - 63)*	11/25/2020	$29,022.29
TOTAL BILLS PAID:		**$42,123.53**

PAYROLL

Bi - Weekly *(page 64)*	11/13/2020	$44,434.47
Bi - Weekly *(page 65)*	11/25/2020	46,602.88
TOTAL PAYROLL:		**$91,037.35**

TOTAL DISBURSEMENTS:	**$133,160.88**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
533868	MORROW	MORROW BROTHERS FORD, INC						
	120420-PR		12/04/20	01	2019 FORD TRUCK	25-225-60-00-6070	59,135.00	
						INVOICE TOTAL:	59,135.00 *	
						CHECK TOTAL:		59,135.00
						TOTAL AMOUNT PAID:		59,135.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533786	AACVB	AURORA AREA CONVENTION							
	10/20-HAMPTON		11/24/20	01	OCT 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,252.91	
						INVOICE TOTAL:		2,252.91 *	
	10/20-SUNSET		11/19/20	01	OCT 2020 SUNSET HOTEL TAX	01-640-54-00-5481		72.00	
						INVOICE TOTAL:		72.00 *	
	10/20-SUPER		11/24/20	01	OCT 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		693.70	
						INVOICE TOTAL:		693.70 *	
	20-OCT		11/05/20	01	OCT 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		13.69	
						INVOICE TOTAL:		13.69 *	
						CHECK TOTAL:			3,032.30
533787	AHW	ARENDS HOGAN WALKER LLC							
	10297693		11/12/20	01	HY-GARD	01-410-56-00-5628		95.10	
						INVOICE TOTAL:		95.10 *	
						CHECK TOTAL:			95.10
533788	ALTORFER	ALTORFER INDUSTRIES, INC							
	TO530082203		11/03/20	01	REPLACE VEE BELT	01-410-54-00-5490		519.62	
						INVOICE TOTAL:		519.62 *	
	TO530082205		11/03/20	01	REPLACE CAB HEATER	01-410-54-00-5490		2,711.20	
						INVOICE TOTAL:		2,711.20 *	
						CHECK TOTAL:			3,230.82
533789	ATLAS	ATLAS BOBCAT							
	BW1555		11/04/20	01	ANTIFREEZE, BOLTS, TEETH	01-410-56-00-5628		647.73	
						INVOICE TOTAL:		647.73 *	
						CHECK TOTAL:			647.73

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533790	ATTINTER	AT&T							
	8015597509		11/10/20	01	11/10-12/9 ROUTER	01-110-54-00-5440		471.16	
							INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:			471.16
533791	BATTERYS	BATTERY SERVICE CORPORATION							
	0068418		11/05/20	01	BATTERY	01-410-56-00-5628		59.95	
							INVOICE TOTAL:	59.95 *	
						CHECK TOTAL:			59.95
533792	BENESCH	ALFRED BENESCH & COMPANY							
	169997		11/12/20	01	2019-2020 NBIS BRIDGE	01-640-54-00-5465		11,900.00	
				02	INSPECTION	** COMMENT **			
							INVOICE TOTAL:	11,900.00 *	
						CHECK TOTAL:			11,900.00
533793	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	13661		11/10/20	01	OCT 2020 INSPECTIONS	01-220-54-00-5459		5,120.00	
							INVOICE TOTAL:	5,120.00 *	
	54944		11/05/20	01	GRACE COFFEE & WINE BUILDING	01-220-54-00-5459		521.62	
				02	PLAN & ELECTRICAL PLAN REVIEWS	** COMMENT **			
							INVOICE TOTAL:	521.62 *	
						CHECK TOTAL:			5,641.62
533794	BNYMGLOB	THE BANK OF NEW YORK MELLON							
	252-2334836		11/16/20	01	SERIES 2011 PAYING AGENT FEE	52-520-54-00-5498		688.50	
							INVOICE TOTAL:	688.50 *	
						CHECK TOTAL:			688.50

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533795	BOROWSKK	KYLE BOROWSKI							
	111820		11/18/20	01	11/16-11/18 TRAINING MEAL PER	01-210-54-00-5415		42.00	
				02	DIEM	** COMMENT **			
						INVOICE TOTAL:		42.00 *	
						CHECK TOTAL:			42.00
533796	BOULEA	ANTHONY BOULE							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		55.00	
						INVOICE TOTAL:		55.00 *	
						CHECK TOTAL:			55.00
D001863	BROWND	DAVID BROWN							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533797	CALLONE	UNITED COMMUNICATION SYSTEMS							
	342145		11/15/20	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440		513.63	
				02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440		186.82	
				03	11/15-12/14 CITY HALL NORTEL	01-210-54-00-5440		186.82	
				04	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440		186.82	
				05	11/15-12/14 PD LINES	01-210-54-00-5440		471.22	
				06	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440		642.12	
				07	11/15-12/14 PW LINES	51-510-54-00-5440		2,154.01	
				08	11/15-12/14 SEWER LINES	52-520-54-00-5440		591.68	
				09	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.24	
				10	MAINTENANCE	** COMMENT **			
				11	11/15-12/14 REC LINES	79-795-54-00-5440		322.84	

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533797	CALLONE	UNITED COMMUNICATION SYSTEMS							
	342145		11/15/20	12	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440		642.11	
							INVOICE TOTAL:	5,954.31 *	
						CHECK TOTAL:			5,954.31
533798	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42056		11/09/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:			62.34
533799	CARCONST	CARROLL CONSTRUCTION SUPPLY							
	NA066718		10/21/20	01	CUTTER SPLINE	79-790-56-00-5630		43.22	
							INVOICE TOTAL:	43.22 *	
						CHECK TOTAL:			43.22
533800	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	23677		11/02/20	01	CRUSHED STONE	51-510-56-00-5620		227.62	
							INVOICE TOTAL:	227.62 *	
						CHECK TOTAL:			227.62
D001864	CONARDR	RYAN CONARD							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533801	COREMAIN	CORE & MAIN LP							

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533801	COREMAIN	CORE & MAIN LP							
	N196744		11/04/20	01	REGULATOR	51-510-56-00-5664		375.00	
						INVOICE TOTAL:		375.00	*
	N196752		11/04/20	01	REGULATOR	51-510-56-00-5664		388.62	
						INVOICE TOTAL:		388.62	*
	N256034		11/13/20	01	BACKFLOW METERS	51-510-56-00-5664		7,775.26	
						INVOICE TOTAL:		7,775.26	*
	N283103		11/04/20	01	BACKFLOW METERS	51-510-56-00-5664		3,899.90	
						INVOICE TOTAL:		3,899.90	*
						CHECK TOTAL:			12,438.78
533802	CROSSEVA	CROSS EVANGELICAL LUTHERN							
	111720-GYM		11/17/20	01	GYM RENTAL FEE FOR YOUTH	79-795-56-00-5606		750.00	
				02	BASKETBALL	** COMMENT **			
						INVOICE TOTAL:		750.00	*
						CHECK TOTAL:			750.00
533803	CYLISERV	CYLINDER SERVICES INC.							
	214196		11/09/20	01	NEW CYLINDER	01-410-56-00-5628		226.03	
						INVOICE TOTAL:		226.03	*
						CHECK TOTAL:			226.03
533804	DELAGE	DLL FINANCIAL SERVICES INC							
	70291434		11/17/20	01	DEC 2020 COPIER LEASE	01-110-54-00-5485		113.46	
				02	DEC 2020 COPIER LEASE	01-120-54-00-5485		75.64	
				03	DEC 2020 COPIER LEASE	01-220-54-00-5485		189.10	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533804	DELAGE	DLL FINANCIAL SERVICES INC							
	70291434		11/17/20	04	DEC 2020 COPIER LEASE	01-210-54-00-5485		299.10	
				05	DEC 2020 COPIER LEASE	01-410-54-00-5485		44.67	
				06	DEC 2020 COPIER LEASE	51-510-54-00-5485		44.67	
				07	DEC 2020 COPIER LEASE	79-790-54-00-5485		94.55	
				08	DEC 2020 COPIER LEASE	79-795-54-00-5485		94.55	
				09	DEC 2020 COPIER LEASE	52-520-54-00-5485		44.66	
							INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:			1,000.40
533805	DELAGE	DLL FINANCIAL SERVICES INC							
	70291586		11/17/20	01	JAN 2021 MANAGED PRINT	01-110-54-00-5485		112.33	
				02	SERVICES	** COMMENT **			
				03	JAN 2021 MANAGED PRINT	01-120-54-00-5485		37.44	
				04	SERVICES	** COMMENT **			
				05	JAN 2021 MANAGED PRINT	01-210-54-00-5485		112.33	
				06	SERVICES	** COMMENT **			
				07	JAN 2021 MANAGED PRINT	51-510-54-00-5485		50.18	
				08	SERVICES	** COMMENT **			
				09	JAN 2021 MANAGED PRINT	52-520-54-00-5485		12.36	
				10	SERVICES	** COMMENT **			
				11	JAN 2021 MANAGED PRINT	01-410-54-00-5485		12.36	
				12	SERVICES	** COMMENT **			
							INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:			337.00
533806	DEVELOP	DEVELOPMENTAL SERVICES CENTER							
	125989		11/05/20	01	STANDARD PTI TARGETS FOR	01-210-56-00-5620		370.99	
				02	TRAINING	** COMMENT **			
							INVOICE TOTAL:	370.99 *	
						CHECK TOTAL:			370.99

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001865	DHUSEE	DHUSE, ERIC							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533807	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704711-203150043869		11/10/20	01	10/9-11/5 KENNEDY & RT23	23-230-54-00-5482		183.36	
						INVOICE TOTAL:		183.36 *	
	1704717-203210043931		11/16/20	01	10/9-11/9 RT47 & ROSENWINKLE	23-230-54-00-5482		38.48	
						INVOICE TOTAL:		38.48 *	
						CHECK TOTAL:			221.84
D001866	DLK	DLK, LLC							
	218		11/25/20	01	NOV 2020 ECOMONIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00 *	
						DIRECT DEPOSIT TOTAL:			9,425.00
533808	DUTEK	THOMAS & JULIE FLETCHER							
	1012506		11/03/20	01	WASHERS, NIPPLES, BUSHING	01-410-56-00-5628		17.50	
						INVOICE TOTAL:		17.50 *	
	1012545		11/06/20	01	FITTINGS	01-410-56-00-5628		10.00	
						INVOICE TOTAL:		10.00 *	

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533808	DUTEK	THOMAS & JULIE FLETCHER							
	1012578		11/10/20	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		56.50	
						INVOICE TOTAL:		56.50	*
						CHECK TOTAL:			84.00
D001867	EVANST	TIM EVANS							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533809	EVINST	W. THOMAS EVINS							
	091920		09/19/20	01	REFEREE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
533810	FARMFLEE	BLAIN'S FARM & FLEET							
	3885-A.HERNANDEZ		11/14/20	01	PANTS, HAT, SHIRTS, JACKET	79-790-56-00-5600		168.16	
						INVOICE TOTAL:		168.16	*
						CHECK TOTAL:			168.16
533811	FARMFLEE	BLAIN'S FARM & FLEET							
	4794-T.SCOTT		11/16/20	01	GLOVES	79-790-56-00-5600		17.99	
				02	WORK BOOTS	79-790-56-00-5600		143.99	
						INVOICE TOTAL:		161.98	*
						CHECK TOTAL:			161.98

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533812	FIRST	FIRST PLACE RENTAL							
	W4557		11/17/20	01	GENERATOR REPAIR	51-510-54-00-5490		247.85	
						INVOICE TOTAL:		247.85	*
						CHECK TOTAL:			247.85
D001868	FREDRICR	ROB FREDRICKSON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001869	GALAUNEJ	JAKE GALAUNER							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001870	GARCIAL	LUIS GARCIA							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533813	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-1146		11/12/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,924.13	
						INVOICE TOTAL:		1,924.13	*
	H-3586C-1147		11/12/20	01	NICHOLSON MATTER	01-640-54-00-5461		1,540.00	
						INVOICE TOTAL:		1,540.00	*

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533813	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-3995C-1148		11/12/20	01	YMCA MATTER	01-640-54-00-5461		44.00	
						INVOICE TOTAL:		44.00	*
	H-4412C-1149		11/12/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		132.00	
						INVOICE TOTAL:		132.00	*
						CHECK TOTAL:			3,640.13
533814	GIANTER	RICARDO GANTE							
	091920		09/19/20	01	REFEREE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
533815	GRAINCO	GRAINCO FS., INC.							
	74018068		10/27/20	01	LP GAS CYLINDER	79-790-56-00-5620		55.62	
						INVOICE TOTAL:		55.62	*
						CHECK TOTAL:			55.62
D001871	HARMANR	RHIANNON HARMON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001872	HENNED	DURK HENNE							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001873	HERNANDA	ADAM HERNANDEZ							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533816	HERNANDN	NOAH HERNANDEZ							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00
D001874	HORNERR	RYAN HORNER							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001875	HOULEA	ANTHONY HOULE							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533817	ILPD4811	ILLINOIS STATE POLICE							
	033120-4811		03/31/20	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00	
						INVOICE TOTAL:		113.00 *	

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533817	ILPD4811	ILLINOIS STATE POLICE							
	053120-4811		05/31/20	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25	
						INVOICE TOTAL:		28.25 *	
	083120-4811		08/31/20	01	BACKGROUND CHECK	82-820-54-00-5462		28.25	
				02	BACKGROUND CHECKS	79-795-54-00-5462		395.50	
						INVOICE TOTAL:		423.75 *	
						CHECK TOTAL:			565.00
533818	ILTREASU	STATE OF ILLINOIS TREASURER							
	99		12/01/20	01	RT47 EXPANSION PYMT #99	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #99	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #99	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #99	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36 *	
						CHECK TOTAL:			12,427.36
533819	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029093		10/31/20	01	OIL CHANGE,REPLACE REAR SENSOR	01-410-54-00-5490		693.13	
						INVOICE TOTAL:		693.13 *	
	029096		10/31/20	01	OIL CHANGE, REPAIR TAIL LIGHT	01-410-54-00-5490		712.55	
						INVOICE TOTAL:		712.55 *	
	029100		11/09/20	01	REPLACE ICP SENSOR	01-410-54-00-5490		1,076.45	
						INVOICE TOTAL:		1,076.45 *	
	029104		11/13/20	01	OIL CHANGE, REPAIR MARKER	01-410-54-00-5490		1,774.05	
				02	LIGHTS	** COMMENT **			
						INVOICE TOTAL:		1,774.05 *	
						CHECK TOTAL:			4,256.18

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533820	IMPERINV	IMPERIAL INVESTMENTS							
	2019 LEVY		10/29/20	01	2019 LEVY YEAR INCREMENTAL	88-880-54-00-5425		27,255.91	
				02	PROPERTY TAX REIMBURSEMENT	** COMMENT **			
				03	FY2021	** COMMENT **			
							INVOICE TOTAL:	27,255.91 *	
						CHECK TOTAL:			27,255.91
533821	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	8332		10/01/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		600.00	
							INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:			600.00
533822	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1597		11/11/20	01	LOCATED EXISTING SEWER STUB	52-520-54-00-5462		350.00	
				02	FOR NEW CONSTRUCTION	** COMMENT **			
							INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:			350.00
533823	IPRF	ILLINOIS PUBLIC RISK FUND							
	65986		11/16/20	01	JAN 2021 WORK COMP INS	01-640-52-00-5231		10,556.70	
				02	JAN 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.29	
				03	JAN 2021 WORK COMP INS-PR	51-510-52-00-5231		1,168.98	
				04	JAN 2021 WORK COMP INS-PR	52-520-52-00-5231		566.56	
				05	JAN 2021 WORK COMP INS-PR	82-820-52-00-5231		979.47	
							INVOICE TOTAL:	15,341.00 *	
						CHECK TOTAL:			15,341.00
D001876	JACKSONJ	JAMIE JACKSON							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001876	JACKSONJ	JAMIE JACKSON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533824	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	183941		11/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
	183942		11/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
	183957		11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00	
						INVOICE TOTAL:		39.00 *	
	183958		11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00 *	
						CHECK TOTAL:			150.00
D001877	JOHNGEOR	GEORGE JOHNSON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533825	JUSTSAFE	JUST SAFETY, LTD							
	35344		11/25/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		42.10	
						INVOICE TOTAL:		42.10 *	
						CHECK TOTAL:			42.10

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533826	KENDCPA	KENDALL COUNTY CHIEFS OF							
	721		11/18/20	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415		48.00	
				02	STAFF	** COMMENT **			
						INVOICE TOTAL:		48.00 *	
						CHECK TOTAL:			48.00
533827	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 10/20		11/30/20	01	OCT 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		486.92	
						INVOICE TOTAL:		486.92 *	
						CHECK TOTAL:			486.92
D001878	KLEEFISG	GLENN KLEEFISCH							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533828	KWIATKOJ	JOESEPH KWIATKOWSKI							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:		115.00 *	
						CHECK TOTAL:			115.00
533829	LANEMUCH	LANER, MUCHIN, LTD							
	594625		11/01/20	01	KLINGLE ARBITRATION, 2020	01-640-54-00-5463		2,892.63	
				02	HANDBOOK, 2020 GENERAL	** COMMENT **			
				03	COUNSELING	** COMMENT **			
						INVOICE TOTAL:		2,892.63 *	
						CHECK TOTAL:			2,892.63

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533830	LAPINSKA	ANDREW LAPINSKAS							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:		20.00 *	
						CHECK TOTAL:			20.00
533831	LECUPAIN	LECUYER PAINTING & DECORATING,							
	2110R		11/18/20	01	COUNTRYSIDE LIFT STATION	52-520-54-00-5444		44,900.00	
				02	BASEMENT REPAINT	** COMMENT **			
						INVOICE TOTAL:		44,900.00 *	
						CHECK TOTAL:			44,900.00
533832	LINDCO	LINDCO EQUIPMENT SALES INC							
	2002191		10/27/20	01	QUOTE FOR TRUCK REFURBISHMENT	25-215-60-00-6070		47,126.17	
						INVOICE TOTAL:		47,126.17 *	
						CHECK TOTAL:			47,126.17
533833	LINDCO	LINDCO EQUIPMENT SALES INC							
	2002191.01		10/26/20	01	SPREADER	01-410-56-00-5628		3,333.77	
						INVOICE TOTAL:		3,333.77 *	
	2002201.01		10/27/20	01	SPREADER	01-410-56-00-5628		3,333.77	
						INVOICE TOTAL:		3,333.77 *	
						CHECK TOTAL:			6,667.54
533834	LOHERG	GAVIN DANIEL LOHER							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533835	MARINEBI	INNOVATIVE WATER CARE LLC							
	94753562		05/01/20	01	WATER MAINTENANCE AGREEMENT	12-112-54-00-5416		1,825.00	
							INVOICE TOTAL:	1,825.00 *	
						CHECK TOTAL:			1,825.00
533836	MCCUE	MC CUE BUILDERS, INC.							
	1171 B;ACKBERRY SHOR		11/02/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,000.00	
							INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:			2,000.00
533837	MCCURDYK	KYLE DEAN MCCURDY							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00
533838	MENLAND	MENARDS - YORKVILLE							
	175		11/12/20	01	SCREWS, GUTTER CLIPS	79-790-56-00-5640		5.27	
							INVOICE TOTAL:	5.27 *	
	251		11/13/20	01	STRIPING PAINT	79-790-56-00-5640		80.94	
							INVOICE TOTAL:	80.94 *	
	544		11/16/20	01	STUDS	01-410-56-00-5620		6.72	
							INVOICE TOTAL:	6.72 *	
	565		11/16/20	01	UTILITY CART	01-210-56-00-5620		149.99	
							INVOICE TOTAL:	149.99 *	
	732-20		11/18/20	01	MURIATIC ACID	51-510-56-00-5638		4.99	
							INVOICE TOTAL:	4.99 *	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533838	MENLAND	MENARDS - YORKVILLE						
	8	11/10/20	01	PLUG LOCKER, POWER HUB	23-216-56-00-5656		34.94	
					INVOICE TOTAL:		34.94	*
	807	11/19/20	01	SQUEEGEE	51-510-56-00-5638		24.99	
					INVOICE TOTAL:		24.99	*
	927	11/20/20	01	BRAKELEEN, TRASH CAN	52-520-56-00-5620		56.81	
					INVOICE TOTAL:		56.81	*
	97667	10/15/20	01	CONDUIT	79-790-56-00-5640		94.60	
					INVOICE TOTAL:		94.60	*
	97762	10/16/20	01	CORRIGATED TUBING	79-790-56-00-5620		57.59	
					INVOICE TOTAL:		57.59	*
	98199	10/21/20	01	CHAIN LUBE, RAKE	79-790-56-00-5630		39.77	
					INVOICE TOTAL:		39.77	*
	98708	10/26/20	01	PLUNGER & CADDY	79-790-56-00-5620		9.99	
					INVOICE TOTAL:		9.99	*
	98775	10/27/20	01	PRUNER	79-790-56-00-5630		21.98	
					INVOICE TOTAL:		21.98	*
	98790	10/27/20	01	HOLIDAY LIGHTS, BOARDS	79-790-56-00-5640		71.79	
					INVOICE TOTAL:		71.79	*
	99025	10/30/20	01	MARKING PAINT	79-790-56-00-5620		28.44	
					INVOICE TOTAL:		28.44	*
	99029-20	10/30/20	01	HOOKS, WIRE, BRUSH SET, GFCI	79-790-56-00-5640		88.15	
			02	COVERS, PAINT, GARLAND,	** COMMENT **			
			03	BATTERIES	** COMMENT **			
					INVOICE TOTAL:		88.15	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533838	MENLAND	MENARDS - YORKVILLE					
	99280	11/02/20	01	AUGER BIT, ARBOR EXTENSION	79-790-56-00-5630		19.96
					INVOICE TOTAL:		19.96 *
	99311	11/02/20	01	GARLAND, PAINT, CORNER BRACE,	79-790-56-00-5640		41.92
			02	SCREWS, MANDING BRACE	** COMMENT **		
					INVOICE TOTAL:		41.92 *
	99399	11/03/20	01	HOLE STRAP, HOLIDAY LIGHTS	79-790-56-00-5640		103.66
					INVOICE TOTAL:		103.66 *
	99457	11/04/20	01	PLASTIC BOWS	79-790-56-00-5620		37.35
					INVOICE TOTAL:		37.35 *
	99459	11/04/20	01	PLASTIC BOWS	79-790-56-00-5620		19.80
					INVOICE TOTAL:		19.80 *
	99619	11/06/20	01	BOLTS, WASHERS, NUTS	01-410-56-00-5628		25.49
					INVOICE TOTAL:		25.49 *
	99623	11/06/20	01	STUDS, BOLTS	01-410-56-00-5620		11.62
					INVOICE TOTAL:		11.62 *
	99998	11/10/20	01	ELECTRICAL TAPE, GREASE,	79-790-56-00-5620		31.53
			02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		31.53 *
					CHECK TOTAL:		1,068.29
533839	MESIROW	MESIROW INSURANCE SERVICES INC					
	1503608	11/19/20	01	LIQUOR LICENSE POLICY RENEWAL	01-640-52-00-5231		582.00
					INVOICE TOTAL:		582.00 *
					CHECK TOTAL:		582.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533840	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV022828		11/15/20	01	BLACKBERRY LIFT STATION METRO	52-520-54-00-5444		270.00	
				02	CLOUD SERVICE	** COMMENT **			
						INVOICE TOTAL:		270.00 *	
						CHECK TOTAL:			270.00
533841	METLIFE	METLIFE SMALL BUSINESS CENTER							
	111620		11/16/20	01	DEC 2020 DENTAL INS	01-110-52-00-5223		590.77	
				02	DEC 2020 DENTAL INS	01-120-52-00-5223		383.67	
				03	DEC 2020 DENTAL INS	01-210-52-00-5223		3,180.95	
				04	DEC 2020 DENTAL INS	01-220-52-00-5223		542.10	
				05	DEC 2020 DENTAL INS	01-410-52-00-5223		610.23	
				06	DEC 2020 DENTAL INS	01-640-52-00-5241		1,174.92	
				07	DEC 2020 DENTAL INS	79-790-52-00-5223		809.03	
				08	DEC 2020 DENTAL INS	79-795-52-00-5223		525.67	
				09	DEC 2020 DENTAL INS	51-510-52-00-5223		606.48	
				10	DEC 2020 DENTAL INS	52-520-52-00-5223		418.39	
				11	DEC 2020 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:		9,369.04 *	
						CHECK TOTAL:			9,369.04
533842	MIDWASH	NATIONAL WASH AUTHORITY							
	5580		11/06/20	01	WATERTOWER CLEANING	51-510-54-00-5495		6,500.00	
						INVOICE TOTAL:		6,500.00 *	
						CHECK TOTAL:			6,500.00
533843	MIDWSALT	MIDWEST SALT							
	P453110		09/23/20	01	BULK ROCK SALT	51-510-56-00-5638		67.83	
						INVOICE TOTAL:		67.83 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533843	MIDWSALT	MIDWEST SALT								
	P453208		10/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,494.24		
							INVOICE TOTAL:	2,494.24	*	
	P453300		10/08/20	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00		
							INVOICE TOTAL:	2,737.00	*	
	P453809		11/13/20	01	BULK ROCK SALT	51-510-56-00-5638		2,704.87		
							INVOICE TOTAL:	2,704.87	*	
	P453948		11/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,688.21		
							INVOICE TOTAL:	2,688.21	*	
						CHECK TOTAL:				10,692.15
533844	MODAFFJ	JACK MODAFF								
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		120.00		
							INVOICE TOTAL:	120.00	*	
						CHECK TOTAL:				120.00
533845	MONTGLAN	MONTGOMERY LANDSCAPING								
	9746		11/01/20	01	DIRT	01-410-56-00-5620		60.00		
							INVOICE TOTAL:	60.00	*	
						CHECK TOTAL:				60.00
533846	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS								
	111320		11/13/20	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		65.00		
							INVOICE TOTAL:	65.00	*	
						CHECK TOTAL:				65.00

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533847	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	017965		10/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		82.36	
						INVOICE TOTAL:		82.36 *	
	017966		10/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		9.33	
						INVOICE TOTAL:		9.33 *	
						CHECK TOTAL:			91.69
D001879	NELCONT	TYLER NELSON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533848	NEOPOST	QUADIENT FINANCE USA, INC							
	112520		11/25/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			500.00
533849	NICOR	NICOR GAS							
	31-61-67-2493 1-1020		11/10/20	01	10/9-11/10 276 WINDHAM CR	01-110-54-00-5480		39.98	
						INVOICE TOTAL:		39.98 *	
	37-35-53-1941 1-1020		11/06/20	01	10/6-11/6 185 WOLF ST	01-110-54-00-5480		122.48	
						INVOICE TOTAL:		122.48 *	
	40-52-64-8356 1-1020		11/06/20	01	10/5-11/4 102 E VAN EMMON	01-110-54-00-5480		227.36	
						INVOICE TOTAL:		227.36 *	
	45-12-25-4081 3-1020		11/11/20	01	10/9-11/10 201 W HYDRAULIC	01-110-54-00-5480		99.64	
						INVOICE TOTAL:		99.64 *	

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533849	NICOR	NICOR GAS							
	6-00-27-3553 4-1020		11/11/20	01	10/11-11/11 1301 CAROLYN CT	01-110-54-00-5480		40.46	
							INVOICE TOTAL:	40.46	*
	6-69-47-6727 1-1020		11/06/20	01	10/6-11/6 1975 N BRIDGE	01-110-54-00-5480		123.04	
							INVOICE TOTAL:	123.04	*
	66-70-44-6942 9-1020		11/06/20	01	10/6-11/6 1908 RAINTREE RD	01-110-54-00-5480		129.48	
							INVOICE TOTAL:	129.48	*
	80-56-05-1157 0-1020		11/06/20	01	10/6-11/6 2512 ROSEMONT DR	01-110-54-00-5480		42.55	
							INVOICE TOTAL:	42.55	*
						CHECK TOTAL:			824.99
533850	OLEARYC	CYNTHIA O'LEARY							
	BB/SB YORKVILLE IN H		11/04/20	01	YOUTH BASEBALL/SOFTBALL	79-795-54-00-5462		1,068.00	
				02	ASSIGNING FEES	** COMMENT **			
							INVOICE TOTAL:	1,068.00	*
						CHECK TOTAL:			1,068.00
D001880	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16354		11/08/20	01	MISC ADMIN CITY MATTERS	01-640-54-00-5456		7,010.00	
				02	DOWNTOWN TIF MATTERS	89-890-54-00-5466		50.00	
				03	BRISTOL BAY MATTERS	01-640-54-00-5456		100.00	
				04	MEETINGS	01-640-54-00-5456		750.00	
				05	GRANDE RESERVE MATTERS	01-640-54-00-5456		40.00	
							INVOICE TOTAL:	7,950.00	*
						DIRECT DEPOSIT TOTAL:			7,950.00
533851	OTTOSEN	OTTOSEN DINOLFO							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533851	OTTOSEN	OTTOSEN DINOLFO							
	130648		10/31/20	01	PURCHASE OF 651 PRAIRIE POINT	23-216-60-00-6011		4,120.00	
				02	DRIVE	** COMMENT **			
						INVOICE TOTAL:		4,120.00 *	
	130649		10/31/20	01	PURCHASE OF LOT 2 PRAIRIE	23-216-60-00-6011		975.00	
				02	POINT	** COMMENT **			
						INVOICE TOTAL:		975.00 *	
						CHECK TOTAL:			5,095.00
533852	PARADISE	PARADISE CAR WASH							
	224182		11/10/20	01	OCT 2020 CAR WASHES	79-795-54-00-5495		12.00	
				02	OCT 2020 CAR WASHES	79-790-54-00-5495		11.00	
						INVOICE TOTAL:		23.00 *	
						CHECK TOTAL:			23.00
533853	PARADISE	PARADISE CAR WASH							
	224197		11/10/20	01	OCT 2020 CAR WASHES	01-210-54-00-5495		55.00	
						INVOICE TOTAL:		55.00 *	
						CHECK TOTAL:			55.00
533854	PBLOADER	PB LOADER CORPORATION							
	0IN0017222		11/10/20	01	REFURBISHED DUMP TRUCK	25-215-60-00-6070		52,243.00	
						INVOICE TOTAL:		52,243.00 *	
						CHECK TOTAL:			52,243.00
D001881	PIAZZA	AMY SIMMONS							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001881	PIAZZA	AMY SIMMONS							
	120120		12/01/20	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
533855	PITSTOP	PIT STOP							
	PS343387		10/22/20	01	9/25-10/22 TOWN SQUARE	79-795-56-00-5620		182.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS343388		10/22/20	01	9/25-10/22 RIVERFRONT PORT-O-	79-795-56-00-5620		262.00	
				02	LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		262.00	*
	PS343389		10/22/20	01	9/25-10/22 FOX HILL PARK EAST	79-795-56-00-5620		71.43	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		71.43	*
	PS343390		10/22/20	01	9/25-10/22 ROTARY PARK	79-795-56-00-5620		80.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS343391		10/22/20	01	9/25-10/22 427 BRISTOL BAY	79-795-56-00-5620		80.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		80.00	*
	PS343392		10/22/20	01	9/25-10/22 GREEN PARK	79-795-56-00-5620		71.43	
				02	BASEBALL FIELD PORT-O-LET	** COMMENT **			
				03	UPKEEP	** COMMENT **			
						INVOICE TOTAL:		71.43	*
	PS343393		10/22/20	01	9/25-10/22 BRISTOL STATION	79-795-56-00-5620		34.29	
				02	PARK PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		34.29	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533855	PITSTOP	PIT STOP							
	PS343395		10/22/20	01	9/25-10/22 SOCCER EQUIPMENT	79-795-56-00-5620		654.00	
				02	SHED PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	654.00	*
	PS343396		10/22/20	01	9/25-10/22 210 S BRIDGE	79-795-56-00-5620		800.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	800.00	*
	PS343397		10/22/20	01	9/25-10/22 SOUTHBANK BBQ	79-795-56-00-5620		600.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	600.00	*
						CHECK TOTAL:			2,835.15
533856	PLANFILL	PLANO CLEAN FILL							
	776		10/30/20	01	CCDD MATERIAL	51-510-54-00-5462		100.00	
							INVOICE TOTAL:	100.00	*
						CHECK TOTAL:			100.00
533857	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	1943		11/20/20	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		130.00	
							INVOICE TOTAL:	130.00	*
						CHECK TOTAL:			130.00
533858	PURCELLJ	JOHN PURCELL							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						CHECK TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533859	R0001566	KIWANIS CLUB OF TRI-COUNTY							
	SANTA3		11/15/20	01	HOLIDAY CELEBRATION SANTA	79-795-56-00-5606		500.00	
				02	VISITS	** COMMENT **			
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			500.00
533860	R0001975	RYAN HOMES							
	3352 CALEDONIA		11/24/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00 *	
						CHECK TOTAL:			7,500.00
D001882	RATOSP	PETE RATOS							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001883	REDMONST	STEVE REDMON							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001884	ROSBOROS	SHAY REMUS							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001885	SCODROP	PETER SCODRO							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533861	SCOTTT	THOMAS R SCOTT							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:		20.00 *	
						CHECK TOTAL:			20.00
D001886	SCOTTTR	TREVOR SCOTT							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001887	SENGM	MATT SENG							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
533862	SIKICH	SIKICH							
	471295		11/12/20	01	MAY & JUN 2020 BANK	01-120-54-00-5462		2,535.10	
				02	RECONCILIIATIONS	** COMMENT **			
						INVOICE TOTAL:		2,535.10 *	
						CHECK TOTAL:			2,535.10

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001888	SLEEZERJ	JOHN SLEEZER							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001889	SLEEZERS	SCOTT SLEEZER							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001890	SMITHD	DOUG SMITH							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001891	SOELKET	TOM SOELKE							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001892	STEFFANG	GEORGE A STEFFENS							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533863	VAUGHNJ	JAEDON VAUGHN							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:			20.00
533864	VITOSH	CHRISTINE M. VITOSH							
	CMV 2000		11/13/20	01	PUBLIC HEARING FOR TAX LEVY	01-110-54-00-5462		160.00	
				02	AND BOUNDARY LINE AGREEMENT	** COMMENT **			
				03	BETWEEN YORKVILLE & PLAINFIELD	** COMMENT **			
						INVOICE TOTAL:		160.00	*
						CHECK TOTAL:			160.00
533865	WALTERSJ	JULIA MARGARET WALTERS							
	OCT 26-NOV 23		11/24/20	01	REFEREE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:			25.00
D001893	WEBERR	ROBERT WEBER							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001894	WILLRETE	ERIN WILLRETT							
	120120		12/01/20	01	NOV 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533866	YOUNGM	MARLYS J. YOUNG							
	110520		11/10/20	01	11/05/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		57.96	
				02	MINUTES	** COMMENT **			
						INVOICE TOTAL:		57.96	*
	111220		11/22/20	01	KENDALL MARKETPLACE PHASE 2 &	90-154-00-00-0011		3.50	
				02	3 FINAL PLAT-TOWNHOMES	** COMMENT **			
				03	GRANDE RESERVE TOWNHOMES	90-160-00-00-0011		3.50	
						INVOICE TOTAL:		7.00	*
	111720		11/23/20	01	11/17/20 PW MEETING MINUTES	01-110-54-00-5462		39.20	
						INVOICE TOTAL:		39.20	*
						CHECK TOTAL:			104.16

TOTAL CHECKS PAID: 321,844.83

TOTAL DIRECT DEPOSITS PAID: 18,725.00

TOTAL AMOUNT PAID: 340,569.83

Total for all Highlighted Park & Recreation Invoices: $10,010.01

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533870	AACVB	AURORA AREA CONVENTION							
	20-NOV		12/10/20	01	NOV 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		24.15	
						INVOICE TOTAL:		24.15 *	
						CHECK TOTAL:			24.15
533871	ALTORFER	ALTORFER INDUSTRIES, INC							
	P53C0169498		12/01/20	01	FILTER, 10 ADV HYDROS	01-410-56-00-5628		488.01	
						INVOICE TOTAL:		488.01 *	
						CHECK TOTAL:			488.01
533872	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1074729-IN		07/16/20	01	REGULATORS	82-820-56-00-5620		2,943.36	
						INVOICE TOTAL:		2,943.36 *	
	1125631-IN		11/19/20	01	VINYL TAPS	23-230-56-00-5642		40.40	
						INVOICE TOTAL:		40.40 *	
	1125668-IN		11/19/20	01	LAMPS	23-230-56-00-5642		14.94	
						INVOICE TOTAL:		14.94 *	
						CHECK TOTAL:			2,998.70
533873	ANDERSEN	ANDERSEN PLUMBING & HEATING							
	12682		12/04/20	01	BEECHER CENTER SINK REPAIR	23-216-54-00-5446		389.00	
						INVOICE TOTAL:		389.00 *	
						CHECK TOTAL:			389.00
D001895	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	JAN2021		12/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001895	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	JAN2021		12/01/20	02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR JAN 2021	** COMMENT **			
						INVOICE TOTAL:		769.00 *	
						DIRECT DEPOSIT TOTAL:			769.00
533874	AQUAFIX	AQUAFIX, INC.							
	34051		12/02/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34	
						INVOICE TOTAL:		1,027.34 *	
						CHECK TOTAL:			1,027.34
533875	ATT	AT&T							
	6305536805-1120		11/25/20	01	11/25-12/24 SERVICE	51-510-54-00-5440		445.77	
						INVOICE TOTAL:		445.77 *	
						CHECK TOTAL:			445.77
533876	BEATRAIN	BEACON TRAINING GROUP, INC							
	1020		12/01/20	01	RAPID DEPLOYMENT	01-210-54-00-5412		275.00	
				02	TRAINING-MIKOLASEK	** COMMENT **			
						INVOICE TOTAL:		275.00 *	
						CHECK TOTAL:			275.00
533877	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	13771		12/07/20	01	NOV 2020 INSPECTIONS	01-220-54-00-5459		6,960.00	
						INVOICE TOTAL:		6,960.00 *	
	55013		11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		998.11	

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533877	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	55013		11/17/20	02	REVIEW	** COMMENT **			
						INVOICE TOTAL:		998.11	*
	55065		11/23/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00	
				02	REVIEW	** COMMENT **			
						INVOICE TOTAL:		635.00	*
						CHECK TOTAL:		8,593.11	
533878	BOOMBAH	BOOMBAH							
	103120-STREBATE		12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		2,400.00	
						INVOICE TOTAL:		2,400.00	*
						CHECK TOTAL:		2,400.00	
533879	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1211242		12/15/20	01	12/15-1/14 ADMIN LINES	01-110-54-00-5440		641.08	
				02	12/15-1/14 CITY HALL NORTEL	01-110-54-00-5440		186.70	
				03	12/15-1/14 CITY HALL NORTEL	01-210-54-00-5440		186.70	
				04	12/15-1/14 CITY HALL NORTEL	51-510-54-00-5440		186.70	
				05	12/15-1/14 POLICE LINES	01-210-54-00-5440		453.97	
				06	12/15-1/14 CITY HALL FIRE	01-210-54-00-5440		724.96	
				07	12/15-1/14 CITY HALL FIRE	01-110-54-00-5440		724.96	
				08	12/15-1/14 PW LINES	51-510-54-00-5440		2,251.89	
				09	12/15-1/14 SEWER DEPT LINES	52-520-54-00-5440		229.04	
				10	12/15-1/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.24	
				11	MAINTENANCE	** COMMENT **			
				12	12/15-1/14 REC LINES	79-795-54-00-5440		315.88	
						INVOICE TOTAL:		5,958.12	*
						CHECK TOTAL:		5,958.12	
533880	CARGILL	CARGILL, INC							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533880	CARGILL	CARGILL, INC							
	2905835293		12/01/20	01	SALT	15-155-56-00-5618		22,181.10	
							INVOICE TOTAL:	22,181.10	*
	2905838731		12/02/20	01	SALT	15-155-56-00-5618		9,750.06	
							INVOICE TOTAL:	9,750.06	*
						CHECK TOTAL:			31,931.16
533881	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	24054		11/30/20	01	GRAVEL	51-510-56-00-5620		129.01	
							INVOICE TOTAL:	129.01	*
						CHECK TOTAL:			129.01
533882	COMED	COMMONWEALTH EDISON							
	0091033126-1120		11/30/20	01	10/28-11/30 RT34 & AUTUMN CRK	23-230-54-00-5482		64.82	
							INVOICE TOTAL:	64.82	*
	1647065335-1120		12/01/20	01	10/28-11/30 SARAVANOS PUMP	52-520-54-00-5480		167.96	
							INVOICE TOTAL:	167.96	*
	2947052031-1120		11/25/20	01	10/27-11/25 RT47& RIVER	23-230-54-00-5482		378.34	
							INVOICE TOTAL:	378.34	*
	6819027011-1120		12/03/20	01	10/27-11/25 PR BUILDINGS	79-795-54-00-5480		137.31	
							INVOICE TOTAL:	137.31	*
	7110074020-1120		11/24/20	01	10/26-11/24 104 E VAN EMMON	01-110-54-00-5480		277.28	
							INVOICE TOTAL:	277.28	*
	7982120022-1120		12/01/20	01	10/27-11/25 609 N BRIDGE	01-110-54-00-5480		27.92	
							INVOICE TOTAL:	27.92	*
						CHECK TOTAL:			1,053.63

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533883	COREMAIN	CORE & MAIN LP							
	N359296		11/25/20	01	32-100 CF METERS	51-510-56-00-5664		3,840.00	
							INVOICE TOTAL:	3,840.00 *	
						CHECK TOTAL:			3,840.00
533884	COXLAND	COX LANDSCAPING LLC							
	190675		07/01/20	01	FOX HILL-JUN 2020 LANDSCAPING	11-111-54-00-5495		1,301.50	
							INVOICE TOTAL:	1,301.50 *	
						CHECK TOTAL:			1,301.50
533885	DELAGE	DLL FINANCIAL SERVICES INC							
	70570561		12/06/20	01	JAN 2021 COPIER LEASE	82-820-54-00-5462		194.48	
							INVOICE TOTAL:	194.48 *	
						CHECK TOTAL:			194.48
533886	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704705-203360044056		12/01/20	01	10/26-11/23 KENNEDY & MCHUGH	23-230-54-00-5482		72.93	
							INVOICE TOTAL:	72.93 *	
	1704706-203420044113		12/07/20	01	10/29-11/30 RT34 & BEECHER	23-230-54-00-5482		83.76	
							INVOICE TOTAL:	83.76 *	
	1704707-203220043943		11/17/20	01	10/19-11/13 RT47 & KENNEDY	23-230-54-00-5482		954.80	
							INVOICE TOTAL:	954.80 *	
	1704708-203360044056		12/01/20	01	10/27-11/24 1850 MARKETVIEW	23-230-54-00-5482		62.95	
							INVOICE TOTAL:	62.95 *	
	1704709-203360044056		12/01/20	01	10/27-11/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		130.65	
							INVOICE TOTAL:	130.65 *	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533886	DIRENRGY DIRECT ENERGY BUSINESS							
	1704710-203360044056	12/01/20	01	10/26-11/23 VAN EMMON LOT	23-230-54-00-5482		14.02	
						INVOICE TOTAL:	14.02	*
	1704711-203460044160	12/11/20	01	11/5-12/8 KENNEDY RD	23-230-54-00-5482		183.38	
						INVOICE TOTAL:	183.38	*
	1704712-203280043998	11/23/20	01	10/19-11/18 421 POPLAR LITE	23-230-54-00-5482		4,819.35	
						INVOICE TOTAL:	4,819.35	*
	1704713-203300044021	11/25/20	01	10/21-11/17 PAVILLION RD	23-230-54-00-5482		69.26	
						INVOICE TOTAL:	69.26	*
	1704714-203360044056	12/01/20	01	10/27-11/24 MCHUGH RD	23-230-54-00-5482		72.81	
						INVOICE TOTAL:	72.81	*
	1704715-203280043998	11/23/20	01	10/19-11/18 998 WHITE PLAINS	23-230-54-00-5482		8.53	
						INVOICE TOTAL:	8.53	*
	1704716-203360044056	12/01/20	01	10/27-11/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.58	
						INVOICE TOTAL:	146.58	*
	1704718-203160043881	11/11/20	01	10/7-11/6 0 CANNONBAL TR	23-230-54-00-5482		16.64	
						INVOICE TOTAL:	16.64	*
	1704718-203440044132	12/09/20	01	11/6-12/4 CANNONBALL & RT34	23-230-54-00-5482		16.48	
						INVOICE TOTAL:	16.48	*
	1704719-203290044012	11/24/20	01	10/27-11/20 LEASURE LITE	23-230-54-00-5482		2,741.49	
						INVOICE TOTAL:	2,741.49	*
	1704721-203360044056	12/01/20	01	10/27-11/24 610 TOWER WELLS	51-510-54-00-5480		6,475.88	
						INVOICE TOTAL:	6,475.88	*
	1704722-203360044056	12/01/20	01	10/27-1/24 2921 BRISTOL RDG	51-510-54-00-5480		3,774.16	
						INVOICE TOTAL:	3,774.16	*

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533886	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704723-203360044056		12/01/20	01	10/27-11/24 2224 TREMONT	51-510-54-00-5480		4,150.26	
						INVOICE TOTAL:		4,150.26	*
	1704724-2032*0044012		11/24/20	01	10/14-11/12 3299 LEHMAN CR	51-510-54-00-5480		3,428.11	
						INVOICE TOTAL:		3,428.11	*
						CHECK TOTAL:			27,222.04
533887	DUTEK	THOMAS & JULIE FLETCHER							
	1012708		11/30/20	01	HOSE ASSEMBLIES	01-410-56-00-5628		181.50	
						INVOICE TOTAL:		181.50	*
	1012721		12/01/20	01	HOSE ASSEMBLY	01-410-56-00-5628		94.00	
						INVOICE TOTAL:		94.00	*
						CHECK TOTAL:			275.50
533888	DYNEGY	DYNEGY ENERGY SERVICES							
	386643520111		11/30/20	01	9/25-10/26 420 FAIRHAVEN	52-520-54-00-5480		112.21	
				02	9/28-10/27 6780 RT47	51-510-54-00-5480		71.21	
				03	10/26-11/23 456 KENNEDY RD	51-510-54-00-5480		36.48	
				04	10/9-11/9 BRIDGE ST TANK	51-510-54-00-5480		42.47	
				05	10/23-11/22 PRAIRIE CR	52-520-54-00-5480		88.54	
				06	10/26-11/23 301 HYDRAULIC	79-795-54-00-5480		59.44	
				07	9/29-10/28 FOXHILL LIFT	52-520-54-00-5480		71.74	
				08	10/23-11/22 872 PRAIRIE CR	79-795-54-00-5480		131.63	
				09	10/9-11/9 GALENA PARK	79-795-54-00-5480		50.98	
				10	9/25-10/26 101 BRUELL ST	52-520-54-00-5480		382.33	
				11	10/23-11/22 1908 RAINTREE	51-510-54-00-5480		178.76	
				12	10/26-11/23 PRESTWICK LIFT	52-520-54-00-5480		86.83	
				13	10/26-11/23 1991 CANNONBALL	51-510-54-00-5480		151.04	
				14	9/25-10/26 610 TOWER	51-510-54-00-5480		145.62	

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533888	DYNEGY	DYNEGY ENERGY SERVICES							
	386643520111		11/30/20	15	10/26-11/23 WINDHAM LIFT	52-520-54-00-5480		121.39	
				16	10/26-11/23 133 E HYDRAULIC	79-795-54-00-5480		147.32	
				17	9/25-10/26 BRIDGE LIFT	52-520-54-00-5480		308.89	
						INVOICE TOTAL:		2,186.88	*
						CHECK TOTAL:			2,186.88
533889	ECO	ECO CLEAN MAINTENANCE INC							
	9204		11/25/20	01	NOV 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	NOV 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	NOV 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	NOV 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	NOV 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	NOV 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	NOV 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00	*
	9205		11/25/20	01	NOV 2020 EXTRA OFFICE CLEANING	01-110-54-00-5488	COVID-19	85.75	
				02	NOV 2020 EXTRA OFFICE CLEANING	01-210-54-00-5488	COVID-19	85.75	
				03	NOV 2020 EXTRA OFFICE CLEANING	79-795-54-00-5488	COVID-19	105.00	
				04	NOV 2020 EXTRA OFFICE CLEANING	79-790-54-00-5488	COVID-19	97.50	
				05	NOV 2020 EXTRA OFFICE CLEANING	01-410-54-00-5488	COVID-19	42.50	
				06	NOV 2020 EXTRA OFFICE CLEANING	51-510-54-00-5488	COVID-19	42.50	
				07	NOV 2020 EXTRA OFFICE CLEANING	52-520-54-00-5488	COVID-19	42.50	
						INVOICE TOTAL:		501.50	*
						CHECK TOTAL:			3,366.50
533890	EEI	ENGINEERING ENTERPRISES, INC.							
	70270		11/24/20	01	RT. 71 IMPROVEMENTS	01-640-54-00-5465		104.00	
						INVOICE TOTAL:		104.00	*
	70271		12/08/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,060.75	
						INVOICE TOTAL:		1,060.75	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533890	EEI	ENGINEERING ENTERPRISES, INC.							
	70272		11/24/20	01	KENDALLWOOD ESTATES	01-640-54-00-5465		520.00	
							INVOICE TOTAL:	520.00 *	
	70273		11/24/20	01	PRESTWICK	01-640-54-00-5465		104.00	
							INVOICE TOTAL:	104.00 *	
	70274		11/24/20	01	YORKVILLE CHRISTIAN SCHOOL	01-640-54-00-5465		104.00	
							INVOICE TOTAL:	104.00 *	
	70275		11/24/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		420.75	
							INVOICE TOTAL:	420.75 *	
	70276		11/24/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		416.00	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	416.00 *	
						CHECK TOTAL:			2,729.50
533891	EEI	ENGINEERING ENTERPRISES, INC.							
	70277		11/24/20	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,064.50	
							INVOICE TOTAL:	10,064.50 *	
						CHECK TOTAL:			10,064.50
533892	EEI	ENGINEERING ENTERPRISES, INC.							
	70278		11/24/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,914.25	
				02	RESIDENTIAL	** COMMENT **			
							INVOICE TOTAL:	1,914.25 *	
	70279		11/24/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		5,267.50	
							INVOICE TOTAL:	5,267.50 *	
	70280		11/24/20	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		2,205.50	
							INVOICE TOTAL:	2,205.50 *	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533892	EEI	ENGINEERING ENTERPRISES, INC.							
	70281		11/24/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		153.00	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	153.00	*
	70282		11/24/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,890.00	
							INVOICE TOTAL:	2,890.00	*
	70283		11/24/20	01	RESTORE CHURCH	90-121-00-00-0111		609.00	
							INVOICE TOTAL:	609.00	*
						CHECK TOTAL:			13,039.25
533893	EEI	ENGINEERING ENTERPRISES, INC.							
	70284		11/24/20	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		202.50	
							INVOICE TOTAL:	202.50	*
						CHECK TOTAL:			202.50
533894	EEI	ENGINEERING ENTERPRISES, INC.							
	70285		11/24/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		155.75	
				02	TREATMENT PLANT CATION	** COMMENT **			
				03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	155.75	*
	70286		11/24/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		17.50	
							INVOICE TOTAL:	17.50	*
	70287		11/24/20	01	GRANDE RESERVE, UNIT 23 -	01-640-54-00-5465		200.00	
				02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*
	70288		11/24/20	01	CALEDONIA, PHASE 1 -	01-640-54-00-5465		300.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533894	EEI	ENGINEERING ENTERPRISES, INC.							
	70288		11/24/20	02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	70289		11/24/20	01	HEARTLAND MEADOWS - ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70290		11/24/20	01	BLACKBERRY WOODS, PHASE B -	01-640-54-00-5465		200.00	
				02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*
	70291		11/24/20	01	GRANDE RESERVE, UNIT 3 - ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	70292		11/24/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		1,078.00	
							INVOICE TOTAL:	1,078.00	*
	70293		11/24/20	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		15,981.00	
							INVOICE TOTAL:	15,981.00	*
	70294		11/24/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		919.00	
							INVOICE TOTAL:	919.00	*
	70295		11/24/20	01	LOT 103, KENDALL MARKETPLACE	90-153-00-00-0111		621.25	
							INVOICE TOTAL:	621.25	*
	70296		11/24/20	01	CITY OF YORKVILLE - GENERAL -	01-640-54-00-5465		2,687.75	
							INVOICE TOTAL:	2,687.75	*
	70297		11/24/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	
				02	SERVICES - 2020	** COMMENT **			
							INVOICE TOTAL:	1,900.00	*
	70298		11/24/20	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		385.00	
							INVOICE TOTAL:	385.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533894	EEI	ENGINEERING ENTERPRISES, INC.							
	70299		11/24/20	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		6,787.00	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	6,787.00	*
	70300		11/24/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		2,197.90	
							INVOICE TOTAL:	2,197.90	*
	70301		11/24/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		3,508.75	
				02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
							INVOICE TOTAL:	3,508.75	*
	70302		11/24/20	01	RAINTREE VILLAGE, UNIT 4 -	01-640-54-00-5465		600.00	
				02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	600.00	*
	70303		11/24/20	01	KENDALL MARKETPLACE - LOT 104	90-158-00-00-0111		325.00	
							INVOICE TOTAL:	325.00	*
	70304		11/24/20	01	RAINTREE VILLAGE, UNIT 5 -	01-640-54-00-5465		1,000.00	
				02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	1,000.00	*
	70305		11/24/20	01	2021 ROAD PROGRAM	01-640-54-00-5465		4,874.50	
							INVOICE TOTAL:	4,874.50	*
	70306		11/24/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		921.25	
							INVOICE TOTAL:	921.25	*
	70307		11/24/20	01	FY 2022 BUDGET	01-640-54-00-5465		4,423.50	
							INVOICE TOTAL:	4,423.50	*
	70308		11/24/20	01	RAINTREE VILLAGE, UNIT 1 -	01-640-54-00-5465		200.00	
				02	ENG INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*

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533894	EEI	ENGINEERING ENTERPRISES, INC.							
	70309		11/24/20	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		197.00	
						INVOICE TOTAL:		197.00	*
	70310		11/24/20	01	CORELBERRY CT. DRAINAGE	01-640-54-00-5465		612.00	
				02	INVESTIGATION	** COMMENT **			
						INVOICE TOTAL:		612.00	*
	70311		11/24/20	01	RAINTREE VILLAGE, UNIT 3 -	01-640-54-00-5465		100.00	
				02	ENG INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	70369		12/14/20	01	SMOOTHIE KING	90-158-00-00-0111		1,591.00	
						INVOICE TOTAL:		1,591.00	*
						CHECK TOTAL:			52,183.15
533895	FLATSOS	RAQUEL HERRERA							
	17542		11/25/20	01	2 TIRES REPLACED	79-790-54-00-5495		342.20	
						INVOICE TOTAL:		342.20	*
						CHECK TOTAL:			342.20
533896	FLEEPRID	FLEETPRIDE							
	64188556		12/01/20	01	MUD FLAPS	01-410-56-00-5628		40.51	
						INVOICE TOTAL:		40.51	*
						CHECK TOTAL:			40.51
533897	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-1416		12/16/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,982.55	
						INVOICE TOTAL:		10,982.55	*

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533897	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-3586C-1417		12/16/20	01	NICHOLSON MATTER	01-640-54-00-5461		1,134.50	
							INVOICE TOTAL:	1,134.50	*
	H-4412C-1418		12/16/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		44.00	
							INVOICE TOTAL:	44.00	*
						CHECK TOTAL:			12,161.05
D001896	GOLDSMIR	RYAN GOLDSMITH							
	121420-REIMB		12/14/20	01	PUBLIC ADMIN ADVANCED SEMINAR	01-210-54-00-5410		1,206.00	
				02	TUITION REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	1,206.00	*
						DIRECT DEPOSIT TOTAL:			1,206.00
533898	HACH	HACH COMPANY							
	12218543		11/24/20	01	CHEMICALS	51-510-56-00-5638		364.02	
							INVOICE TOTAL:	364.02	*
						CHECK TOTAL:			364.02
533899	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007355		11/30/20	01	NOV 2020 MYGOVHUB FEES	01-120-54-00-5462		206.76	
				02	NOV 2020 MYGOVHUB FEES	51-510-54-00-5462		312.02	
				03	NOV 2020 MYGOVHUB FEES	52-520-54-00-5462		90.05	
							INVOICE TOTAL:	608.83	*
						CHECK TOTAL:			608.83
533900	ILSTATPD	ILLINOIS STATE POLICE							
	090120		09/01/20	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		28.25	

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533900	ILSTATPD	ILLINOIS STATE POLICE								
	090120		09/01/20	02	COACHING BACKGROUND CHECKS	79-795-54-00-5462		141.25		
						INVOICE TOTAL:		169.50	*	
						CHECK TOTAL:				169.50
533901	IMPACT	IMPACT NETWORKING, LLC								
	1964516		11/25/20	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		135.67		
				02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		45.22		
				03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		38.94		
				04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		57.03		
				05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		2.97		
				06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		2.97		
				07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		2.96		
				08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		49.04		
				09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		49.03		
						INVOICE TOTAL:		383.83	*	
						CHECK TOTAL:				383.83
533902	IMPERINV	IMPERIAL INVESTMENTS								
	OCT 2020 REBATE		12/10/20	01	OCT 2020 BUSINESS DIST REBATE	01-000-24-00-2488		594.13		
						INVOICE TOTAL:		594.13	*	
						CHECK TOTAL:				594.13
533903	INGEMUNS	INGEMUNSON LAW OFFICES LTD								
	8422		11/02/20	01	9/29 & 10/19 ADMIN HEARINGS	01-210-54-00-5467		300.00		
						INVOICE TOTAL:		300.00	*	
						CHECK TOTAL:				300.00
533904	INLAND	INLAND CONTINENTAL PROPERTY								

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533904	INLAND	INLAND CONTINENTAL PROPERTY							
	103120-STREBATE		12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		56,432.80	
							INVOICE TOTAL:	56,432.80 *	
						CHECK TOTAL:			56,432.80
533905	INTERDEV	INTERDEV, LLC							
	MSP1028223		11/30/20	01	MONTHLY IT BILLING-NOV 2020	01-640-54-00-5450		8,412.08	
							INVOICE TOTAL:	8,412.08 *	
						CHECK TOTAL:			8,412.08
533906	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	184185		11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00 *	
	184186		11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00 *	
	184187		11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00 *	
	184188		11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
							INVOICE TOTAL:	35.00 *	
	184192		11/24/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
							INVOICE TOTAL:	37.00 *	
	184207		11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
							INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:			214.00
533907	JOJOCON	JOJO COUTURE LLC							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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533907	JOJOCON	JOJO COUTURE LLC							
	3401		11/13/20	01	DISPOSABLE MASKS	01-410-56-00-5620	COVID-19	40.00	
				02	DISPOSABLE MASKS	51-510-56-00-5620	COVID-19	40.00	
				03	DISPOSABLE MASKS	52-520-56-00-5620	COVID-19	40.00	
							INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:			120.00
533908	KANECO	KANE COUNTY CLERK							
	121020-NOTARY		12/10/20	01	NOTARY CERTIFICATE-KOLOWSKI	01-210-56-00-5620		11.00	
							INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:			11.00
533909	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.							
	120120-IGLOO		12/01/20	01	SALT IGLOO ANNUAL MAINTENANCE	23-216-54-00-5446		250.00	
				02	FEE	** COMMENT **			
							INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:			250.00
533910	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	336		12/01/20	01	ANNUAL COST SHARING	01-640-54-00-5449		86,168.45	
				02	REIMBURSEMENT PURSUANT TO	** COMMENT **			
				03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **			
				04	DATED 11/18/2010 FOR FY21	** COMMENT **			
							INVOICE TOTAL:	86,168.45 *	
						CHECK TOTAL:			86,168.45
533911	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 10//20		12/10/20	01	OCT 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,303.05	
							INVOICE TOTAL:	2,303.05 *	
						CHECK TOTAL:			2,303.05

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533912	LANEMUCH	LANER, MUCHIN, LTD							
	595456		12/01/20	01	2020 GENERAL COUNSELING	01-640-54-00-5462		3,649.88	
							INVOICE TOTAL:	3,649.88 *	
						CHECK TOTAL:			3,649.88
533913	LASALCO	LASALLE COUNTY CLERK							
	121020-NOTARY		12/10/20	01	NOTARY CERTIFICATE-MIKOLASEK	01-210-56-00-5620		13.00	
							INVOICE TOTAL:	13.00 *	
						CHECK TOTAL:			13.00
533914	MENINC	MENARDS INC							
	103120-STREBATE		12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		72,058.34	
							INVOICE TOTAL:	72,058.34 *	
						CHECK TOTAL:			72,058.34
533915	MENLAND	MENARDS - YORKVILLE							
	01827		11/30/20	01	BIBS-BEHRENS	51-510-56-00-5600		34.99	
							INVOICE TOTAL:	34.99 *	
	1273		11/24/20	01	SHOVEL, ENGINE DECREASER	79-790-56-00-5620		46.94	
							INVOICE TOTAL:	46.94 *	
	1382		11/25/20	01	OIL, BUNGEE CORDS	51-510-56-00-5620		18.57	
							INVOICE TOTAL:	18.57 *	
	1393		11/25/20	01	UTILITY DUCT, BATTERIES	51-510-56-00-5620		13.98	
							INVOICE TOTAL:	13.98 *	
	1402		11/25/20	01	ELECTRICAL TAPE, DUPLEX	79-790-56-00-5640		22.02	
							INVOICE TOTAL:	22.02 *	

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533915	MENLAND MENARDS - YORKVILLE							
	1406	11/25/20	01	ELBOWS	01-410-56-00-5620		3.28	
					INVOICE TOTAL:		3.28	*
	1407	11/25/20	01	HOLE SAW, ADAPTER, PVC PIPE	51-510-56-00-5630		21.77	
					INVOICE TOTAL:		21.77	*
	1408	11/25/20	01	PRIMER, PVC CEMENT	51-510-56-00-5620		6.08	
					INVOICE TOTAL:		6.08	*
	1413	11/25/20	01	BUSHING, HOSE BARB, WIRE,	79-790-56-00-5640		70.49	
			02	COUPLNG, NIPPLES, BATTERIES	** COMMENT **			
					INVOICE TOTAL:		70.49	*
	1826	11/30/20	01	BLASTER PENETRANT WD-40 SMART	01-410-56-00-5620		20.74	
					INVOICE TOTAL:		20.74	*
	1908	12/01/20	01	BULBS	51-510-56-00-5638		9.97	
					INVOICE TOTAL:		9.97	*
	1913	12/01/20	01	DRILL BITS	52-520-56-00-5630		24.12	
					INVOICE TOTAL:		24.12	*
	1929	12/01/20	01	PVC ADAPTER	51-510-56-00-5638		8.50	
					INVOICE TOTAL:		8.50	*
	2042	12/02/20	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18	
					INVOICE TOTAL:		4.18	*
	2139	12/03/20	01	MOUSE BIT & TRAPS	51-510-56-00-5638		10.75	
					INVOICE TOTAL:		10.75	*
	2149	12/03/20	01	SOUR PADS, CLEANING SPRAYS	51-510-56-00-5638		18.59	
					INVOICE TOTAL:		18.59	*
	2202	12/04/20	01	PINE CLEANER	51-510-56-00-5638		11.94	
					INVOICE TOTAL:		11.94	*

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533915	MENLAND	MENARDS - YORKVILLE						
	652	11/17/20	01	ENTRY LEVER, RV MARINE	79-790-56-00-5640		119.82	
					INVOICE TOTAL:		119.82	*
	655-20	11/17/20	01	HAMMER	79-790-56-00-5640		16.97	
					INVOICE TOTAL:		16.97	*
	657	11/17/20	01	HOLIDAY LIGHTS	79-795-56-00-5606		19.78	
					INVOICE TOTAL:		19.78	*
	667	11/17/20	01	HOLIDAY LIGHTS, ADAPTER	79-790-56-00-5640		62.81	
					INVOICE TOTAL:		62.81	*
	717	11/18/20	01	LOCKOUT TAGS	79-790-56-00-5640		19.29	
					INVOICE TOTAL:		19.29	*
	719	11/18/20	01	HOLIDAY LIGHTS AND DECOR	79-790-56-00-5640		316.54	
					INVOICE TOTAL:		316.54	*
	736	11/18/20	01	ANTI-VIRAL FURNANCE FILTERS	79-795-56-00-5640	COVID-19	63.52	
					INVOICE TOTAL:		63.52	*
	758	11/18/20	01	CONDUIT	79-790-56-00-5640		20.52	
					INVOICE TOTAL:		20.52	*
	854	11/19/20	01	BATTERIES	79-795-56-00-5606		3.25	
					INVOICE TOTAL:		3.25	*
	917	11/20/20	01	SCREWS, DUPLEX, DUPLEX COVER	79-790-56-00-5640		24.92	
					INVOICE TOTAL:		24.92	*
	932	11/20/20	01	NUTS, SCREWS	79-790-56-00-5640		9.90	
					INVOICE TOTAL:		9.90	*
					CHECK TOTAL:		1,024.23	

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533916	MESIMPSO	M.E. SIMPSON CO, INC							
	35632		12/01/20	01	RAGING WAVES METER TESTING	51-510-54-00-5462		595.00	
							INVOICE TOTAL:	595.00 *	
						CHECK TOTAL:			595.00
533917	MESIROW	MESIROW INSURANCE SERVICES INC							
	1519099		12/09/20	01	PUBLIC OFFICIAL SURETY BOND	01-120-54-00-5462		500.00	
				02	RENEWAL-FREDRICKSON	** COMMENT **			
							INVOICE TOTAL:	500.00 *	
	1519100		12/09/20	01	PUBLIC OFFICIALS SURETY BOND	01-110-54-00-5462		500.00	
				02	RENEWAL-OLSON	** COMMENT **			
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			1,000.00
533918	MIDWSALT	MIDWEST SALT							
	P453490		10/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19	
							INVOICE TOTAL:	2,738.19 *	
						CHECK TOTAL:			2,738.19
533919	NEOUSA	QUADIENT , INC							
	58076044		12/06/20	01	JAN 2021-APRIL 2021 POSTAGE	79-795-54-00-5485		60.36	
				02	MACHINE LEASE	** COMMENT **			
							INVOICE TOTAL:	60.36 *	
						CHECK TOTAL:			60.36
533920	NICOR	NICOR GAS							
	00-41-22-8748 4 -112		12/02/20	01	11/2-12/2 1107 PRAIRIE	01-110-54-00-5480		123.91	
							INVOICE TOTAL:	123.91 *	

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533920	NICOR NICOR GAS							
	12-43-53-5625 3-1120	12/03/20	01	11/3-12/3 609 N BRIDGE	01-110-54-00-5480		54.83	
					INVOICE TOTAL:		54.83	*
	15-41-50-1000 6-1120	12/03/20	01	11/2-12/2 804 GAME FARM RD	01-110-54-00-5480		350.35	
					INVOICE TOTAL:		350.35	*
	15-64-61-3532 5-1120	12/02/20	01	11/2-12/2 1991 CANNONBALL	01-110-54-00-5480		70.15	
					INVOICE TOTAL:		70.15	*
	20-52-56-2042 1-1120	12/01/20	01	10/29-12/1 420 FAIRHAVEN	01-110-54-00-5480		123.11	
					INVOICE TOTAL:		123.11	*
	23-45-91-4862 5-1120	12/03/20	01	11/3-12/3 101 BRUELL ST	01-110-54-00-5480		126.47	
					INVOICE TOTAL:		126.47	*
	31-61-67-2493 1-1120	12/10/20	01	11/10-12/10 276 WINDHAM CR	01-110-54-00-5480		40.85	
					INVOICE TOTAL:		40.85	*
	37-35-53-941 1-1120	12/08/20	01	11/6-12/8 185 WOLF ST	01-110-54-00-5480		203.90	
					INVOICE TOTAL:		203.90	*
	40-52-64-8356 1-1120	12/07/20	01	11/4-12/4 102 E VAN EMMON	01-110-54-00-5480		254.27	
					INVOICE TOTAL:		254.27	*
	61-60-41-1000 9-1120	12/04/20	01	11/3-12/3 610 TOWER	01-110-54-00-5480		385.96	
					INVOICE TOTAL:		385.96	*
	66-70-44-6942 9-1120	12/08/20	01	11/6-12/8 1908 RAINTREE RD	01-110-54-00-5480		133.39	
					INVOICE TOTAL:		133.39	*
	80-56-05-1157 0-1120	12/08/20	01	11/6-12/8 2512 ROSEMONT DR	01-110-54-00-5480		51.09	
					INVOICE TOTAL:		51.09	*
	83-80-00-1000 7-1120	12/04/20	01	11/3-12/3 610 TOWER UNIT B	01-110-54-00-5480		184.74	
					INVOICE TOTAL:		184.74	*

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533920	NICOR	NICOR GAS							
	91-85-68-4012 8-1120		12/03/20	01	11/2-12/2 902 GAME FARM RD	82-820-54-00-5480		1,464.92	
							INVOICE TOTAL:	1,464.92 *	
	95-16-10-1000 4-1120		12/07/20	01	11/3-12/3 1 RT47	01-110-54-00-5480		38.65	
							INVOICE TOTAL:	38.65 *	
						CHECK TOTAL:			3,606.59
D001897	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16370		12/03/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,120.00	
				02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		100.00	
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466		160.00	
				04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		210.00	
				05	GRANDE RESERVE MATTERS	01-640-54-00-5456		100.00	
				06	MEETINGS	01-640-54-00-5456		1,000.00	
							INVOICE TOTAL:	4,690.00 *	
						DIRECT DEPOSIT TOTAL:			4,690.00
533921	OSWEGO	VILLAGE OF OSWEGO							
	986		11/24/20	01	8/1-10/31 SALARY	01-640-54-00-5418		13,817.45	
				02	REIMBURSEMENT FOR PURCHASING	** COMMENT **			
				03	MANAGER-PARKER	** COMMENT **			
				04	8/1-10/31 SALARY	01-640-54-00-5432		15,690.03	
				05	REIMBURSEMENT FOR FACILITIES	** COMMENT **			
				06	MANAGER-RAASCH	** COMMENT **			
				07	SHARED COVID-19 SUPPLIES	01-110-56-00-5610		1,559.01	
				08	SEPT - NOV 2020 LOBBYIST	01-640-54-00-5462		3,500.00	
				09	COSTS	** COMMENT **			
				10	SEPT - NOV 2020 LOBBYIST	51-510-54-00-5462		3,500.00	
				11	COSTS	** COMMENT **			
				12	PURCHASING MANAGER PARKER	01-640-54-00-5418		-279.48	

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533921	OSWEGO	VILLAGE OF OSWEGO							
	986		11/24/20	13	PAYROLL INCREASE CREDIT	** COMMENT **			
				14	FACILITIES MANAGER RAASCH	01-640-54-00-5432		-376.96	
				15	PAYROLL INCREASE CREDIT	** COMMENT **			
							INVOICE TOTAL:	37,410.05 *	
						CHECK TOTAL:			37,410.05
533922	OTTOSEN	OTTOSEN DINOLFO							
	130500		10/31/20	01	ADMIN LEGAL MATTERS	01-640-54-00-5456		44.00	
							INVOICE TOTAL:	44.00 *	
	131182		11/30/20	01	PURCHASE OF 651 PRAIRIE POINT	23-216-60-00-6011		1,720.00	
							INVOICE TOTAL:	1,720.00 *	
	131183		11/30/20	01	PURCHASE OF LOT 2 PRAIRIE PT	23-216-60-00-6011		420.00	
							INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:			2,184.00
533923	PARADISE	PARADISE CAR WASH							
	224126		07/03/20	01	JUNE 2020 CAR WASHES	01-220-54-00-5462		12.00	
							INVOICE TOTAL:	12.00 *	
	224187		11/10/20	01	OCT 2020 CAR WASHES	01-220-54-00-5462		12.00	
							INVOICE TOTAL:	12.00 *	
	224199		12/01/20	01	NOV 2020 CAR WASHES	79-790-54-00-5495		4.50	
				02	NOV 2020 CAR WASHES	79-795-54-00-5495		4.50	
							INVOICE TOTAL:	9.00 *	
						CHECK TOTAL:			33.00
533924	PARADISE	PARADISE CAR WASH							

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533924	PARADISE	PARADISE CAR WASH							
	224215		12/01/20	01	NOV 2020 CAR WASHES	01-210-54-00-5495		19.00	
							INVOICE TOTAL:	19.00 *	
						CHECK TOTAL:			19.00
533925	PLAINPD	PLAINFIELD POLICE DEPT. / MFF							
	2021-00000009		11/23/20	01	2021 MFF DUES	01-210-54-00-5460		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00
533926	PLANFILL	PLANO CLEAN FILL							
	783		11/24/20	01	CCDD MATERIAL DUMP	51-510-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
	785		12/01/20	01	CCDD MATERIAL DUMP	51-510-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			150.00
533927	R0002208	HARI DEVELOPMENT YORKVILLE LLC							
	103120-STREBATE		12/15/20	01	AUG-OCT 2020 SALES TAX REBATE	01-640-54-00-5492		1,575.70	
							INVOICE TOTAL:	1,575.70 *	
						CHECK TOTAL:			1,575.70
533928	R0002424	MARY ANN NEW							
	120420		12/04/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		274.38	
				02	ACCT#0104118110-00	** COMMENT **			
							INVOICE TOTAL:	274.38 *	
						CHECK TOTAL:			274.38

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533929	R0002425	SCOTT PARKER							
	121020		12/10/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.36	
				02	BILL FOR ACCT#0208309320-00	** COMMENT **			
						INVOICE TOTAL:		143.36 *	
						CHECK TOTAL:			143.36
533930	REDWING	RED WING STORE - AURORA							
	20201210039400		12/10/20	01	2 PAIRS WORK BOOTS-STEFFENS	52-520-56-00-5600		422.98	
				02	WORK BOOTS - SENG	01-410-56-00-5600		143.99	
						INVOICE TOTAL:		566.97 *	
	32-99-829053		11/29/20	01	WORK BOOTS-SENG	01-410-56-00-5600		215.99	
						INVOICE TOTAL:		215.99 *	
						CHECK TOTAL:			782.96
533931	SEBIS	SEBIS DIRECT							
	31036		11/12/20	01	OCT 2020 UTILITY BILLING	01-120-54-00-5430		369.90	
				02	OCT 2020 UTILITY BILLING	51-510-54-00-5430		495.61	
				03	OCT 2020 UTILITY BILLING	52-520-54-00-5430		231.20	
				04	OCT 2020 UTILITY BILLING	79-795-54-00-5426		260.82	
						INVOICE TOTAL:		1,357.53 *	
						CHECK TOTAL:			1,357.53
533932	SHEFFIEL	SHEFFIELD SUPPLY & EQUIPMENT							
	2169		11/30/20	01	FACE MASKS	01-410-56-00-5620	COVID-19	36.00	
				02	FACE MASKS	51-510-56-00-5620	COVID-19	36.00	
				03	FACE MASKS	52-520-56-00-5620	COVID-19	36.00	
				04	FACE MASKS	79-790-56-00-5620	COVID-19	437.00	
						INVOICE TOTAL:		545.00 *	
						CHECK TOTAL:			545.00

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533933	SIKICH	SIKICH							
	475103		12/10/20	01	PROFESSIONAL SERVICE THROUGH	01-120-54-00-5462		2,446.90	
				02	11/30/20 N CONNECTION ITH MAY	** COMMENT **			
				03	& JUNE 2020 BANK	** COMMENT **			
				04	RECONCILIATIONS	** COMMENT **			
							INVOICE TOTAL:	2,446.90 *	
						CHECK TOTAL:			2,446.90
533934	SIMPLEX	JOHNSON CONTROLS							
	41416657		10/13/20	01	ALARM MONITORING AT CITY HALL	23-216-54-00-5446		7,287.00	
							INVOICE TOTAL:	7,287.00 *	
						CHECK TOTAL:			7,287.00
533935	SIMPLEX	JOHNSON CONTROLS							
	87175192		10/13/20	01	CITY HALL FIRE ALARM REPAIR	23-216-54-00-5446		4,836.80	
							INVOICE TOTAL:	4,836.80 *	
						CHECK TOTAL:			4,836.80
533936	SUBURLAB	SUBURBAN LABORATORIES INC.							
	182826		11/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		524.00	
							INVOICE TOTAL:	524.00 *	
						CHECK TOTAL:			524.00
533937	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	105777		11/24/20	01	NO PARKING SIGNS	23-230-56-00-5619		517.55	
							INVOICE TOTAL:	517.55 *	
						CHECK TOTAL:			517.55

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533938	TURFTEAM	THE TURF TEAM, INC.							
	166189		12/01/20	01	BLADES	01-410-56-00-5628		97.98	
							INVOICE TOTAL:	97.98 *	
						CHECK TOTAL:			97.98
533939	VITOSH	CHRISTINE M. VITOSH							
	CMV 2001		12/01/20	01	NOV 2020 ADMIN HEARING	01-210-54-00-5467		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
533940	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	39733		11/30/20	01	CHLORINE	51-510-56-00-5638		1,056.00	
							INVOICE TOTAL:	1,056.00 *	
	39769		11/30/20	01	CHEMICALS	51-510-56-00-5638		3,114.77	
							INVOICE TOTAL:	3,114.77 *	
						CHECK TOTAL:			4,170.77
533941	WELDSTAR	WELDSTAR							
	01912980		11/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96	
							INVOICE TOTAL:	35.96 *	
						CHECK TOTAL:			35.96
533942	WEX	WEX BANK							
	68912594		11/30/20	01	NOV 2020 GASOLINE	01-210-56-00-5695		3,910.52	
				02	NOV 2020 GASOLINE	51-510-56-00-5695		5.31	
				03	NOV 2020 GASOLINE	52-520-56-00-5695		9.32	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533942	WEX	WEX BANK							
	68912594		11/30/20	04	NOV 2020 GASOLINE	01-410-56-00-5695		5.29	
				05	NOV 2020 GASOLINE	01-220-56-00-5695		274.77	
							INVOICE TOTAL:	4,205.21	*
						CHECK TOTAL:			4,205.21
533943	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	35101		12/01/20	01	1/1/21-3/31/21 ALARM	52-520-54-00-5462		138.00	
				02	MONITORING AT VARIOUS LIFT	** COMMENT **			
				03	STATIONS	** COMMENT **			
							INVOICE TOTAL:	138.00	*
						CHECK TOTAL:			138.00
533944	WTRPRD	WATER PRODUCTS, INC.							
	0299961		11/24/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		202.42	
							INVOICE TOTAL:	202.42	*
	0299985		11/24/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		155.68	
							INVOICE TOTAL:	155.68	*
	0300022		11/30/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		142.20	
							INVOICE TOTAL:	142.20	*
						CHECK TOTAL:			500.30
D001898	YBSD	YORKVILLE BRISTOL							
	112020		12/04/20	01	NOV 2020 SANITARY FEES	95-000-24-00-2450		246,276.21	
							INVOICE TOTAL:	246,276.21	*
	2020.014		12/07/20	01	DEC 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,180.39	
							INVOICE TOTAL:	12,180.39	*

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001898	YBSD	YORKVILLE BRISTOL							
	NOV-20		12/04/20	01	NOV 2020 PERMIT FEES	95-000-24-00-2454		8,400.00	
						INVOICE TOTAL:		8,400.00 *	
						DIRECT DEPOSIT TOTAL:			266,856.60
533945	YORKAMER	YORKVILLE AMERICAN LEGION							
	122120-FLAGS		12/01/20	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470		1,000.00	
						INVOICE TOTAL:		1,000.00 *	
						CHECK TOTAL:			1,000.00
533946	YORKPDPC	YORKVILLE POLICE DEPT.							
	120920		12/09/20	01	ARIDE TRAINING MEAL PER	01-210-54-00-5415		28.00	
				02	DIEM - ENK	** COMMENT **			
				03	NOTARY CERTIFICATE SERVICE FEE	01-210-56-00-5620		5.00	
						INVOICE TOTAL:		33.00 *	
						CHECK TOTAL:			33.00
533947	YOUNGM	MARLYS J. YOUNG							
	111820		11/30/20	01	11/18/20 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00	
						INVOICE TOTAL:		43.00 *	
	111920		12/02/20	01	11/19/20 PARK BOARD MEETING	79-790-54-00-5462		27.25	
				02	MINUTES	** COMMENT **			
				03	11/19/20 PARK BOARD MEETING	79-795-54-00-5462		27.25	
				04	MINUTES	** COMMENT **			
						INVOICE TOTAL:		54.50 *	
	112420		12/13/20	01	11/24/20 JOINT REVIEW BOARD	87-870-54-00-5462		15.17	
				02	MEETING MINUTES	** COMMENT **			

INVOICES DUE ON/BEFORE 12/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533947	YOUNGM	MARLYS J. YOUNG						
	112420		12/13/20	03	11/24/20 JOINT REVIEW BOARD	88-880-54-00-5462		15.17
				04	MEETING MINUTES	** COMMENT **		
				05	11/24/20 JOINT REVIEW BOARD	89-890-54-00-5462		15.16
				06	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:		45.50 *
						CHECK TOTAL:		143.00

TOTAL CHECKS PAID:	497,151.29
TOTAL DEPOSITS PAID:	273,521.60
TOTAL AMOUNT PAID:	770,672.89

Total for all Highlighted Park & Recreation Invoices: $5,102.03

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-A.SIMMONS	11/30/20	01	ADS-NOV-JAN ALARM MONITORING		23-216-54-00-5446	223.83
			02	AT 102 E VAN EMMON		** COMMENT **	
			03	COMCAST-NOV 2020 INTERNET AND		82-820-54-00-5440	419.48
			04	VOICE AT 902 GAME FARM RD		** COMMENT **	
			05	ADS-INSTALL VIDEO SYSTEM AT		23-216-54-00-5446	4,043.42
			06	800 GAME FARM RD		** COMMENT **	
			07	VERIZON-OCT 2020 TABLET		79-790-54-00-5440	36.01
			08	VERIZON-OCT 2020 IN CAR UNITS		01-210-54-00-5440	756.27
			09	VERIZON-OCT 2020 MOBILE PHONES		01-220-54-00-5440	169.52
			10	VERIZON-OCT 2020 MOBILE PHONES		01-210-54-00-5440	805.22
			11	VERIZON-OCT 2020 MOBILE PHONES		79-795-54-00-5440	84.76
			12	VERIZON-OCT 2020 MOBILE PHONES		51-510-54-00-5440	166.78
			13	VERIZON-OCT 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			14	AMAZON-PRINTER INK		01-120-56-00-5610	20.07
						INVOICE TOTAL:	6,761.37 *
	122520-B.OLSEM	11/30/20	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
			02	WAREHOUSE-PAPER CLIPS, NOTE		01-110-56-00-5610	88.28
			03	PADS, CALENDARS, WIRELESS		** COMMENT **	
			04	KEYBOARD & MOUSE COMBO		** COMMENT **	
						INVOICE TOTAL:	179.28 *
	122520-B.OLSON	11/30/20	01	ZOOM-11/23-12/22 MONTHLY FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	122520-B.PFIZENMAIER	11/30/20	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			02	AMERICAN TIRE#4415-SEAT REPAIR		01-210-54-00-5495	36.05
			03	AMERICAN TIRE#4332-TIRES		01-210-54-00-5495	66.60
			04	BALANCED & MOUNTED		** COMMENT **	
			05	AMERICAN TIRE#4417-BATTERY		01-210-54-00-5495	154.50
			06	AMERICAN TIRE#4416-ALIGNMENT,		01-210-54-00-5495	481.74
			07	TORQUE MOUNT		** COMMENT **	
			08	AMERICAN TIRE#4459-INSTALL		01-210-54-00-5495	154.50
			09	BATTERY KILL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#4448-BATTERY		01-210-54-00-5495	154.50
			11	AMERICAN TIRE#4438-HEAD LIGHT		01-210-54-00-5495	258.02
			12	REPAIR		** COMMENT **	
			13	AMERICAN TIRE#4456-REPLACED		01-210-54-00-5495	472.19
			14	FRONT BRAKE PADS & ROTORS		** COMMENT **	
			15	AMAZON-PEPPER SPRAY HOLDER		01-210-56-00-5600	52.78
			16	AMAZON-AWARD CERTIFICATES		01-210-56-00-5610	6.00
			17	D'ARCY PINT-TRAINING LUNCH		01-210-54-00-5415	30.30
			18	GALLS-ASSULT SHOES		01-210-56-00-5600	142.95
			19	GALLS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			20	GALLS-TACTILE POLO-AUGUSTINE		01-210-56-00-5600	45.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-B.PFIZENMAIER	11/30/20	21	AMAZON-MAGAZINE POUCH, HOLSTER		01-210-56-00-5600	122.31
			22	GALLS-COMMAND JACKETS		01-210-56-00-5600	756.95
			23	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
						INVOICE TOTAL:	3,218.39 *
	122520-C.PARKER	11/30/20	01	AMAZON-HEPA FILTERS		01-110-56-00-5610	67.50
			02	AMAZON-HEPA FILTERS		01-120-56-00-5610	67.50
						INVOICE TOTAL:	135.00 *
	122520-D.DEBORD	11/30/20	01	MENARDS-CLEANER,PINESOL,SOAP,B		82-820-56-00-5621	53.00
			02	ATTERIES		** COMMENT **	
			03	MENARDS-MERCH RETURN		82-820-56-00-5621	-8.97
						INVOICE TOTAL:	44.03 *
	122520-D.HENNE	11/30/20	01	ACE-CORD		01-410-56-00-5628	3.00
						INVOICE TOTAL:	3.00 *
	122520-E.DHUSE	11/30/20	01	NAPA#271181-CAPS, FILTERS		52-520-56-00-5613	42.83
			02	NAPA#269656-LICENSE LAMP		01-410-56-00-5628	18.48
			03	NAPA#269651-LAMPS		01-410-56-00-5628	4.08
			04	NAPA#269788-TACKY GREASE		01-410-56-00-5628	66.90
			05	NAPA#269330-FILTERS,DRAIN PLUG		52-520-56-00-5628	43.92
			06	NAPA#269503-GREASE CAP		52-520-56-00-5628	2.31
			07	NAPA#269470-LAMP		52-520-56-00-5628	13.49
			08	NAPA#271350-GREASE		01-410-56-00-5628	105.84
			09	NAPA#269277-CARB CLEANER		01-410-56-00-5628	11.38
			10	NAPA#269460-BATTERY, LIGHT,		01-410-56-00-5628	45.30
			11	SPLICE LOCK CONNECTOR,		** COMMENT **	
			12	REFLECTORS		** COMMENT **	
			13	NAPA#269625-BRAKE BOLT		51-510-56-00-5628	11.45
			14	NAPA#269863-WIPER BLADE		01-410-56-00-5628	15.18
			15	NAPA#270977-ARMORALL, TOWELS		01-410-56-00-5628	36.65
			16	NAPA#271215-RING TERMINALS		01-410-56-00-5628	19.30
			17	NAPA#271348-FILTERS, OIL DRY		01-410-56-00-5628	17.03
			18	NORTHERN SAFETY-GLOVES		51-510-56-00-5600	187.23
			19	NORTHERN SAFETY-GLOVES		52-520-56-00-5600	147.30
			20	NORTHERN SAFETY-GLOVES		01-410-56-00-5600	147.30
			21	NORTHERN SAFETY-EYE WASH		51-510-56-00-5638	75.47
			22	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	77.61
			23	AMAZON-BRITE LIME BEANIES		52-520-56-00-5600	77.60
			24	AMAZON-BRITE LIME BEANIES		01-410-56-00-5600	77.60
			25	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	52.15
						INVOICE TOTAL:	1,296.40 *
	122520-E.TOPPER	11/30/20	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	12.47

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-E.TOPPER	11/30/20	02	AMAZON-PAPER		82-820-56-00-5610	8.49
			03	AMAZON-BEED GEMS, FM		82-000-24-00-2480	127.83
			04	TRANSMITTER, JINGGLE BELLS		** COMMENT **	
			05	AMAZON-ZIPPER BAGS		82-000-24-00-2480	7.78
			06	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			07	AMAZON-HOT CHOCOLATE		82-000-24-00-2480	13.40
			08	WALL STREET JOURNAL - RENEWAL		82-820-54-00-5460	134.97
						INVOICE TOTAL:	317.93 *
	122520-E.WILLRETT	11/30/20	01	ELEMENT FOUR-NOV 2020 CLOUD		01-640-54-00-5450	519.76
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	519.76 *
	122520-G.KLEEFISCH	11/30/20	01	HOME DEPOT-WASHERS		79-790-56-00-5640	17.52
						INVOICE TOTAL:	17.52 *
	122520-G.STEFFENS	11/30/20	01	FARM&FLEET-HITCH PIN		01-410-56-00-5620	9.58
			02	FARM&FLEET-GLOVES		01-410-56-00-5620	11.98
						INVOICE TOTAL:	21.56 *
	122520-J.ENGBERG	11/30/20	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	122520-J.GALAUNER	11/30/20	01	IPRA-VIRTUAL SEMINAR-GALAUNER		79-795-54-00-5412	15.00
			02	AMAZON-SANTAS VISIT SUPPLIES		79-795-56-00-5606	63.93
			03	JEWEL-COOKIES		79-795-56-00-5606	23.94
			04	DOLLAR TREE-GLITTER		79-795-56-00-5606	3.00
			05	YORK POST-STAMPS		79-795-56-00-5606	44.00
			06	DOLLAR TREE-GARLAND, BALLOONS		79-795-56-00-5606	8.00
						INVOICE TOTAL:	157.87 *
	122520-J.JACKSON	11/30/20	01	SPEEDWAY-GAS PRESSURE WASHER		01-410-56-00-5695	15.50
			02	FLATSOS-TIRE		01-410-54-00-5490	83.33
						INVOICE TOTAL:	98.83 *
	122520-J.JENSEN	11/30/20	01	GRACE-MEETING LUNCH		01-210-54-00-5415	21.84
			02	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			03	AMAZON-RETURNED OFFICE		01-210-56-00-5610	-8.97
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	62.87 *
	122520-J.SLEEZER	11/30/20	01	JOHNSON'S SCREEN		01-410-56-00-5600	65.00
			02	PRINTING-SWEATSHIRT HENNE		** COMMENT **	
			03	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			04	PRINTING-SWEATSHIRT SLEEZER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-J.SLEEZER	11/30/20	05	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			06	PRINTING-SWEATSHIRT SENG		** COMMENT **	
			07	JOHNSON'S SCREEN		01-410-56-00-5600	30.00
			08	PRINTING-SWEATSHIRT SOELKE		** COMMENT **	
			09	JOHNSON'S SCREEN		01-410-56-00-5600	35.00
			10	PRINTING-SWEATSHIRT BAUER		** COMMENT **	
			11	SAM'S CLUB-TABLE		23-216-56-00-5656	108.23
						INVOICE TOTAL:	418.23 *
	122520-J.WEISS	11/30/20	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	26.50
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	12.50
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	39.00 *
	122520-K.BARKSDALE-N	11/30/20	01	WAREHOUSE DIRECT-MARKERS		01-220-56-00-5610	36.60
			02	WAREHOUSE DIRECT-NOTEBOOK		01-220-56-00-5610	5.62
			03	KONE-MONTHLY MAINTENANCE		23-216-54-00-5446	160.50
						INVOICE TOTAL:	202.72 *
	122520-K.GREGORY	11/30/20	01	MINER-DEC 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER-DEC 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER-DEC 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO CODING		** COMMENT **	
			07	MINER-DEC 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO CODING		** COMMENT **	
						INVOICE TOTAL:	1,595.00 *
	122520-L.PICKERING	11/30/20	01	IL MUNICIPAL LEAGUE-MEMBERSHIP		01-110-54-00-5460	1,500.00
			02	TRIBUNE-BOUNDARY LINE		01-220-54-00-5462	230.72
			03	AGREEMENT BETWEEN YORKVILLE &		** COMMENT **	
			04	PLAINFIELD		** COMMENT **	
						INVOICE TOTAL:	1,730.72 *
	122520-M.SENG	11/30/20	01	DMV-CDL LICENSE RENEWAL		01-410-54-00-5462	61.35
			02	O'REILLY-CLEANING SUPPLIES FOR		01-410-56-00-5628	76.90
			03	TRUCK		** COMMENT **	
						INVOICE TOTAL:	138.25 *
	122520-N.DECKER	11/30/20	01	WAREHOUSE-TAB DIVIDERS		01-210-56-00-5610	5.80
			02	DFS-EVIDENCE LABELS		01-210-56-00-5620	313.24
			03	CNA SURETY-APPLICATION REFUND		01-210-54-00-5462	-30.00
			04	COMCAST-11/15-12/14 KENCOM		01-640-54-00-5449	1,165.49

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-N.DECKER	11/30/20	05	INTERNET		** COMMENT **	
			06	WAREHOUSE-LEGAL PADS		01-210-56-00-5610	15.22
			07	IMAGE SUPPLY-SUPPLY REFUND		01-210-56-00-5610	-103.00
			08	WAREHOUSE-DVD/CDS		01-210-56-00-5610	120.26
			09	WAREHOUSE-EXTENSION CORDS		01-210-56-00-5610	18.46
			10	SHRED-IT-OCT 2020 ON SITE		01-210-54-00-5462	180.84
			11	SHREDDING		** COMMENT **	
			12	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	342.81
			13	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.22
			14	ACCURINT-OCT 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,183.34 *
	122520-P.RATOS	11/30/20	01	AMAZON-PARCEL DROP BOX		01-220-56-00-5620	238.00
			02	AMAZON-WORK GLOVES		01-220-56-00-5620	65.88
						INVOICE TOTAL:	303.88 *
	122520-P.SCODRO	11/30/20	01	AMAZON-WORK BOOTS-SCODRO		51-510-56-00-5600	144.95
						INVOICE TOTAL:	144.95 *
	122520-R.FREDRICKSON	11/30/20	01	COMCAST-10/12-11/11CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-10/12-11/14 CALE &		79-795-54-00-5440	141.92
			06	INTERNET AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-110/24-11/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-110/24-11/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	47.76
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	40.94
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	27.30
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	177.40
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	206.69
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.42
			23	AT 610 TOWER		** COMMENT **	
			24	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-R.FREDRICKSON	11/30/20	27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-12/1-12/31 INTERNET		01-410-54-00-5440	36.13
			29	AT 610 TOWER OFC2		** 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 **	
						INVOICE TOTAL:	1,281.61 *
	122520-R.HARMON	11/30/20	01	TEACH-PAY-TECH-PRESCHOOL AIDS		79-795-56-00-5606	66.50
			02	AMAZON-FALL KITS, STICKERS,		79-795-56-00-5606	138.46
			03	LABELS, STACKING TOYS, ROCKET		** COMMENT **	
			04	LAUNCHERS, SUPER HERO SET,		** COMMENT **	
			05	MASKING TAPE		** COMMENT **	
			06	ABC-ACT-FLASHCARDS		79-795-56-00-5606	4.00
			07	AMAZON-STORAGE BAGS, CLAY,		79-795-56-00-5606	55.16
			08	CLASSROOM DECORATIONS,		** COMMENT **	
			09	BALLOONS, MOD PODGE		** COMMENT **	
			10	DOLLAR TREE-PANTY HOSE,		79-795-56-00-5606	26.00
			11	NECKLACES		** COMMENT **	
			12	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	11.87
			13	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	51.79
			14	AMAZON-SANDWICH BAGS,		79-795-56-00-5606	105.79
			15	NAPKINS, KLEENEX, GOLDFISH,		** COMMENT **	
			16	WIGGLE EYES, FLASH DRIVES,		** COMMENT **	
			17	BOOKS		** COMMENT **	
			18	USPS-PRESCHOOL KIT POSTAGE		79-795-56-00-5606	23.25
			19	AMAZON-CARDSTOCK, BALLOONS,		79-795-56-00-5606	103.77
			20	HEADBANDS, JINGLE BELLS, FOOD		** COMMENT **	
			21	CONTAINERS, BASTER		** COMMENT **	
			22	FUN EXPRESS-STICKERS, BEADS,		79-795-56-00-5606	132.70
			23	JEWELS, ORNAMENTS		** COMMENT **	
			24	AMAZON-PAPER CUPS, CANDY		79-795-56-00-5606	67.70
			25	CANES		** COMMENT **	
						INVOICE TOTAL:	786.99 *
	122520-R.MIKOLASEK	11/30/20	01	SHERWIN WILLIAMS-PAINT		01-210-54-00-5495	26.88
			02	AMAZON-DVD EXTERNAL DRIVE,		01-210-56-00-5610	61.96
			03	FILE BOX, DRY ERASE BOARD		** COMMENT **	
			04	ILACP-USE OF FORCE		01-210-54-00-5462	150.00
			05	CERTIFICATION-MIKOLASEK		** COMMENT **	
			06	KIESLER-SUPER SOCK BEAN BAG		01-210-56-00-5696	1,140.00
			07	ROUND		** COMMENT **	
			08	BLUE LINE-ENTRY LEVEL		01-210-54-00-5411	298.00
			09	RECRUITMENT LISTING		** COMMENT **	
						INVOICE TOTAL:	1,676.84 *

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900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-S.AUGUSTINE	11/30/20	01	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	217.98
			02	AMAZON-MATTE PAPER,DRY ERASE		82-820-56-00-5610	11.63
			03	MARKER		** COMMENT **	
			04	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	136.00
			05	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	38.00
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	345.75
			07	AMAZON-PAPER TOWELS		82-820-56-00-5621	85.98
			08	AMAZON-STEEL POST		82-820-56-00-5620	29.41
						INVOICE TOTAL:	864.75 *
	122520-S.IWANSKI	11/30/20	01	SAFETYSIGNS-CURBSIDE PICKUP		82-820-56-00-5620	40.26
			02	ONLY SIGN		** COMMENT **	
			03	YORKPOST-SHIPMENTS		82-820-54-00-5452	14.80
						INVOICE TOTAL:	55.06 *
	122520-S.REDMON	11/30/20	01	RUNCO-PAPER, BATTERIES		79-795-56-00-5610	33.28
			02	RUNCO-PAPERCLIPS,		79-795-56-00-5610	120.11
			03	RUBBERBANDS, ENVELOPES, NOTE		** COMMENT **	
			04	PADS		** COMMENT **	
			05	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53
			06	PARK SIGN INTERNET		** COMMENT **	
			07	FIRST PLACE#317998-BLADES		79-790-56-00-5630	28.10
			08	NARVICK-4,500 PSI AE		25-225-60-00-6020	1,231.00
			09	NARVICK-4,000 PSI AE		72-720-60-00-6047	767.00
			10	ARAMARK#610000018399-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000021912-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#610000025253-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#610000028463-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#610000031660-MATS		79-790-56-00-5620	18.21
			15	RIVERVIEW#137057-BATTERY		79-790-56-00-5640	127.56
			16	YORK POST-SHIPPING COSTS FOR		79-795-54-00-5452	25.90
			17	CURRICULUM MATERIALS		** COMMENT **	
			18	JOTFORM-MONTHLY MEMBERSHIP FEE		79-795-56-00-5606	29.00
			19	PLUG&PAY-OCT 2020 FEES		79-795-54-00-5462	30.00
			20	PROWASTE-MONTHLY RENTAL FOR 2		79-795-56-00-5620	700.00
			21	HANDWASHING STATIONS FOR		** COMMENT **	
			22	DOWNTOWN BUSINESSES		** COMMENT **	
			23	SMITHEREEN-OCT 2020 BUG SPRAY		79-795-54-00-5495	67.00
			24	ARNESON#171583-OCT 2020 GAS		79-790-56-00-5695	85.12
			25	ARNESON#170911-OCT 2020 GAS		79-790-56-00-5695	121.34
			26	ARNESON#170910-OCT 2020 GAS		79-790-56-00-5695	359.60
			27	ARNESON#167757-SEPT 2020 GAS		51-510-56-00-5695	375.92
			28	REINDERS-PUMP		79-790-56-00-5640	568.88
						INVOICE TOTAL:	4,839.39 *
	122520-S.REMUS	11/30/20	01	FACEBOOK-BOOST FOR HALLOWEEN		79-795-56-00-5606	14.99

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900097	FNBO	FIRST NATIONAL BANK OMAHA				12/25/20			
	122520-S.REMUS		11/30/20	02	EVENT		** COMMENT **		
							INVOICE TOTAL:	14.99 *	
	122520-T.SOELKE		11/30/20	01	DMV-CDL RENEWAL		52-520-54-00-5462	66.46	
				02	GALCO-THERMAL OVERLOAD RELAY		52-520-56-00-5613	111.13	
							INVOICE TOTAL:	177.59 *	
	122520-UCOY		11/30/20	01	AMERICAN ULTRAVIOLET-MOBILE		23-216-56-00-5656	10,886.50	
				02	ROOM STERILIZER		** COMMENT **		
				03	ADVANCED DISPOSAL-OCT 2020		01-540-54-00-5442	109,812.25	
				04	REFUSE SERVICE		** COMMENT **		
				05	ADVANCED DISPOSAL-OCT 2020		01-540-54-00-5441	3,477.02	
				06	SENIOR REFUSE SERVICE		** COMMENT **		
				07	AMERICAN BAIR & WATER-MOBILE		23-216-56-00-5656	45,607.47	
				08	ROOM DISINFECTION UNITS		** COMMENT **		
				09	DELL-OFFICE 365 LICENSES		01-640-54-00-5450	19,298.42	
							INVOICE TOTAL:	189,081.66 *	
							CHECK TOTAL:		218,631.73
							TOTAL AMOUNT PAID:		218,631.73

Total for all Highlighted Park & Recreation Invoices: $5,337.97

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 11, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 23,131.65	$ -	23,131.65	$ 2,592.19	$ 1,318.10	$ 27,041.94
FINANCE	13,049.26	-	13,049.26	1,474.35	642.80	$ 15,166.41
POLICE	129,841.07	6,495.31	136,336.38	1,009.03	10,281.15	$ 147,626.56
COMMUNITY DEV.	27,945.87	-	27,945.87	3,155.06	2,106.01	$ 33,206.94
STREETS	19,658.94	2.55	19,661.49	2,196.20	1,474.48	$ 23,332.17
WATER	18,156.21	1,223.58	19,379.79	2,181.49	1,454.50	$ 23,015.78
SEWER	10,089.51	-	10,089.51	1,126.99	753.96	$ 11,970.46
PARKS	24,114.29	-	24,114.29	2,704.73	1,828.72	$ 28,647.74
RECREATION	17,993.64	-	17,993.64	1,898.59	1,359.90	$ 21,252.13
LIBRARY	33,601.70	-	33,601.70	3,128.16	2,558.05	$ 39,287.91
TOTALS	$ 317,582.14	$ 7,721.44	$ 325,303.58	$ 21,466.79	$ 23,777.67	$ 370,548.04

TOTAL PAYROLL $ 370,548.04

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 23, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,275.57	-	20,275.57	2,264.78	1,093.87	23,634.22
FINANCE	10,965.67	-	10,965.67	1,224.87	470.90	12,661.44
POLICE	115,051.26	3,527.59	118,578.85	761.21	8,694.97	128,035.03
COMMUNITY DEV.	19,707.14	-	19,707.14	2,201.29	1,452.80	23,361.23
STREETS	16,535.43	103.43	16,638.86	1,858.57	1,242.99	19,740.42
WATER	16,790.71	258.84	17,049.55	1,904.44	1,257.37	20,211.36
SEWER	9,184.29	-	9,184.29	1,025.89	684.71	10,894.89
PARKS	22,435.69	44.67	22,480.36	2,511.05	1,696.05	26,687.46
RECREATION	16,668.43	-	16,668.43	1,667.92	1,241.33	19,577.68
LIBRARY	16,239.91	-	16,239.91	1,108.47	1,217.63	18,566.01
TOTALS	$ 268,662.44	$ 3,934.53	$ 272,596.97	$ 16,528.49	$ 19,420.46	$ 308,545.92

TOTAL PAYROLL $ 308,545.92

YORKVILLE PARK BOARD
BILL LIST SUMMARY
Thursday, January 21, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(page 1)*	12/7/2020	$59,135.00
Park Board Check Register *(pages 2 - 32)*	12/8/2020	$10,010.01
Park Board Check Register *(pages 33 - 63)*	12/21/2020	$5,102.03
Manual Check Register-City Mastercard-Park/Rec charges *(pages 64 - 71)*	12/25/2020	$5,337.97
TOTAL BILLS PAID:		**$79,585.01**

PAYROLL

Bi - Weekly *(page 72)*	12/11/2020	$49,899.87
Bi - Weekly *(page 73)*	12/23/2020	46,265.14
TOTAL PAYROLL:		**$96,165.01**

TOTAL DISBURSEMENTS:	**$175,750.02**

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534027	AACVB	AURORA AREA CONVENTION							
	11/20-HAMPTON		12/29/20	01	NOV 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,466.20	
						INVOICE TOTAL:		1,466.20	*
	11/20-SUPER		12/29/20	01	NOV 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		605.04	
						INVOICE TOTAL:		605.04	*
						CHECK TOTAL:			2,071.24
534028	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630012753		12/07/20	01	REMOVE & INSTALL WIRING	52-520-54-00-5444		2,312.95	
				02	HARNESS	** COMMENT **			
						INVOICE TOTAL:		2,312.95	*
	PO630012756		12/08/20	01	REPAIR GENERATOR OVERCRANK	51-510-54-00-5445		5,746.63	
				02	ALARM	** COMMENT **			
						INVOICE TOTAL:		5,746.63	*
						CHECK TOTAL:			8,059.58
534029	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1129553-IN		12/04/20	01	BALLAST KITS	23-230-56-00-5642		144.90	
						INVOICE TOTAL:		144.90	*
						CHECK TOTAL:			144.90
534030	BKFD	BRISTOL KENDALL FIRE DEPART.							
	103120-DEV		12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2452		100,400.00	
						INVOICE TOTAL:		100,400.00	*
						CHECK TOTAL:			100,400.00
D001899	BROWND	DAVID BROWN							

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001899	BROWND	DAVID BROWN							
	010121		01/01/21	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534031	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	24136		12/07/20	01	CRUSHED STONE	51-510-56-00-5640		259.35	
						INVOICE TOTAL:		259.35 *	
	24231		12/14/20	01	GRAVEL	51-510-56-00-5640		218.70	
						INVOICE TOTAL:		218.70 *	
						CHECK TOTAL:			478.05
D001900	CONARDR	RYAN CONARD							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534032	COREMAIN	CORE & MAIN LP							
	N428242		12/04/20	01	METER WIRE	51-510-56-00-5664		216.54	
						INVOICE TOTAL:		216.54 *	
	N433591		12/10/20	01	81 510M METERS	51-510-56-00-5664		10,530.00	
						INVOICE TOTAL:		10,530.00 *	
	N451250		12/10/20	01	BACKFLOWS	51-510-56-00-5664		540.75	
						INVOICE TOTAL:		540.75 *	
						CHECK TOTAL:			11,287.29

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534033	CPS	CERTIFIED POWER SOLUTIONS							
	INV39911		12/28/20	01	SNOW PLOW REPAIR PARTS	01-410-56-00-5628		227.74	
						INVOICE TOTAL:		227.74 *	
						CHECK TOTAL:			227.74
534034	DELAGE	DLL FINANCIAL SERVICES INC							
	70665060		12/18/20	01	JAN 2021 COPIER LEASE	01-110-54-00-5485		113.46	
				02	JAN 2021 COPIER LEASE	01-120-54-00-5485		75.64	
				03	JAN 2021 COPIER LEASE	01-220-54-00-5485		189.10	
				04	JAN 2021 COPIER LEASE	01-210-54-00-5485		299.10	
				05	JAN 2021 COPIER LEASE	01-410-54-00-5485		44.67	
				06	JAN 2021 COPIER LEASE	51-510-54-00-5485		44.67	
				07	JAN 2021 COPIER LEASE	79-790-54-00-5485		94.55	
				08	JAN 2021 COPIER LEASE	79-795-54-00-5485		94.55	
				09	JAN 2021 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:		1,000.40 *	
	70665120		12/18/20	01	FEB 2021 MANAGED PRINT	01-110-54-00-5485		112.33	
				02	SERVICES FEE	** COMMENT **			
				03	FEB 2021 MANAGED PRINT	01-120-54-00-5485		37.44	
				04	SERVICES FEE	** COMMENT **			
				05	FEB 2021 MANAGED PRINT	01-210-54-00-5485		112.33	
				06	SERVICES FEE	** COMMENT **			
				07	FEB 2021 MANAGED PRINT	51-510-54-00-5485		50.18	
				08	SERVICES FEE	** COMMENT **			
				09	FEB 2021 MANAGED PRINT	52-520-54-00-5485		12.36	
				10	SERVICES FEE	** COMMENT **			
				11	FEB 2021 MANAGED PRINT	01-410-54-00-5485		12.36	
				12	SERVICES FEE	** COMMENT **			
						INVOICE TOTAL:		337.00 *	
						CHECK TOTAL:			1,337.40
D001901	DHUSEE	DHUSE, ERIC							

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001901	DHUSEE	DHUSE, ERIC							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001902	DLK	DLK, LLC							
	219		12/30/20	01	DEC 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
							INVOICE TOTAL:	9,425.00 *	
	224		12/30/20	01	OCT 2020-DEC 2020 BANKED	01-640-54-00-5486		14,500.00	
				02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **			
							INVOICE TOTAL:	14,500.00 *	
						DIRECT DEPOSIT TOTAL:			23,925.00
534035	ECO	ECO CLEAN MAINTENANCE INC							
	9261		12/28/20	01	DEC 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	DEC 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	DEC 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	DEC 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	DEC 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	DEC 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
				07	DEC 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
							INVOICE TOTAL:	2,865.00 *	
	9262		12/28/20	01	DEC 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534035	ECO	ECO CLEAN MAINTENANCE INC							
	9262		12/28/20	02	CLEANING	** COMMENT **			
				03	DEC 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING	** COMMENT **			
				05	DEC 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING	** COMMENT **			
				07	DEC 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING	** COMMENT **			
				09	DEC 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING	** COMMENT **			
				11	DEC 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING	** COMMENT **			
				13	DEC 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING	** COMMENT **			
							INVOICE TOTAL:	501.50	*
						CHECK TOTAL:			3,366.50
534036	EEI	ENGINEERING ENTERPRISES, INC.							
	70494		12/29/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		182.25	
							INVOICE TOTAL:	182.25	*
	70495		12/29/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,131.00	
							INVOICE TOTAL:	1,131.00	*
	70496		12/29/20	01	PRESTWICK	01-640-54-00-5465		1,251.50	
							INVOICE TOTAL:	1,251.50	*
	70497		12/29/20	01	METRONET	90-132-00-00-0111		153.00	
							INVOICE TOTAL:	153.00	*
	70498		12/29/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,492.50	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	2,492.50	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534036	EEI	ENGINEERING ENTERPRISES, INC.							
	70499		12/29/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,492.50	
						INVOICE TOTAL:		1,492.50	*
	70500		12/29/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		262.50	
						INVOICE TOTAL:		262.50	*
	70501		12/29/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		842.50	
						INVOICE TOTAL:		842.50	*
	70502		12/29/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		211.00	
						INVOICE TOTAL:		211.00	*
	70503		12/29/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,337.75	
						INVOICE TOTAL:		1,337.75	*
	70504		12/29/20	01	RESTORE CHURCH	90-121-00-00-0111		76.50	
						INVOICE TOTAL:		76.50	*
	70505		12/29/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		1,485.75	
				02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		1,485.75	*
	70506		12/29/20	01	GRANDE RESERVE-UNIT 23-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	70507		12/29/20	01	GRANDE RESERVE-UNIT 8-ENG	01-640-54-00-5465		400.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		400.00	*
	70508		12/29/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534036	EEI	ENGINEERING ENTERPRISES, INC.							
	70509		12/29/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70510		12/29/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70511		12/29/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	70512		12/29/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
							INVOICE TOTAL:	100.00	*
	70513		12/29/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
							INVOICE TOTAL:	200.00	*
	70514		12/29/20	01	GRANDE RESERVE-UNIT 3-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70515		12/29/20	01	GAS-N-WASH	90-144-00-00-0111		208.00	
							INVOICE TOTAL:	208.00	*
	70516		12/29/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		24,729.50	
							INVOICE TOTAL:	24,729.50	*
	70517		12/29/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,173.50	
							INVOICE TOTAL:	1,173.50	*
	70518		12/29/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
							INVOICE TOTAL:	1,900.00	*
	70519		12/29/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,258.50	
							INVOICE TOTAL:	2,258.50	*

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70520	12/29/20	01	BEAVER ST PUMP STATION	51-510-60-00-6060		4,200.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,200.00	*
	70521	12/29/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		740.00	
						INVOICE TOTAL:	740.00	*
	70522	12/29/20	01	2020 SIDEWALK REPLACEMENT	23-230-54-00-5465		1,507.00	
						INVOICE TOTAL:	1,507.00	*
	70523	12/29/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		5,075.50	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:	5,075.50	*
	70524	12/29/20	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	900.00	*
	70525	12/29/20	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	900.00	*
	70526	12/29/20	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00	*
	70527	12/29/20	01	2021 ROAD PROGRAM	23-230-60-00-6025		11,654.60	
						INVOICE TOTAL:	11,654.60	*
	70528	12/29/20	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		4,056.00	
			02	EVALUATION UPDATE	** COMMENT **			
						INVOICE TOTAL:	4,056.00	*
	70529	12/29/20	01	FY 2021 BUDGET	01-640-54-00-5465		1,371.75	
						INVOICE TOTAL:	1,371.75	*

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534036	EEI	ENGINEERING ENTERPRISES, INC.							
	70530		12/29/20	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70531		12/29/20	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		4,620.00	
							INVOICE TOTAL:	4,620.00	*
		*** VOID---LEADER CHECK ***							
534037	EEI	ENGINEERING ENTERPRISES, INC.							
	70533		12/29/20	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		397.50	
							INVOICE TOTAL:	397.50	*
	70534		12/29/20	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		953.00	
							INVOICE TOTAL:	953.00	*
	70535		12/29/20	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		1,400.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	1,400.00	*
	70536		12/29/20	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		9,661.25	
							INVOICE TOTAL:	9,661.25	*
	70537		12/29/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,810.00	
				02	PHASE 2 & 3 RESUBDIVISION	** COMMENT **			
							INVOICE TOTAL:	1,810.00	*
	70538		12/29/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		387.00	
							INVOICE TOTAL:	387.00	*
	70539		12/29/20	01	LYNWOOD SUBDIVISION-WATER	01-640-54-00-5465		868.25	
				02	CONNECTION	** COMMENT **			
							INVOICE TOTAL:	868.25	*

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534037	EEI	ENGINEERING ENTERPRISES, INC.							
	70540		12/29/20	01	NARVICK-SILO ADDITION	90-161-00-00-0111		662.75	
						INVOICE TOTAL:		662.75 *	
						CHECK TOTAL:			94,252.85
534038	EJEQUIP	EJ EQUIPMENT							
	W10246		09/29/20	01	VACUUM COMPRESSOR INSPECTION	52-520-54-00-5490		400.00	
						INVOICE TOTAL:		400.00 *	
						CHECK TOTAL:			400.00
D001903	EVANST	TIM EVANS							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534039	FIRST	FIRST PLACE RENTAL							
	318255		11/03/20	01	VAC TRUCK WASH GUN	52-520-56-00-5628		229.00	
						INVOICE TOTAL:		229.00 *	
						CHECK TOTAL:			229.00
534040	FLATSOS	RAQUEL HERRERA							
	17677		12/09/20	01	2 TIRES	52-520-54-00-5490		1,460.00	
						INVOICE TOTAL:		1,460.00 *	
						CHECK TOTAL:			1,460.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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D001904	FREDRICR	ROB FREDRICKSON							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001905	GALAUNEJ	JAKE GALAUNER							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001906	GARCIAL	LUIS GARCIA							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534041	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	188049121-PREMIUM		11/18/20	01	LIABILITY INS 2021 PREMIUM	01-640-52-00-5231		33,320.27	
				02	LIABILITY INS 2021 PREMIUM-PR	01-640-52-00-5231		6,531.32	
				03	LIABILITY INS 2021 PREMIUM	51-510-52-00-5231		3,689.66	
				04	LIABILITY INS 2021 PREMIUM	52-520-52-00-5231		1,788.23	
				05	LIABILITY INS 2021 PREMIUM	82-820-52-00-5231		3,091.52	
						INVOICE TOTAL:		48,421.00	*
						CHECK TOTAL:			48,421.00
D001907	HARMANR	RHIANNON HARMON							

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D001907	HARMANR	RHIANNON HARMON								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
D001908	HENNED	DURK HENNE								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
D001909	HERNANDA	ADAM HERNANDEZ								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
534042	HERNANDN	NOAH HERNANDEZ								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						CHECK TOTAL:				45.00
D001910	HORNERR	RYAN HORNER								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00

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D001911	HOULEA	ANTHONY HOULE								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
	122820-REIMB		12/28/20	01	DAMAGED PHONE REIMBURSEMENT	79-790-56-00-5620		199.00		
						INVOICE TOTAL:		199.00	*	
						DIRECT DEPOSIT TOTAL:				244.00
534043	ILPD4811	ILLINOIS STATE POLICE								
	103120-4811		10/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		254.25		
				02	BACKGROUND CHECKS	79-795-54-00-5462		84.75		
						INVOICE TOTAL:		339.00	*	
						CHECK TOTAL:				339.00
534044	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES								
	1235		12/18/20	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00		
						INVOICE TOTAL:		425.00	*	
						CHECK TOTAL:				425.00
534045	ILTREASU	STATE OF ILLINOIS TREASURER								
	100		01/03/21	01	RT47 EXPANSION PYMT #100	15-155-60-00-6079		6,148.89		
				02	RT47 EXPANSION PYMT #100	51-510-60-00-6079		3,780.98		
				03	RT47 EXPANSION PYMT #100	52-520-60-00-6079		1,873.48		
				04	RT47 EXPANSION PYMT #100	88-880-60-00-6079		624.01		
						INVOICE TOTAL:		12,427.36	*	
						CHECK TOTAL:				12,427.36
534046	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN								

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534046	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029117		12/01/20	01	REPLACE SPEED SENSORS	01-410-54-00-5490		1,667.02	
							INVOICE TOTAL:	1,667.02 *	
	029120		12/04/20	01	REPAIR COOLANT LEAK, REPLACE	01-410-54-00-5490		7,055.12	
				02	BRAKES, REPLACE TURBO PIPE,	** COMMENT **			
				03	REPAIR HEAT	** COMMENT **			
							INVOICE TOTAL:	7,055.12 *	
						CHECK TOTAL:			8,722.14
534047	IMPERINV	IMPERIAL INVESTMENTS							
	UB RFND		12/31/20	01	207 VAN EMMON UB REFUND	01-000-13-00-1371		2,600.00	
							INVOICE TOTAL:	2,600.00 *	
						CHECK TOTAL:			2,600.00
534048	INTERDEV	INTERDEV, LLC							
	MSP1024200		12/31/20	01	DEC 2020 IT BILLING	01-640-54-00-5450		9,711.00	
							INVOICE TOTAL:	9,711.00 *	
	MSP1027574		09/30/20	01	SEPT 2020 IT BILLING	01-640-54-00-5450		8,412.08	
							INVOICE TOTAL:	8,412.08 *	
	MSP1027884		10/30/20	01	OCT 2020 IT BILLING	01-640-54-00-5450		8,412.08	
							INVOICE TOTAL:	8,412.08 *	
						CHECK TOTAL:			26,535.16
534049	IPRF	ILLINOIS PUBLIC RISK FUND							
	65987		12/14/20	01	FEB 2021 WORK COMP INS	01-640-52-00-5231		10,558.77	
				02	FEB 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.69	

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534049	IPRF	ILLINOIS PUBLIC RISK FUND							
	65987		12/14/20	03	FEB 2021 WORK COMP INS	51-510-52-00-5231		1,169.21	
				04	FEB 2021 WORK COMP INS	52-520-52-00-5231		566.67	
				05	FEB 2021 WORK COMP INS	82-820-52-00-5231		979.66	
							INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:			15,344.00
D001912	JACKSONJ	JAMIE JACKSON							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534050	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	184333		12/04/20	01	TRUCK INSPECTION	52-520-54-00-5490		56.00	
							INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:			56.00
D001913	JOHNGEOR	GEORGE JOHNSON							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534051	KANECO	KANE COUNTY CLERK							
	NOTARY-STROUP		12/28/20	01	NOTARY CERTIFICATE-STROUP	01-210-54-00-5462		11.00	
							INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:			11.00

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534052	KENDCROS	KENDALL CROSSING, LLC								
	AMU REBATE 11/20		12/21/20	01	NOV 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		260.70		
							INVOICE TOTAL:	260.70	*	
						CHECK TOTAL:				260.70
D001914	KLEEFISG	GLENN KLEEFISCH								
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
534053	LERMI	LERMI								
	2021 DUES		12/28/20	01	2021 MEMBERSHIP DUES-DECKER	01-210-54-00-5460		25.00		
							INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:				25.00
534054	LINDCO	LINDCO EQUIPMENT SALES INC								
	200790R		12/08/20	01	REMOVAL AND INSTALLATION OF	01-410-54-00-5490		4,764.25		
				02	NEW HOIST	** COMMENT **				
							INVOICE TOTAL:	4,764.25	*	
	200965P		12/08/20	01	VALK CARBON CUTTING EDGE	01-410-56-00-5628		359.98		
							INVOICE TOTAL:	359.98	*	
						CHECK TOTAL:				5,124.23
534055	MENLAND	MENARDS - YORKVILLE								
	2503		12/07/20	01	NARROW PICTURE, PICTURE STRIP	23-216-56-00-5656		41.96		
							INVOICE TOTAL:	41.96	*	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534055	MENLAND	MENARDS - YORKVILLE							
	2762		12/10/20	01	DRILL BITS, SCREWS	51-510-56-00-5620		7.37	
							INVOICE TOTAL:	7.37	*
	2844		12/10/20	01	HEADLIGHT BULBS	01-210-56-00-5620		33.98	
							INVOICE TOTAL:	33.98	*
	2864		12/11/20	01	CAM CAPS. SEALANT	01-410-56-00-5620		47.36	
							INVOICE TOTAL:	47.36	*
	2888		12/11/20	01	ELECTRICAL TAPE	51-510-56-00-5620		9.68	
							INVOICE TOTAL:	9.68	*
	3103		12/14/20	01	ANTIFREEZE	01-410-56-00-5628		23.94	
							INVOICE TOTAL:	23.94	*
	3157		12/15/20	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620		51.95	
							INVOICE TOTAL:	51.95	*
	3161		12/15/20	01	WIRE STRIPPERS	01-410-56-00-5630		19.99	
				02	PLUG	01-410-56-00-5628		4.98	
							INVOICE TOTAL:	24.97	*
	3168		12/15/20	01	PLIERS	52-520-56-00-5630		8.99	
				02	SASH CORD	52-520-56-00-5620		6.99	
							INVOICE TOTAL:	15.98	*
						CHECK TOTAL:			257.19
534056	MESIROW	MESIROW INSURANCE SERVICES INC							
	1525751		12/17/20	01	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		4,358.19	
				02	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		854.28	
				03	2020-2021 POLICY SERVICE FEE	51-510-52-00-5231		482.60	
				04	2020-2021 POLICY SERVICE FEE	52-520-52-00-5231		233.90	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534056	MESIROW	MESIROW INSURANCE SERVICES INC							
	1525751		12/17/20	05	2020-2021 POLICY SERVICE FEE	82-820-52-00-5231		404.36	
				06	2020-2021 POLICY SERVICE FEE	01-000-14-00-1400		8,716.40	
				07	2020-2021 POLICY SERVICE FEE-P	01-000-14-00-1400		1,708.56	
				08	2020-2021 POLICY SERVICE FEE	51-000-14-00-1400		965.20	
				09	2020-2021 POLICY SERVICE FEE	52-000-14-00-1400		467.79	
				10	2020-2021 POLICY SERVICE FEE-L	01-000-14-00-1400		808.72	
							INVOICE TOTAL:	19,000.00 *	
						CHECK TOTAL:			19,000.00
534057	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV019962		08/15/20	01	BLACKBERRY LIFT STATION METRO	52-520-54-00-5444		45.00	
				02	CLOUD DATA SERVICE-AUG 2020	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
	INV023701		12/15/20	01	MISC LIFT STATION METRO	52-520-54-00-5444		270.00	
				02	CLOUD DATA SERVICE-DEC 2020	** COMMENT **			
							INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:			315.00
534058	METLIFE	METLIFE SMALL BUSINESS CENTER							
	121620		12/16/20	01	JAN 2021 DENTAL INS	01-110-52-00-5223		590.77	
				02	JAN 2021 DENTAL INS	01-120-52-00-5223		383.67	
				03	JAN 2021 DENTAL INS	01-210-52-00-5223		3,134.30	
				04	JAN 2021 DENTAL INS	01-220-52-00-5223		542.10	
				05	JAN 2021 DENTAL INS	01-410-52-00-5223		610.23	
				06	JAN 2021 DENTAL INS	01-640-52-00-5241		1,174.92	
				07	JAN 2021 DENTAL INS	79-790-52-00-5223		809.03	
				08	JAN 2021 DENTAL INS	79-795-52-00-5223		525.67	
				09	JAN 2021 DENTAL INS	51-510-52-00-5223		606.48	
				10	JAN 2021 DENTAL INS	52-520-52-00-5223		418.39	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534058	METLIFE	METLIFE SMALL BUSINESS CENTER							
	121620		12/16/20	11	JAN 2021 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:		9,322.39 *	
						CHECK TOTAL:			9,322.39
534059	MIDWSALT	MIDWEST SALT							
	P454337		12/16/20	01	BULK ROCK SALT	51-510-56-00-5638		2,817.92	
						INVOICE TOTAL:		2,817.92 *	
						CHECK TOTAL:			2,817.92
D001915	NELCONT	TYLER NELSON							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534060	NEMRT	NORTH EAST MULTI-REGIONAL							
	278429		12/10/20	01	JUVENILE SPECIALIST SKILLS	01-210-54-00-5412		75.00	
				02	TRAINING - GOLDSMITH	** COMMENT **			
						INVOICE TOTAL:		75.00 *	
						CHECK TOTAL:			75.00
534061	OLSEMP	PAMELA OLSEM							
	122220-REIMB		12/22/20	01	REIMBURSEMENT FOR NOTARY	01-110-54-00-5460		10.00	
				02	RENEWAL FILING FEE	** COMMENT **			
						INVOICE TOTAL:		10.00 *	
						CHECK TOTAL:			10.00

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534062	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	103120-DEV		12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2456		4,932.90	
							INVOICE TOTAL:	4,932.90 *	
						CHECK TOTAL:			4,932.90
534063	PACESYST	PACE SYSTEM INC							
	IN00034055		11/30/20	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-54-00-5462		1,800.00	
				02	RENEWAL	** COMMENT **			
							INVOICE TOTAL:	1,800.00 *	
						CHECK TOTAL:			1,800.00
D001916	PIAZZA	AMY SIMMONS							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534064	PITSTOP	PIT STOP							
	PS347557		11/19/20	01	10/23-11/02 301 S BRIDGE PORT-	79-795-56-00-5620		71.51	
				02	O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	71.51 *	
	PS347558		11/19/20	01	10/23-11/13 131 E HYDRAULIC	79-795-56-00-5620		227.71	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	227.71 *	
	PS347559		11/19/20	01	10/23 ROTARY PARK PORT-O-LET	79-795-56-00-5620		2.86	
				02	UPKEEP	** COMMENT **			
							INVOICE TOTAL:	2.86 *	

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534064	PITSTOP	PIT STOP							
	PS347560		11/19/20	01	10/23-11/19 BRISTOL BAY PARK	79-795-56-00-5620		80.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	80.00	*
	PS347561		11/19/20	01	10/23-11/2 SOCCER EQUIPMENT	79-795-56-00-5620		441.96	
				02	SHED PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	441.96	*
	PS347562		11/19/20	01	10/23-11/19 210 S BRIDGE	79-795-56-00-5620		800.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	800.00	*
	PS347563		11/19/20	01	10/23-11/19 SOUTHBANK	79-795-56-00-5620		600.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	600.00	*
	PS351490		12/17/20	01	11/20-12/17 131 E HYDRAULIC	79-795-56-00-5620		102.00	
				02	PORT-O-LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	102.00	*
	PS351493		12/17/20	01	11/20-12/14 210 BRIDGE PORT-O-	79-795-56-00-5620		714.32	
				02	LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	714.32	*
	PS351494		12/17/20	01	11/20-12/14 SOUTHBANK PORT-O-	79-795-56-00-5620		535.74	
				02	LET UPKEEP	** COMMENT **			
							INVOICE TOTAL:	535.74	*
						CHECK TOTAL:			3,576.10
534065	PURCELLJ	JOHN PURCELL							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						CHECK TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534066	R0002206	CIRCLE CENTER GRADE SCHOOL PTO							
	2020001		12/08/20	01	SANTA PAYMENT FOR COMMUNITY	79-795-56-00-5606		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
534067	R0002426	NATE STRAUSBERGER							
	182726		01/03/21	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4404	COVID-19	200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
D001917	RATOSP	PETE RATOS							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001918	REDMONST	STEVE REDMON							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001919	ROSBOROS	SHAY REMUS							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534068	SANTOROF	FRANKIE J. SANTORO							
	845678		12/12/20	01	LEAF DISPOSAL	01-540-54-00-5443		7,026.75	
						INVOICE TOTAL:		7,026.75 *	
						CHECK TOTAL:			7,026.75
D001920	SCODROP	PETER SCODRO							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001921	SCOTTTR	TREVOR SCOTT							
	010121		12/28/20	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001922	SENGM	MATT SENG							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001923	SLEEZERJ	JOHN SLEEZER							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001924	SLEEZERS	SCOTT SLEEZER							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001925	SMITHD	DOUG SMITH							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001926	SOELKET	TOM SOELKE							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001927	STEFFANG	GEORGE A STEFFENS							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534069	STERLING	STERLING CODIFIERS, INC.							
	5386		12/15/20	01	INTERNET WEB HOSTING RENEWAL	01-110-54-00-5451		500.00	
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			500.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534070	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	105883		12/10/20	01	STREET SIGNS	23-230-56-00-5619		537.00	
						INVOICE TOTAL:		537.00 *	
						CHECK TOTAL:			537.00
534071	TRIBUNE	CHICAGO TRIBUNE COMPANY							
	028658620000		12/01/20	01	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00	
				02	FOR PURCHASE OF LOT 2 PRAIRIE	** COMMENT **			
				03	POINTE DR	** COMMENT **			
				04	PUBLIC NOTICE OF INTENT TO	01-110-54-00-5426		293.87	
				05	ISSUE ALTERNATE REVENUE BONDS	** COMMENT **			
				06	PUBLIC HEARING NOTICE	01-110-54-00-5426		199.15	
				07	CONCERNING INTENT TO SELL	** COMMENT **			
				08	BONDS	** COMMENT **			
				09	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00	
				10	FOR PURCHASE OF 651 PRAIRIE	** COMMENT **			
				11	POINTE DR	** COMMENT **			
				12	PUBLIC HEARING NOTICE	01-110-54-00-5426		535.50	
				13	FOR TAX LEVY	** COMMENT **			
						INVOICE TOTAL:		12,452.52 *	
						CHECK TOTAL:			12,452.52
534072	TROTSKY	TROTSKY INVESTIGATIVE							
	YORKVILLE PD 20-02		09/11/20	01	5 POLYGRAPH EXAMS	01-210-54-00-5411		775.00	
						INVOICE TOTAL:		775.00 *	
						CHECK TOTAL:			775.00
534073	VITOSH	CHRISTINE M. VITOSH							
	CMV 2004		12/29/20	01	12/05/20 ADMIN HEARING	01-110-54-00-5462		160.00	
						INVOICE TOTAL:		160.00 *	
						CHECK TOTAL:			160.00

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001928	WEBERR	ROBERT WEBER							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534074	WEX	WEX BANK							
	69385171		01/05/21	01	DEC 2020 GASOLINE	01-210-56-00-5695		4,526.03	
				02	DEC 2020 GASOLINE	01-220-56-00-5695		299.76	
						INVOICE TOTAL:		4,825.79 *	
						CHECK TOTAL:			4,825.79
D001929	WILLRETE	ERIN WILLRETT							
	010121		01/01/21	01	DEC 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534075	WTRPRD	WATER PRODUCTS, INC.							
	0300168		12/08/20	01	SCREWS, COUPLING, STEM, VALVE	51-510-56-00-5640		501.75	
				02	SEAT RUBBER, GASKETS	** COMMENT **			
						INVOICE TOTAL:		501.75 *	
	0300271		12/11/20	01	VALVE SEAT RUBBERS	51-510-56-00-5640		222.00	
						INVOICE TOTAL:		222.00 *	
						CHECK TOTAL:			723.75
534076	YORKACE	YORKVILLE ACE & RADIO SHACK							

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534076	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172500		12/18/20	01	OIL	52-520-56-00-5620		13.99	
						INVOICE TOTAL:		13.99 *	
						CHECK TOTAL:			13.99
534077	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	103120-LC		12/23/20	01	MAY-OCT 2020 LAND CASH	95-000-24-00-2453		142,004.39	
						INVOICE TOTAL:		142,004.39 *	
						CHECK TOTAL:			142,004.39
534078	YOUNGM	MARLYS J. YOUNG							
	121520		12/29/20	01	12/15/20 PW MEETING MINUTES	01-110-54-00-5462		42.50	
						INVOICE TOTAL:		42.50 *	
						CHECK TOTAL:			42.50

TOTAL CHECKS PAID:	555,533.33
TOTAL DEPOSITS PAID:	25,474.00
TOTAL AMOUNT PAID:	581,007.33

Total for all Highlighted Park & Recreation Invoices: $7,146.15

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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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900098	FNBO FIRST NATIONAL BANK OMAHA				01/25/21		
	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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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

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-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-BUMMPER 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

Total for all Highlighted Park & Recreation Invoices: $21,956.24

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534080	AACVB	AURORA AREA CONVENTION							
	11/20-SUNSET		12/18/20	01	SUNSET HOTEL TAX-NOV 2020	01-640-54-00-5481		38.70	
							INVOICE TOTAL:	38.70 *	
						CHECK TOTAL:			38.70
534081	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
	20-3557		12/23/20	01	FLOW METER INSTALLATIONS	51-510-54-00-5452		1,265.00	
							INVOICE TOTAL:	1,265.00 *	
						CHECK TOTAL:			1,265.00
534082	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630012772		12/31/20	01	REMOVE AND INSTALL FUEL	01-410-54-00-5490		2,093.61	
				02	PRIMING PUMP	** COMMENT **			
							INVOICE TOTAL:	2,093.61 *	
						CHECK TOTAL:			2,093.61
534083	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1130148-IN		12/07/20	01	TORK STARTER	23-230-56-00-5642		194.96	
							INVOICE TOTAL:	194.96 *	
	1132207-IN		12/15/20	01	FUSES, FUSE HOLDERS, LAMPS,	23-230-56-00-5642		469.50	
				02	BALLAST KIT, TURN-LOCK PHOTO	** COMMENT **			
				03	CONTROL	** COMMENT **			
							INVOICE TOTAL:	469.50 *	
	1133838-IN		12/18/20	01	LOUVERS	23-216-56-00-5656		98.23	
							INVOICE TOTAL:	98.23 *	
	1135651-IN		12/29/20	01	TURN-LOCK PHOTO CONTROL, LAMPS	23-230-56-00-5642		275.52	

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534083	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1135651-IN		12/29/20	02	BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:		275.52 *	
						CHECK TOTAL:			1,038.21
D001930	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	FEB 2021		01/11/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR FEB 2021	** COMMENT **			
						INVOICE TOTAL:		769.00 *	
						DIRECT DEPOSIT TOTAL:			769.00
534084	ATT	AT&T							
	6305536805-1220		12/25/20	01	12/25-01/24 SERVICE	51-510-54-00-5440		445.77	
						INVOICE TOTAL:		445.77 *	
						CHECK TOTAL:			445.77
534085	ATTINTER	AT&T							
	8554238507		12/10/20	01	12/10-01/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:		471.16 *	
						CHECK TOTAL:			471.16
534086	BATTERYS	BATTERY SERVICE CORPORATION							
	0069622		12/18/20	01	BATTERY	01-410-56-00-5628		89.95	
						INVOICE TOTAL:		89.95 *	
						CHECK TOTAL:			89.95

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534087	BEHLANDJ	JORI BEHLAND							
	123020-NOTARY		12/30/20	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		53.00	
							INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:			53.00
534088	BENNETTG	BENNETT, GARY L.							
	122120		12/21/20	01	JAN-JUN 2020 BUSH BURNING	01-540-54-00-5443		600.00	
							INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:			600.00
534089	BNSF	BNSF RAILWAY COMPANY							
	1008827		10/26/20	01	SEPT 2020 WORK ON MILL RD	23-230-60-00-6012		2,647.01	
				02	CROSSING	** COMMENT **			
							INVOICE TOTAL:	2,647.01 *	
	90213451		11/19/20	01	OCT 2020 WORK ON MILL RD	23-230-60-00-6012		1,502.84	
				02	CROSSING	** COMMENT **			
							INVOICE TOTAL:	1,502.84 *	
	90214767		12/16/20	01	NOV 2020 WORK ON MILL RD	23-230-60-00-6012		620.52	
				02	CROSSING	** COMMENT **			
							INVOICE TOTAL:	620.52 *	
						CHECK TOTAL:			4,770.37
534090	BNYMGLOB	THE BANK OF NEW YORK MELLON							
	252-2347791		12/28/20	01	SERIES 2014 BOND ADMIN FEE	87-870-54-00-5498		535.00	
							INVOICE TOTAL:	535.00 *	
						CHECK TOTAL:			535.00

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534091	CALLONE	UNITED COMMUNICATION SYSTEMS							
	363648		01/15/21	01	1/15-2/14 ADMIN LINES	01-110-54-00-5440		616.25	
				02	1/15-2/14 CITY HALL NORTEL	01-110-54-00-5440		188.59	
				03	1/15-2/14 CITY HALL NORTEL	01-210-54-00-5440		188.59	
				04	1/15-2/14 CITY HALL NORTEL	51-510-54-00-5440		188.59	
				05	1/15-2/14 POLICE LINES	01-210-54-00-5440		561.02	
				06	1/15-2/14 CITY HALL FIRE	01-110-54-00-5440		751.07	
				07	1/15-2/14 CITY HALL FIRE	01-210-54-00-5440		751.07	
				08	1/15-2/14 PW LINES	51-510-54-00-5440		2,379.64	
				09	1/15-2/14 SEWER DEPT LINES	52-520-54-00-5440		374.67	
				10	1/15-2/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86	
				11	MAINTENANCE	** COMMENT **			
				12	1/15-2/14 REC DEPT LINES	79-795-54-00-5440		339.88	
							INVOICE TOTAL:	6,396.23 *	
						CHECK TOTAL:			6,396.23
534092	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42143		12/22/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34 *	
	42163		01/07/21	01	PAPER TOWEL	01-110-56-00-5610		119.20	
							INVOICE TOTAL:	119.20 *	
						CHECK TOTAL:			181.54
534093	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	24342		01/04/21	01	GRAVEL	51-510-56-00-5620		724.04	
							INVOICE TOTAL:	724.04 *	
						CHECK TOTAL:			724.04
534094	COMED	COMMONWEALTH EDISON							

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534094	COMED	COMMONWEALTH EDISON							
	0091033126-1220		12/31/20	01	11/30-12/31 AUTUMN CRK & RT34	23-230-54-00-5482		61.22	
						INVOICE TOTAL:		61.22	*
						CHECK TOTAL:			61.22
534095	COMED	COMMONWEALTH EDISON							
	1161132039-2021		01/06/21	01	MUNICIPAL AGGREGATION	01-000-24-00-2440		64.96	
				02	PROVISION REPORT FEE	** COMMENT **			
						INVOICE TOTAL:		64.96	*
						CHECK TOTAL:			64.96
534096	COMED	COMMONWEALTH EDISON							
	1647065335-1220		01/04/21	01	11/30-12/31 SARAVANOS PUMP	51-510-54-00-5480		221.84	
						INVOICE TOTAL:		221.84	*
	1651011130-1220		01/04/21	01	12/15-12/31 651 PRAIRIE POINTE	01-110-54-00-5480		2,074.69	
						INVOICE TOTAL:		2,074.69	*
	2947052031-1220		12/30/20	01	11/25-12/30 RIVER & RT47	01-110-54-00-5480		474.54	
						INVOICE TOTAL:		474.54	*
	6819027011-1220		01/06/21	01	11/24-1/5 MISC PR BUILDINGS	79-795-54-00-5480		217.30	
						INVOICE TOTAL:		217.30	*
	7110074020-1221		12/29/20	01	11/24-12/29 104 E VAN EMMON	01-110-54-00-5480		329.95	
						INVOICE TOTAL:		329.95	*
	7982120022-1220		01/04/21	01	11/25-12/30 609 N BRIDGE	01-110-54-00-5480		36.84	
						INVOICE TOTAL:		36.84	*
						CHECK TOTAL:			3,355.16

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534097	COREMAIN	CORE & MAIN LP							
	N534239		12/30/20	01	BACKFLOW METERS	51-510-56-00-5664		1,950.90	
							INVOICE TOTAL:	1,950.90	*
						CHECK TOTAL:			1,950.90
534098	DELAGE	DLL FINANCIAL SERVICES INC							
	70802302		01/18/21	01	COPY CHARGES	82-820-54-00-5462		23.52	
							INVOICE TOTAL:	23.52	*
						CHECK TOTAL:			23.52
534099	DELL	DELL MARKETING L.P.							
	10452390168		12/26/20	01	EXTRA CITY HALL LAPTOP	25-212-56-00-5635		1,124.76	
							INVOICE TOTAL:	1,124.76	*
	10453671386		01/02/21	01	FINANCE LAPTOP-SIMMONS	25-212-56-00-5635		1,453.91	
							INVOICE TOTAL:	1,453.91	*
						CHECK TOTAL:			2,578.67
534100	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704705-210040044357		01/04/21	01	11/24-12/28 KENNEDY RD	23-230-54-00-5482		93.01	
							INVOICE TOTAL:	93.01	*
	1704707-203560044260		12/21/20	01	11/13-12/16 RT47 & KENNEDY	23-230-54-00-5482		1,004.93	
							INVOICE TOTAL:	1,004.93	*
	1704708-210050044370		01/05/21	01	11/25-12/29 1850 MARKETVIEW DR	23-230-54-00-5482		78.85	
							INVOICE TOTAL:	78.85	*
	1704709-210050044370		01/05/21	01	11/25-12/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		169.74	
							INVOICE TOTAL:	169.74	*

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534100	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-210040044357	01/04/21	01	11/24-12/28 VAN EMMON LOT	23-230-54-00-5482		16.97	
						INVOICE TOTAL:	16.97	*
	1704712-203590044295	12/24/20	01	11/18-12/21 421 POPLAR LITE	23-230-54-00-5482		5,647.17	
						INVOICE TOTAL:	5,647.17	*
	1704713-203570044272	12/22/20	01	11/17-12/18 PAVILLION	23-230-54-00-5482		69.28	
						INVOICE TOTAL:	69.28	*
	1704714-210050044370	01/05/21	01	11/25-12/29 MCHUGH RD	23-230-54-00-5482		96.25	
						INVOICE TOTAL:	96.25	*
	1704715-203590044295	12/24/20	01	11/18-12/21 998 WHITE PLAINS	23-230-54-00-5482		9.17	
						INVOICE TOTAL:	9.17	*
	1704716-210050044370	01/05/21	01	11/25-12/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		189.31	
						INVOICE TOTAL:	189.31	*
	1704717-203510044208	12/16/20	01	11/10-12/10 ROSENWINKLE & RT47	23-230-54-00-5482		40.14	
						INVOICE TOTAL:	40.14	*
	1704719-203640044317	12/29/20	01	11/20-12/23 LEASURE	23-230-54-00-5482		2,742.45	
						INVOICE TOTAL:	2,742.45	*
	1704721-210050044370	01/05/21	01	11/25-12/29 610 TOWER WELLS	51-510-54-00-5480		7,653.36	
						INVOICE TOTAL:	7,653.36	*
	1704724-203630044311	12/28/20	01	11/13-12/15 3299 LEHMAN CR	51-510-54-00-5480		5,322.66	
						INVOICE TOTAL:	5,322.66	*
					CHECK TOTAL:			23,133.29
534101	DUTEK	THOMAS & JULIE FLETCHER						
	1012787	12/08/20	01	HOSE ASSEMBLY	01-410-56-00-5628		312.00	
						INVOICE TOTAL:	312.00	*

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534101	DUTEK	THOMAS & JULIE FLETCHER							
	1012828		12/11/20	01	HOSE ASSEMBLY	79-790-56-00-5640		24.50	
						INVOICE TOTAL:		24.50	*
	1012839		12/14/20	01	COUPLER	01-410-56-00-5628		117.00	
						INVOICE TOTAL:		117.00	*
						CHECK TOTAL:			453.50
534102	DYNEGY	DYNEGY ENERGY SERVICES							
	386643520121		12/31/20	01	10/27-11/24 420 FAIRHAVEN	52-520-54-00-5480		103.08	
				02	10/28-11/29 6780 RT47	51-510-54-00-5480		84.66	
				03	11/24-12/28 456 KENNEDY RD	51-510-54-00-5480		145.25	
				04	11/10-12/10 BRIDGE ST TANK	51-510-54-00-5480		56.78	
				05	11/23-12/27 1106 PRAIRIE CR	52-520-54-00-5480		102.00	
				06	11/24-12/28 301 E HYDRAULIC	79-795-54-00-5480		61.77	
				07	10/29-11/30 FOXHILL 7 LIFT	52-520-54-00-5480		77.68	
				08	11/23-12/27 872 PRAIRIE CR	79-795-54-00-5480		108.21	
				09	11/10-12/10 9257 GALENA PK	79-795-54-00-5480		51.76	
				10	10/27-11/24 101 BRUELL ST	52-520-54-00-5480		400.22	
				11	11/23-12/27 1908 RAINTREE RD	51-510-54-00-5480		275.96	
				12	11/24-12/28 PRESTWICK LIFT	52-520-54-00-5480		102.95	
				13	11/24-12/28 1991 CANNONBALL TR	51-510-54-00-5480		224.37	
				14	10/27-11/24 60 TOWER	51-510-54-00-5480		154.02	
				15	11/24-12/28 276 WINDHAM LIFT	52-520-54-00-5480		145.91	
				16	11/24-12/28 133 E HYDRAULIC	79-795-54-00-5480		178.63	
				17	10/27-11/24 1975 BRIDGE LIFT	52-520-54-00-5480		392.50	
						INVOICE TOTAL:		2,665.75	*
						CHECK TOTAL:			2,665.75
534103	FARMFLEE	BLAIN'S FARM & FLEET							
	6467-N.HERNANDEZ		12/03/20	01	WORK BOOTS	79-790-56-00-5600		125.99	
						INVOICE TOTAL:		125.99	*

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534103	FARMFLEE	BLAIN'S FARM & FLEET							
	7074-L.GARCIA		12/09/20	01	JEANS	51-510-56-00-5600		31.49	
							INVOICE TOTAL:	31.49 *	
	8849-G.JOHNSON		12/26/20	01	JACKET	51-510-56-00-5600		80.99	
							INVOICE TOTAL:	80.99 *	
						CHECK TOTAL:			238.47
534104	FLEEPRID	FLEETPRIDE							
	66199433		01/07/21	01	HUBCAP, LUBE GEAR	01-410-56-00-5628		37.51	
							INVOICE TOTAL:	37.51 *	
						CHECK TOTAL:			37.51
534105	FOURSEAS	4 SEASONS LANDSCAPING PLUS							
	8241A		11/18/20	01	CONCRETE BLOCKS	23-216-56-00-5656	COVID-19	1,320.00	
							INVOICE TOTAL:	1,320.00 *	
						CHECK TOTAL:			1,320.00
534106	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-1815		01/12/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		919.00	
							INVOICE TOTAL:	919.00 *	
						CHECK TOTAL:			919.00
534107	HARRIS	HARRIS COMPUTER SYSTEMS							
	MN00004305		10/28/20	01	ANNUAL MAINTENANCE AGREEMENT	01-120-54-00-5462		19,987.03	
							INVOICE TOTAL:	19,987.03 *	
						CHECK TOTAL:			19,987.03

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534108	HAWKINS	HAWKINS INC							
	4843835		12/10/20	01	SEALS, O RINGS, ROTATING	51-510-56-00-5638		618.00	
				02	ASSEMBLY, INLET VALVE SEAT	** COMMENT **			
						INVOICE TOTAL:		618.00 *	
						CHECK TOTAL:			618.00
534109	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029132		12/21/20	01	REPLACE MOTOR, RESISTOR &	01-410-54-00-5490		886.71	
				02	BREAKER	** COMMENT **			
						INVOICE TOTAL:		886.71 *	
						CHECK TOTAL:			886.71
534110	IMPACT	IMPACT NETWORKING, LLC							
	1987897		12/22/20	01	11/29-12/28 COPY CHARGES	01-110-54-00-5430		54.82	
				02	11/29-12/28 COPY CHARGES	01-120-54-00-5430		18.27	
				03	11/29-12/28 COPY CHARGES	01-220-54-00-5430		36.31	
				04	11/29-12/28 COPY CHARGES	01-210-54-00-5430		71.36	
				05	11/29-12/28 COPY CHARGES	01-410-54-00-5462		3.25	
				06	11/29-12/28 COPY CHARGES	51-510-54-00-5430		3.25	
				07	11/29-12/28 COPY CHARGES	52-520-54-00-5430		3.24	
				08	11/29-12/28 COPY CHARGES	79-795-54-00-5462		75.84	
				09	11/29-12/28 COPY CHARGES	79-790-54-00-5462		75.84	
						INVOICE TOTAL:		342.18 *	
						CHECK TOTAL:			342.18
534111	IMPERINV	IMPERIAL INVESTMENTS							
	NOV 2020 REBATE		01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2488		628.04	
						INVOICE TOTAL:		628.04 *	
						CHECK TOTAL:			628.04

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534112	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	8496		12/01/20	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00	
							INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:			450.00
534113	ITRON	ITRON							
	572970		11/11/20	01	DEC 2020 HOSTING	51-510-54-00-5462		655.61	
							INVOICE TOTAL:	655.61 *	
						CHECK TOTAL:			655.61
534114	JDEERE	JOHN DEERE FINANCIAL							
	10293632/10297693		11/05/20	01	HY-GARD GALLONS	79-790-56-00-5640		190.20	
							INVOICE TOTAL:	190.20 *	
						CHECK TOTAL:			190.20
534115	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	CELL21-YORK		01/08/21	01	2021 CELLBRITE USE	01-210-54-00-5462		462.50	
							INVOICE TOTAL:	462.50 *	
						CHECK TOTAL:			462.50
534116	KENDCPA	KENDALL COUNTY CHIEFS OF							
	2021 DUES		01/12/21	01	ANNUAL DUE RENEWAL	01-210-54-00-5460		320.00	
							INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:			320.00
534117	KENDCROS	KENDALL CROSSING, LLC							

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534117	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 11/20		01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,427.55	
							INVOICE TOTAL:	2,427.55	*
						CHECK TOTAL:			2,427.55
534118	LANEMUCH	LANER, MUCHIN, LTD							
	595800		12/01/20	01	LIBRARY PERSONNELL MATTERS	82-820-54-00-5466		3,825.00	
							INVOICE TOTAL:	3,825.00	*
						CHECK TOTAL:			3,825.00
534119	MACKEYM	MICHAEL J. MACKEY							
	2		10/30/20	01	MEN'S SOFTBALL UMPIRE	79-795-54-00-5462		210.00	
				02	ASSIGNING FEE	** COMMENT **			
							INVOICE TOTAL:	210.00	*
						CHECK TOTAL:			210.00
534120	MENLAND	MENARDS - YORKVILLE							
	2102		12/03/20	01	COUPLING, PVC PIPE	79-790-56-00-5640		18.97	
							INVOICE TOTAL:	18.97	*
	2108		12/03/20	01	HAY BALES, J HOOKS	79-790-56-00-5620		191.78	
							INVOICE TOTAL:	191.78	*
	2691		12/09/20	01	WIRE, CONDUIT, CONNECTORS,	79-790-56-00-5640		206.26	
				02	ELBOW, NIPPLES, LOCKNUTS	** COMMENT **			
							INVOICE TOTAL:	206.26	*
	2850		12/11/20	01	CABLE TIES, WASHERS, NUTS	79-790-56-00-5640		29.21	
							INVOICE TOTAL:	29.21	*

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534120	MENLAND	MENARDS - YORKVILLE							
	2865		12/11/20	01	CEILING TILES	79-795-54-00-5495		35.51	
						INVOICE TOTAL:		35.51	*
	2884		12/11/20	01	WIPER BLADES	79-790-56-00-5640		245.70	
						INVOICE TOTAL:		245.70	*
	3107		12/14/20	01	BATTERIES, LADDER HOOK	79-790-56-00-5620		15.65	
						INVOICE TOTAL:		15.65	*
	3297		12/17/20	01	SAFETY SPRAY	51-510-56-00-5620		5.87	
						INVOICE TOTAL:		5.87	*
	3321		12/17/20	01	DRILL BIT	51-510-56-00-5630		7.16	
						INVOICE TOTAL:		7.16	*
	3333		12/17/20	01	BLADES, CLEANER	79-790-56-00-5620		60.91	
						INVOICE TOTAL:		60.91	*
	3336		12/17/20	01	U-BOLTS, CASTER	51-510-56-00-5638		11.45	
						INVOICE TOTAL:		11.45	*
	3628		12/21/20	01	DOORSTOP, BRUSH SWEEP	51-510-56-00-5620		32.97	
						INVOICE TOTAL:		32.97	*
	3697		12/22/20	01	CONDUIT, ADAPTERS, NIPPLES,	79-790-56-00-5640		83.42	
				02	FUSES, LOCKNUTS, WASHERS,	** COMMENT **			
				03	BUSHING	** COMMENT **			
						INVOICE TOTAL:		83.42	*
	3702		12/22/20	01	ADAPTERS, PVC PIPE, PVC SWEEP,	79-790-56-00-5640		10.51	
				02	BUSHING	** COMMENT **			
						INVOICE TOTAL:		10.51	*
	3710		12/22/20	01	FINISH PAD, LIQUID WAX, RAGS	79-790-56-00-5620		46.95	
						INVOICE TOTAL:		46.95	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534120	MENLAND	MENARDS - YORKVILLE							
	3724		12/22/20	01	DRYING CLOTH, SPONGE, WASH WAX	52-520-56-00-5628		13.43	
						INVOICE TOTAL:		13.43	*
	3795		12/23/20	01	SOFTSOAP	52-520-56-00-5620		21.96	
						INVOICE TOTAL:		21.96	*
	3802-20		12/23/20	01	KEROSENE	79-790-56-00-5640		33.98	
						INVOICE TOTAL:		33.98	*
	4111		12/28/20	01	EXTENSION WAND, NOZZLE	79-790-56-00-5620		14.47	
						INVOICE TOTAL:		14.47	*
	4173		12/29/20	01	NOZZLE, METAL CUT-OFFS	79-790-56-00-5630		37.79	
						INVOICE TOTAL:		37.79	*
	4353		12/31/20	01	SHACKLE	52-520-56-00-5620		8.29	
						INVOICE TOTAL:		8.29	*
	4778		01/06/21	01	SPLASH RV MARINE	01-410-56-00-5628		47.88	
						INVOICE TOTAL:		47.88	*
	4779		01/06/21	01	BALLASTS, BULBS	23-216-56-00-5656		164.95	
						INVOICE TOTAL:		164.95	*
	4788		01/06/20	01	POSTS, POST MOUNTS	01-410-56-00-5640		127.46	
						INVOICE TOTAL:		127.46	*
	537		11/16/20	01	OUTDOOR TIMER	79-790-56-00-5640		35.96	
						INVOICE TOTAL:		35.96	*
						CHECK TOTAL:			1,508.49
534121	MIDAM	MID AMERICAN WATER							
	183996A		12/23/20	01	12X30 CLAMP	51-510-56-00-5640		1,351.90	
						INVOICE TOTAL:		1,351.90	*
						CHECK TOTAL:			1,351.90

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534122	MIDWSALT	MIDWEST SALT							
	P454535		12/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,717.96	
							INVOICE TOTAL:	2,717.96	*
	P454576		12/30/20	01	BULK ROCK SALT	51-510-56-00-5638		2,829.82	
							INVOICE TOTAL:	2,829.82	*
						CHECK TOTAL:			5,547.78
534123	MONTRK	MONROE TRUCK EQUIPMENT							
	331665		01/05/21	01	CYLINDERS	01-410-56-00-5628		1,655.98	
							INVOICE TOTAL:	1,655.98	*
						CHECK TOTAL:			1,655.98
534124	MORASPH	MORRIS SAND & GRAVEL, INC.							
	3031		12/15/20	01	SURFACE	23-230-60-00-6025		698.50	
							INVOICE TOTAL:	698.50	*
						CHECK TOTAL:			698.50
534125	NEOPOST	QUADIENT FINANCE USA, INC							
	011821		01/18/21	01	REFILL POSTAGE	01-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:			500.00
534126	NEOUSA	QUADIENT , INC							
	N8649021		12/29/20	01	JAN 2021-APR 2021 POSTAGE	01-120-54-00-5485		161.97	
				02	MACHINE LEASE	** COMMENT **			
							INVOICE TOTAL:	161.97	*
						CHECK TOTAL:			161.97

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534127	NICOR NICOR GAS							
	00-41-22-8748 4-1220	01/04/21	01	12/2-1/4 1107 PRAIRIE	01-110-54-00-5480		61.71	
						INVOICE TOTAL:	61.71	*
	12-43-53-5625 3-1220	01/05/21	01	12/3-1/5 609 N BRIDGE	01-110-54-00-5480		103.05	
						INVOICE TOTAL:	103.05	*
	15-41-50-1000 6-1220	01/05/21	01	12/2-1/4 804 GAME FARM RD	01-110-54-00-5480		476.68	
						INVOICE TOTAL:	476.68	*
	15-64-61-3532 5-1220	01/04/21	01	12/2-1/4 1991 CANNONBALL TR	01-110-54-00-5480		39.43	
						INVOICE TOTAL:	39.43	*
	16-00-27-3553 4-1120	12/11/20	01	11/11-12/11 1301 CAROLYN	01-110-54-00-5480		39.89	
						INVOICE TOTAL:	39.89	*
	20-52-56-2042 1-1220	12/31/20	01	12/1-12/31 420 FAIRHAVEN	01-110-54-00-5480		123.51	
						INVOICE TOTAL:	123.51	*
	23-45-91-4862 5-1220	01/05/21	01	12/3-1/5 101 BRUELL ST	01-110-54-00-5480		127.47	
						INVOICE TOTAL:	127.47	*
	40-52-64-8356 1-1220	01/06/21	01	12/4-1/6 102 E VAN EMMON	01-110-54-00-5480		397.10	
						INVOICE TOTAL:	397.10	*
	45-12-25-4081 3-1120	12/11/20	01	11/10-12/10 201 W HYDRAULIC	01-110-54-00-5480		163.15	
						INVOICE TOTAL:	163.15	*
	46-69-47-6727 1-1120	12/28/20	01	11/6-12/8 1975 BRIDGE	01-110-54-00-5480		123.20	
						INVOICE TOTAL:	123.20	*
	61-60-41-1000 9-1220	01/06/21	01	12/3-1/5 610 TOWER	01-110-54-00-5480		749.37	
						INVOICE TOTAL:	749.37	*
	83-80-00-1000 7-1220	01/06/21	01	12/3-1/5 610 TOWER UNIT B	01-110-54-00-5480		311.10	
						INVOICE TOTAL:	311.10	*
					CHECK TOTAL:			2,715.66

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
534128	NICOR	NICOR GAS								
	91-85-68-4012 8-1220		01/05/21	01	12/2-1/4 902 GAME FARM RD	82-820-54-00-5480		1,873.98		
							INVOICE TOTAL:	1,873.98	*	
						CHECK TOTAL:				1,873.98
534129	NICOR	NICOR GAS								
	95-16-10-1000 4-1220		01/05/21	01	12/3-1/5 1 RT47	01-110-54-00-5480		38.59		
							INVOICE TOTAL:	38.59	*	
						CHECK TOTAL:				38.59
534130	OMALLEY	O'MALLEY WELDING & FABRICATING								
	19605		11/23/20	01	REPAIR WELDING ON PARK BENCH	79-790-54-00-5495		105.00		
							INVOICE TOTAL:	105.00	*	
	19610		12/01/20	01	FLATTENED PIPE ENDS	79-790-54-00-5495		10.00		
							INVOICE TOTAL:	10.00	*	
	19640		12/17/20	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495		105.00		
							INVOICE TOTAL:	105.00	*	
						CHECK TOTAL:				220.00
534131	PARADISE	PARADISE CAR WASH								
	224231		01/05/21	01	DEC 2020 CAR WASHES	01-210-54-00-5495		10.00		
							INVOICE TOTAL:	10.00	*	
						CHECK TOTAL:				10.00
534132	PFPETT	P.F. PETTIBONE & CO.								
	179750		12/29/20	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00		
							INVOICE TOTAL:	17.00	*	
						CHECK TOTAL:				17.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534133	PITSTOP	PIT STOP							
	PS351491		12/17/20	01	11/20-11/21 BRISTOL BAY DR	79-795-56-00-5620		5.71	
				02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		5.71	*
						CHECK TOTAL:			5.71
534134	PLANFILL	PLANO CLEAN FILL							
	788		12/28/20	01	CCDD DUMPING	51-510-54-00-5462		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:			250.00
534135	R0001154	COMMUNITY PROPERTY MANAGEMENT							
	010721-REFND		01/07/21	01	LANLORD PAYMENT REFUND FOR	01-000-13-00-1371		245.11	
				02	UTILITY BILL PAYMENT FOR	** COMMENT **			
				03	ACCT#0105080908-13 &	** COMMENT **			
				04	0104042910-14	** COMMENT **			
						INVOICE TOTAL:		245.11	*
						CHECK TOTAL:			245.11
534136	R0002427	DHAVIGEN ECLEO							
	010721-REFUND		01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.62	
				02	BILL FOR ACCT#0208272930-03	** COMMENT **			
						INVOICE TOTAL:		14.62	*
						CHECK TOTAL:			14.62
534137	R0002428	JAMILIAH PINKOUS							
	010721-RFND		01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		203.60	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534137	R0002428	JAMILIAH PINKOUS							
	010721-RFND		01/07/21	02	UTILITY BILL FOR ACCT#01020510	** COMMENT **			
						INVOICE TOTAL:		203.60	*
						CHECK TOTAL:			203.60
534138	R0002429	TRACY CALIENDO							
	18308		01/06/21	01	REFUND PROGRAM FEES	79-000-48-00-4850	COVID-19	18.00	
						INVOICE TOTAL:		18.00	*
						CHECK TOTAL:			18.00
534139	RUBINO	RUBINO ENGINEERING INC.							
	6444		12/16/20	01	BOAT LAUNCH	25-225-60-00-6020		316.00	
						INVOICE TOTAL:		316.00	*
						CHECK TOTAL:			316.00
534140	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	20-012-725		12/21/20	01	AED FOR SPECIAL EVENTS	79-795-56-00-5606		659.00	
						INVOICE TOTAL:		659.00	*
						CHECK TOTAL:			659.00
534141	SUBURLAB	SUBURBAN LABORATORIES INC.							
	183866		12/31/20	01	ROUTINE SAMPLES	51-510-54-00-5429		542.00	
						INVOICE TOTAL:		542.00	*
						CHECK TOTAL:			542.00
534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20201936		12/23/20	01	ASPHALT	23-230-60-00-6036		1,456.00	
							INVOICE TOTAL:	1,456.00 *	
						CHECK TOTAL:			1,456.00
534143	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	126174		01/06/21	01	BUS INTERFACE UNIT, BRACKETS	01-410-54-00-5435		934.60	
							INVOICE TOTAL:	934.60 *	
						CHECK TOTAL:			934.60
534144	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	106033		12/29/20	01	CHANNEL POST DRIVER, TOP	01-410-56-00-5630		3,245.00	
				02	THROTTLE KIT, SQUARE DRIVE CAP	** COMMENT **			
							INVOICE TOTAL:	3,245.00 *	
						CHECK TOTAL:			3,245.00
534145	TRIBUNE	CHICAGO TRIBUNE COMPANY							
	029906617000		12/31/20	01	ORDINANCE AUTHORIZING THE	01-110-54-00-5426		2,856.00	
				02	ISSUANCE OF ALTERNATIVE	** COMMENT **			
				03	REVENUE BONDS	** COMMENT **			
				04	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		157.86	
				05	ORDINANCE AMENDMENT	** COMMENT **			
							INVOICE TOTAL:	3,013.86 *	
						CHECK TOTAL:			3,013.86
534146	TRICO	TRICO MECHANICAL , INC							
	5660		12/15/20	01	BOOSTER STATION HVAC REAPIR	23-216-54-00-5446		775.00	
							INVOICE TOTAL:	775.00 *	
						CHECK TOTAL:			775.00

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534147	VITOSH	CHRISTINE M. VITOSH							
	CMV 2003		12/29/20	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00
534148	WALDENS	WALDEN'S LOCK SERVICE							
	21492		12/17/20	01	KEYS	23-216-60-00-6011	PRAIRIE PT	179.50	
							INVOICE TOTAL:	179.50 *	
						CHECK TOTAL:			179.50
534149	WINDCREK	WINDING CREEK NURSERY, INC							
	221144		11/18/20	01	ASSORTED TREES	79-790-56-00-5640		1,620.00	
							INVOICE TOTAL:	1,620.00 *	
						CHECK TOTAL:			1,620.00
534150	WTRPRD	WATER PRODUCTS, INC.							
	0300504		12/23/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00	
							INVOICE TOTAL:	576.00 *	
	0300544		12/31/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00	
							INVOICE TOTAL:	576.00 *	
	0300600		01/05/21	01	BAND REPAIR CLAMP	51-510-56-00-5640		173.75	
							INVOICE TOTAL:	173.75 *	
						CHECK TOTAL:			1,325.75
D001931	YBSD	YORKVILLE BRISTOL							
	122020		01/14/20	01	DEC 2020 SANITARY FEES	95-000-24-00-2450		319,713.70	
							INVOICE TOTAL:	319,713.70 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001931	YBSD	YORKVILLE BRISTOL							
	2020.015		01/15/21	01	JAN 2021 LANDFILL EXPENSE	51-510-54-00-5445		17,426.49	
						INVOICE TOTAL:		17,426.49 *	
	DEC-20		01/05/21	01	DEC 2020 PERMIT FEES	95-000-24-00-2454		15,400.00	
						INVOICE TOTAL:		15,400.00 *	
						DIRECT DEPOSIT TOTAL:			352,540.19
534151	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172370		12/04/20	01	NUTS, BOLTS	79-790-56-00-5640		8.55	
						INVOICE TOTAL:		8.55 *	
	172613		01/08/21	01	KEYS	52-520-56-00-5620		9.98	
						INVOICE TOTAL:		9.98 *	
						CHECK TOTAL:			18.53
534152	YOUNGM	MARLYS J. YOUNG							
	120120		12/21/20	01	12/01/20 EDC MEETING MNUTES	01-110-54-00-5462		53.00	
						INVOICE TOTAL:		53.00 *	
						CHECK TOTAL:			53.00

TOTAL CHECKS PAID:	118,082.48
TOTAL DEPOSITS PAID:	353,309.19
TOTAL AMOUNT PAID:	471,391.67

Total for all Highlighted Park & Recreation Invoices: $5,574.25

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/27/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534020	CROSSEVA	CROSS EVANGELICAL LUTHERN						
	2021 RENTAL		01/26/21	01	2 WEEK FACILITY RENTAL FEE	79-795-56-00-5606	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
						TOTAL AMOUNT PAID:		1,500.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 8, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,936.32	$ -	19,936.32	$ 2,223.27	$ 1,476.38	$ 23,635.97
FINANCE	10,799.01	-	10,799.01	1,216.44	819.91	$ 12,835.36
POLICE	139,599.19	9,043.04	148,642.23	719.52	11,150.63	$ 160,512.38
COMMUNITY DEV.	19,707.14	-	19,707.14	2,222.81	1,470.14	$ 23,400.09
STREETS	16,535.44	3,589.56	20,125.00	2,235.92	1,496.33	$ 23,857.25
WATER	16,790.71	3,481.98	20,272.69	2,268.94	1,507.57	$ 24,049.20
SEWER	9,184.27	-	9,184.27	1,020.37	680.38	$ 10,885.02
PARKS	23,573.70	3,113.20	26,686.90	2,976.03	2,016.54	$ 31,679.47
RECREATION	14,682.18	-	14,682.18	1,656.20	1,100.63	$ 17,439.01
LIBRARY	12,082.88	-	12,082.88	880.33	886.76	$ 13,849.97
TOTALS	$ 282,890.84	$ 19,227.78	$ 302,118.62	$ 17,419.83	$ 22,605.27	$ 342,143.72

TOTAL PAYROLL $ 342,143.72

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 22, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 808.34	$ -	$ 808.34	$ -	$ 61.84	$ 870.18
ALDERMAN	3,200.00	-	3,200.00		244.80	3,444.80
ADMINISTRATION	19,335.01	-	19,335.01	2,148.12	1,426.27	22,909.40
FINANCE	9,352.64	-	9,352.64	1,039.08	701.90	11,093.62
POLICE	108,581.77	1,223.22	109,804.99	719.52	8,127.34	118,651.85
COMMUNITY DEV.	19,707.13	-	19,707.13	2,189.47	1,447.20	23,343.80
STREETS	15,539.95	1,366.76	16,906.71	1,878.32	1,242.07	20,027.10
WATER	16,790.71	100.72	16,891.43	1,876.67	1,233.58	20,001.68
SEWER	9,184.30	-	9,184.30	1,020.38	675.35	10,880.03
PARKS	22,435.70	845.36	23,281.06	2,586.53	1,739.67	27,607.26
RECREATION	15,450.17	-	15,450.17	1,547.88	1,142.17	18,140.22
LIBRARY	15,535.73	-	15,535.73	991.42	1,150.88	17,678.03
TOTALS	$ 255,921.45	$ 3,536.06	$ 259,457.51	$ 15,997.39	$ 19,193.07	$ 294,647.97

TOTAL PAYROLL $ 294,647.97

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 21, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 27)*	1/12/2021	$7,146.15
Manual Check Register-City Mastercard-Park/Rec charges *(pages 28 - 37)*	1/25/2021	21,956.24
Park Board Check Register *(pages 38 - 59)*	1/26/2021	5,574.25
Park Board Check Register *(page 60)*	1/27/2021	1,500.00
TOTAL BILLS PAID:		**$36,176.64**

PAYROLL

Bi - Weekly *(page 61)*	1/8/2021	$49,118.48
Bi - Weekly *(page 62)*	1/22/2021	45,747.48
TOTAL PAYROLL:		**$94,865.96**

TOTAL DISBURSEMENTS:	**$131,042.60**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534222	BRENART	BRENART EYE CLINIC, LLC						
	13-244244-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00
534223	DUYS	DUY'S SHOES INC.						
	13-244246-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00
534224	FOXYS	WHITE WATER ICE CREAM, LLC						
	13-244252-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	20,000.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
534225	HARMONY	HARMONY AESTHETICS, LLC						
	13244247-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	7,500.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:		7,500.00
534226	HEARTSCH	THE HEARTLAND SCHOOL, LLC						
	13244250-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00

CHECK DATE: 02/09/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534227	IDEA	IDEA MARKETING GROUP INC						
	13-244248-GRNAT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	17,750.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	17,750.00 *	
						CHECK TOTAL:		17,750.00
534228	METLIFE	METLIFE SMALL BUSINESS CENTER						
	11921		01/19/21	01	FEB 2021 DENTAL INS	01-110-52-00-5223	590.77	
				02	FEB 2021 DENTAL INS	01-120-52-00-5223	255.78	
				03	FEB 2021 DENTAL INS	01-210-52-00-5223	3,134.34	
				04	FEB 2021 DENTAL INS	01-220-52-00-5223	542.10	
				05	FEB 2021 DENTAL INS	01-410-52-00-5223	610.23	
				06	FEB 2021 DENTAL INS	01-640-52-00-5241	1,174.92	
				07	FEB 2021 DENTAL INS	79-790-52-00-5223	809.03	
				08	FEB 2021 DENTAL INS	79-795-52-00-5223	525.67	
				09	FEB 2021 DENTAL INS	51-510-52-00-5223	606.48	
				10	FEB 2021 DENTAL INS	52-520-52-00-5223	418.39	
				11	FEB 2021 DENTAL INS	82-820-52-00-5223	526.83	
						INVOICE TOTAL:	9,194.54 *	
						CHECK TOTAL:		9,194.54
534229	MIK&DENI	MIKE & DENISE'S PIZZERIA						
	13-244249-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
				02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00
534230	SALSAVER	COPA INC						
	13-244245-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK DATE: 02/09/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534230	SALSAVER	COPA INC						
	13-244245-GRANT		02/04/21	02	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	25,000.00 *	
						CHECK TOTAL:		25,000.00
534231	TIKITAN	AGJS INC						
	13-244242-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	8,000.00	
				02	PROGRRAM	** COMMENT **		
						INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:		8,000.00
						TOTAL AMOUNT PAID:		187,444.54

Total for all Highlighted Park & Recreation Invoices: $1,334.70

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/09/2021

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/09/2021

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

INVOICES DUE ON/BEFORE 02/09/2021

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/09/2021

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/09/2021

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

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

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

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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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

INVOICES DUE ON/BEFORE 02/09/2021

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

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

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

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	MESIMPSO	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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534195	MIDAM	MID AMERICAN WATER							
	184183A		01/11/21	01	PVC PIPE, COUPLING, BOX,	52-520-56-00-5640		435.50	
				02	MANHOLE HOOK	** COMMENT **			
						INVOICE TOTAL:		435.50	*
						CHECK TOTAL:			435.50
534196	MIDWSALT	MIDWEST SALT							
	P454073		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	MUNICIPAL COLLECTION SERVICES							
	018371		12/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
534198	NARVICK	NARVICK BROS. LUMBER CO, INC							
	69819		12/22/20	01	3000 AE	79-790-56-00-5640		798.00	
						INVOICE TOTAL:		798.00	*
						CHECK TOTAL:			798.00
D001948	NELCONT	TYLER NELSON							
	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534201	NORTHERN	NORTHERN SAFETY CO., INC.							
	904254507		12/18/20	01	GLOVES	79-790-56-00-5620		291.24	
						INVOICE TOTAL:		291.24 *	
						CHECK TOTAL:			1,158.34
534202	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19645		12/21/20	01	MISC. SHEARING PLATE	79-790-54-00-5495		110.00	
						INVOICE TOTAL:		110.00 *	
						CHECK TOTAL:			110.00
D001949	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16420		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	AMY SIMMONS							
	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
534203	PITSTOP	PIT STOP							
	PS354979		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

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

INVOICES DUE ON/BEFORE 02/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001957	SLEEZERJ	JOHN SLEEZER							
	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
D001958	SLEEZERS	SCOTT SLEEZER							
	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
D001959	SMITHD	DOUG SMITH							
	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
D001960	SOELKET	TOM SOELKE							
	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
D001961	STEFFANG	GEORGE A STEFFENS							
	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

INVOICES DUE ON/BEFORE 02/09/2021

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 DEPOSITS PAID:	19,415.00
TOTAL AMOUNT PAID:	259,152.86

Total for all Highlighted Park & Recreation Invoices: $6,688.26

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
534232	AACVB	AURORA AREA CONVENTION								
	11/20-HOLIDAY		01/29/21	01	HOLIDAY INN HOTEL TAX-NOV 2021	01-640-54-00-5481		2,227.89		
							INVOICE TOTAL:	2,227.89	*	
	12/20-SUPER		01/28/21	01	DEC 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		526.88		
							INVOICE TOTAL:	526.88	*	
						CHECK TOTAL:				2,754.77
534233	ALTORFER	ALTORFER INDUSTRIES, INC								
	P60C0234904		01/20/21	01	FILTER	01-410-56-00-5628		85.81		
							INVOICE TOTAL:	85.81	*	
						CHECK TOTAL:				85.81
534234	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	1136920-IN		01/04/21	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		103.30		
							INVOICE TOTAL:	103.30	*	
	1137290-IN		01/05/21	01	LAMPS	79-790-56-00-5640		148.50		
							INVOICE TOTAL:	148.50	*	
						CHECK TOTAL:				251.80
D001964	ANTPLACE	ANTHONY PLACE YORKVILLE LP								
	MAR 2021		02/15/21	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		829.00		
				02	PROGRAM RENT REIMBURSEMENT FOR	** COMMENT **				
				03	THE MONTH OF MARCH 2021	** COMMENT **				
							INVOICE TOTAL:	829.00	*	
						DIRECT DEPOSIT TOTAL:				829.00
534235	ARTLIP	ARTLIP & SONS, INC.								

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534235	ARTLIP	ARTLIP & SONS, INC.							
	0200289		01/15/21	01	CHNAGE FILTERS AND BELTS AT	23-216-54-00-5446		1,510.00	
				02	651 PARIAIRE POINTE	** COMMENT **			
							INVOICE TOTAL:	1,510.00 *	
						CHECK TOTAL:			1,510.00
534236	BATTERYS	BATTERY SERVICE CORPORATION							
	0070625		01/28/21	01	BATTERY	01-410-56-00-5628		94.95	
							INVOICE TOTAL:	94.95 *	
						CHECK TOTAL:			94.95
534237	BNSF	BNSF RAILWAY COMPANY							
	90216558		01/25/21	01	REPLACE RAILROAD CROSSING	23-230-60-00-6012		292.89	
				02	COMPONENTS FOR MILL CROSSING	** COMMENT **			
							INVOICE TOTAL:	292.89 *	
						CHECK TOTAL:			292.89
534238	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42206		01/25/21	01	PAPER TOWEL	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:			62.34
534239	CARGILL	CARGILL, INC							
	2905929109		02/11/21	01	SALT	15-155-56-00-5618		11,388.64	
							INVOICE TOTAL:	11,388.64 *	
						CHECK TOTAL:			11,388.64

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534240	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	24385		01/18/21	01	GRAVEL	51-510-56-00-5620		152.28	
						INVOICE TOTAL:		152.28 *	
						CHECK TOTAL:			152.28
534241	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94053130		01/20/21	01	1/1/21-3/31/21 QUARTERLY	51-510-54-00-5445		237.00	
				02	MONITORING	** COMMENT **			
						INVOICE TOTAL:		237.00 *	
	0F94053337		01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		563.90	
				02	@ 2344 TREMONT ST	** COMMENT **			
						INVOICE TOTAL:		563.90 *	
	0F94053338		01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90	
				02	@ 610 TOWER LANE	** COMMENT **			
						INVOICE TOTAL:		498.90 *	
	0F94053339		01/28/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90	
				02	@ 3299 LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:		498.90 *	
						CHECK TOTAL:			1,798.70
534242	COMED	COMMONWEALTH EDISON							
	0091033126-0121		02/01/21	01	12/31-2/1 RT34 & AUTUMN CRK	23-230-54-00-5482		69.74	
						INVOICE TOTAL:		69.74 *	
	1647065335-0121		02/02/21	01	12/31-2/1 SARAVANOS PUMP	52-520-54-00-5480		236.48	
						INVOICE TOTAL:		236.48 *	
	1651011130-0121		02/01/21	01	12/31-1/29 651 PRAIRIE POINTE	01-110-54-00-5480		7,164.28	
						INVOICE TOTAL:		7,164.28 *	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534242	COMED	COMMONWEALTH EDISON							
	2947052031-0121		01/29/21	01	12/30-1/29 RT47 & RIVER	23-230-54-00-5482		392.81	
							INVOICE TOTAL:	392.81	*
	6819027011-0121		02/04/21	01	12/30-1/29 908 GAME FARM	79-795-54-00-5480		207.64	
							INVOICE TOTAL:	207.64	*
	7110074020-0121		01/28/21	01	12/29-01/28 104 E VAN EMMON	01-110-54-00-5480		286.18	
							INVOICE TOTAL:	286.18	*
	7982120022-0121		02/02/21	01	12/30-1/29 609 N BRIDGE	01-110-54-00-5480		38.03	
							INVOICE TOTAL:	38.03	*
						CHECK TOTAL:			8,395.16
534243	COREMAIN	CORE & MAIN LP							
	N639423		01/28/21	01	METERS, COUPLING	51-510-56-00-5664		398.08	
							INVOICE TOTAL:	398.08	*
						CHECK TOTAL:			398.08
534244	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704705-210330044649		02/02/21	01	12/29-1/27 KENNEDY & MCHIGH	23-230-54-00-5482		86.89	
							INVOICE TOTAL:	86.89	*
	1704708-210330044649		02/02/21	01	12/30-1/28 1850 MARKETVIEW	23-230-54-00-5482		62.78	
							INVOICE TOTAL:	62.78	*
	1704709-210330044649		02/02/21	01	12/30-1/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		138.77	
							INVOICE TOTAL:	138.77	*
	1704710-210330044649		02/02/21	01	12/29-1/27 VAN EMMON LOT	23-230-54-00-5482		14.53	
							INVOICE TOTAL:	14.53	*

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534244	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-210260044584	01/26/21	01	12/21-1/22 421 POPLAR	23-230-54-00-5482		5,669.02	
						INVOICE TOTAL:	5,669.02	*
	1704713-210260044584	01/26/21	01	12/18-1/21 PAVILLION RD	23-230-54-00-5482		63.68	
						INVOICE TOTAL:	63.68	*
	1704714-210330044649	02/02/21	01	12/30-1/28 MCHUGH RD	23-230-54-00-5482		75.42	
						INVOICE TOTAL:	75.42	*
	1704715-210260044584	01/26/21	01	12/21-1/22 998 WHITE PLAINS	23-230-54-00-5482		9.20	
						INVOICE TOTAL:	9.20	*
	1704716-210330044649	02/02/21	01	12/30-1/29 COUNTRYSIDE PKWY	23-230-54-00-5482		158.07	
						INVOICE TOTAL:	158.07	*
	1704719-210280044608	01/28/21	01	12/23-1/26 LEASURE & SUNSET	23-230-54-00-5482		2,522.69	
						INVOICE TOTAL:	2,522.69	*
	1704721-210330044649	02/02/21	01	12/30-1/28 610 TOWER WELLS	51-510-54-00-5480		7,702.75	
						INVOICE TOTAL:	7,702.75	*
	1704724-210290044621	01/29/21	01	12/16-1/18 3299 LEHMAN CR	51-510-54-00-5480		6,104.64	
						INVOICE TOTAL:	6,104.64	*
					CHECK TOTAL:			22,608.44
534245	DUTEK	THOMAS & JULIE FLETCHER						
	1013020	01/19/21	01	HOSE ASSEMBLIES, NIPPLES	01-410-56-00-5628		606.00	
						INVOICE TOTAL:	606.00	*
	1013043	01/21/21	01	FITTINGS	01-410-56-00-5628		8.00	
						INVOICE TOTAL:	8.00	*
					CHECK TOTAL:			614.00

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534246	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521011	02/01/21	01	11/25-12/29 420 FAIRHAVEN	52-520-54-00-5480		125.91
			02	11/30-12/30 6780 RT47	51-510-54-00-5480		99.65
			03	12/29-1/27 456 KENNEDY RD	51-510-54-00-5480		160.14
			04	12/11-1/13 BRIDGE STORAGE TANK	51-510-54-00-5480		74.07
			05	12/28-1/26 1107 PRAIRIE LIFT	52-520-54-00-5480		90.98
			06	12/29-1/27 301 E HYDRAULIC	79-795-54-00-5480		54.82
			07	12/1-1/3 FOXHILL 7 LIFT	52-520-54-00-5480		82.92
			08	12/28-1/26 872 PRAIRIE CR	79-795-54-00-5480		57.60
			09	12/11-1/13 GALENA RD PARK	79-795-54-00-5480		54.62
			10	11/25-12/29 101 BRUELL ST	52-520-54-00-5480		557.39
			11	12/28-1/26 1908 RAINTREE	51-510-54-00-5480		285.93
			12	12/29-1/27 PRESTWICK LIFT	52-520-54-00-5480		98.45
			13	12/29-1/27 1991 CANNONBALL TR	51-510-54-00-5480		224.49
			14	11/25-12/29 610 TOWER	51-510-54-00-5480		189.12
			15	12/29-1/27 276 WINDHAM CR LIFT	52-520-54-00-5480		134.80
			16	12/29-1/27 133 E HYDRAULIC	79-795-54-00-5480		145.32
			17	11/25-12/29 1975 BRIDGE LIFT	52-520-54-00-5480		469.19
						INVOICE TOTAL:	2,905.40 *
					CHECK TOTAL:		2,905.40
534247	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188049121-3	11/18/20	01	LIABILITY INS INSTALL #3	01-000-14-00-1400		10,932.44
			02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400		2,142.93
			03	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400		1,014.33
			05	LIABILITY INS INSTALL #3	52-000-14-00-1400		586.72
			06	LIABILITY INS INSTALL #3	51-000-14-00-1400		1,210.58
						INVOICE TOTAL:	15,887.00 *
					CHECK TOTAL:		15,887.00
534248	GOVIT	GOVERNMENT IT CONSORTIUM					
	2021-006	02/04/21	01	PROFESSIONAL SERVICES FOR	01-640-54-00-5450		1,608.41

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534248	GOVIT	GOVERNMENT IT CONSORTIUM							
	2021-006		02/04/21	02	SOLARWINDS BREACH	** COMMENT **			
						INVOICE TOTAL:		1,608.41	*
						CHECK TOTAL:			1,608.41
534249	ILPD4778	ILLINOIS STATE POLICE							
	123120		12/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		84.75	
						INVOICE TOTAL:		84.75	*
						CHECK TOTAL:			84.75
534250	IMPACT	IMPACT NETWORKING, LLC							
	2019076		01/28/21	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		64.62	
				02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		21.54	
				03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		44.32	
				04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		94.99	
				05	12/29-01/28 COPY CHARGES	79-790-54-00-5462		70.91	
				06	12/29-01/28 COPY CHARGES	79-795-54-00-5462		70.91	
				07	12/29-01/28 COPY CHARGES	01-410-54-00-5462		4.30	
				08	12/29-01/28 COPY CHARGES	51-510-54-00-5430		4.30	
				09	12/29-01/28 COPY CHARGES	52-520-54-00-5430		4.30	
						INVOICE TOTAL:		380.19	*
	2024954		02/01/21	01	11/1-1/31 MANAGED PRINT	01-210-54-00-5430		2.25	
				02	SERVICE COPY CHARGES	** COMMENT **			
				03	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		11.38	
				04	SERVICE COPY CHARGES	** COMMENT **			
				05	11/1-1/31 MANAGED PRINT	51-510-54-00-5430		15.26	
				06	SERVICE COPY CHARGES	** COMMENT **			
				07	11/1-1/31 MANAGED PRINT	52-520-54-00-5430		7.12	
				08	SERVICE COPY CHARGES	** COMMENT **			
				09	11/1-1/31 MANAGED PRINT	01-110-54-00-5430		17.34	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534250	IMPACT	IMPACT NETWORKING, LLC							
	2024954		02/01/21	10	SERVICE COPY CHARGES	** COMMENT **			
				11	11/1-1/31 MANAGED PRINT	79-790-54-00-5430		1.14	
				12	SERVICE COPY CHARGES	** COMMENT **			
				13	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		37.97	
				14	SERVICE COPY CHARGES	** COMMENT **			
						INVOICE TOTAL:		92.46 *	
						CHECK TOTAL:			472.65
534251	IMPERINV	IMPERIAL INVESTMENTS							
	DEC 2020-REBATE		02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2488		544.70	
						INVOICE TOTAL:		544.70 *	
						CHECK TOTAL:			544.70
534252	KCPROB	KENDALL COUNTY COURT SERVICES							
	010421		01/04/21	01	12/1/19-11/30/20 DIVERSION	01-210-54-00-5472		1,792.69	
				02	SPECIALIST	** COMMENT **			
						INVOICE TOTAL:		1,792.69 *	
						CHECK TOTAL:			1,792.69
534253	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	JAN 2021-DEKALB		02/02/21	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00 *	
						CHECK TOTAL:			70.00
534254	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 12/20		02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2487		1,908.83	
						INVOICE TOTAL:		1,908.83 *	
						CHECK TOTAL:			1,908.83

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534255	MADBOMB	MAD BOMBER FIREWORK PRODUCTION							
	2021 ST PAT		02/15/21	01	ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		6,900.00	
						INVOICE TOTAL:		6,900.00	*
						CHECK TOTAL:			6,900.00
534256	MEADE	MEADE ELECTRIC COMPANY, INC.							
	695348		01/19/21	01	RT34 & AUTUMN CRK SIGNAL	01-410-54-00-5435		277.64	
				02	REPAIR	** COMMENT **			
						INVOICE TOTAL:		277.64	*
						CHECK TOTAL:			277.64
534257	MENLAND	MENARDS - YORKVILLE							
	5935		01/20/21	01	SEWER PIPE, TEE, ELBOW	01-410-56-00-5620		13.54	
						INVOICE TOTAL:		13.54	*
	5937		01/20/21	01	PAINT	51-510-56-00-5638		34.98	
						INVOICE TOTAL:		34.98	*
	5939		01/20/21	01	NIPPLES, DUCK TAPE, LOCKNUTS,	79-790-56-00-5640		64.51	
				02	CONNECTORS, CLAMPS, STRAPS	** COMMENT **			
						INVOICE TOTAL:		64.51	*
	5994		01/21/21	01	CAR WASH	01-410-56-00-5628		47.88	
						INVOICE TOTAL:		47.88	*
	5998		01/21/21	01	PROPANE CYLINDER	79-790-56-00-5620		7.54	
						INVOICE TOTAL:		7.54	*
	6031		01/21/21	01	FLASHLIGHT	52-520-56-00-5630		31.99	
						INVOICE TOTAL:		31.99	*
	6032		01/21/21	01	WIRE, CAR WASH, OUTLET	79-790-56-00-5620		166.82	
						INVOICE TOTAL:		166.82	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534257	MENLAND	MENARDS - YORKVILLE							
	6110		01/22/21	01	CABLE TIES	79-790-56-00-5640		13.09	
						INVOICE TOTAL:		13.09	*
	6485		01/27/21	01	ELBOW, PVC TEE, PVC PIPE	52-520-56-00-5620		21.69	
						INVOICE TOTAL:		21.69	*
	6557		01/28/21	01	SCREWS, ADHESIVE, TINNER,	23-216-56-00-5656		78.48	
				02	STUDS, CASE	** COMMENT **			
						INVOICE TOTAL:		78.48	*
	6561		01/28/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18	
						INVOICE TOTAL:		4.18	*
	6566		01/28/21	01	SCREWS	52-520-56-00-5620		7.58	
						INVOICE TOTAL:		7.58	*
	6580		01/28/21	01	PAINT, ROLLER, BRUSH, PUTTY	23-216-56-00-5656		39.19	
				02	KNIVES, TRIMMER	** COMMENT **			
						INVOICE TOTAL:		39.19	*
	6647		01/29/21	01	BATTERIES, SCREWS	23-216-56-00-5656		11.18	
						INVOICE TOTAL:		11.18	*
	6652		01/29/21	01	SCOOP, BIN	23-216-56-00-5656		40.76	
						INVOICE TOTAL:		40.76	*
	6754		01/30/21	01	CLEANING SUPPLIES, DRAWER	23-216-56-00-5656		136.51	
				02	PULL, BULBS	** COMMENT **			
						INVOICE TOTAL:		136.51	*
	6970		02/02/21	01	TOWELS, WORK LIGHT, WOOL	52-520-56-00-5628		37.96	
				02	BONNET, APPLICATOR	** COMMENT **			
						INVOICE TOTAL:		37.96	*
	7046		02/03/21	01	TIRE SHINE, PAD, CAR POLISH	52-520-56-00-5628		47.85	
						INVOICE TOTAL:		47.85	*
						CHECK TOTAL:			805.73

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534258	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV024766		01/26/21	01	PUMP INSTALLED @ PRESTWICK LFT	52-520-54-00-5444		8,719.00	
							INVOICE TOTAL:	8,719.00 *	
						CHECK TOTAL:			8,719.00
534259	MIDWSALT	MIDWEST SALT							
	P455324		01/27/21	01	BULK ROCK SALT	51-510-56-00-5638		2,638.23	
							INVOICE TOTAL:	2,638.23 *	
						CHECK TOTAL:			2,638.23
534260	MONTRK	MONROE TRUCK EQUIPMENT							
	331958		01/28/21	01	FILLER BREATHER SCREW ON CAP	01-410-56-00-5628		71.79	
							INVOICE TOTAL:	71.79 *	
						CHECK TOTAL:			71.79
534261	NICOR	NICOR GAS							
	00-41-22-8748 4-0121		02/02/21	01	1/4-2/2 1107 PRAIRIE LN	01-110-54-00-5480		63.43	
							INVOICE TOTAL:	63.43 *	
	12-43-53-5625 3-0121		02/03/21	01	1/5-2/3 609 N BRIDGE	01-110-54-00-5480		106.35	
							INVOICE TOTAL:	106.35 *	
	15-41-50-1000 6-0121		02/03/21	01	1/4-2/2 804 GAME FARM RD	01-110-54-00-5480		447.06	
							INVOICE TOTAL:	447.06 *	
	15-64-61-3532 5-0121		02/02/21	01	1/4-2/2 1991 CANNONBALL TR	01-110-54-00-5480		42.49	
							INVOICE TOTAL:	42.49 *	
	20-52-56-2042 1-0121		01/29/21	01	12/31-1/29 420 FAIRHAVEN	01-110-54-00-5480		122.16	
							INVOICE TOTAL:	122.16 *	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534261	NICOR	NICOR GAS							
	23-45-91-4862 5-0121		02/03/21	01	1/5-2/3 101 BRUELL ST	01-110-54-00-5480		125.06	
							INVOICE TOTAL:	125.06 *	
	40-52-64-8356 1-0121		02/04/21	01	1/6-2/4 102 E VAN EMMON	01-110-54-00-5480		341.64	
							INVOICE TOTAL:	341.64 *	
	61-60-41-1000 9-0121		02/04/21	01	1/5-2/3 610 TOWER LN	01-110-54-00-5480		719.06	
							INVOICE TOTAL:	719.06 *	
	83-80-00-1000 7-0121		02/04/21	01	1/5-2/3 610 TOWER UNIT B	01-110-54-00-5480		309.10	
							INVOICE TOTAL:	309.10 *	
	91-85-68-4012 8-0121		02/03/21	01	1/4-2/2 902 GAME FARM RD	82-820-54-00-5480		1,630.40	
							INVOICE TOTAL:	1,630.40 *	
	95-16-10-1000 4-0121		02/04/21	01	1/5-2/3 1 RT47	01-110-54-00-5480		38.40	
							INVOICE TOTAL:	38.40 *	
						CHECK TOTAL:			3,945.15
534262	R0002436	MATT SALTZMAMM							
	012821-RFND		01/28/21	01	OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		306.49	
				02	FOR ACCT#0300305480-01	** COMMENT **			
							INVOICE TOTAL:	306.49 *	
						CHECK TOTAL:			306.49
534263	R0002437	RONALD NEMCHAUSKY							
	012821-RFND		01/28/21	01	OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		164.46	
				02	FOR ACCT#0104081700-01	** COMMENT **			
							INVOICE TOTAL:	164.46 *	
						CHECK TOTAL:			164.46

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534264	R0002438	MICHAEL YEAGER							
	012521-RFND		01/25/21	01	OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		279.51	
				02	FOR ACCT#0103526270-03	** COMMENT **			
							INVOICE TOTAL:	279.51 *	
						CHECK TOTAL:			279.51
534265	R0002439	DIANA SEIMER							
	020321-RFND		02/03/21	01	REFUND DOUBLE PAYMENT FOR	01-000-13-00-1371		401.39	
				02	ACCT#0101454910-05	** COMMENT **			
							INVOICE TOTAL:	401.39 *	
						CHECK TOTAL:			401.39
534266	SIKICH	SIKICH							
	485887		02/05/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5462		2,076.30	
				02	RENDERED THROUGH 1/31/21 IN	** COMMENT **			
				03	CONNECTION WITH JULY-AUGUST	** COMMENT **			
				04	2020 BANK RECONCILLIATIONS	** COMMENT **			
							INVOICE TOTAL:	2,076.30 *	
						CHECK TOTAL:			2,076.30
534267	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	125238		11/19/20	01	RED & GREEN LED REPLACEMENT	01-410-54-00-5435		147.00	
							INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:			147.00
534268	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	40546		01/21/21	01	CHLORINE	51-510-56-00-5638		792.00	
							INVOICE TOTAL:	792.00 *	

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534268	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	40689		01/29/21	01	CHEMICALS	51-510-56-00-5638		3,044.83	
							INVOICE TOTAL:	3,044.83 *	
						CHECK TOTAL:			3,836.83
D001965	YBSD	YORKVILLE BRISTOL							
	21-JAN		02/05/21	01	JAN 2021 SANITARY FEES	95-000-24-00-2450		337,235.41	
							INVOICE TOTAL:	337,235.41 *	
	JAN-21		02/04/21	01	JAN 2021 PERMIT FEES	95-000-24-00-2454		1,400.00	
							INVOICE TOTAL:	1,400.00 *	
						DIRECT DEPOSIT TOTAL:			338,635.41
534269	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172587		01/05/21	01	CERAMC FUSES	51-510-56-00-5640		9.99	
							INVOICE TOTAL:	9.99 *	
	172695		01/21/21	01	BOLTS	01-410-56-00-5620		3.56	
							INVOICE TOTAL:	3.56 *	
						CHECK TOTAL:			13.55
534270	YOUNGM	MARLYS J. YOUNG							
	011321		01/28/21	01	KENDALL MARKETPLACE FINAL PLAT	90-154-00-00-0011		12.81	
				02	GRANDE RESERVE 15 & 22 FINAL	90-160-00-00-0011		12.81	
				03	PLAT	** COMMENT **			
				04	KENNEDY ROAD VARIANCE	01-220-54-00-5462		12.81	
				05	SIGN ORDINANCE TEXT AMENDMENT	01-220-54-00-5462		12.82	
							INVOICE TOTAL:	51.25 *	
	012021		02/02/21	01	01/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		47.00	
							INVOICE TOTAL:	47.00 *	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534270	YOUNGM	MARLYS J. YOUNG							
	020221		02/06/21	01	2/2/21 EDC MEETING MINUTES	01-110-54-00-5462		55.44	
						INVOICE TOTAL:		55.44	*
									153.69

TOTAL CHECKS PAID:	106,419.05
TOTAL DIRECT DEPOSITS PAID:	339,464.41
TOTAL AMOUNT PAID:	445,883.46

Total for all Highlighted Park & Recreation Invoices: $8,066.72

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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 TRAING-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 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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-BATERY, 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 *

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA				02/25/21		
	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 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO FIRST NATIONAL BANK OMAHA				02/25/21		
	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 **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA				02/25/21		
	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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT		
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

Total for all Highlighted Park & Recreation Invoices: $16,485.24

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 5, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
TOTALS	$ 269,063.73	$ 5,662.84	$ 274,726.57	$ 16,776.21	$ 20,425.34	$ 311,928.12

TOTAL PAYROLL $ 311,928.12

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 19, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00		298.35	4,198.35
ADMINISTRATION	20,293.46	-	20,293.46	2,254.60	1,499.22	24,047.28
FINANCE	11,742.75	-	11,742.75	1,164.48	884.75	13,791.98
POLICE	117,814.18	1,747.96	119,562.14	719.52	8,861.89	129,143.55
COMMUNITY DEV.	22,151.09	-	22,151.09	2,460.99	1,634.16	26,246.24
STREETS	16,996.66	6,121.53	23,118.19	2,568.47	1,709.66	27,396.32
WATER	17,303.73	1,560.11	18,863.84	2,095.77	1,388.11	22,347.72
SEWER	9,707.02	-	9,707.02	1,078.43	708.32	11,493.77
PARKS	23,899.49	3,314.76	27,214.25	3,023.49	2,017.31	32,255.05
RECREATION	17,077.72	-	17,077.72	1,705.92	1,266.68	20,050.32
LIBRARY	15,633.74	-	15,633.74	991.42	1,158.41	17,783.57
TOTALS	$ 277,428.18	$ 12,744.36	$ 290,172.54	$ 18,063.09	$ 21,496.35	$ 329,731.98

TOTAL PAYROLL $ 329,731.98

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 18, 2021

ACCOUNTS PAYABLE

Park Board Manual Check Register *(pages 1 - 3)*	2/9/2021	$1,334.70
Park Board Check Register *(pages 4 - 36)*	2/9/2021	6,688.26
Park Board Check Register *(pages 37 - 51)*	2/23/2021	8,066.72
Manual Check Register-City Mastercard-Park/Rec charges *(pages 52 - 61)*	2/25/2021	16,485.24
TOTAL BILLS PAID:		**$32,574.92**

PAYROLL

Bi - Weekly *(page 62)*	2/5/2021	$52,305.37
Bi - Weekly *(page 63)*	2/19/2021	46,505.83
TOTAL PAYROLL:		**$98,811.20**

TOTAL DISBURSEMENTS: **$131,386.12**

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	PRIAIRIE POINTE BLDG	** COMMENT **			
						INVOICE TOTAL:		148.00 *	
						CHECK TOTAL:			1,199.00

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534278	ATT	AT&T							
	6305536805-0121		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	AT&T							
	4525420602		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	B&F CONSTRUCTION CODE SERVICES							
	14045		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	BOB RIDINGS, INC.							
	F1321 & F1320		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	DAVID BROWN							
	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

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							

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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
534290	FARMFLEE	BLAIN'S FARM & FLEET								
	2657-N.HERNANDEZ		02/06/21	01	JEANS, JACKET, SWEATSHIRTS	79-790-56-00-5600		142.86		
						INVOICE TOTAL:		142.86	*	
						CHECK TOTAL:				142.86
D001971	FREDRICR	ROB FREDRICKSON								
	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
D001972	GALAUNEJ	JAKE GALAUNER								
	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
D001973	GARCIAL	LUIS GARCIA								
	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
534291	GARDKOCH	GARDINER KOCH & WEISBERG								
	H-2364C-2200		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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534292	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	152534122		02/18/21	01	ADD PROPERTY ENDORSEMENT TO	01-640-52-00-5231		529.00	
				02	POLICY	** COMMENT **			
						INVOICE TOTAL:		529.00 *	
						CHECK TOTAL:			529.00
534293	GRAINGER	GRAINGER							
	9778327180		01/20/21	01	UTILITY DOME MARKERS	52-520-56-00-5620		1,268.00	
						INVOICE TOTAL:		1,268.00 *	
						CHECK TOTAL:			1,268.00
534294	HACH	HACH COMPANY							
	12298773		01/27/21	01	CHEMICALS	51-510-56-00-5638		557.40	
						INVOICE TOTAL:		557.40 *	
	12313430		02/05/21	01	CHEMICALS	51-510-56-00-5638		511.50	
						INVOICE TOTAL:		511.50 *	
						CHECK TOTAL:			1,068.90
D001974	HARMANR	RHIANNON HARMON							
	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
534295	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007368		12/31/20	01	INSTALL RUNTIME V 12 - TO	01-640-54-00-5450		1,634.00	

INVOICES DUE ON/BEFORE 03/09/2021

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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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

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 HOVNANIAN 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 HOVNANIAN 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								

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534332	R0002442	AMANDA WRAY							
	184355		02/24/21	01	CANCELLATION DUE TO CUSTOMER	79-000-44-00-4404		65.00	
				02	CONFLICT	** COMMENT **			
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:			65.00
D001985	RATOSP	PETE RATOS							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001986	REDMONST	STEVE REDMON							
	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
534333	REDWING	RED WING STORE - AURORA							
	20210210039400		02/10/21	01	WORK BOOTS-HENNE	01-410-56-00-5600		247.49	
						INVOICE TOTAL:		247.49	*
						CHECK TOTAL:			247.49
D001987	ROSBOROS	SHAY REMUS							
	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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

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

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001991	SLEEZERJ	JOHN SLEEZER							
	030121		03/01/21	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001992	SLEEZERS	SCOTT SLEEZER							
	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
D001993	SMITHD	DOUG SMITH							
	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
D001994	SOELKET	TOM SOELKE							
	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
534335	SPRTFLD	SPORTSFIELDS, INC.							
	2020476		11/23/20	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,162.01	
						INVOICE TOTAL:		1,162.01 *	
						CHECK TOTAL:			1,162.01

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

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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/09/2021

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

Total for all Highlighted Park & Recreation Invoices: $9,703.39

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534346	AACVB	AURORA AREA CONVENTION							
	1/21-SUPER		02/25/21	01	JAN 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		453.92	
							INVOICE TOTAL:	453.92 *	
						CHECK TOTAL:			453.92
534347	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	17904		03/05/21	01	ELEVATOR REPAIR	23-216-54-00-5446		288.00	
							INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:			288.00
534348	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1150264-IN		02/24/21	01	PHOTO CONTROLS, TAPE, LAMPS	23-230-56-00-5642		402.16	
							INVOICE TOTAL:	402.16 *	
	1150491-IN		02/25/21	01	LAMPS	23-230-56-00-5642		14.94	
							INVOICE TOTAL:	14.94 *	
						CHECK TOTAL:			417.10
D001999	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	APR 2021		03/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR APR 2021	** COMMENT **			
							INVOICE TOTAL:	829.00 *	
						DIRECT DEPOSIT TOTAL:			829.00
534349	ARTLIP	ARTLIP & SONS, INC.							
	0200630		03/04/21	01	REPLACE HEAT ELEMENT AT	23-216-54-00-5446		510.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534349	ARTLIP	ARTLIP & SONS, INC.							
	0200630		03/04/21	02	651 PRIAIRIE POINT	** COMMENT **			
						INVOICE TOTAL:		510.00 *	
						CHECK TOTAL:			510.00
534350	ATT	AT&T							
	6305536805-0221		02/25/21	01	2/25-3/24 MONTHLY SERVICE	51-510-54-00-5440		577.56	
						INVOICE TOTAL:		577.56 *	
						CHECK TOTAL:			577.56
534351	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-CANTU 2021		03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION	** COMMENT **			
				03	FUND-CANTU 2021	** COMMENT **			
						INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY-2021		03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION	** COMMENT **			
				03	FUND-KOWSKY 2021	** COMMENT **			
						INVOICE TOTAL:		30.00 *	
	FUND 958-MOELENKAMP		03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION	** COMMENT **			
				03	FUND-MOEHLENKAMP 2021	** COMMENT **			
						INVOICE TOTAL:		30.00 *	
	FUND 958-READING-MAT		03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION	** COMMENT **			
				03	FUND-READING-MATHENA 2021	** COMMENT **			
						INVOICE TOTAL:		30.00 *	
	FUND 958-VAUGHN		03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534351	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-VAUGHN		03/04/21	02	TRAINING & EDUCATION	** COMMENT **			
				03	FUND-VAUGHN 2021	** COMMENT **			
							INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:			150.00
534352	BATTERYS	BATTERY SERVICE CORPORATION							
	0071457		02/25/21	01	BATTERY	01-410-56-00-5628		89.95	
							INVOICE TOTAL:	89.95 *	
						CHECK TOTAL:			89.95
534353	CALLONE	UNITED COMMUNICATION SYSTEMS							
	384940		03/15/21	01	3/15-4/14 ADMIN LINES	01-110-54-00-5440		613.59	
				02	3/15-4/14 CITY HALL NORTEL	01-110-54-00-5440		189.64	
				03	3/15-4/14 CITY HALL NORTEL	01-210-54-00-5440		189.64	
				04	3/15-4/14 CITY HALL NORTEL	51-510-54-00-5440		189.64	
				05	3/15-4/14 POLICE LINES	01-210-54-00-5440		500.62	
				06	3/15-4/14 CITY HALL FIRE	01-210-54-00-5440		1,032.11	
				07	3/15-4/14 CITY HALL FIRE	01-110-54-00-5440		1,032.11	
				08	3/15-4/14 PW LINES	51-510-54-00-5440		3,049.82	
				09	3/15-4/14 SEWER DEPT LINES	52-520-54-00-5440		374.49	
				10	3/15-4/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86	
				11	MAINTENANCE	** COMMENT **			
				12	3/15-4/14 RECREATION LINES	79-795-54-00-5440		344.92	
							INVOICE TOTAL:	7,573.44 *	
						CHECK TOTAL:			7,573.44
534354	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42282		02/25/21	01	GARBAGE BAGS	01-110-56-00-5610		169.76	
							INVOICE TOTAL:	169.76 *	

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534354	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42293		03/01/21	01	PAPER TOWEL	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:			232.10
534355	CARGILL	CARGILL, INC							
	2906031104		03/21/21	01	SALT	15-155-56-00-5618		9,606.48	
							INVOICE TOTAL:	9,606.48 *	
						CHECK TOTAL:			9,606.48
534356	CHICMAFP	CHICAGO METROPOLITAN AGENCY							
	022421-282		02/24/21	01	FY2021 LOCAL CONTRIBUTION	01-110-54-00-5460		677.53	
							INVOICE TOTAL:	677.53 *	
						CHECK TOTAL:			677.53
534357	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94053112		01/20/21	01	1/1-3/21 MONITORING @ 2344	51-510-54-00-5445		237.00	
				02	TREMONT ST	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
	0F94053113		01/20/21	01	1/1-3/31 MONITORING @ 3299	51-510-54-00-5445		237.00	
				02	LEHMAN CR	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
						CHECK TOTAL:			474.00
534358	COMED	COMMONWEALTH EDISON							
	0091033126-0221		03/02/21	01	2/1-3/2 AUTUMN CRK & RT34	23-230-54-00-5482		71.49	
							INVOICE TOTAL:	71.49 *	

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534358	COMED	COMMONWEALTH EDISON							
	1647065335-0221		03/03/21	01	2/1-3/2 SARAVANOS PUMP	52-520-54-00-5480		235.00	
							INVOICE TOTAL:	235.00	*
	1651011130-0221		03/02/21	01	1/29-3/1 651 PRAIRIE POINT	01-110-54-00-5480		8,760.56	
							INVOICE TOTAL:	8,760.56	*
	2947052031-0221		03/01/21	01	1/29-3/1 RIVER & RT 47	23-230-54-00-5482		395.15	
							INVOICE TOTAL:	395.15	*
	6819027011-0221		03/05/21	01	01/28-03/04 PR BUILDINGS	79-795-54-00-5480		302.04	
							INVOICE TOTAL:	302.04	*
	7110074020-0221		02/26/21	01	1/28-2/26 104 E VAN EMMON	01-110-54-00-5480		314.40	
							INVOICE TOTAL:	314.40	*
	7982120022-0221		03/03/21	01	1/29-3/1 609 BRIDGE ST	01-110-54-00-5480		43.25	
							INVOICE TOTAL:	43.25	*
						CHECK TOTAL:			10,121.89
534359	CPS	CERTIFIED POWER SOLUTIONS							
	50319349		02/26/21	01	ELECTRICAL PREWET DRIVER	01-410-56-00-5628		253.19	
							INVOICE TOTAL:	253.19	*
						CHECK TOTAL:			253.19
534360	CROSSEVA	CROSS EVANGELICAL LUTHERN							
	SESSION 3 RENTAL		03/09/21	01	SESSION 3 FACILITY RENTAL FEE	79-795-56-00-5606		2,000.00	
							INVOICE TOTAL:	2,000.00	*
						CHECK TOTAL:			2,000.00
534361	DIRENRGY	DIRECT ENERGY BUSINESS							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534361	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-210610044916	03/02/21	01	1/28-2/25 KENNEDY & MCHUGH	23-230-54-00-5482		77.02	
					INVOICE TOTAL:		77.02	*
	1704707-210530044844	02/22/21	01	1/19-2/17 RT47 & KENNEDY	23-230-54-00-5482		1,026.44	
					INVOICE TOTAL:		1,026.44	*
	1704708-210630044937	03/04/21	01	1/29-2/28 1850 MARKETVIEW	23-230-54-00-5482		57.30	
					INVOICE TOTAL:		57.30	*
	1704709-210630044937	03/04/21	01	1/29-2/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		131.11	
					INVOICE TOTAL:		131.11	*
	1704710-210610044916	03/02/21	01	1/28-2/25 VAN EMMON LOT	23-230-54-00-5482		12.89	
					INVOICE TOTAL:		12.89	*
	1704711-210430044764	02/12/21	01	1/11-/9 KENNEDY RD	23-230-54-00-5482		171.48	
					INVOICE TOTAL:		171.48	*
	1704712-210560044872	02/25/21	01	1/22-2/22 421 POPLAR	23-230-54-00-5482		5,207.39	
					INVOICE TOTAL:		5,207.39	*
	1704713-210540044856	02/23/21	01	1/21-2/19 PAVILLION RD	23-230-54-00-5482		63.73	
					INVOICE TOTAL:		63.73	*
	1704714-210630044937	03/04/21	01	1/29-2/28 MCHUGH RD	23-230-54-00-5482		70.08	
					INVOICE TOTAL:		70.08	*
	1704715-210560044872	02/25/21	01	1/22-2/22 998 WHITE PLAINS	23-230-54-00-5482		8.86	
					INVOICE TOTAL:		8.86	*
	1704716-210630044937	03/04/21	01	1/29-3/1 1 COUNTRYSIDE PKWY	23-230-54-00-5482		147.26	
					INVOICE TOTAL:		147.26	*
	1704719-210600044906	03/01/21	01	1/26-2/24 LEASURE & SUNSET	23-230-54-00-5482		2,524.14	
					INVOICE TOTAL:		2,524.14	*

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534361	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704721-210630044937		03/04/21	01	1/29-2/28 610 TOWER WELLS	51-510-54-00-5480		8,733.64	
						INVOICE TOTAL:		8,733.64 *	
	1704724-210570044888		02/26/21	01	1/19-2/16 3299 LEHMAN CR	51-510-54-00-5480		552.27	
						INVOICE TOTAL:		552.27 *	
						CHECK TOTAL:			18,783.61
534362	DUTEK	THOMAS & JULIE FLETCHER							
	1013231		03/15/21	01	CAPS	01-410-56-00-5628		5.50	
						INVOICE TOTAL:		5.50 *	
						CHECK TOTAL:			5.50
534363	DYNEGY	DYNEGY ENERGY SERVICES							
	386643521021		03/01/21	01	12/30-1/28 420 FAIRHAVEN	52-520-54-00-5480		114.28	
				02	12/31-1/31 6780 RT47	51-510-54-00-5480		108.02	
				03	1/28-2/25 456 KENNEDY RD	51-510-54-00-5480		155.67	
				04	1/14-2/11 BRIDGE ST TANK	51-510-54-00-5480		80.24	
				05	1/27-2/24 1106 PRAIRIE CR	52-520-54-00-5480		95.02	
				06	1/28-2/25 301 E HYDRAULIC	79-795-54-00-5480		51.10	
				07	1/4-2/1 FOXHILL 7 LIFT	52-520-54-00-5480		76.34	
				08	1/27-2/24 872 PRAIRIE CR	79-795-54-00-5480		54.90	
				09	1/14-2/11 9257 GALENA PARK	79-795-54-00-5480		45.41	
				10	12/30-1/28 101 BRUELL ST	52-520-54-00-5480		569.07	
				11	1/27-2/24 1908 RAINTREE RD	51-510-54-00-5480		305.60	
				12	1/28-2/25 PRESTWICK LIFT	52-520-54-00-5480		92.63	
				13	1/28-2/25 1991 CANNONBALL TR	51-510-54-00-5480		255.91	
				14	12/30-1/28 610 TOWER LN	51-510-54-00-5480		188.43	
				15	1/28-2/25 276 WINDHAM LIFT	52-520-54-00-5480		133.76	
				16	1/28-2/25 133 E HYDRAULIC	79-795-54-00-5480		115.37	
				17	12/30-1/28 1975 BRIDGE LIFT	52-520-54-00-5480		511.49	
						INVOICE TOTAL:		2,953.24 *	
						CHECK TOTAL:			2,953.24

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534364	ECO	ECO CLEAN MAINTENANCE INC							
	9425		02/24/21	01	FEB 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	FEB 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	FEB 2021 OFFICE CLEANING	79-790-54-00-5488		135.00	
				04	FEB 2021 OFFICE CLEANING	79-795-54-00-5488		525.00	
				05	FEB 2021 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	FEB 2021 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	FEB 2021 OFFICE CLEANING	52-520-54-00-5488		65.00	
							INVOICE TOTAL:	2,865.00	*
	9426		02/24/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING-FEB 2021	** COMMENT **			
				03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING-FEB 2021	** COMMENT **			
				05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING-FEB 2021	** COMMENT **			
				07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING-FEB 2021	** COMMENT **			
				09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING-FEB 2021	** COMMENT **			
				11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING-FEB 2021	** COMMENT **			
				13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING-FEB 2021	** COMMENT **			
							INVOICE TOTAL:	501.50	*
	9427		02/24/21	01	651 PRAIRIE POINTE DEEP CLEAN	23-216-54-00-5446		800.00	
				02	SERVICES ON 01/31/21	** COMMENT **			
							INVOICE TOTAL:	800.00	*
	9428		02/24/21	01	651 PRAIRIE POINTE OFFICE	23-216-54-00-5446		584.00	
				02	CLEANING-FEB 2021	** COMMENT **			
							INVOICE TOTAL:	584.00	*
						CHECK TOTAL:			4,750.50

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534365	EEI	ENGINEERING ENTERPRISES, INC.							
	70904		02/25/21	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		805.50	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	805.50	*
	70905		02/25/21	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		960.75	
							INVOICE TOTAL:	960.75	*
	70906		02/25/21	01	PRESTWICK	01-640-54-00-5465		153.00	
							INVOICE TOTAL:	153.00	*
	70907		02/25/21	01	METRONET	90-132-00-00-0111		358.50	
							INVOICE TOTAL:	358.50	*
	70908		02/25/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		312.00	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	312.00	*
	70909		02/25/21	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,000.00	
							INVOICE TOTAL:	10,000.00	*
	70910		02/25/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,293.00	
							INVOICE TOTAL:	1,293.00	*
	70911		02/25/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		262.00	
							INVOICE TOTAL:	262.00	*
	70912		02/25/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
							INVOICE TOTAL:	1,900.00	*
	70913		02/25/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		364.75	
							INVOICE TOTAL:	364.75	*
	70914		02/25/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		771.56	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	771.56	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534365	EEI	ENGINEERING ENTERPRISES, INC.							
	70915		02/25/21	01	POPEYES-LOT 4 MENARDS	90-156-00-00-0111		361.75	
				02	COMMONS	** COMMENT **			
							INVOICE TOTAL:	361.75 *	
						CHECK TOTAL:			17,542.81
534366	EEI	ENGINEERING ENTERPRISES, INC.							
	70916		02/25/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		15,160.50	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	15,160.50 *	
						CHECK TOTAL:			15,160.50
534367	EEI	ENGINEERING ENTERPRISES, INC.							
	70917		02/25/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,506.25	
							INVOICE TOTAL:	1,506.25 *	
	70918		02/25/21	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		1,237.50	
				02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
							INVOICE TOTAL:	1,237.50 *	
	70919		02/25/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		16,529.10	
							INVOICE TOTAL:	16,529.10 *	
	70920		02/25/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		520.00	
				02	EVALUATION UPDATE	** COMMENT **			
							INVOICE TOTAL:	520.00 *	
	70921		02/25/21	01	FY 2022 BUDGET	01-640-54-00-5465		243.00	
							INVOICE TOTAL:	243.00 *	
	70922		02/25/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		476.50	
							INVOICE TOTAL:	476.50 *	
						CHECK TOTAL:			20,512.35

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534368	EEI	ENGINEERING ENTERPRISES, INC.								
	70923		02/25/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		12,553.00		
						INVOICE TOTAL:		12,553.00	*	
						CHECK TOTAL:				12,553.00
534369	EEI	ENGINEERING ENTERPRISES, INC.								
	70924		02/25/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		822.25		
				02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		822.25	*	
	70925		02/25/21	01	CITY OF YORKVILLE	01-640-54-00-5465		1,235.00		
						INVOICE TOTAL:		1,235.00	*	
	70926		02/25/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		1,019.00		
						INVOICE TOTAL:		1,019.00	*	
	70927		02/25/21	01	HEARTLAND CIRCLE-LOT 72,UNIT 1	01-640-54-00-5465		98.50		
						INVOICE TOTAL:		98.50	*	
	70928		02/25/21	01	723 KENTSHIRE-DRAINAGE ISSUES	01-640-54-00-5465		810.75		
						INVOICE TOTAL:		810.75	*	
	70929		02/25/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00		
				02	INSPECTIONS	** COMMENT **				
						INVOICE TOTAL:		200.00	*	
	70930		02/25/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00		
				02	INSPECTIONS	** COMMENT **				
						INVOICE TOTAL:		200.00	*	
	70931		02/25/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00		
				02	INSPECTIONS	** COMMENT **				
						INVOICE TOTAL:		200.00	*	

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534369	EEI	ENGINEERING ENTERPRISES, INC.							
	70932		02/25/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70933		02/25/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		900.00	
							INVOICE TOTAL:	900.00	*
	70934		02/25/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	70935		02/25/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	70936		02/25/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
	70937		02/25/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*
						CHECK TOTAL:			6,485.50
534370	FARMFLEE	BLAIN'S FARM & FLEET							
	3708-N.HERNANDEZ		02/20/21	01	WORK BOOTS	79-790-56-00-5600		184.49	
							INVOICE TOTAL:	184.49	*
	4055-T.SCOTT		02/25/21	01	T-SHIRTS, PANTS	79-790-56-00-5600		92.65	
							INVOICE TOTAL:	92.65	*
						CHECK TOTAL:			277.14

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534371	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2361C-2633	03/09/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,111.25	
					INVOICE TOTAL:		2,111.25 *	
	H-3586C-2634	03/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		528.00	
					INVOICE TOTAL:		528.00 *	
					CHECK TOTAL:			2,639.25
534372	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	188052121-4	03/01/21	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400		10,932.44	
			02	LIABILITY INS INSTALLMENT#4-P	01-000-14-00-1400		2,142.93	
			03	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400		1,210.58	
			04	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400		586.72	
			05	LIABILITY INS INSTALLMENT#4-L	01-000-14-00-1400		1,014.33	
					INVOICE TOTAL:		15,887.00 *	
	54273122	01/07/21	01	ADDITION OF 2019 FORD F450 TO	01-640-52-00-5231		496.00	
			02	POLICY	** COMMENT **			
					INVOICE TOTAL:		496.00 *	
					CHECK TOTAL:			16,383.00
D002000	GOLDSMIR RYAN GOLDSMITH							
	031021-TUITION	03/10/21	01	AURORA UNIVERSITY TUITION	01-210-54-00-5410		1,206.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		1,206.00 *	
					DIRECT DEPOSIT TOTAL:			1,206.00
534373	HARRIS HARRIS COMPUTER SYSTEMS							
	MSIXT0000055	02/26/21	01	MYGOVHUB FEES-FEB 2021	01-120-54-00-5462		85.79	

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534373	HARRIS			HARRIS COMPUTER SYSTEMS				
	MSIXT0000055	02/26/21	02	MYGOVHUB FEES-FEB 2021	51-510-54-00-5462		129.47	
			03	MYGOVHUB FEES-FEB 2021	52-520-54-00-5462		37.36	
					INVOICE TOTAL:		252.62 *	
					CHECK TOTAL:			252.62
534374	ILPD4811			ILLINOIS STATE POLICE				
	013121-4811	01/31/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75	
			02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25	
					INVOICE TOTAL:		113.00 *	
					CHECK TOTAL:			113.00
534375	ILPDSEX			ILLINOIS STATE POLICE				
	SOR FUND RYDBERG 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND-RYDBERG 2021	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	SOR FUND TRIPP 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND-TRIPP 2021	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
	SOR FUND-ALCALA 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND-ALCALA 2021	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	SOR FUND-BENSON 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND-BENSON 2021	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
	SOR FUND-CANTU 2021	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-CANTU 2021	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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534375	ILPDSEX	ILLINOIS STATE POLICE							
	SOR FUND-KOWSKY 21		03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-KOWSKY 2021	** COMMENT **			
							INVOICE TOTAL:	30.00	*
	SOR FUND-MOEHLENKAMP		03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-MOEHLENKAMP 2021	** COMMENT **			
							INVOICE TOTAL:	30.00	*
	SOR FUND-PRYOR 21		03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
				02	REGISTRATION FUND-PRYOR 2021	** COMMENT **			
							INVOICE TOTAL:	5.00	*
	SOR FUND-READING-MAT		03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-READING-MATHENA 2021	** COMMENT **			
							INVOICE TOTAL:	30.00	*
	SOR FUND-RIOS 21		03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
				02	REGISTRATION FUND-RIOS 2021	** COMMENT **			
							INVOICE TOTAL:	5.00	*
	SOR FUND-SPENCER 21		03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
				02	REGISTRATION FUND-SPENCER 2021	** COMMENT **			
							INVOICE TOTAL:	10.00	*
	SOR FUND-VAUGHN 21		03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-VAUGHN 2021	** COMMENT **			
							INVOICE TOTAL:	30.00	*
						CHECK TOTAL:			200.00
534376	IMPACT	IMPACT NETWORKING, LLC							
	2044550		02/24/21	01	1/29-2/27 COPY CHARGES	01-110-54-00-5430		37.83	
				02	1/29-2/27 COPY CHARGES	01-120-54-00-5430		12.61	

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534376	IMPACT	IMPACT NETWORKING, LLC							
	2044550		02/24/21	03	1/29-2/27 COPY CHARGES	01-220-54-00-5430		38.22	
				04	1/29-2/27 COPY CHARGES	79-790-54-00-5462		91.35	
				05	1/29-2/27 COPY CHARGES	79-795-54-00-5462		91.35	
				06	1/29-2/27 COPY CHARGES	01-410-54-00-5462		3.89	
				07	1/29-2/27 COPY CHARGES	51-510-54-00-5462		3.89	
				08	1/29-2/27 COPY CHARGES	01-210-54-00-5430		58.50	
				09	1/29-2/27 COPY CHARGES	52-520-54-00-5430		3.89	
							INVOICE TOTAL:	341.53 *	
						CHECK TOTAL:			341.53
534377	IMPERINV	IMPERIAL INVESTMENTS							
	JAN 2021-REBATE		03/11/21	01	JAN 2021 BUSINESS DIST REBATE	01-000-24-00-2488		11,736.43	
							INVOICE TOTAL:	11,736.43 *	
						CHECK TOTAL:			11,736.43
534378	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	8576		01/04/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	8758		03/01/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			600.00
534379	INTERDEV	INTERDEV, LLC							
	MSP1029218		02/28/21	01	MONTHLY IT BILLING - FEB 2021	01-640-54-00-5450		8,061.08	
							INVOICE TOTAL:	8,061.08 *	
						CHECK TOTAL:			8,061.08

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534380	IPWMAN	ILLINOIS PUBLIC WORKS							
	966		11/03/20	01	2021 MEMBERSHIP RENEWAL	51-510-54-00-5460		83.34	
				02	2021 MEMBERSHIP RENEWAL	52-520-54-00-5462		83.33	
				03	2021 MEMBERSHIP RENEWAL	01-410-54-00-5462		83.33	
							INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:			250.00
534381	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	252		02/02/21	01	TYLER/NEW WORLD BRAZO	01-640-54-00-5449		26,405.00	
				02	E-CITATION INTERFACE	** COMMENT **			
							INVOICE TOTAL:	26,405.00 *	
	347		01/14/21	01	BRAZO E-CITATION INTERFACE	01-640-54-00-5449		21,825.00	
							INVOICE TOTAL:	21,825.00 *	
						CHECK TOTAL:			48,230.00
534382	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 01/21		03/11/21	01	JAN 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,180.62	
							INVOICE TOTAL:	2,180.62 *	
						CHECK TOTAL:			2,180.62
534383	LANEMUCH	LANER, MUCHIN, LTD							
	598506		02/01/21	01	KLINGLE ARBITRATION AND 2020	01-640-54-00-5463		765.00	
				02	GENERAL COUNSELING	** COMMENT **			
							INVOICE TOTAL:	765.00 *	
	599894		03/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		270.00	
							INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:			1,035.00

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534384	LOCALGOV	TIM SCHLONEGER							
	04272021		01/30/21	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,200.00	
							INVOICE TOTAL:	1,200.00	*
						CHECK TOTAL:			1,200.00
534385	MENLAND	MENARDS - YORKVILLE							
	7137		02/04/21	01	BRUSH, PAINT	79-790-56-00-5640		40.11	
							INVOICE TOTAL:	40.11	*
	8260		02/18/21	01	LANYARD, KEY RING	52-520-56-00-5620		2.88	
							INVOICE TOTAL:	2.88	*
	8566		02/22/11	01	METAL CUT-OFF, BOARDS	79-790-56-00-5640		77.78	
							INVOICE TOTAL:	77.78	*
	8626		02/23/21	01	CONCRETE MIX	79-790-56-00-5640		26.90	
							INVOICE TOTAL:	26.90	*
	8640		02/23/21	01	PULL BOX	79-790-56-00-5640		16.95	
							INVOICE TOTAL:	16.95	*
	8660-21		02/23/21	01	FLO-THRU BRUSH, PAINT	79-790-56-00-5640		41.37	
							INVOICE TOTAL:	41.37	*
	8704		02/24/21	01	PEA GRAVEL, CHAIN OIL,	79-790-56-00-5640		44.86	
				02	ELECTRICAL TAPE	** COMMENT **			
							INVOICE TOTAL:	44.86	*
	8720		02/24/21	01	WASHERS, SCREWS, COVER TOGGLE	79-790-56-00-5640		26.06	
				02	CONNECTORS	** COMMENT **			
							INVOICE TOTAL:	26.06	*
	8749-21		02/24/21	01	SHOVEL	01-410-56-00-5630		53.98	
							INVOICE TOTAL:	53.98	*
						CHECK TOTAL:			330.89

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534386	MENLAND	MENARDS - YORKVILLE							
	8783		02/25/21	01	CONTRACTOR BAGS	79-790-56-00-5620		1,129.00	
						INVOICE TOTAL:		1,129.00	*
						CHECK TOTAL:			1,129.00
534387	MENLAND	MENARDS - YORKVILLE							
	8795-21		02/25/21	01	3M TAPE, SCREWS, OUTLET PLATE,	79-790-56-00-5620		10.68	
				02	CABLE TIES	** COMMENT **			
						INVOICE TOTAL:		10.68	*
	8816		02/25/21	01	GRINDING WHEEL, REBAR,	01-410-56-00-5620		124.00	
				02	WELDABLE ANGLE	** COMMENT **			
						INVOICE TOTAL:		124.00	*
	8910		02/26/21	01	CHAIN OIL	79-790-56-00-5640		13.98	
						INVOICE TOTAL:		13.98	*
	9100		03/01/21	01	EYE BOLT, DRILL BIT	79-790-56-00-5640		34.35	
						INVOICE TOTAL:		34.35	*
	9102		03/01/21	01	BATTERIES, ADAPTERS, PVC	51-510-56-00-5638		30.68	
				02	COUP, PVC ADAPTER	** COMMENT **			
						INVOICE TOTAL:		30.68	*
	9104		03/01/21	01	STEEL HANDLE	52-520-56-00-5620		7.94	
						INVOICE TOTAL:		7.94	*
	9129		03/01/21	01	BRAKE CLEANER, METAL CUTTING	79-790-56-00-5630		50.64	
				02	TOOL, DRILL BIT	** COMMENT **			
						INVOICE TOTAL:		50.64	*
	9175		03/02/21	01	PVC	51-510-56-00-5638		7.19	
						INVOICE TOTAL:		7.19	*

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534387	MENLAND	MENARDS - YORKVILLE							
	9273		03/03/21	01	INSERT DRIVE BITS	23-230-56-00-5642		4.94	
							INVOICE TOTAL:	4.94 *	
	9321		03/04/21	01	HEAT SHRINK TUBE	23-230-56-00-5642		14.76	
							INVOICE TOTAL:	14.76 *	
	9335		03/04/21	01	BATTERIES	52-520-56-00-5620		13.47	
							INVOICE TOTAL:	13.47 *	
	9341		03/04/21	01	PIPE WIRE SPLICE KIT	23-230-56-00-5642		7.38	
							INVOICE TOTAL:	7.38 *	
	9399		03/05/21	01	CABLE TIES	51-510-56-00-5620		13.09	
							INVOICE TOTAL:	13.09 *	
	9409		03/05/21	01	PICK MATTOCK	52-520-56-00-5630		24.99	
							INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:			358.09
534388	MIDAM	MID AMERICAN WATER							
	184831A		02/24/21	01	PIPE, COUPLING	01-410-56-00-5640		1,299.20	
							INVOICE TOTAL:	1,299.20 *	
						CHECK TOTAL:			1,299.20
534389	NEOPOST	QUADIENT FINANCE USA, INC							
	030921		03/09/21	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
534390	NICOR	NICOR GAS							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534390	NICOR	NICOR GAS							
	00-41-22-8748 4-0221		03/03/21	01	2/2-3/3 1107 PRAIRIE LN	01-110-54-00-5480		77.88	
						INVOICE TOTAL:		77.88	*
	12-43-53-5625 3-0221		03/04/21	01	2/3-3/4 609 N BRIDGE	01-110-54-00-5480		131.24	
						INVOICE TOTAL:		131.24	*
	15-41-50 1000 6-0221		03/04/21	01	2/2-3/3 804 GAME FARM RD	01-110-54-00-5480		554.55	
						INVOICE TOTAL:		554.55	*
	15-64-61-3532 5-0221		03/03/21	01	2/2-3/3 1991 CANNONBALL TR	01-110-54-00-5480		41.17	
						INVOICE TOTAL:		41.17	*
	20-52-56-2042 1-0221		03/01/21	01	1/29-3/1 420 FAIRHAVEN	01-110-54-00-5480		123.53	
						INVOICE TOTAL:		123.53	*
	23-45-91-4862 5-0221		03/04/21	01	2/3-3/4 101 BRUELL ST	01-110-54-00-5480		126.09	
						INVOICE TOTAL:		126.09	*
	91-858-4012 8-0221		03/04/21	01	2/2-3/3 902 GAME FARM RD	82-820-54-00-5480		1,901.47	
						INVOICE TOTAL:		1,901.47	*
	95-16-10-1000 4-0221		03/04/21	01	2/3-3/4 1 RT47	01-110-54-00-5480		38.64	
						INVOICE TOTAL:		38.64	*
						CHECK TOTAL:			2,994.57
534391	OLEARYC	CYNTHIA O'LEARY							
	YORKVILLE REC BASKET		03/06/21	01	ASSIGNER FEE FOR 2020-2021	79-795-54-00-5462		600.00	
				02	YOUTH BASKETBALL	** COMMENT **			
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			600.00
D002001	ORRK	KATHLEEN FIELD ORR & ASSOC.							

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D002001	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16470		03/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,630.00	
				02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		165.00	
				03	GRANDE RESERVE MATTERS	90-163-00-00-0011		110.00	
				04	MEETINGS	01-640-54-00-5456		1,000.00	
							INVOICE TOTAL:	4,905.00 *	
						DIRECT DEPOSIT TOTAL:			4,905.00
534392	PARADISE	PARADISE CAR WASH							
	224249		03/09/21	01	FEB 2021 CAR WASHES	01-220-54-00-5462		13.00	
							INVOICE TOTAL:	13.00 *	
						CHECK TOTAL:			13.00
534393	PFIZENMB	BEHR PFIZENMAIER							
	030921-TUITION		03/09/21	01	SPRING CLASS TUITION	01-210-54-00-5410		2,412.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	2,412.00 *	
						CHECK TOTAL:			2,412.00
534394	PLANFILL	PLANO CLEAN FILL							
	790		01/18/21	01	DUMPING OF CCDD MATERIALS	51-510-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
534395	POMPS	POMPS TIRE SERVICE INC							
	330166311		02/24/21	01	FLAT REPAIR-PUT IN NEW O-RING	01-410-54-00-5490		463.50	
				02	AND VALVE STEM	** COMMENT **			
							INVOICE TOTAL:	463.50 *	
						CHECK TOTAL:			463.50

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534396	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.							
	20-012		02/11/21	01	2021 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		2,000.00	
						INVOICE TOTAL:		2,000.00	*
						CHECK TOTAL:			2,000.00
534397	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2076		03/09/21	01	LUCKY LEPRECHAUN HUNT SIGNAGE	79-795-56-00-5606		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
534398	R0002443	THE WILLIAMS GROUP LLC							
	020321-REFUND		02/03/21	01	REFUND PAYMENT FOR UTILITY	01-000-13-00-1371		650.00	
				02	BILL FOR ACCT#0105111021-07	** COMMENT **			
						INVOICE TOTAL:		650.00	*
						CHECK TOTAL:			650.00
534399	R0002444	ROBYN & DAVID BROWN							
	MLBX RLCMNT		01/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5640		43.21	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		43.21	*
						CHECK TOTAL:			43.21
534400	R0002445	CHRISTOPHER COTTON							
	022521-RFND		02/25/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		306.02	
				02	BILL FOR ACCT#0104218400-03	** COMMENT **			
						INVOICE TOTAL:		306.02	*
						CHECK TOTAL:			306.02

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534401	R0002446	SAM NEGRON							
	022521-RFND		02/25/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		105.42	
				02	BILL FOR ACCT#0103572240-00	** COMMENT **			
							INVOICE TOTAL:	105.42 *	
						CHECK TOTAL:			105.42
534402	REDWING	RED WING STORE - AURORA							
	20210310039400		03/10/21	01	WORK BOOTS, SHOE HORN-SENG	01-410-56-00-5600		120.98	
							INVOICE TOTAL:	120.98 *	
						CHECK TOTAL:			120.98
534403	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902723721		03/04/21	01	CASE OF GLOVES	52-520-56-00-5620		272.13	
							INVOICE TOTAL:	272.13 *	
						CHECK TOTAL:			272.13
534404	SHI	SHI INTERNATIONAL CORP							
	B12245219		09/04/20	01	ACROBAT PRO LICENSES,	01-640-54-00-5450		4,667.00	
				02	INDESIGN FOR TEAMS	** COMMENT **			
							INVOICE TOTAL:	4,667.00 *	
	B12425953		10/12/20	01	2 MONITORS-SIMMONS, 1 MONITOR-	01-640-54-00-5450		438.00	
				02	DECKER	** COMMENT **			
							INVOICE TOTAL:	438.00 *	
	B12449317		10/16/20	01	MOUSE	01-640-54-00-5450		21.75	
							INVOICE TOTAL:	21.75 *	
						CHECK TOTAL:			5,126.75

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534405	SIGURA	INNOVATIVE WATER CARE LLC							
	94753561		05/01/20	01	SUNFLOWER ESTATES WATER	12-112-54-00-5416		2,450.00	
				02	MAINTENANCE FOR 2020 SEASON	** COMMENT **			
							INVOICE TOTAL:	2,450.00 *	
						CHECK TOTAL:			2,450.00
534406	SIKICH	SIKICH							
	490391		03/04/21	01	SERVICES RENDERED THROUGH	01-120-54-00-5462		2,616.40	
				02	2/28/21 IN CONNECTION WITH	** COMMENT **			
				03	JUNE -SEPTEMBER BANK	** COMMENT **			
				04	RECONCILLIATIONS	** COMMENT **			
							INVOICE TOTAL:	2,616.40 *	
						CHECK TOTAL:			2,616.40
534407	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20210052		03/02/21	01	ASPHALT	23-230-56-00-5632		1,330.00	
							INVOICE TOTAL:	1,330.00 *	
						CHECK TOTAL:			1,330.00
534408	TREASURE	TREASURER STATE OF ILLINOIS							
	FUND 527-CANTU 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-CANTU 2021	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-KOWSKY 2021	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
	FUND 527-MOEHLENKAMP		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	

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534408	TREASURE	TREASURER STATE OF ILLINOIS							
	FUND 527-MOEHLENKAMP		03/04/21	02	BOARD FUND-MOEHLENKAMP 2021	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
	FUND 527-READING-MAT		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-READING-MATHENA	** COMMENT **			
				03	2021	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
	FUND 527-VAUGHN 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-VAUGHN 2021	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:			25.00
534409	UMBRELLA	UMBRELLA TECHNOLOGIES							
	DEPOSIT		03/10/21	01	DEPOSIT FOR UPDATING KEYLESS	82-820-54-00-5462		2,950.00	
				02	ACCESS ENTRY SYSTEM AT LIBRARY	** COMMENT **			
							INVOICE TOTAL:	2,950.00 *	
						CHECK TOTAL:			2,950.00
534410	VESCO	VESCO							
	R91999		02/24/21	01	LAMINATING	52-520-54-00-5462		108.00	
							INVOICE TOTAL:	108.00 *	
						CHECK TOTAL:			108.00
534411	VITOSH	CHRISTINE M. VITOSH							
	CMV 2011		02/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00

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534412	WATERSYS	WATER SOLUTIONS UNLIMITED, INC								
	41219		03/04/21	01	CHLORINE	51-510-56-00-5638		924.00		
						INVOICE TOTAL:		924.00	*	
						CHECK TOTAL:				924.00
534413	WELDSTAR	WELDSTAR								
	01937733		02/24/21	01	CYLINDER RENTAL	01-410-54-00-5485		35.96		
						INVOICE TOTAL:		35.96	*	
						CHECK TOTAL:				35.96
534414	WTRPRD	WATER PRODUCTS, INC.								
	0301242		03/02/21	01	COUPLING	51-510-56-00-5640		95.59		
						INVOICE TOTAL:		95.59	*	
						CHECK TOTAL:				95.59
D002002	YBSD	YORKVILLE BRISTOL								
	2021.002		03/04/21	01	MAR 2021 LANDFILL EXPENSE	51-510-54-00-5445		15,489.70		
						INVOICE TOTAL:		15,489.70	*	
	21-FEB		03/12/21	01	FEB 2021 SANITARY FEES	95-000-24-00-2450		312,055.03		
						INVOICE TOTAL:		312,055.03	*	
	feb-21		03/05/21	01	FEB 2021 PERMIT FEES	95-000-24-00-2454		8,400.00		
						INVOICE TOTAL:		8,400.00	*	
						DIRECT DEPOSIT TOTAL:				335,944.73
534415	YORKACE	YORKVILLE ACE & RADIO SHACK								
	172652		01/13/21	01	SCREWS	79-790-56-00-5620		0.48		
						INVOICE TOTAL:		0.48	*	
						CHECK TOTAL:				0.48

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534416	YORKPDPC	YORKVILLE POLICE DEPT.							
	030321		03/03/21	01	MEAL PER DIEM FOR	01-210-54-00-5415		80.00	
				02	BLOOMINDALE TRAINING-SOEBBING	** COMMENT **			
				03	NOTARY CERTFICATE-HUNTER &	01-210-54-00-5462		10.00	
				04	HAYES	** COMMENT **			
				05	NOTARY CERTFICATE-KETCHMARK &	01-210-54-00-5462		10.00	
				06	MCMAHON	** COMMENT **			
				07	NOTARY CERTIFICATE-PFIZENMAIER	01-210-54-00-5462		5.00	
							INVOICE TOTAL:	105.00	*
						CHECK TOTAL:			105.00
534417	YOUNGM	MARLYS J. YOUNG							
	021721		03/03/21	01	2/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		44.25	
							INVOICE TOTAL:	44.25	*
	030221		03/06/21	01	03/02/21 EDC MEETING MINUTES	01-110-54-00-5462		44.80	
							INVOICE TOTAL:	44.80	*
						CHECK TOTAL:			89.05

TOTAL CHECKS PAID:	255,766.08
TOTAL DIRECT DEPOSITS PAID:	342,884.73
TOTAL AMOUNT PAID:	598,650.81

Total for all Highlighted Park & Recreation Invoices: $8,489.24

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-A.SIMMONS		02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
				05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
				06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
				07	CHARGES FOR 651 PRIAIRE POINTE		** COMMENT **	
				08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
				09	FOR 902 GAME FARM RD		** COMMENT **	
				10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
				11	651 PRAIRIE POINTE		** COMMENT **	
				12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
				13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
				14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
				15	PRAIRIE POINT		** COMMENT **	
				16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
				17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
				18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
				19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
				20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
				21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
				22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
				23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
				24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
				25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
				26	FARM RD		** COMMENT **	
				27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
							INVOICE TOTAL:	5,887.20 *
	032521-B.OLSON		02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
							INVOICE TOTAL:	273.18 *
	032521-B.PFIZENMAIER		02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
				02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
				03	ADJUSTER REPLACED, TIRES		** COMMENT **	
				04	MOUNTED AND BALANCED		** COMMENT **	
				05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
				06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
				07	STREICHERS#II1480249-BADGE		01-210-56-00-5600	116.00
				08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
				09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
				10	HOLDERS, BATON HOLDERS,		** COMMENT **	
				11	IRRITANT HOLDERS		** COMMENT **	
				12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
				13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
				14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
				15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
				16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-B.PFIZENMAIER	02/28/21	17	SHIRTS		** COMMENT **	
			18	O'HERRON#2081189-IN-DRESS		01-210-56-00-5600	1,140.76
			19	UNIFORM-CARUSO		** COMMENT **	
			20	O'HERRON#2081179-IN-DRESS		01-210-56-00-5600	1,197.78
			21	UNIFORM-NICKELS		** COMMENT **	
			22	O'HERRON#2077008-IN-DRESS		01-210-56-00-5600	347.78
			23	UNIFORM-HAYES		** COMMENT **	
			24	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	1,215.00
			25	GALLS#4783-PANTS		01-210-56-00-5600	74.60
			26	GALLS#017423052-LIGHT HOLDERS		01-210-56-00-5600	37.30
			27	AMERICAN TIRE#4783-TIRE REPAIR		01-210-54-00-5495	20.80
			28	AMERICAN TIRE#4755-OIL CHANGE		01-210-54-00-5495	62.37
			29	AMERICAN TIRE#4755-OIL		01-210-54-00-5495	120.63
			30	CHANGE, REPLACE RUN SWITCH		** COMMENT **	
			31	AMERICAN TIRE#4708-BATTERY		01-210-54-00-5495	156.00
			32	AMERICAN TIRE#4719-REPLACE		01-210-54-00-5495	407.62
			33	SERP BELT AND TENSIONER		** COMMENT **	
			34	ASSEMBLY, OIL CHANGE		** COMMENT **	
			35	MORROW BROTHERS-NEW SQUAD		25-205-60-00-6070	160.00
			36	REGISTRATION		** COMMENT **	
			37	O'HERRON#2086824-IN-SHIRTS		01-210-56-00-5600	44.99
			38	O'HERRON#2087186-IN-SHIRTS		01-210-56-00-5600	89.90
			39	O'HERRON#2079856-IN-BOLA		01-210-56-00-5620	3,772.50
			40	WRAP, CARTRIDGES, BELT CLIP,		** COMMENT **	
			41	HOLSTER		** COMMENT **	
			42	NAPA#278312-WIPER BLADES, OIL		01-210-56-00-5600	31.63
			43	NAPA#278311-OIL		01-210-56-00-5620	42.30
			46	MINER ELECT#271108-FLASHLIGHT		01-210-54-00-5495	86.25
			47	DIAGNOSTIC		** COMMENT **	
			48	MINER ELECT#271367-REMOVE		01-210-54-00-5495	470.93
			49	LIGHTS, CAMERA, CONSOLE, CAGE		** COMMENT **	
			50	AND INSTALL SIREN		** COMMENT **	
			51	MINER ELECT#271482-INSTALL		01-210-54-00-5495	815.00
			52	NEW DOCK MOUNT		** COMMENT **	
						INVOICE TOTAL:	14,594.84 *
	032521-D. SMITH	02/28/21	01	RIVERVIEW FORD#137913-BATTERY		79-790-54-00-5495	115.96
			02	HOME DEPOT-FERRULE & STOP		79-790-56-00-5640	82.56
			03	SETS, WIRE ROPE THIMBLE, POLY		** COMMENT **	
			04	ROPE, WIRE ROPE		** COMMENT **	
			05	DEKANE EQUIPMENT		79-790-56-00-5640	347.55
			06	CORPORATION#IA75696-CLUTCH		** COMMENT **	
						INVOICE TOTAL:	546.07 *
	032521-D.BROWN	02/28/21	01	AMAZON-LAMINATED TAPE		52-520-56-00-5610	29.94
						INVOICE TOTAL:	29.94 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
						INVOICE TOTAL:	1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
						INVOICE TOTAL:	1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
						INVOICE TOTAL:	50.94 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
						INVOICE TOTAL:	32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
						INVOICE TOTAL:	1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
						INVOICE TOTAL:	15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
						INVOICE TOTAL:	203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
						INVOICE TOTAL:	-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS,FOLDERS		01-220-56-00-5610	67.13
						INVOICE TOTAL:	232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS,TOWELS,BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTART#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-K.GREGORY	02/28/21	19	LAWSON PRODUCTS#9308147503-		01-410-56-00-5620	69.52
			20	CAP SCREWS, NYLON LOCK NUT		** COMMENT **	
			21	WATER SERVICES-WATTS 909MI		51-510-54-00-5462	256.00
			22	RUBBER REPLACEMENT		** COMMENT **	
			23	SUBURBAN		51-510-54-00-5429	414.00
			24	LABORATORIES#184736-COLIFORM,		** COMMENT **	
			25	FLUORIDE		** COMMENT **	
			26	LINDCO#210092P-CYLINDERS		01-410-56-00-5628	728.45
			27	ARNESON#175758-JAN 2021 DIESEL		01-410-56-00-5695	210.25
			28	ARNESON#175758-JAN 2021 DIESEL		51-510-56-00-5695	210.25
			29	ARNESON#175758-JAN 2021 DIESEL		52-520-56-00-5695	210.25
			30	ARNESON#176386-JAN 2021 GAS		51-510-56-00-5695	326.31
			31	ARNESON#176385-JAN 2021 DIESEL		01-410-56-00-5695	350.70
			32	ARNESON#176387-JAN 2021 DIESEL		01-410-56-00-5695	86.14
			33	ARNESON#176387-JAN 2021 DIESEL		51-510-56-00-5695	86.14
			34	ARNESON#176387-JAN 2021 DIESEL		52-520-56-00-5695	86.14
			35	ARNESON#173479-JAN 2021 GAS		01-410-56-00-5695	266.57
			36	ARNESON#173479-JAN 2021 GAS		51-510-56-00-5695	266.57
			37	ARNESON#173479-JAN 2021 GAS		52-520-56-00-5695	266.57
			38	ARNESON#173486-JAN 2021 DIESEL		01-410-56-00-5695	386.86
			39	ARNESON#173486-JAN 2021 DIESEL		51-510-56-00-5695	386.86
			40	ARNESON#173486-JAN 2021 DIESEL		52-520-56-00-5695	386.86
			41	WAREHOUSE		01-110-56-00-5610	69.21
			42	DIRECT#4893252-0-LABELS,		** COMMENT **	
			43	ENVELOPES, PENCILS		** COMMENT **	
			44	SUBURBAN LABORATORIES#181771-		51-510-54-00-5429	394.00
			45	WATER PRODUCTS AURORA-OMEGA		51-510-56-00-5640	887.84
			46	COUPLING		** COMMENT **	
			47	ARAMARK#610000082765-MATS		01-410-54-00-5485	56.65
			49	ARAMARK#610000086037-MATS		52-520-54-00-5485	56.65
			50	MINER ELEC#100968-MAR 2021		01-410-54-00-5462	366.85
			51	MANAGED SERVICES RADIO		** COMMENT **	
			52	MINER ELEC#100968-MAR 2021		51-510-54-00-5462	430.65
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELEC#100968-MAR 2021		52-520-54-00-5462	287.10
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELEC#100968-MAR 2021		79-790-54-00-5462	510.40
			57	MANAGED SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	8,589.21 *
	032521-L.GARCIA	02/28/21	01	MIDAM TECH-DIRECT CONNECTION		51-510-54-00-5495	59.00
			02	LEAD		** COMMENT **	
						INVOICE TOTAL:	59.00 *
	032521-L.PICKERING	02/28/21	01	NAGARA-2021 WINTER ONLINE		01-110-54-00-5412	49.00

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-L.PICKERING	02/28/21	02	FORUM REGISTRATION-PICKERING		** COMMENT **	
			03	KENDALL PRINT#21-02031-NOTARY		01-110-56-00-5610	65.80
			04	STAMPS-PICKERING		** COMMENT **	
			05	QUILL-NOTARY SEALS, STENO PADS		01-110-56-00-5610	32.97
			06	SHAW MEDIA-INVITATION TO BID		23-230-60-00-6012	138.26
			07	ON MILL RD RECONSTRUCTION		** COMMENT **	
			08	SHAW MEDIA-RFP FOR PURCHASE OF		79-795-54-00-5426	115.94
			09	ATHLETIC EQUIPMENT & UNIFORMS		** COMMENT **	
						INVOICE TOTAL:	401.97 *
	032521-M.CARYLE	02/28/21	01	JEWEL-REFRESHMENTS FOR BOLA		01-210-54-00-5415	11.21
			02	WRAP DEMO		** COMMENT **	
						INVOICE TOTAL:	11.21 *
	032521-M.SENG	02/28/21	01	FLATSOS-TIRES		01-410-54-00-5490	1,050.00
			02	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
						INVOICE TOTAL:	1,089.00 *
	032521-N.DECKER	02/28/21	01	KENDALL		01-210-56-00-5610	84.70
			02	PRINT#21-0126-ENVELOPES		** COMMENT **	
			03	KENDALL PRINT#21-0107-NOTARY		01-210-56-00-5620	32.90
			04	STAMP-PFIZENMAIER		** COMMENT **	
			05	KENDALL PRINT#21-00112-NOTARY		01-210-56-00-5620	65.80
			06	STAMPS-MIKOLASEK & KOLOWSKI		** COMMENT **	
			07	KENDALL PRINT#21-0125-NOTARY		01-210-56-00-5620	98.70
			08	STAMPS-HUNTER, STROUP & HAYES		** COMMENT **	
			09	PHYSICIANS CARE-NEW EMPLOYEE		01-210-54-00-5411	1,287.00
			10	PHYSICALS		** COMMENT **	
			11	WAREHOUSE DIRECT-MARKERS		01-210-56-00-5610	27.70
			12	BLUE PEAK LOGIC-ANNUAL		01-210-54-00-5460	500.00
			13	SUBSCRIPTION TO SKILLS MANAGER		** COMMENT **	
			14	SOFTWARE		** COMMENT **	
			15	O'HERRON#2080107-IN-DRESS		01-210-56-00-5600	863.83
			16	UNIFORM-SHAPIAMA		** COMMENT **	
			17	COMCAST-1/15-2/14 INTERNET		01-640-54-00-5449	1,167.29
			18	AMAZON-ADDRESS LABELS		01-210-56-00-5610	111.96
			19	SHRED IT-JAN 2021 SHREDDING		01-210-54-00-5462	195.26
			20	WAREHOUSE DIRECT-MARKERS, POP		01-210-56-00-5610	171.73
			21	UP NOTES, CD/DVD DISCS		** COMMENT **	
			22	AT&T-1/25-2/24 SERVICE		01-210-54-00-5440	342.82
			23	COMCAST-2/8-3/7 CABLE		01-210-54-00-5440	4.20
			24	ACCURINT-JAN 2021 SEARCHES		01-210-54-00-5462	150.00
			25	AMAZON-EXPO MARKERS		01-210-56-00-5610	28.62
			26	WAREHOUSE DIRECT-REPORT COVERS		01-210-56-00-5610	43.36
			27	KENDALL PRINT#21-02032-NOTARY		01-210-56-00-5620	32.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-N.DECKER	02/28/21	28	STAMP-MCMAHON		** COMMENT **	
			29	KENDALL PRINT#21-02032-NOTARY		01-210-56-00-5620	32.90
			30	STAMP-CARLYLE		** COMMENT **	
			31	KENDALL PRINT$21-0128-		01-210-54-00-5430	68.00
			32	BUSINESS CARDS-HAYES		** COMMENT **	
			33	ID NETWORKS-ANNUAL SERVICE		01-210-54-00-5460	1,995.00
			34	MAINTENANCE FEE		** COMMENT **	
						INVOICE TOTAL:	7,304.67 *
	032521-P.MCMAHON	02/28/21	01	GOOGLE-2/28-3/28 NEST AWARE		01-210-56-00-5620	6.00
			02	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	133.78
			03	AMAZON-FLASH DRIVES		01-210-56-00-5610	50.97
						INVOICE TOTAL:	190.75 *
	032521-P.RATOS	02/28/21	01	OSWEGO PRINTING-INSPECTION		01-220-54-00-5430	350.00
			02	FORMS		** COMMENT **	
			03	AMAZON-INTERNATIONAL CODE		01-220-54-00-5412	138.91
			04	STUDY COMPANIONS 2021 & 2018		** COMMENT **	
			05	AMAZON-COMMERCIAL BUILDING		01-220-54-00-5412	74.95
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
			07	AMAZON-RECEPTACLE TESTER		01-220-56-00-5620	39.97
			08	ICCI-CERTIFICATE RENEWAL-		01-220-54-00-5460	289.00
			09	CREADEUR		** COMMENT **	
			10	FLATSOS#18328-NEW TIRES		01-220-54-00-5490	610.48
			11	AMAZON-EXTERNAL DVD DRIVE		01-220-56-00-5620	22.99
			12	KENDALL PRINT-MAILBOX DAMAGE		01-220-54-00-5430	44.25
			13	REVIEW FORMS		** COMMENT **	
			14	AMAZON-ELECTRICAL INSPECTOR		01-220-54-00-5412	324.32
			15	STUDY GUIDES		** COMMENT **	
						INVOICE TOTAL:	1,894.87 *
	032521-P.SCODRO	02/25/21	01	TARGET-PRINTER INK		51-510-56-00-5620	97.85
						INVOICE TOTAL:	97.85 *
	032521-R.COMARD	02/28/21	01	HOME DEPO-BULBS, PLIERS		51-510-56-00-5638	149.55
			02	CIRCLE K-WIPER BLADES		51-510-56-00-5628	19.46
						INVOICE TOTAL:	169.01 *
	032521-R.FREDRICKSON	02/28/21	01	COMCAST-1/12-2/11 CABLE		01-110-54-00-5440	21.00
			02	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	108.35
			03	610 TOWER PLANT		** COMMENT **	
			04	COMCAST-1/15-2/14 INTERNET		79-795-54-00-5440	177.69
			05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	16.59
			07	COMCAST-1/24-2/23 INTERNET		79-795-54-00-5440	148.35

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-R.FREDRICKSON		02/28/21	08	AND CABLE AT 201 W HYDRAULIC		** COMMENT **	
				09	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	47.76
				10	800 GAME FARM RD		** COMMENT **	
				11	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	40.94
				12	800 GAME FARM RD		** COMMENT **	
				13	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	27.30
				14	800 GAME FARM RD		** COMMENT **	
				15	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	177.40
				16	800 GAME FARM RD		** COMMENT **	
				17	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	222.95
				18	CABLE & VOICE AT 185 WOLF		** COMMENT **	
				19	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	39.48
				20	610 TOWER		** COMMENT **	
				21	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	78.95
				22	610 TOWER		** COMMENT **	
				23	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	118.42
				24	610 TOWER		** COMMENT **	
				25	COMCAST-2/1-2/28 INTERNET AT		52-520-54-00-5440	18.07
				26	610 TOWER OFC 2		** COMMENT **	
				27	COMCAST-2/1-2/28 INTERNET AT		01-410-54-00-5440	36.13
				28	610 TOWER OFC 2		** COMMENT **	
				29	COMCAST-2/1-2/28 INTERNET AT		51-510-54-00-5440	54.20
				30	610 TOWER OFC 2		** COMMENT **	
							INVOICE TOTAL:	1,333.58 *
	032521-R.HARMON		02/28/21	01	AMAZON-CRACKERS,FOAM SHAPES,		79-795-56-00-5606	41.60
				02	DRY EARASE SLEEVES		** COMMENT **	
				03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	48.48
				04	AMAZON-FRACTION GAME		79-795-56-00-5606	12.52
				05	AMAZON-BOOK		79-795-56-00-5606	6.99
				06	AMAZON-PAPER CUPS		79-795-56-00-5606	16.89
				07	AMAZON-LABELS		79-795-56-00-5606	4.36
				08	AMAZON-LA LOOKS GEL		79-795-56-00-5606	19.81
				09	TEACHERS PAY TEACHERS-MARCH		79-795-56-00-5606	50.06
				10	BUNDLE		** COMMENT **	
				11	KETCHKIDS-MORE LICENSES		79-795-56-00-5606	20.00
				12	AMAZON-HALLOWEEN COSTUMES,		79-795-56-00-5606	41.95
				13	STICKERS		** COMMENT **	
				14	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	25.23
				15	MY PRESCHOOL PLAN-ARROW PACK		79-795-56-00-5606	4.99
				16	WALMART-PAPER,BOOKS		79-795-56-00-5606	47.42
				17	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.22
				18	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	72.40
				19	FUN EXPRESS-EASTER DECORATIONS		79-795-56-00-5606	214.16
							INVOICE TOTAL:	662.08 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
						INVOICE TOTAL:	6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER,STAPLES,CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
						INVOICE TOTAL:	826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
						INVOICE TOTAL:	226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-S.REDMON	02/28/21	23	NRPA-CPRP RENEWAL		79-795-54-00-5412	65.00
			24	ACE MASCOT-OLAF COSTUME		79-795-56-00-5606	201.85
			25	AMAZON-PRIZES FOR DADDY		79-795-56-00-5606	60.95
			26	DAUGHTER DANCE		** COMMENT **	
						INVOICE TOTAL:	2,211.09 *
	032521-S.SLEEZER	02/28/21	01	DEKANE EQUIPMENT		79-790-56-00-5640	308.13
			02	CORPORATION#IA75546-MOWER		** COMMENT **	
			03	BELTS		** COMMENT **	
			04	GROUND EFFECTS#447402-REG		79-790-56-00-5640	467.53
			05	STRAW, SUNNY MIX SEED		** COMMENT **	
			06	RONDO ENTERPRISES-TRAILER		79-790-56-00-5640	100.00
			07	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	875.66 *
	032521-S.STROUP	02/28/21	01	FBI LEEDA-CLI TRAINING-STROUP		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	032521-T.HOULE	02/28/21	01	NEWSTRIPE#0141051-IN-PUMP		79-790-54-00-5495	400.00
			02	REBUILD		** COMMENT **	
			03	AMAZON-ELECTRIC PTO CLUTCH		79-790-56-00-5640	124.99
			04	NEWSTRIPE#0141209-IN-FITTING		79-790-56-00-5640	19.43
			05	KIT AIRLESS HOSE ADAP		** COMMENT **	
			06	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	2,559.46
			07	FORD#FOCS447851-TRUCK REPAIR		** COMMENT **	
			08	TRUCK REPAIR		** COMMENT **	
			09	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	992.39
			10	TRUCK REPAIR		** COMMENT **	
						INVOICE TOTAL:	4,096.27 *
	032521-T.NELSON	02/28/21	01	BSN SPORTS#911701337-SHIRTS		79-795-56-00-5606	262.00
			02	USPS-PRESCHOOL KITS MAILING		79-795-54-00-5452	15.40
						INVOICE TOTAL:	277.40 *
	032521-T.SOELKE	02/28/21	01	HOME DEPO-MARKER, POCKET		23-216-56-00-5656	449.81
			02	LEVEL, DROP CLOTH, EDGER,		** COMMENT **	
			03	VOLTAGE CHARGER, BATTERY,		** COMMENT **	
			04	DISINFECTANT		** COMMENT **	
						INVOICE TOTAL:	449.81 *
	032521-UCOY	02/28/21	01	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,518.03
			02	REFUSE SERVCE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVCE		** COMMENT **	
			05	MINER ELECTRIC#270646-SIREN &		25-205-60-00-6070	12,162.22

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900100	FNBO	FIRST NATIONAL BANK OMAHA				03/25/21			
	032521-UCOY		02/28/21	06	LIGHTS FOR SQUAD		** COMMENT **		
							INVOICE TOTAL:	126,126.16 *	
							CHECK TOTAL:		185,991.89
							TOTAL AMOUNT PAID:		185,991.89

Total for all Highlighted Park & Recreation Invoices: $10,069.07

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 5, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 20,995.59	$ -	20,995.59	$ 2,340.95	$ 1,558.67	$ 24,895.21
FINANCE	9,081.46	-	9,081.46	1,025.61	692.64	$ 10,799.71
POLICE	126,089.53	2,534.57	128,624.10	719.52	9,575.84	$ 138,919.46
COMMUNITY DEV.	19,814.10	-	19,814.10	2,234.69	1,478.32	$ 23,527.11
STREETS	16,569.58	4,120.02	20,689.60	2,298.63	1,521.61	$ 24,509.84
WATER	16,953.18	181.23	17,134.41	1,920.30	1,266.13	$ 20,320.84
SEWER	10,875.58	-	10,875.58	1,208.26	797.07	$ 12,880.91
PARKS	22,504.03	1,516.82	24,020.85	2,679.83	1,778.99	$ 28,479.67
RECREATION	15,562.50	-	15,562.50	1,580.46	1,167.95	$ 18,310.91
LIBRARY	13,890.63	-	13,890.63	880.32	1,025.04	$ 15,795.99
TOTALS	$ 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
PAYROLL SUMMARY
March 19, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	21,245.56	-	21,245.56	2,360.38	1,572.06	25,178.00
FINANCE	9,405.75	-	9,405.75	1,044.98	705.97	11,156.70
POLICE	116,468.86	2,645.41	119,114.27	719.52	8,817.78	128,651.57
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	17,236.41	-	17,236.41	1,914.96	1,260.68	20,412.05
WATER	17,637.65	213.49	17,851.14	1,983.27	1,307.02	21,141.43
SEWER	10,842.37	-	10,842.37	1,204.59	793.76	12,840.72
PARKS	23,265.21	-	23,265.21	2,584.76	1,713.55	27,563.52
RECREATION	15,993.02	-	15,993.02	1,555.47	1,183.70	18,732.19
LIBRARY	15,507.39	-	15,507.39	991.43	1,148.72	17,647.54
TOTALS	$ 272,324.66	$ 2,858.90	$ 275,183.56	$ 16,560.71	$ 20,334.11	$ 312,078.38

TOTAL PAYROLL $ 312,078.38

YORKVILLE PARK BOARD
BILL LIST SUMMARY
Thursday, April 15, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 29)*	3/9/2021	9,703.39
Park Board Check Register *(pages 30 - 57)*	3/23/2021	8,489.24
Manual Check Register-City Mastercard-Park/Rec charges *(pages 58 - 68)*	3/25/2021	10,069.07
TOTAL BILLS PAID:		**$28,261.70**

PAYROLL

Bi - Weekly *(page 69)*	3/5/2021	$46,790.58
Bi - Weekly *(page 70)*	3/19/2021	46,295.71
TOTAL PAYROLL:		**$93,086.29**

TOTAL DISBURSEMENTS:	**$121,347.99**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534425	AACVB			AURORA AREA CONVENTION				
	2/21-ALL	03/18/21	01	FEB 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		13.85	
						INVOICE TOTAL:	13.85	*
	2/21-HAMPTON	03/25/21	01	FEB 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,370.98	
						INVOICE TOTAL:	1,370.98	*
	2/21-SUNSET	03/25/21	01	FEB 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90	
						INVOICE TOTAL:	54.90	*
	2/21-SUPER	03/25/21	01	FEB 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		524.88	
						INVOICE TOTAL:	524.88	*
	20/JUL-ALL SEASON	04/01/21	01	ALL SEASON HOTEL TX-JUL 2020	01-640-54-00-5481		19.05	
						INVOICE TOTAL:	19.05	*
	9/20-HAMPTON	04/01/21	01	HAMPTON HOTEL TAX-SEPT 2020	01-640-54-00-5481		2,364.48	
						INVOICE TOTAL:	2,364.48	*
					CHECK TOTAL:			4,348.14
534426	ALTORFER			ALTORFER INDUSTRIES, INC				
	PO630012824	03/12/21	01	REPLACE TRANSFER SWITCH	51-510-54-00-5445		691.00	
						INVOICE TOTAL:	691.00	*
					CHECK TOTAL:			691.00
534427	AMPERAGE			AMPERAGE ELECTRICAL SUPPLY INC				
	1153026-IN	03/04/21	01	120V COIL	79-790-56-00-5640		34.32	
						INVOICE TOTAL:	34.32	*
	1153086-IN	03/04/21	01	LAMPS, FUSES	23-230-56-00-5642		396.90	
						INVOICE TOTAL:	396.90	*

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1153162-IN		03/05/21	01	FUSES	23-230-56-00-5642		120.00	
							INVOICE TOTAL:	120.00 *	
	1155028-IN		03/05/21	01	BULBS	79-790-56-00-5640		92.40	
							INVOICE TOTAL:	92.40 *	
	1156284-IN		03/17/21	01	SLUGBUSTER KO SET	23-230-56-00-5642		193.67	
							INVOICE TOTAL:	193.67 *	
						CHECK TOTAL:			837.29
534428	ATTINTER	AT&T							
	6069730604		03/10/21	01	3/10-4/9 ROUTER	01-110-54-00-5440		471.16	
							INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:			471.16
534429	BATTERYS	BATTERY SERVICE CORPORATION							
	0072450		03/26/21	01	BATTERY	01-410-56-00-5628		94.95	
							INVOICE TOTAL:	94.95 *	
						CHECK TOTAL:			94.95
534430	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	14119		03/11/21	01	FEB 2021 INSPECTIONS	01-220-54-00-5459		8,240.00	
							INVOICE TOTAL:	8,240.00 *	
						CHECK TOTAL:			8,240.00
D002003	BROWND	DAVID BROWN							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002003	BROWND	DAVID BROWN							
	040121		04/01/21	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534431	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42291		03/01/21	01	TOLIET TISSUE	79-790-56-00-5620		57.67	
						INVOICE TOTAL:		57.67	*
	42316		03/29/21	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		620.48	
				02	URINAL BLOCK, TOILET TISSUE	** COMMENT **			
						INVOICE TOTAL:		620.48	*
						CHECK TOTAL:			678.15
534432	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	24667		03/22/21	01	GRAVEL	51-510-56-00-5620		135.36	
						INVOICE TOTAL:		135.36	*
						CHECK TOTAL:			135.36
D002004	CONARDR	RYAN CONARD							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534433	COREMAIN	CORE & MAIN LP							
	N790517		03/05/21	01	METERS, COUPLING, SCREWS	51-510-56-00-5664		8,817.00	
						INVOICE TOTAL:		8,817.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534433	COREMAIN	CORE & MAIN LP							
	N795142		03/09/21	01	METER	51-510-56-00-5664		1,840.00	
							INVOICE TOTAL:	1,840.00	*
	N795195		03/09/21	01	METER, FLANGE	51-510-56-00-5664		1,840.00	
							INVOICE TOTAL:	1,840.00	*
	N795242		03/09/21	01	METER, GASKETS, BOLT, NUT	51-510-56-00-5664		1,248.74	
							INVOICE TOTAL:	1,248.74	*
	N795271		03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64	
							INVOICE TOTAL:	1,449.64	*
	N795301		03/09/21	01	METER, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,449.64	
							INVOICE TOTAL:	1,449.64	*
	N795362		03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64	
							INVOICE TOTAL:	1,449.64	*
	N813260		03/15/21	01	ROUND IT TOOL	51-510-56-00-5664		135.29	
							INVOICE TOTAL:	135.29	*
	N813437		03/05/21	01	METER WIRES	51-510-56-00-5664		12,065.00	
							INVOICE TOTAL:	12,065.00	*
	N846298		03/10/21	01	METERS	51-510-56-00-5664		7,067.32	
							INVOICE TOTAL:	7,067.32	*
	N883570		03/17/21	01	METERS	51-510-56-00-5638		12,696.50	
							INVOICE TOTAL:	12,696.50	*
						CHECK TOTAL:			50,058.77
534434	DEKANE	DEKANE EQUIPMENT CORP.							
	IA75265		01/11/21	01	GAUGE, FILTERS, BOLTS, NUTS,	79-790-56-00-5640		287.35	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534434	DEKANE	DEKANE EQUIPMENT CORP.							
	IA75265		01/11/21	02	BEARING, SPIN PLATE, COVERS	** COMMENT **			
						INVOICE TOTAL:		287.35 *	
						CHECK TOTAL:			287.35
534435	DELAGE	DLL FINANCIAL SERVICES INC							
	71815845		03/17/21	01	APR 2021 COPIER LEASE	01-110-54-00-5485		113.46	
				02	APR 2021 COPIER LEASE	01-120-54-00-5485		75.64	
				03	APR 2021 COPIER LEASE	01-220-54-00-5485		189.10	
				04	APR 2021 COPIER LEASE	01-210-54-00-5485		299.10	
				05	APR 2021 COPIER LEASE	01-410-54-00-5485		44.67	
				06	APR 2021 COPIER LEASE	51-510-54-00-5485		44.67	
				07	APR 2021 COPIER LEASE	52-520-54-00-5485		44.67	
				08	APR 2021 COPIER LEASE	79-790-54-00-5485		94.55	
				09	APR 2021 COPIER LEASE	79-795-54-00-5485		94.54	
						INVOICE TOTAL:		1,000.40 *	
	71816004		03/17/21	01	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33	
				02	SERVICES	** COMMENT **			
				03	MAY 2021 MANAGED PRINT	01-000-14-00-1400		37.44	
				04	SERVICES-FINANCE	** COMMENT **			
				05	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33	
				06	SERVICES-PD	** COMMENT **			
				07	MAY 2021 MANAGED PRINT	01-000-14-00-1400		12.36	
				08	SERVICES-STREETS	** COMMENT **			
				09	MAY 2021 MANAGED PRINT	51-000-14-00-1400		50.18	
				10	SERVICES-WATER	** COMMENT **			
				11	MAY 2021 MANAGED PRINT	52-000-14-00-1400		12.36	
				12	SERVICES-SEWER	** COMMENT **			
						INVOICE TOTAL:		337.00 *	
	71816496		03/17/21	01	MAY 2021 COPIER LEASE	82-000-14-00-1400		185.00	
						INVOICE TOTAL:		185.00 *	
						CHECK TOTAL:			1,522.40

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
D002005	DHUSEE	DHUSE, ERIC								
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		15.00		
				02	REIMBURSEMENT	** COMMENT **				
				03	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		15.00		
				04	REIMBURSEMENT	** COMMENT **				
				05	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		15.00		
				06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
534436	DIRENRGY	DIRECT ENERGY BUSINESS								
	1704706-210670044970		03/08/21	01	2/2-3/2 BEECHER & RT34	23-230-54-00-5482		66.05		
							INVOICE TOTAL:	66.05	*	
	1704711-210750045061		03/16/21	01	2/9-3/10 KENNEDY & MILLS	23-230-54-00-5482		117.39		
							INVOICE TOTAL:	117.39	*	
	1704712-210850045159		03/26/21	01	2/22-3/23 421 POPLAR	23-230-54-00-5482		4,187.26		
							INVOICE TOTAL:	4,187.26	*	
	1704713-210840045145		03/25/21	01	2/19-3/22 PAVILLION RD	23-230-54-00-5482		63.63		
							INVOICE TOTAL:	63.63	*	
	1704715-210850045159		03/26/21	01	2/22-3/23 998 WHITE PLAINS	23-230-54-00-5482		8.07		
							INVOICE TOTAL:	8.07	*	
	1704717-210770045083		03/18/21	01	2/12-3/14 ROSENWINKLE & RT47	23-230-54-00-5482		35.38		
							INVOICE TOTAL:	35.38	*	
	1704718-210690044989		03/10/21	01	2/5-3/8 CANNONBALL & RT34	23-230-54-00-5482		17.07		
							INVOICE TOTAL:	17.07	*	
	1704722-210670044970		03/08/21	01	2/2-3/2 2921 BRISTOL RDG	51-510-54-00-5480		2,822.73		
							INVOICE TOTAL:	2,822.73	*	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534436	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704723-210670044970		03/08/21	01	2/2-3/2 2224 TREMONT ST	51-510-54-00-5480		5,232.39	
						INVOICE TOTAL:		5,232.39 *	
						CHECK TOTAL:			12,549.97
D002006	DLK	DLK, LLC							
	227		03/30/21	01	MAR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00 *	
	237		03/30/21	01	ECONOMIC DEVELOPMENT BANKED	01-640-54-00-5486		16,675.00	
				02	HOURS FOR JAN-MAR 2021	** COMMENT **			
						INVOICE TOTAL:		16,675.00 *	
						DIRECT DEPOSIT TOTAL:			26,100.00
534437	DUTEK	THOMAS & JULIE FLETCHER							
	1013597		03/24/21	01	PIPE	01-410-56-00-5628		25.00	
						INVOICE TOTAL:		25.00 *	
						CHECK TOTAL:			25.00
534438	ECO	ECO CLEAN MAINTENANCE INC							
	9524		03/30/21	01	OFFICE CLEANING-MAR 2021	01-110-54-00-5488		1,005.00	
				02	OFFICE CLEANING-MAR 2021	01-210-54-00-5488		1,005.00	
				03	OFFICE CLEANING-MAR 2021	79-795-54-00-5488		525.00	
				04	OFFICE CLEANING-MAR 2021	79-790-54-00-5488		135.00	
				05	OFFICE CLEANING-MAR 2021	01-410-54-00-5488		65.00	
				06	OFFICE CLEANING-MAR 2021	51-510-54-00-5488		65.00	
				07	OFFICE CLEANING-MAR 2021	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00 *	

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534438	ECO	ECO CLEAN MAINTENANCE INC							
	9525		03/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
				02	CLEANING-MAR 2021	** COMMENT **			
				03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
				04	CLEANING-MAR 2021	** COMMENT **			
				05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
				06	CLEANING-MAR 2021	** COMMENT **			
				07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
				08	CLEANING-MAR 2021	** COMMENT **			
				09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
				10	CLEANING-MAR 2021	** COMMENT **			
				11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
				12	CLEANING-MAR 2021	** COMMENT **			
				13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
				14	CLEANING-MAR 2021	** COMMENT **			
						INVOICE TOTAL:		501.50	*
	9526		03/30/21	01	651 PRIAIRIE POINTE DR OFFICE	23-216-54-00-5446		250.26	
				02	CLEANING-MAR 2021	** COMMENT **			
						INVOICE TOTAL:		250.26	*
	9527		03/30/21	01	651 PRAIRIE POINTE DR COVID	23-216-54-00-5446		551.76	
				02	CLINIC ADDITIONAL	** COMMENT **			
				03	CLEANING-3/15-3/30	** COMMENT **			
				04	651 PRAIRIE POINTE DR	23-216-54-00-5446		333.74	
				05	ADDITIONAL CLEANING-3/15-3/30	** COMMENT **			
						INVOICE TOTAL:		885.50	*
						CHECK TOTAL:			4,502.26
534439	EJEQUIP	EJ EQUIPMENT							
	P28547		03/23/21	01	AIR FILTERS	01-410-56-00-5628		134.03	
						INVOICE TOTAL:		134.03	*
						CHECK TOTAL:			134.03

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534440	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	99301		03/22/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		75.00
534441	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	2021-2022 MRBRSHP		03/24/21	01	2021-2022 MEMBERSHIP RENEWAL	01-000-14-00-1400		90.00
						INVOICE TOTAL:		90.00 *
						CHECK TOTAL:		90.00
D002007	EVANST	TIM EVANS						
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534442	FARMFLEE	BLAIN'S FARM & FLEET						
	4370-A.HERNANDEZ		03/01/21	01	WORK BOOTS	79-790-56-00-5600		143.99
				02	BASEBALL CAP	79-790-56-00-5600		16.99
						INVOICE TOTAL:		160.98 *
						CHECK TOTAL:		160.98
534443	FIRST	FIRST PLACE RENTAL						
	319933		03/12/21	01	STAKES	51-510-56-00-5665		217.96
						INVOICE TOTAL:		217.96 *
						CHECK TOTAL:		217.96

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534444	FIRSTRSP	FIRST RESPONDERS WELLNESS							
	8276		03/29/21	01	30 WELLNESS CHECKS FOR POLICE	01-210-54-00-5462		5,250.00	
							INVOICE TOTAL:	5,250.00 *	
						CHECK TOTAL:			5,250.00
534445	FLEEPRID	FLEETPRIDE							
	70216908		03/12/21	01	TURN SIGNAL MODULE	01-410-56-00-5628		105.14	
							INVOICE TOTAL:	105.14 *	
						CHECK TOTAL:			105.14
534446	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36734		03/08/21	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,037.50	
							INVOICE TOTAL:	1,037.50 *	
						CHECK TOTAL:			1,037.50
D002008	FREDRICR	ROB FREDRICKSON							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534447	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00395582		11/10/20	01	SENIOR SERVICES ANSUL SYSTEM	23-216-54-00-5446		119.50	
				02	CHECK	** COMMENT **			
							INVOICE TOTAL:	119.50 *	
	IN00395584		11/10/20	01	SENIOR SERVICE FIRE	23-216-54-00-5446		215.35	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534447	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00395584		11/10/20	02	EXTINGUISHER ANNUAL SERVICE	** COMMENT **			
							INVOICE TOTAL:	215.35	*
	IN00418939		03/03/21	01	ANNUAL FIRE SPRINKLER SYSTEM	23-216-54-00-5446		367.00	
				02	CHECK AT SENIOR SERVICES	** COMMENT **			
							INVOICE TOTAL:	367.00	*
						CHECK TOTAL:			701.85
D002009	GALAUNEJ	JAKE GALAUNER							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002010	GARCIAL	LUIS GARCIA							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534448	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-3995C-807B		10/19/20	01	YMCA MATTERS	01-640-54-00-5461		330.00	
							INVOICE TOTAL:	330.00	*
						CHECK TOTAL:			330.00
534449	GLOBWATE	GLOBAL WATER SERVICES, LLC							
	G820111503		03/03/21	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6081		12,995.00	

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534449	GLOBWATE	GLOBAL WATER SERVICES, LLC							
	G820111503		03/03/21	02	#3-FINAL. WELLS 8 & 9 CATION	** COMMENT **			
				03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		12,995.00	*
						CHECK TOTAL:			12,995.00
534450	GRAINCO	GRAINCO FS., INC.							
	11754		03/09/21	01	PROPANE CYLIDER RETURNS	79-790-56-00-5620		64.07	
						INVOICE TOTAL:		64.07	*
						CHECK TOTAL:			64.07
534451	GSLSPORT	BIG DAWG ATHLETICS LLC							
	2-032921		03/29/21	01	SUMMER LEAGUE SANCTION FEE	79-795-54-00-5462		240.00	
						INVOICE TOTAL:		240.00	*
						CHECK TOTAL:			240.00
D002011	HARMANR	RHIANNON HARMON							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534452	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000061		03/26/21	01	MYGOVHUB FEES - MAR 2021	01-120-54-00-5462		223.78	
				02	MYGOVHUB FEES - MAR 2021	51-510-54-00-5462		337.72	
				03	MYGOVHUB FEES - MAR 2021	52-520-54-00-5462		97.46	
						INVOICE TOTAL:		658.96	*
						CHECK TOTAL:			658.96

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002012	HENNED	DURK HENNE							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002013	HERNANDA	ADAM HERNANDEZ							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534453	HERNANDN	NOAH HERNANDEZ							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00
D002014	HORNERR	RYAN HORNER							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002015	HOULEA	ANTHONY HOULE							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534454	ILPD4811	ILLINOIS STATE POLICE							
	022821-4811		02/28/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		254.25	
				02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25	
						INVOICE TOTAL:		282.50 *	
						CHECK TOTAL:			282.50
534455	ILTREASU	STATE OF ILLINOIS TREASURER							
	103		04/01/21	01	RT47 EXPANSION PYMT #103	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #103	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #103	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #103	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36 *	
						CHECK TOTAL:			12,427.36
534456	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	029189		03/09/21	01	REPLACE BRAKE ASSEMBLIES	01-410-54-00-5490		5,145.52	
						INVOICE TOTAL:		5,145.52 *	
	029190		03/09/21	01	REPLACE RIGHT BRAKE CHAMBER	01-410-54-00-5490		4,821.83	
				02	AND POWER STEERING GEAR	** COMMENT **			
						INVOICE TOTAL:		4,821.83 *	
	029191		03/10/21	01	TIGHTEN HOSE CLAMPS	01-410-54-00-5490		128.69	
						INVOICE TOTAL:		128.69 *	
	029212		03/24/21	01	REPLACE BAD BRAKE LINE	01-410-54-00-5490		594.64	
						INVOICE TOTAL:		594.64 *	
						CHECK TOTAL:			10,690.68
534457	IPRF	ILLINOIS PUBLIC RISK FUND							

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534457	IPRF	ILLINOIS PUBLIC RISK FUND							
	65990		03/15/21	01	MAY 2021 WORK COMP INS	01-000-14-00-1400		10,791.09	
				02	MAY 2021 WORK COMP INS-PR	01-000-14-00-1400		2,195.16	
				03	MAY 2021 WORK COMP INS-LIB	01-000-14-00-1400		872.21	
				04	MAY 2021 WORK COMP INS	51-000-14-00-1400		1,023.31	
				05	MAY 2021 WORK COMP INS	52-000-14-00-1400		462.23	
							INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:			15,344.00
D002016	JACKSONJ	JAMIE JACKSON							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002017	JOHNGEOR	GEORGE JOHNSON							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534458	KENDCPA	KENDALL COUNTY CHIEFS OF							
	760		03/22/21	01	MAR MEETING FEE FOR 4 STAFF	01-210-54-00-5415		64.00	
							INVOICE TOTAL:	64.00 *	
						CHECK TOTAL:			64.00
534459	KENDCROS	KENDALL CROSSING, LLC							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534459	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 02/21		03/23/21	01	FEB 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		792.54
						INVOICE TOTAL:		792.54 *
	AMU REBATE 07/20		08/28/20	01	REMAINING NCG AMUSEMENT TAX	01-640-54-00-5439		200.00
				02	REBATE - JUL 202	** COMMENT **		
						INVOICE TOTAL:		200.00 *
						CHECK TOTAL:		992.54
D002018	KLEEFISG	GLENN KLEEFISCH						
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534460	MENLAND	MENARDS - YORKVILLE						
	10168-21		03/16/21	01	BATTERIES	51-510-56-00-5620		14.99
						INVOICE TOTAL:		14.99 *
	10169		03/16/21	01	CLEVIS LINK	01-410-56-00-5620		4.49
						INVOICE TOTAL:		4.49 *
	10345		03/19/21	01	BUNGEE	01-410-56-00-5620		8.97
						INVOICE TOTAL:		8.97 *
	10347		03/19/21	01	FOLDING KNIFE, GORILLA TAPE	52-520-56-00-5620		39.86
						INVOICE TOTAL:		39.86 *
	10357-21		03/19/21	01	PROPANE CYLINDER	01-410-56-00-5620		3.97
						INVOICE TOTAL:		3.97 *
	10363-21		03/19/21	01	SAFETY SENSOR, EPOXY	23-216-56-00-5656		35.91
						INVOICE TOTAL:		35.91 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534460	MENLAND MENARDS - YORKVILLE							
	10366	03/19/21	01	WIU COVER, SINGLE OUTLET	51-510-56-00-5638		16.46	
					INVOICE TOTAL:		16.46	*
	10367	03/19/21	01	PINESOL	51-510-56-00-5638		6.45	
					INVOICE TOTAL:		6.45	*
	10587	03/22/21	01	REEL TAPE MEASURES	51-510-56-00-5665		36.77	
					INVOICE TOTAL:		36.77	*
	10755	03/24/21	01	TRIPLE CFL	01-410-56-00-5620		8.96	
					INVOICE TOTAL:		8.96	*
	10758	03/24/21	01	GALV NIPPLE, GALV BUSHING	01-410-56-00-5620		4.35	
					INVOICE TOTAL:		4.35	*
	10906	03/26/21	01	SCREWDRIVER, PLIERS	51-510-56-00-5665		10.48	
					INVOICE TOTAL:		10.48	*
	9168	03/02/21	01	DOWNSPOUT, WHITE GUTER	79-790-56-00-5640		14.31	
					INVOICE TOTAL:		14.31	*
	9178	03/02/21	01	DRILL BIT	79-790-56-00-5630		11.98	
					INVOICE TOTAL:		11.98	*
	9180	03/02/21	01	POST, TENSION BAR, LINE POST	79-790-56-00-5640		637.13	
			02	TOP RAIL, END POST KIT,	** COMMENT **			
			03	TENSION BAND, CARRIAGE BOLTS,	** COMMENT **			
			04	GALVANIZED STRAP, RAIL CAP,	** COMMENT **			
			05	LOOP CAP	** COMMENT **			
					INVOICE TOTAL:		637.13	*
	9262	03/03/21	01	CONCRETE MIX	79-790-56-00-5620		149.76	
					INVOICE TOTAL:		149.76	*
	9319	03/04/21	01	CARBIDE CUTTER, GRINDING STONE	79-790-56-00-5620		25.06	
					INVOICE TOTAL:		25.06	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534460	MENLAND	MENARDS - YORKVILLE							
	9609		03/08/21	01	UTILITY PUMP WITH HOSE	52-520-56-00-5620		99.00	
						INVOICE TOTAL:		99.00	*
	9617		03/08/21	01	COUPLNG, PAINT, PVC,	51-510-56-00-5638		211.93	
				02	ADAPTERS, TEES, CONDUIT,	** COMMENT **			
				03	RISERS	** COMMENT **			
						INVOICE TOTAL:		211.93	*
	9660-21		03/09/21	01	BUSHING, COUPLING	51-510-56-00-5638		8.77	
						INVOICE TOTAL:		8.77	*
						CHECK TOTAL:			1,349.60
534461	METLIFE	METLIFE SMALL BUSINESS CENTER							
	031621		03/16/21	01	APR 2021 DENTAL INS	01-110-52-00-5223		590.77	
				02	APR 2021 DENTAL INS	01-120-52-00-5223		255.78	
				03	APR 2021 DENTAL INS	01-210-52-00-5223		2,728.41	
				04	APR 2021 DENTAL INS	01-220-52-00-5223		542.10	
				05	APR 2021 DENTAL INS	01-410-52-00-5223		610.23	
				06	APR 2021 DENTAL INS	01-640-52-00-5241		1,174.92	
				07	APR 2021 DENTAL INS	79-790-52-00-5223		809.03	
				08	APR 2021 DENTAL INS	79-795-52-00-5223		490.46	
				09	APR 2021 DENTAL INS	51-510-52-00-5223		606.48	
				10	APR 2021 DENTAL INS	52-520-52-00-5223		418.39	
				11	APR 2021 DENTAL INS	82-820-52-00-5223		312.09	
						INVOICE TOTAL:		8,538.66	*
						CHECK TOTAL:			8,538.66
534462	MIDAM	MID AMERICAN WATER							
	185416A		03/16/21	01	OIL GAUGE	51-510-56-00-5638		156.00	
						INVOICE TOTAL:		156.00	*
						CHECK TOTAL:			156.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
534463	MIDWSALT	MIDWEST SALT								
	P454661		01/04/21	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00		
							INVOICE TOTAL:	2,737.00	*	
	P457192		03/23/21	01	BULK ROCK SALT	51-510-56-00-5638		2,889.32		
							INVOICE TOTAL:	2,889.32	*	
						CHECK TOTAL:				5,626.32
534464	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS								
	31069		03/15/21	01	MARKING PAINT	51-510-56-00-5665		304.40		
							INVOICE TOTAL:	304.40	*	
						CHECK TOTAL:				304.40
534465	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS								
	209693		03/18/21	01	ANNUAL RANDOM TESTING	01-410-54-00-5462		125.00		
				02	MANAGEMENT FEE	** COMMENT **				
				03	ANNUAL RANDOM TESTING	51-510-54-00-5462		112.50		
				04	MANAGEMENT FEE	** COMMENT **				
				05	ANNUAL RANDOM TESTING	52-520-54-00-5462		112.50		
				06	MANAGEMENT FEE	** COMMENT **				
				07	ANNUAL RANDOM TESTING	79-790-54-00-5462		175.00		
				08	MANAGEMENT FEE	** COMMENT **				
							INVOICE TOTAL:	525.00	*	
						CHECK TOTAL:				525.00
D002019	NELCONT	TYLER NELSON								
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		36.25		
				02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	36.25	*	
						DIRECT DEPOSIT TOTAL:				36.25

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534466	NICOR	NICOR GAS							
	16-00-27-3553 4-0121		03/12/21	01	2/11-3/12 1301 CAROLYN CT	01-110-54-00-5480		39.87	
							INVOICE TOTAL:	39.87	*
	31-61-67-2493 1-0221		03/11/21	01	2/10-3/11 276 WINDHAM CR	01-110-54-00-5480		40.40	
							INVOICE TOTAL:	40.40	*
	37-35-53-1941 1-0221		03/09/21	01	2/8-3/9 185 WOLF ST	01-110-54-00-5480		504.53	
							INVOICE TOTAL:	504.53	*
	40-52-64-8356 1-0221		03/05/21	01	2/4-3/5 102 E VAN EMMON	01-110-54-00-5480		467.61	
							INVOICE TOTAL:	467.61	*
	45-12-25-4081 3-0221		03/16/21	01	2/9-3/12 201 W HYDRAULIC	01-110-54-00-5480		212.14	
							INVOICE TOTAL:	212.14	*
	46-69-47-6727 1-0221		03/09/21	01	2/8-3/9 1975 N BRIDGE ST	01-110-54-00-5480		123.22	
							INVOICE TOTAL:	123.22	*
	61-60-41-1000 9-0221		03/05/21	01	2/3-3/4 610 TOWER	01-110-54-00-5480		1,006.55	
							INVOICE TOTAL:	1,006.55	*
	66-70-44-6942 9-0221		03/09/21	01	2/8-3/9 1908 RAINTREE RD	01-110-54-00-5480		132.87	
							INVOICE TOTAL:	132.87	*
	80-56-05-1157 0-0221		03/09/21	01	2/8-3/9 2512 ROSEMONT DR	01-110-54-00-5480		73.54	
							INVOICE TOTAL:	73.54	*
	83-80-00-1000 7-0221		03/05/21	01	2/3-3/4 610 TOWER UNIT B	01-110-54-00-5480		373.19	
							INVOICE TOTAL:	373.19	*
						CHECK TOTAL:			2,973.92
534467	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19738		03/05/21	01	MISC. SHEARING PLATE	79-790-56-00-5640		100.00	
							INVOICE TOTAL:	100.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534467	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19743		03/05/21	01	MISC FABRICATION FOR ACCESS	72-720-60-00-6013		9,800.00	
				02	RAMP AT NEW PLAYGROUND	** COMMENT **			
						INVOICE TOTAL:		9,800.00 *	
						CHECK TOTAL:			9,900.00
534468	PARADISE	PARADISE CAR WASH							
	224261		03/09/21	01	FEB 2021 CAR WASHES	01-210-54-00-5495		26.00	
						INVOICE TOTAL:		26.00 *	
						CHECK TOTAL:			26.00
534469	PFPETT	P.F. PETTIBONE & CO.							
	180119		03/15/21	01	DIGITAL PHOTO ID WITH NEW	01-210-54-00-5430		126.50	
				02	BADGE DESIGN	** COMMENT **			
						INVOICE TOTAL:		126.50 *	
	180123		03/15/21	01	51 WARNING TICKET BOOKS	01-210-54-00-5430		540.55	
						INVOICE TOTAL:		540.55 *	
						CHECK TOTAL:			667.05
D002020	PIAZZA	AMY SIMMONS							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2096		03/24/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		60.00	
						INVOICE TOTAL:		60.00 *	

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534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2102		03/26/21	01	SOCCER FIELD BANNERS	79-795-56-00-5606		450.00	
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:			510.00
534471	PURCELLJ	JOHN PURCELL							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
534472	R0002430	HZ PROPERTIES RE LTD							
	031721-SRTY RFND		03/17/21	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		35,892.00	
				02	FOR 2005 MARKETVIEW DR	** COMMENT **			
						INVOICE TOTAL:		35,892.00	*
						CHECK TOTAL:			35,892.00
534473	R0002430	HZ PROPERTIES RE LTD							
	032521-ENG RFND		03/25/21	01	ENG ESCROW DEPOSIT REFUND	90-156-00-00-0111		1,248.00	
						INVOICE TOTAL:		1,248.00	*
						CHECK TOTAL:			1,248.00
534474	R0002447	BRAD & ANGIE REEVERTS							
	031120-MLBX		03/11/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620		75.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534475	R0002448	BIG ROCK REALTY							
	030321		03/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		26.43	
				02	BILL FOR ACT#0101052500-13	** COMMENT **			
						INVOICE TOTAL:		26.43	*
						CHECK TOTAL:			26.43
534476	R0002449	CATHY BOUSE							
	185278		03/23/21	01	REFUND OF CREDIT ISSUED FOR	79-000-44-00-4404		30.00	
				02	CANCELED YOGA CLASS	** COMMENT **			
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			30.00
534477	R0002450	ABBEY VATH							
	185386		03/26/21	01	REFUND OF CREDIT ISSUES FOR	79-000-44-00-4404		330.00	
				02	T-BALL REGISTRATIONS	** COMMENT **			
						INVOICE TOTAL:		330.00	*
						CHECK TOTAL:			330.00
D002021	RATOSP	PETE RATOS							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002022	REDMONST	STEVE REDMON							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002023	ROSBOROS	SHAY REMUS							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002024	SCODROP	PETER SCODRO							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534478	SCOTSOCC	SCOT THOMAS ANDERSON							
	2202		03/27/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		571.90	
						INVOICE TOTAL:		571.90 *	
						CHECK TOTAL:			571.90
D002025	SCOTTTR	TREVOR SCOTT							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534479	SEBIS	SEBIS DIRECT							
	31854		03/10/21	01	FEB 2021 UTILITY BILLING	01-120-54-00-5430		385.82	
				02	FEB 2021 UTILITY BILLING	51-510-54-00-5430		516.90	
				03	FEB 2021 UTILITY BILLING	52-520-54-00-5430		241.12	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534479	SEBIS	SEBIS DIRECT							
	31854		03/10/21	04	FEB 2021 UTILITY BILLING	79-795-54-00-5426		260.96	
						INVOICE TOTAL:		1,404.80	*
						CHECK TOTAL:			1,404.80
D002026	SENGM	MATT SENG							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534480	SHI	SHI INTERNATIONAL CORP							
	B13132269		03/08/21	01	ADOBE LICENSE	01-640-54-00-5450		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00
D002027	SLEEZERJ	JOHN SLEEZER							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D002028	SLEEZERS	SCOTT SLEEZER							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002029	SMITHD	DOUG SMITH							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002030	SOELKET	TOM SOELKE							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D002031	STEFFANG	GEORGE A STEFFENS							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534481	STERLING	STERLING CODIFIERS, INC.							
	7083		03/12/21	01	CITY CODE WITHOUT BINDER	01-110-54-00-5451		115.00	
						INVOICE TOTAL:		115.00 *	
						CHECK TOTAL:			115.00
534482	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20210069		03/11/21	01	ASPHALT	23-230-56-00-5632		1,435.00	
						INVOICE TOTAL:		1,435.00 *	
						CHECK TOTAL:			1,435.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534483	TRAFLOG	TRAFFIC LOGIX CORPORATION							
	QUO-13699-Z4K7V2		03/02/21	01	CLOUD RENEWAL FEE	01-410-54-00-5462		2,400.00	
							INVOICE TOTAL:	2,400.00 *	
						CHECK TOTAL:			2,400.00
534484	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	106375		03/04/21	01	SIGNS	23-230-56-00-5619		132.70	
							INVOICE TOTAL:	132.70 *	
	106502		03/16/21	01	STREET SIGNS	23-230-56-00-5619		500.85	
							INVOICE TOTAL:	500.85 *	
	106538		03/23/21	01	SIGNS	23-230-56-00-5619		388.80	
							INVOICE TOTAL:	388.80 *	
						CHECK TOTAL:			1,022.35
534485	TRICO	TRICO MECHANICAL , INC							
	5766		03/08/21	01	HVAC SERVICE	23-216-54-00-5446		530.18	
							INVOICE TOTAL:	530.18 *	
						CHECK TOTAL:			530.18
534486	VITOSH	CHRISTINE M. VITOSH							
	CMV 2012		03/29/21	01	MAR 2021 ADMIN HEARING	01-210-54-00-5467		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
534487	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	41434		03/18/21	01	CHEMICALS	51-510-56-00-5638		2,923.20	
							INVOICE TOTAL:	2,923.20 *	
						CHECK TOTAL:			2,923.20

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002032	WEBERR	ROBERT WEBER							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534488	WERDERW	WALLY WERDERICH							
	032221-DEC 2020		03/22/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	032221-FEB 2021		03/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	032221-JAN 2021		03/22/21	01	JAN 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	032221-MAR 2021		03/22/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	032221-NOV 2020		03/22/21	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
	032221-OCT 2020		03/22/21	01	OCT 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00	
							INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:			1,950.00
534489	WEX	WEX BANK							
	70929647		03/31/21	01	MARCH 2021 GASOLINE	01-220-56-00-5695		324.40	
				02	MARCH 2021 GASOLINE	01-210-56-00-5695		6,425.85	
							INVOICE TOTAL:	6,750.25 *	
						CHECK TOTAL:			6,750.25

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002033	WILLRETE	ERIN WILLRETT							
	040121		04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
534490	WTRPRD	WATER PRODUCTS, INC.							
	0301487		03/18/21	01	QCRS-12-1356-001EX	51-510-56-00-5640		335.00	
						INVOICE TOTAL:		335.00 *	
	0301508		03/22/21	01	CURB BOX, TAP PLUG LID, CURB	51-510-56-00-5640		2,010.00	
				02	BOX REPAIR EXT., CURB BOX LID,	** COMMENT **			
				03	CAST IRON CLEANOUT	** COMMENT **			
						INVOICE TOTAL:		2,010.00 *	
						CHECK TOTAL:			2,345.00
534491	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172414		12/10/20	01	KEY	01-410-56-00-5620		3.99	
						INVOICE TOTAL:		3.99 *	
	172421		12/11/20	01	WASHERS	01-410-56-00-5620		2.07	
						INVOICE TOTAL:		2.07 *	
	172491		12/18/20	01	KEYS	51-510-56-00-5620		44.91	
						INVOICE TOTAL:		44.91 *	
	173101		03/31/21	01	MASTERLOCKS	51-510-56-00-5620		155.88	
						INVOICE TOTAL:		155.88 *	
						CHECK TOTAL:			206.85
534492	YOUNGM	MARLYS J. YOUNG							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534492	YOUNGM	MARLYS J. YOUNG							
	010721		01/27/21	01	01/07/21 PUBLIC SAFETY MEETING	01-110-54-00-5462		59.25	
				02	MINUTES	** COMMENT **			
							INVOICE TOTAL:	59.25 *	
	030421		03/08/21	01	03/04/21 PUBLIC SAFETY MEETING	01-110-54-00-5462		48.16	
				02	MINUTES	** COMMENT **			
							INVOICE TOTAL:	48.16 *	
	031721		03/23/21	01	031721 ADMIN MEETING MINUTES	01-110-54-00-5462		52.50	
							INVOICE TOTAL:	52.50 *	
						CHECK TOTAL:			159.91

TOTAL CHECKS PAID:	236,991.19
TOTAL DIRECT DEPOSITS PAID:	27,441.25
TOTAL AMOUNT PAID:	264,432.44

Total for all Highlighted Park & Recreation Invoices: $17,562.72

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-A.SIMMONS	03/31/21	01	AMAZON-PRINTER INK		01-120-56-00-5610	20.37
			02	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	792.22
			03	VERIZON-2/2-3/1 MOBILE PHONES		01-220-54-00-5440	169.72
			04	VERIZON-2/2-3/1 MOBILE PHONES		01-110-54-00-5440	169.72
			05	VERIZON-2/2-3/1 MOBILE PHONES		01-210-54-00-5440	842.18
			06	VERIZON-2/2-3/1 MOBILE PHONES		79-790-54-00-5440	36.01
			07	VERIZON-2/2-3/1 MOBILE PHONES		79-795-54-00-5440	156.90
			08	VERIZON-2/2-3/1 MOBILE PHONES		51-510-54-00-5440	236.26
			09	VERIZON-2/2-3/1 MOBILE PHONES		52-520-54-00-5440	36.01
			10	COMCAST-FEB 2021 INTERNET &		82-820-54-00-5440	420.70
			11	VOICE		** COMMENT **	
			12	COMCAST-MAR 2021 INTERNET &		82-820-54-00-5440	420.78
			13	VOICE		** COMMENT **	
			14	WATER		01-410-56-00-5665	895.00
			15	PRODUCTS#0301425-MAGNETIC		** COMMENT **	
			16	LOCATOR		** COMMENT **	
			17	WATER		51-510-56-00-5640	260.00
			18	PRODUCTS#0301313-BREAKABLE		** COMMENT **	
			19	FLANGE		** COMMENT **	
			20	I-PASS-8/, 10/23 & 10/28 TOLL		01-410-54-00-5415	49.15
			21	USAGE WITHOUT TRANSPONDER		** COMMENT **	
						INVOICE TOTAL:	4,505.02 *
	042521-B.BEHRENS	03/31/21	01	FARM&FLEET-TOP WIND JACK		01-410-56-00-5628	188.97
						INVOICE TOTAL:	188.97 *
	042521-B.OLSEM	03/31/21	01	OSWEGO		01-110-56-00-5610	115.77
			02	PRINTING#74622-ENVELOPES		** COMMENT **	
			03	RECORD NEWSPAPER-SUBSCRIPTION		01-110-54-00-5460	65.00
						INVOICE TOTAL:	180.77 *
	042521-B.PFIZENMAIER	03/31/21	01	AMAZON-BELT		01-210-56-00-5600	50.24
			02	FBI LEEDA-MRMBRTSHIP RENEWAL		01-210-54-00-5460	50.00
			03	MENARDS-KLEENEX, AJAX		01-210-56-00-5620	15.00
			04	MENARDS-CABINET, CAR CLEANING		01-210-54-00-5495	151.86
			05	SUPPLIES, OIL		** COMMENT **	
			06	NAPA#279510-WIPER BLADES, FUSE		01-210-54-00-5495	500.61
			07	AXON-LIVE SMART CARTRIDGES		01-210-56-00-5696	2,876.96
						INVOICE TOTAL:	3,644.67 *
	042521-C.PARKER	03/31/21	01	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	420.11
			02	INTERNET & PHONE-02/02-03/01		** COMMENT **	
			03	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	300.16
			04	INTERNET & PHONE-03/02-04/01		** COMMENT **	
						INVOICE TOTAL:	720.27 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-D.BROWN	03/31/21	01	AMAZON-RAIN GEAR		51-510-56-00-5600	94.99
						INVOICE TOTAL:	94.99 *
	042521-D.DEBORD	03/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042521-D.SMITH	03/31/21	01	HOME DEPOT-DRILL		79-790-56-00-5630	219.00
			02	HOME DEPOT-MARKERS AND TOOL		79-790-56-00-5630	20.45
			03	BAG		** COMMENT **	
						INVOICE TOTAL:	239.45 *
	042521-E.DHUSE	03/31/21	01	NAPA#278686-BULBS		01-410-56-00-5628	6.62
			02	NAPA#279183-FILTERS		01-410-56-00-5628	63.57
			03	NAPA#279604-PIN CLIPS		01-410-56-00-5628	12.49
			04	NAPA#280855-OIL, FILTERS		01-410-56-00-5628	85.43
			05	NAPA#281153-FILTERS		01-410-56-00-5628	17.79
			06	NAPA#280388-WIER BLADES		01-410-56-00-5628	23.79
						INVOICE TOTAL:	209.69 *
	042521-E.WILLRETT	03/31/21	01	PHYSICIANS CARE-COVID TESTING		01-210-54-00-5462	585.00
			02	ELEMENT FOUR-MAR 2021 CLOUD		01-640-54-00-5450	554.80
			03	BACKUPS		** COMMENT **	
			04	DELL-COMPUTER DOCKING KIT		01-640-54-00-5450	207.69
			05	PHYSICIANS CARE-NEW EMPLOYEE		79-795-54-00-5462	43.00
			06	DRUG SCREEN		** COMMENT **	
			07	PHYSICINS CARE-DRUG SCREEN		79-790-54-00-5462	93.00
			08	NPELRA-MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
						INVOICE TOTAL:	1,713.49 *
	042521-J.BAUER	03/31/21	01	ILLCO-PVC HOSE, BLADES		51-510-56-00-5638	196.10
			02	ISAWWA-APR 2020 SEMINAR-BAUER		51-510-54-00-5412	36.00
						INVOICE TOTAL:	232.10 *
	042521-J.DYON	03/31/21	01	WALMART-PRINTER INK		01-120-56-00-5610	10.49
			02	WALMART-PRINTER INK		51-510-56-00-5620	15.83
			03	WALMART-PRINTER INK		52-520-56-00-5610	4.57
			04	WAREHOUSE-RETURNED INK		01-120-56-00-5610	-11.20
			05	WAREHOUSE-RETURNED INK		51-510-56-00-5620	-16.91
			06	WAREHOUSE-RETURNED INK		52-520-56-00-5610	-4.88
						INVOICE TOTAL:	-2.10 *
	042521-J.ENGBERG	03/31/21	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	042521-J.GALAUNER	03/31/21	01	AMAZON-SOCCER WHISTLES		79-795-56-00-5606	34.72

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-J.GALAUNER	03/31/21	02	AMAZON-SOCCER JERSEYS		79-795-56-00-5606	39.98
			03	BSN SPORTS #911907701-SHIRTS		79-795-56-00-5606	612.00
			04	BSN SPORTS #912056540-JERSEYS		79-795-56-00-5606	2,354.00
			05	BSN SPORTS		79-795-56-00-5606	1,120.00
			06	#912071411-SOFTBALLS		** COMMENT **	
						INVOICE TOTAL:	4,160.70 *
	042521-J.JENSEN	03/31/21	01	TARGET-FRAMES		01-210-56-00-5610	45.00
			02	TARGET-4 TVS FOR NEW FACILITY		01-210-56-00-5620	1,199.96
						INVOICE TOTAL:	1,244.96 *
	042521-J.SLEEZER	03/31/21	01	RURAL KING-PLOW JACKS		01-410-56-00-5640	159.95
						INVOICE TOTAL:	159.95 *
	042521-J.WEISS	03/31/21	01	TARGET-CRAFTS TO GO, STEM		82-820-56-00-5671	32.62
						INVOICE TOTAL:	32.62 *
	042521-K.BARSDALE NO	03/31/21	01	KONE-03/01/21-03/31/21		23-216-54-00-5446	165.76
			02	MAINTENANCE PERIOD		** COMMENT **	
						INVOICE TOTAL:	165.76 *
	042521-K.GREGORY	03/31/21	01	ARNESON#173642-FEB 2021 GAS		01-410-56-00-5695	1,797.18
			02	ARNESON#173643-FEB 2021 GAS		51-510-56-00-5695	459.60
			03	ARNESON#173541-FEB 2021 GAS		51-510-56-00-5695	314.14
			04	ARNESON#173541-FEB 2021 GAS		52-520-56-00-5695	314.14
			05	ARNESON#173541-FEB 2021 GAS		01-410-56-00-5695	314.13
			06	ARNESON#173542-FEB 2021 GAS		01-410-56-00-5695	671.10
			07	ARNESON#176112-FEB 2021 DIESEL		01-410-56-00-5695	1,018.75
			08	ARNESON#173699-FEB 2021 DIESEL		01-410-56-00-5695	731.56
			09	ARNESON#173700-FEB 2021 GAS		52-520-56-00-5695	347.70
			10	ARNESON#176166-FEB 2021 GAS		01-410-56-00-5695	292.27
			11	ARNESON#176167-FEB 2021 DIESEL		01-410-56-00-5695	505.09
			12	ARNESON#173761-FEB 2021 GAS		01-410-56-00-5695	374.70
			13	ARNESON#173762-FEB 2021 DIESEL		01-410-56-00-5695	953.70
			14	ARNESON#492499-FEB 2021 OIL		01-410-56-00-5628	369.99
			15	ARNESON#172020-FEB 2021 GAS		01-410-56-00-5695	774.38
			16	FLEETPRIDE #66670442-GLASS		52-520-56-00-5628	13.18
			17	FILTER, HYDRAULIC SPIN-ON		** COMMENT **	
			18	FLEETPRIDE #66632712-FILTER		52-520-56-00-5628	82.23
			19	FLEETPRIDE #66450610-FILTER		52-520-56-00-5628	145.28
			20	FLEETPRIDE #66428896-FILTERS,		52-520-56-00-5628	28.25
			21	FLEETPRIDE #47396209-7-WAY		01-410-56-00-5628	75.08
			22	JUNCTION BOX		** COMMENT **	
			23	FLEETPRIDE #63575469-FILTER,		52-520-56-00-5628	184.54
			24	FUEL ELEMENT		** COMMENT **	

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900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-K.GREGORY	03/31/21	25	FLEETPRIDE #63613851-FUEL		01-410-56-00-5628	115.41
			26	FILTER, RC LIGHTS		** COMMENT **	
			27	FLEETPRIDE #63787671-CHANNEL		52-520-56-00-5628	115.79
			28	FLOW AIR ELEMENT, SAFETY AIR		** COMMENT **	
			29	ELEMENT		** COMMENT **	
			30	LAWSON #9308207316-PLOW BOLT,		01-410-56-00-5620	120.86
			35	ARAMARK #610000094562-MATS,		01-410-54-00-5485	56.65
			36	MASKS		** COMMENT **	
			37	ARNESON #172075-FEB 2021 GAS		01-410-56-00-5695	285.78
			38	ARNESON #172075-FEB 2021 GAS		51-510-56-00-5695	285.78
			39	ARNESON #172075-FEB 2021 GAS		52-520-56-00-5695	285.78
			40	ARNESON #172076-FEB 2021 GAS		01-410-56-00-5695	383.74
			41	ARNESON #172076-FEB 2021 GAS		51-510-56-00-5695	383.74
			42	ARNESON #172076-FEB 2021 GAS		52-520-56-00-5695	383.74
			43	ARNESON #175223-FEB 2021 GAS		01-410-56-00-5695	387.96
			44	ARNESON #175223-FEB 2021 GAS		51-510-56-00-5695	387.96
			45	ARNESON #175223-FEB 2021 GAS		52-520-56-00-5695	387.95
			46	ARNESON #175224-FEB 2021 GAS		01-410-56-00-5695	164.59
			47	ARNESON #175224-FEB 2021 GAS		51-510-56-00-5695	163.58
			48	ARNESON #175224-FEB 2021 GAS		52-520-56-00-5695	163.58
			49	SMITHEREEN #2405357-PEST		23-216-54-00-5446	88.00
			50	CONTROL		** COMMENT **	
			55	LINDCO #210332P-LIFT ARM		01-410-56-00-5628	182.46
			56	LINDCO #210317P-BROOM,		01-410-56-00-5628	276.57
			57	BEARINGS		** COMMENT **	
			58	ARNESON#182506-MAR 2021 DIESEL		01-410-56-00-5695	320.44
			59	ARNESON#182507-MAR 2021 GAS		01-410-56-00-5695	289.63
			61	ARNESON#182507-MAR 2021 GAS		51-510-56-00-5695	289.63
			62	ARNESON #182507-MARCH 2021 GAS		52-520-56-00-5695	289.62
			63	MINER ELEC #101004-APRIL 2021		01-410-54-00-5462	366.85
			64	MANAGED SERVICES RADIO		** COMMENT **	
			65	MINER ELEC #101004-APRIL 2021		51-510-54-00-5462	430.65
			66	MANAGED SERVICES RADIO		** COMMENT **	
			67	MINER ELEC #101004-APRIL 2021		52-520-54-00-5462	287.10
			68	MANAGED SERVCES RADIO		** COMMENT **	
			69	MINER ELEC #101004-APRIL 2021		79-790-54-00-5462	510.40
			70	MANAGED SERVICES RADIO		** COMMENT **	
			71	WIRE WIZ#355222-ALARM		52-520-54-00-5444	23.00
			72	MONITORING AT CNTRYSD LIFT-APR		** COMMENT **	
			73	2021		** COMMENT **	
			74	WIRE WIZ#355222-ALARM		52-000-14-00-1400	46.00
			75	MONITORING AT CNTRYSD		** COMMENT **	
			76	LIFT-MAY-JUN 2021		** COMMENT **	
			77	WIRE WIZ#355223-ALARM		52-520-54-00-5444	23.00
			78	MONITORING AT BRUELL LIFT-APR		** COMMENT **	

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900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-K.GREGORY	03/31/21	79	2021		** COMMENT **	
			80	WIRE WIZ#355223-ALARM		52-000-14-00-1400	46.00
			81	MONITORING AT BRUELL		** COMMENT **	
			82	LIFT-MAY-JUN 2021		** COMMENT **	
						INVOICE TOTAL:	17,309.23 *
	042521-L.PICKERING	03/31/21	01	SHAW MEDIA-2021 ROAD PROGRAM		23-230-60-00-6025	134.54
			02	SHAW MEDIA-ELIZABETH ST &		51-510-60-00-6025	139.50
			03	APPLETREE CT WATER MAIN		** COMMENT **	
			04	IMPROVEMENT		** COMMENT **	
						INVOICE TOTAL:	274.04 *
	042521-M.CARLYLE	03/31/21	01	FBI LEEDA-CLI TRAINING-CARLYLE		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	042521-M.SENG	03/31/21	01	FLATSOS-TIRES		01-410-54-00-5490	700.00
			02	PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
						INVOICE TOTAL:	661.00 *
	042521-N.DECKER	03/31/21	01	COMCAST-2/15-3/14 INTERNET		01-640-54-00-5449	1,167.29
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-FEB 2021 SHREDDING		01-210-54-00-5462	197.03
			04	WAREHOUSE-MEMO BOOKS, CD		01-210-54-00-5430	59.80
			05	SLEEVES		** COMMENT **	
			06	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	136.00
			07	CARDS FOR GERLACH & SHEPHERD		** COMMENT **	
			08	WAREHOUSE-UNIVERSAL CARD		01-210-56-00-5610	50.72
			09	READER		** COMMENT **	
			10	KATYDIDIT FLOWERS-FUNERAL		01-210-56-00-5610	68.99
			11	SPRAY		** COMMENT **	
			12	LIKE IT FLORAL		01-210-56-00-5650	66.86
			13	DESIGNS-SYMPATHY PLANT		** COMMENT **	
			14	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.20
			15	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	632.07
			16	ACCURINT-FEB 2021 SEARCHES		01-210-54-00-5462	172.75
			17	LEADS ONLINE-5/1/212-4/30/22		01-000-14-00-1400	2,305.00
			18	;EADS ONLIINE INVESTIGATION		** COMMENT **	
			19	SYSTEM SERVICE PACKAGE RENEWAL		** COMMENT **	
			20	WAREHOUSE-MARKERS, PENS, CD-R		01-210-56-00-5610	42.08
			21	DISCS		** COMMENT **	
						INVOICE TOTAL:	4,902.79 *
	042521-P.MCMAHON	03/31/21	01	GOOGLE-NEST SUBSCRIPTION		01-210-56-00-5600	12.00
						INVOICE TOTAL:	12.00 *
	042521-P.SCODRO	03/31/21	01	RURAL KING-STRAW MULCH		51-510-56-00-5620	55.73
						INVOICE TOTAL:	55.73 *

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900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-P.TAROS	03/31/21	01	AMAZON-BUILDING DEPT ADMIN		01-220-54-00-5412	123.04
			02	BOOK		** COMMENT **	
			03	AMAZON-LEGAL ASPECTS OF CODE		01-220-54-00-5412	73.99
			04	BOOK		** COMMENT **	
			05	AMAZON-HUMAN RESOURCES		01-220-54-00-5412	34.98
			06	MANAGEMENT BOOK		** COMMENT **	
			07	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			08	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			09	TESTING		** COMMENT **	
			10	BUILDING & FIRE CODE		01-220-54-00-5412	100.00
			11	ACADEMY-IL PLUMBING CODE		** COMMENT **	
			12	TRAINING		** COMMENT **	
			13	INTERNATIONAL CODE		01-220-54-00-5412	219.00
			14	COUNCIL-ONLINE PROCTORED		** COMMENT **	
			15	TESTING		** COMMENT **	
						INVOICE TOTAL:	770.01 *
	042521-R.CONARD	03/31/21	01	HOME DEPO-TOGGLE SWITCH		51-510-56-00-5638	19.94
			02	HOME DEPO-TUBE CUTTER, WRENCH		51-510-56-00-5630	79.88
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	84.98
						INVOICE TOTAL:	184.80 *
	042521-R.FREDRICKSON	03/31/21	01	IGFOA-CASH FLOW FORCASTING		01-120-54-00-5412	85.00
			02	WEBINAR-FREDRICKSON		** COMMENT **	
			03	COMCAST-2/12-3/11 CABLE AT 800		01-110-54-00-5440	21.00
			04	GAME FARM RD		** COMMENT **	
			05	COMCAST-2/13-3/12 INTERNET AT		51-510-54-00-5440	108.35
			06	610 TOWER PLANT		** COMMENT **	
			07	COMCAST-2/12-3/14 INTERNET &		79-795-54-00-5440	177.69
			08	CABLE AT 102 VAN EMMON		** COMMENT **	
			09	NEWTEK-3/11-4/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	OGFOA-CORONAVIRUS ONGOING		01-120-54-00-5412	15.00
			11	MANAGEMENT WEBINAR-FREDRICKSON		** COMMENT **	
			12	IGFOR-MILITARY LEAVE		01-120-54-00-5412	15.00
			13	WEBINAR-FREDRICKSON		** COMMENT **	
			14	IGFOA-PROFESSIONAL		01-120-54-00-5412	30.00
			15	DEVEVELOPMENT		** COMMENT **	
			16	SEMINAR-FREDRICKSON		** COMMENT **	
			17	GFOA-INTRO TO INFRASTRUCTURE		01-120-54-00-5412	35.00
			18	MANAGEMENT-FREDRICKSON		** COMMENT **	
			19	COMCAST-1/24-2/23 INTERNET AT		79-790-54-00-5440	84.77
			20	201 W HYDRAULIC		** COMMENT **	
			21	COMCAST-1/24-2/23 INTERNET AT		79-795-54-00-5440	63.58
			22	201 W HYDRAULIC		** COMMENT **	
			23	COMCAST-2/24-3/23 INTERNET AT		01-110-54-00-5440	47.52

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900101	FNBO	FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-R.FREDRICKSON		03/31/21	24	800 GAME FARM RD		** COMMENT **	
				25	COMCAST-2/24-3/23 INTERNET AT		01-220-54-00-5440	40.73
				26	800 GAME FARM RD		** COMMENT **	
				27	COMCAST-2/24-3/23 INTERNET AT		01-120-54-00-5440	27.15
				28	800 GAME FARM RD		** COMMENT **	
				29	COMCAST-2/24-3/23 INTERNET AT		01-210-54-00-5440	176.50
				30	800 GAME FARM RD		** COMMENT **	
				31	COMCAST-2/29-3/28 INTERNET,		79-790-54-00-5440	222.95
				32	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
				33	COMCAST-2/30-3/28 INTERNET AT		52-520-54-00-5440	39.48
				34	610 TOWER		** COMMENT **	
				35	COMCAST-2/30-3/28 INTERNET AT		01-410-54-00-5440	78.95
				36	610 TOWER		** COMMENT **	
				37	COMCAST-2/30-3/28 INTERNET AT		51-510-54-00-5440	118.42
				38	610 TOWER		** COMMENT **	
				39	COMCAST-3/1-3/31 INTERNET AT		52-520-54-00-5440	18.07
				40	610 TOWER OFC2		** COMMENT **	
				41	COMCAST-3/1-3/31 INTERNET AT		51-510-54-00-5440	54.20
				42	610 TOWER OFC2		** COMMENT **	
				43	COMCAST-3/1-3/31 INTERNET AT		01-410-54-00-5440	36.13
				44	610 TOWER OFC2		** COMMENT **	
							INVOICE TOTAL:	1,512.08 *
	042521-R.HARMON		03/31/21	01	TEACHERS PAY TEACHERS-CRAFT		79-795-56-00-5606	16.50
				02	SUPPLIES		** COMMENT **	
				03	DISCOUNT SCHOOL		79-795-56-00-5606	47.21
				04	SUPPLY-WATERCOLOR, TAPE, PAPER		** COMMENT **	
				05	STAPLES #279062495-CARDSTOCK		79-795-56-00-5606	47.76
				06	TEACHERS PAY TEACHERS-LICENSE		79-795-56-00-5606	3.00
				07	AMAZON-TOOTHPICKS, PUMPKIN		79-795-56-00-5606	41.11
				08	SEEDS, JELLY BEANS, FREEZER		** COMMENT **	
				09	BAGS		** COMMENT **	
				10	AMAZON-PAPER HATS		79-795-56-00-5606	7.58
				11	AMAZON-EGG GAME		79-795-56-00-5606	16.99
				12	WALMART-CARD STOCK, CRACKERS,		79-795-56-00-5606	69.48
				13	AMAZON-PILLOWCASES		79-795-56-00-5606	6.11
				14	AMAZON-CARD HOLDERS		79-795-56-00-5606	179.95
				15	AMAZON-BOOK		79-795-56-00-5606	8.99
				16	AMAZON-BOOK		79-795-56-00-5606	6.99
				17	UNITPRINTS-GRADUATION PHOTOS		79-795-56-00-5606	23.75
				18	AMAZON-CEREAL, FRUIT SNACKS,		79-795-56-00-5606	42.67
				19	PRETZELS, DRINKING CUPS		** COMMENT **	
				20	AMAZON-SEEDS		79-795-56-00-5606	6.49
				21	AMAZON-POTTING MIX,		79-795-56-00-5606	23.85
				22	WILDFLOWER SEEDS		** COMMENT **	

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-R.HARMON	03/31/21	23	AMAZON-FLASHLIGHTS		79-795-56-00-5606	27.86
			24	STAPLES-TAX REFUND		79-795-56-00-5606	-2.81
			25	STAPLES-CARD STOCK, MASKING		79-795-56-00-5606	51.42
			26	TAPE		** COMMENT **	
			27	WALMART-COOKIES, WAFFERS,		79-795-56-00-5606	48.14
			28	APPLE SAUCE, BABY WIPES,		** COMMENT **	
			29	ANIMAL COOKIES, CRACKERS,		** COMMENT **	
			30	PLASTIC EASTER EGGS		** COMMENT **	
			31	AMAZON-BOOK		79-795-56-00-5606	29.60
			32	AMAZON-STORAGE BINS, CUBB		79-795-56-00-5606	214.98
			33	TRAY CABINET		** COMMENT **	
			34	AMAZON-STACKING TOY		79-795-56-00-5606	33.94
			35	AMAZON-SMART MAX POWER VEHICLE		79-795-56-00-5606	34.99
			36	AMAZON-POLLY POCKET, FRISBEE,		79-795-56-00-5606	301.23
						INVOICE TOTAL:	1,287.78 *
	042521-R.HORNER	03/31/21	01	RURAL KING-STIHL SPECIAL ORDER		79-790-56-00-5640	14.46
			02	AMAZON-BEYONDLIFE PLASTIC HOT		79-790-56-00-5630	119.99
			03	ULINE-STRAPPINGS		79-790-56-00-5630	277.12
			04	AMAZON-STEEL DRUM		79-790-56-00-5620	45.39
						INVOICE TOTAL:	456.96 *
	042521-R.MIKOLASEK	03/31/21	01	STREICHERS-EMBROIDERY		01-210-56-00-5600	70.00
			02	STREICHERS-BOOTS		01-210-56-00-5600	150.00
			03	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	272.97
			04	STREICHERS-BALLASTIC HELMETS		01-210-56-00-5600	4,332.99
			05	STREICHERS-BALLASTIC FACE		01-210-56-00-5600	1,167.00
			06	SHIELDS		** COMMENT **	
			07	AMERICAN TIRE#4818-OIL CHANGE		01-210-54-00-5495	41.64
			08	AMERICAN TIRE#4803-OIL CHANGE		01-210-54-00-5495	46.78
			09	AMERICAN TIRE#4801-TIRE		01-210-54-00-5495	162.14
			10	REPAIR, REPLACE POWER SEAT		** COMMENT **	
			11	SWITCH, REPLACE HEADLIGHT		** COMMENT **	
			12	ILACP ANNUAL CONFERENCE		01-210-54-00-5412	-897.00
			13	CANCELLATION REFUND		** COMMENT **	
			14	FORCE SCIENCE INSTITUTE-BODY		01-210-54-00-5412	545.00
			15	WORN CAMERAS		** COMMENT **	
			16	TRAINING-MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	5,891.52 *
	042521-S.AUGUSTINE	03/31/21	01	AMAZON-LAMINATE ROLL		82-820-56-00-5610	24.74
			02	DEMCO SOFTWARE		82-820-54-00-5460	450.00
			03	#INV00012706-WANDOO READER		** COMMENT **	
			04	SOFTWARE		** COMMENT **	
			05	AMAZON-TONER CARTRIDGE,		82-820-56-00-5610	297.69

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900101	FNBO	FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-S.AUGUSTINE		03/31/21	06	PAINT, GLUE STICKS, BINDER		** COMMENT **	
				07	CLIPS, SIGN HOLDER		** COMMENT **	
				08	YORKVILLE AREA CHAMBER OF		82-820-54-00-5412	20.00
				09	COMMERCE-LUNCHEON		** COMMENT **	
				10	AMAZON-MONITORS		84-840-56-00-5635	467.96
				11	CHICAGO TRIBUNE-MARCH 6,		82-820-54-00-5460	136.00
				12	2021-APRIL 26, 2021 COVERAGE		** COMMENT **	
							INVOICE TOTAL:	1,396.39 *
	042521-S.IWANSKI		03/31/21	01	YORK POST-POSTAGE		82-820-54-00-5452	30.15
							INVOICE TOTAL:	30.15 *
	042521-S.RAASCH		03/31/21	01	O'NEILL GLASS-SHOWCASE LOCK		01-110-56-00-5610	14.63
				02	WAREHOUSE-SOAP, TOILET		01-110-56-00-5610	364.34
				03	TISSUE, PAPER TOWELS, GARBAGE		** COMMENT **	
				04	BAGS		** COMMENT **	
							INVOICE TOTAL:	378.97 *
	042521-S.REDMON		03/31/21	01	NATIONAL ENTERTAINMENT		79-795-56-00-5606	250.00
				02	TECHNOLOGIES, INC.		** COMMENT **	
				03	#210302025-EASTER TOY FILLED		** COMMENT **	
				04	EGGS, EASTER CANDY FILLED EGGS		** COMMENT **	
				05	RUNCO #818879-0-GARBAGE BAGS		79-795-56-00-5640	66.98
				06	PAYPAL-REFUND OF EXPEDITED		79-795-56-00-5606	-80.00
				07	SHIPPING CHARGES FROM ACE		** COMMENT **	
				08	MASCOT		** COMMENT **	
				09	AMAZON-CANDY ST. PATRICK'S		79-795-56-00-5606	241.20
				10	DAY CELEBRATION		** COMMENT **	
				11	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-2.76
				12	AMAZON-GIFT BAGS		79-795-56-00-5606	40.72
				13	SMITHEREEN #2386368-PEST		79-795-54-00-5495	67.00
				14	CONTROL		** COMMENT **	
				15	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-16.29
				16	ARAMARK#610000086036-MATS		79-790-56-00-5620	18.21
				18	ARAMARK#610000082762-MATS		79-790-56-00-5620	18.21
				20	ARAMARK#610000079400-MATS		79-790-56-00-5620	18.21
				22	ARAMARK#610000075057-MATS		79-790-56-00-5620	18.21
				24	ARAMARK#610000071239-MATS		79-790-56-00-5620	18.21
				26	ARAMARK#610000068158-MATS		79-790-56-00-5620	18.21
				28	ARAMARK#610000064869-MATS		79-790-56-00-5620	18.21
				30	FUN EXPRESS-LUCKY LEPRECHAUN		79-795-56-00-5606	131.25
				31	HUNT SUPPLIES		** COMMENT **	
				32	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	15.40
				33	CURRICULUM KIT		** COMMENT **	
				35	ARNESON#173478-JAN 2021 GAS		79-790-56-00-5695	397.55

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-S.REDMON	03/31/21	36	ARNESON#172018-FEB 2021 DIESEL		79-790-56-00-5695	134.68
			37	ARNESON#172019-FEB 2021 GAS		79-790-56-00-5695	184.85
			38	ARNESON#173540-FEB 2021 GAS		79-790-56-00-5695	285.36
			39	JOTFORM #EB8ED79C-0011-MAR 7-		79-795-56-00-5606	29.00
			40	PLUG&PAY-BILLING FOR FEB 2021		79-795-54-00-5462	50.17
			41	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	12.50
			42	CURRICULUM KIT		** COMMENT **	
			43	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	3.16
			44	ETSY-EASTER GOODIE BAGS		79-795-56-00-5606	2.91
			45	NEOPOST-REFILL POSTAGE MACHINE		79-795-54-00-5485	60.36
			46	RAINOUT LINE #2265-ANNUAL		79-795-54-00-5462	399.00
			47	SUBSCRIPTION		** COMMENT **	
			48	ARAMARK#610000098457-MATS		79-790-56-00-5620	56.65
			50	MEDCO-FIRST AID SUPPLIES		79-795-56-00-5606	372.87
			51	FUN EXPRESS-EASTER EGG HUNT		79-795-56-00-5606	195.33
			52	CRAFT SUPPLIES		** COMMENT **	
			53	USPS-POSTAGE PRESCHOOL		79-795-54-00-5452	9.60
			54	CURRICULUM KIT		** COMMENT **	
			55	ISTOCK-WEBSITE IMAGE PROGRAM		79-795-56-00-5606	12.00
			56	RIVERVIEW FORD #138226-CAP		79-790-56-00-5640	18.18
			57	ASY - FUEL		** COMMENT **	
			58	SMITHEREEN #2405356-PEST		79-790-54-00-5495	88.00
			59	CONTROL		** COMMENT **	
			60	ARNESON #172074-FEB 2021 GAS		79-790-56-00-5695	132.50
			61	ARNESON #172151-FEB 2021 GAS		79-790-56-00-5695	138.21
			62	ARNESON #182505-MAR 2021 GAS		79-790-56-00-5695	516.57
			63	REINDERS-BELT-V 219"		79-790-56-00-5640	152.59
			64	IPRA- 30 DAY MEMBERSHIP		79-795-54-00-5426	265.00
			65	AT&T-3/24-4/23 TOWN SQUARE		79-795-54-00-5440	78.53
			66	SIGN INTERNET		** COMMENT **	
						INVOICE TOTAL:	4,436.54 *
	042521-S.REMUS	03/31/21	01	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	33.17
			02	UBAMBOOKS-RAFFLE PRIZE		79-795-56-00-5606	38.89
			03	PARTY CITY-ST. PATRICK'S DAY		79-795-56-00-5606	134.43
			04	CELEBRATION DECOARTIONS		** COMMENT **	
						INVOICE TOTAL:	206.49 *
	042521-S.SLEEZER	03/31/21	01	RIVER VIEW #FOCS448781-SEAT		79-790-54-00-5495	450.64
			02	BELT BUCKLE REPLACEMENT		** COMMENT **	
			03	RONDO ENTERPRISE-REFUNDED		79-790-56-00-5640	-100.00
			04	TRAILER DEPOSIT PAID IN FEB		** COMMENT **	
			05	2021		** COMMENT **	
			06	INTERLAKE-RACKINGS		79-790-56-00-5646	1,085.02
			07	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	30.16

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21			
	042521-S.SLEEZER	03/31/21	08	GROUND EFFECTS-MULCH		79-790-56-00-5640	3,055.75	
			09	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,425.00	
			10	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00	
						INVOICE TOTAL:	7,371.57 *	
	042521-S.STROUP	03/31/21	01	AURORA UNIVERSITY-SPRING		01-210-54-00-5410	1,206.00	
			02	TUITION		** COMMENT **		
						INVOICE TOTAL:	1,206.00 *	
	042521-T.HOULE	03/31/21	01	OREILLY #5613-211943-WEATHER		79-790-56-00-5640	27.99	
			02	STRIP		** COMMENT **		
			03	HOME DEPOT-BITS, LINE POST		79-790-56-00-5630	113.84	
			04	RURAL KING-CABLE TIES		79-790-56-00-5620	77.94	
			05	REAL TRUCK-GO RHINO SIDE		79-790-56-00-5640	170.71	
			06	STEPS		** COMMENT **		
			07	AMAZON-PANTS HOULE		79-790-56-00-5600	44.00	
						INVOICE TOTAL:	434.48 *	
	042521-UCOY	03/31/21	01	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5442	111,375.88	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-FEB 2021		01-540-54-00-5441	3,445.91	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
			05	ALL TRAFFIC SOLUTIONS-2		25-205-60-00-6060	43,900.00	
			06	MESSAGE BOARDS		** COMMENT **		
						INVOICE TOTAL:	158,721.79 *	
	521-B.OLSON	03/31/21	01	ZOOM-MONTHLY ACCESS/USER FEE		01-110-54-00-5462	209.96	
						INVOICE TOTAL:	209.96 *	
						CHECK TOTAL:		225,962.57
						TOTAL AMOUNT PAID:		225,962.57

Total for all Highlighted Park & Recreation Invoices: $19,982.27

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534494	AACVB	AURORA AREA CONVENTION							
	21-MAR		04/08/21	01	MAR 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.05	
							INVOICE TOTAL:	27.05 *	
						CHECK TOTAL:			27.05
534495	ALTORFER	ALTORFER INDUSTRIES, INC							
	TO530083334		03/29/21	01	REPLACE SENSOR IN ENGINE	01-410-54-00-5490		2,710.77	
							INVOICE TOTAL:	2,710.77 *	
						CHECK TOTAL:			2,710.77
534496	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1157044-IN		03/19/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		656.28	
							INVOICE TOTAL:	656.28 *	
	1157929-IN		03/23/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		715.68	
							INVOICE TOTAL:	715.68 *	
	1158630-IN		03/25/21	01	IGNITER	23-230-56-00-5642		194.96	
							INVOICE TOTAL:	194.96 *	
	1159717-IN		03/25/21	01	SPLICE KIT	23-230-56-00-5642		10.45	
							INVOICE TOTAL:	10.45 *	
						CHECK TOTAL:			1,577.37
D002034	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	MAY 2021		04/01/21	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		829.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	MAY 2021	** COMMENT **			
							INVOICE TOTAL:	829.00 *	
						DIRECT DEPOSIT TOTAL:			829.00

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534497	ASHMOREE	EARL ASHMORE							
	041021		04/10/21	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00 *	
						CHECK TOTAL:			70.00
534498	BATTERYS	BATTERY SERVICE CORPORATION							
	0072710		04/02/21	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95 *	
						CHECK TOTAL:			94.95
534499	BROUCH	DANIEL J BROUCH							
	2021121		04/06/21	01	LETTERING TO TRUCK DOORS	51-510-54-00-5462		590.00	
						INVOICE TOTAL:		590.00 *	
						CHECK TOTAL:			590.00
534500	CALLONE	UNITED COMMUNICATION SYSTEMS							
	395582		04/15/21	01	4/15-5/14 ADMIN LINES	01-110-54-00-5440		612.60	
				02	4/15-5/14 CITY HALL NORTEL	01-110-54-00-5440		195.37	
				03	4/15-5/14 CITY HALL NORTEL	01-210-54-00-5440		195.37	
				04	4/15-5/14 CITY HALL NORTEL	51-510-54-00-5440		195.37	
				05	4/15-5/14 POLICE LINES	01-210-54-00-5440		504.70	
				06	4/15-5/14 CITY HALL FIRE	01-210-54-00-5440		931.01	
				07	4/15-5/14 CITY HALL FIRE	01-110-54-00-5440		931.01	
				08	4/15-5/14 PW LINES	51-510-54-00-5440		2,810.74	
				09	4/15-5/14 SEWER SEPT LINES	52-520-54-00-5440		375.94	
				10	4/15-5/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08	
				11	MAINTENANCE	** COMMENT **			
				12	4/15-5/14 REC LINES	79-795-54-00-5440		351.85	
						INVOICE TOTAL:		7,161.04 *	
						CHECK TOTAL:			7,161.04

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534501	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42336		03/25/21	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		344.21	
				02	GARBAGE BAGS	** COMMENT **			
							INVOICE TOTAL:	344.21 *	
	42344		03/30/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01	
							INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:			464.22
534502	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94054853		04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00	
				02	AT 2224 TREMONT ST	** COMMENT **			
				03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00	
				04	MONITORING AT 2224 TREMONT	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
	0F94054854		04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00	
				02	AT 3299 LEHMAN CR	** COMMENT **			
				03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00	
				04	MONITORING AT 3299 LEHMANS CR	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
	0F94054871		04/05/21	01	CINTASNET MONITORING APR 2021	51-510-54-00-5445		79.00	
				02	AT 610 TOWER	** COMMENT **			
				03	CINTASNET MONITORING MAY-JUN	51-000-14-00-1400		158.00	
				04	2021 AT 610 TOWER	** COMMENT **			
							INVOICE TOTAL:	237.00 *	
						CHECK TOTAL:			711.00
534503	COMED	COMMONWEALTH EDISON							
	0091033126-0321		03/31/21	01	03/02-03/31 RT 34 & AUTUMN CRK	23-230-54-00-5482		49.44	
							INVOICE TOTAL:	49.44 *	

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534503	COMED	COMMONWEALTH EDISON							
	1647065335-0321		04/01/21	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5480		225.14	
						INVOICE TOTAL:		225.14 *	
						CHECK TOTAL:			274.58
534504	COMED	COMMONWEALTH EDISON							
	1651011130-0321		03/31/21	01	03/0-03/30 651 PRAIRIE POINTE	01-110-54-00-5480	PRAIRIE PT	5,505.86	
						INVOICE TOTAL:		5,505.86 *	
						CHECK TOTAL:			5,505.86
534505	COMED	COMMONWEALTH EDISON							
	2947052031-0321		03/30/21	01	03/01-03/30 RT 47 AND RIVER	23-230-54-00-5482		271.86	
						INVOICE TOTAL:		271.86 *	
	6819027011-0321		04/05/21	01	02/26-04/02 MISC PR BUILDINGS	79-795-54-00-5480		167.87	
						INVOICE TOTAL:		167.87 *	
	7110074020-0321		03/29/21	01	02/26-03/29 104 E VAN EMMON	01-110-54-00-5480		344.26	
						INVOICE TOTAL:		344.26 *	
	7982120022-0321		04/01/21	01	03/01-03/30 609 N BRIDGE	01-110-54-00-5480		25.39	
						INVOICE TOTAL:		25.39 *	
						CHECK TOTAL:			809.38
534506	CORDOGAN	CORDOGAN CLARK & ASSOCIATES							
	24520		02/10/21	01	PROFESSIONAL SERVICES IN	23-216-60-00-6011	PRAIRIE PT	21,780.00	
				02	RELATION TO PRAIRIE POINT BLDG	** COMMENT **			
						INVOICE TOTAL:		21,780.00 *	
						CHECK TOTAL:			21,780.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534507	COREMAIN CORE & MAIN LP							
	N978687	04/02/21	01	METERS, GASKETS, WIRE, NUTS	51-510-56-00-5664		2,965.00	
					INVOICE TOTAL:		2,965.00 *	
					CHECK TOTAL:			2,965.00
534508	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-210910045213	04/01/21	01	02/26-03/28 KENNEDY & MCHUGH	23-230-54-00-5482		67.32	
					INVOICE TOTAL:		67.32 *	
	1704706-210970045265	04/07/21	01	03/03-03/31 RT34 & BEECHER	23-230-54-00-5482		70.27	
					INVOICE TOTAL:		70.27 *	
	1704708-210970045268	04/07/21	01	03/01-03/29 1850 MARKETVIEW	23-230-54-00-5482		64.58	
					INVOICE TOTAL:		64.58 *	
	1704709-210970045268	04/07/21	01	03/01-03/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		117.40	
					INVOICE TOTAL:		117.40 *	
	1704710-210910045213	04/01/21	01	02/26-03/28 VAN EMMON LOT	23-230-54-00-5482		13.88	
					INVOICE TOTAL:		13.88 *	
	1704711-211030045329	04/13/21	01	3/10-4/8 KENNEDY RD	23-230-54-00-5482		171.05	
					INVOICE TOTAL:		171.05 *	
	1704714-210970045268	04/07/21	01	03/01-03/29 MCHUGH RD	23-230-54-00-5482		78.76	
					INVOICE TOTAL:		78.76 *	
	1704716-210970045268	04/07/21	01	03/01-03/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		138.49	
					INVOICE TOTAL:		138.49 *	
	1704718-210990045290	04/09/21	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		16.84	
					INVOICE TOTAL:		16.84 *	
	1704719-210890045196	03/30/21	01	02/24-03/25 LEASURE	23-230-54-00-5482		2,518.99	
					INVOICE TOTAL:		2,518.99 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534508	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704721-210970045268		04/07/21	01	03/01-03/29 610 TOWER WELLS	51-510-54-00-5480		7,689.46	
						INVOICE TOTAL:		7,689.46	*
	1704722-210970045268		04/07/21	01	03/03-03/31 2921 BRISTOL RDGE	51-510-54-00-5480		3,767.56	
						INVOICE TOTAL:		3,767.56	*
	1704723-210970045268		04/07/21	01	03/03-03/31 2224 TREMONT	51-510-54-00-5480		4,884.12	
						INVOICE TOTAL:		4,884.12	*
	1704724-210880045181		03/29/21	01	02/17-03/17 3299 LEHMAND CR	51-510-54-00-5480		5,721.64	
						INVOICE TOTAL:		5,721.64	*
						CHECK TOTAL:			25,320.36
534509	DYNEGY	DYNEGY ENERGY SERVICES							
	386643521031		03/31/21	01	01/29-02/28 420 FAIRHAVEN	52-520-54-00-5480		117.87	
				02	02/01-03/01 6780 RT47	51-510-54-00-5480		118.48	
				03	02/26-03/28 456 KENNEDY RD	51-510-54-00-5480		132.43	
				04	02/12-03/14 BRIDGE TANK	51-510-54-00-5480		79.05	
				05	02/25-03/25 1106 PRAIRIE CR	52-520-54-00-5480		94.38	
				06	02/26-03/28 301 E HYDRAULIC	79-795-54-00-5480		46.97	
				07	02/02-03/02 FOXHILL LIFT	52-520-54-00-5480		77.07	
				08	02/25-03/25 872 PRAIRIE CR	79-795-54-00-5480		49.09	
				09	02/12-03/14 9257 GALENA PARK	79-795-54-00-5480		43.34	
				10	01/29-02/28 101 BRUELL	52-520-54-00-5480		607.71	
				11	02/25-03/25 1908 RAINTREE RD	51-510-54-00-5480		281.58	
				12	02/26-03/28 PRESTWICK LIFT	52-520-54-00-5480		104.31	
				13	02/26-03/28 1991 CANNONBALL TR	51-510-54-00-5480		204.90	
				14	01/29-02/28 610 TOWER	51-510-54-00-5480		216.97	
				15	02/26-03/28 276 WINDHAM CR	52-520-54-00-5480		133.42	
				16	02/26-03/28 133 E HYDRAULIC	79-795-54-00-5480		81.95	
				17	01/29-02/28 1975 BRIDGE LIFT	52-520-54-00-5480		600.77	
						INVOICE TOTAL:		2,990.29	*
						CHECK TOTAL:			2,990.29

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534510	EEI	ENGINEERING ENTERPRISES, INC.							
	71089		03/30/21	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		3,715.75	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	3,715.75 *	
	71090		03/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,092.75	
							INVOICE TOTAL:	1,092.75 *	
	71091		03/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		596.50	
							INVOICE TOTAL:	596.50 *	
	71092		03/30/21	01	METRONET	90-132-00-00-0111		211.50	
							INVOICE TOTAL:	211.50 *	
	71093		03/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		703.00	
							INVOICE TOTAL:	703.00 *	
	71094		03/30/21	01	GRANDE RESERVE-UNIT B	01-640-54-00-5465		35.25	
							INVOICE TOTAL:	35.25 *	
						CHECK TOTAL:			6,354.75
534511	EEI	ENGINEERING ENTERPRISES, INC.							
	71095		03/30/21	01	FOUNTAIN VILLAGE-COMPLETETION	23-230-60-00-6023		72.50	
				02	OF IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:			72.50
534512	EEI	ENGINEERING ENTERPRISES, INC.							
	71096		03/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,066.50	
							INVOICE TOTAL:	1,066.50 *	
	71097		03/30/21	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		820.50	

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534512	EEI	ENGINEERING ENTERPRISES, INC.							
	71097		03/30/21	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		820.50	*
	71098		03/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		100.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	71099		03/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	71100		03/30/21	01	HEARTLAND MEADOW-ENG	01-640-54-00-5465		100.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	71101		03/30/21	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		600.00	
						INVOICE TOTAL:		600.00	*
	71102		03/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		400.00	*
	71103		03/30/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		78.00	
						INVOICE TOTAL:		78.00	*
	71104		03/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	71105		03/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		231.00	
						INVOICE TOTAL:		231.00	*
						CHECK TOTAL:			5,496.00
534513	EEI	ENGINEERING ENTERPRISES, INC.							

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534513	EEI	ENGINEERING ENTERPRISES, INC.							
	71106		03/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		8,460.77	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	8,460.77 *	
						CHECK TOTAL:			8,460.77
534514	EEI	ENGINEERING ENTERPRISES, INC.							
	71107		03/30/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		4,589.88	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	4,589.88 *	
	71108		03/30/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		428.75	
				02	PROGRAM	** COMMENT **			
							INVOICE TOTAL:	428.75 *	
	71109		03/30/21	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		2,769.50	
				02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
							INVOICE TOTAL:	2,769.50 *	
	71110		03/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
				02	INSPECTION	** COMMENT **			
							INVOICE TOTAL:	400.00 *	
	71111		03/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		500.00	
				02	INSPECTION	** COMMENT **			
							INVOICE TOTAL:	500.00 *	
	71112		03/30/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
				02	INSPECTION	** COMMENT **			
							INVOICE TOTAL:	100.00 *	
	71113		03/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		2,361.30	
							INVOICE TOTAL:	2,361.30 *	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534514	EEI	ENGINEERING ENTERPRISES, INC.							
	71114		03/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		936.00	
				02	EVALUATION UPDATE	** COMMENT **			
							INVOICE TOTAL:	936.00 *	
	71115		03/30/21	01	FY2022 BUDGET	01-640-54-00-5465		3,723.50	
							INVOICE TOTAL:	3,723.50 *	
	71116		03/30/21	01	GRANDE RESERVE-UNITS 15 & 22	90-160-00-00-0111		269.00	
							INVOICE TOTAL:	269.00 *	
						CHECK TOTAL:			16,077.93
534515	EEI	ENGINEERING ENTERPRISES, INC.							
	71117		03/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		38,529.85	
							INVOICE TOTAL:	38,529.85 *	
						CHECK TOTAL:			38,529.85
534516	EEI	ENGINEERING ENTERPRISES, INC.							
	71118		03/30/21	01	KENDALL MARKETPLACE-LOTS 52	90-154-00-00-0111		246.75	
				02	PHASE 2 & 3 RESUB.	** COMMENT **			
							INVOICE TOTAL:	246.75 *	
	71119		03/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,451.50	
							INVOICE TOTAL:	2,451.50 *	
	71120		03/30/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		208.75	
							INVOICE TOTAL:	208.75 *	
	71121		03/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		552.75	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	552.75 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534516	EEI	ENGINEERING ENTERPRISES, INC.							
	71122		03/30/21	01	723 KENTSHIRE DRAINAGE ISSUE	01-640-54-00-5465		919.50	
							INVOICE TOTAL:	919.50 *	
	71123		03/30/21	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111		459.00	
				02	TOWER	** COMMENT **			
							INVOICE TOTAL:	459.00 *	
						CHECK TOTAL:			4,838.25
534517	EJEQUIP	EJ EQUIPMENT							
	P04003		04/01/21	01	HOSE, CLAMPS	52-520-56-00-5628		453.70	
							INVOICE TOTAL:	453.70 *	
						CHECK TOTAL:			453.70
534518	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	99376		03/24/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
534519	FARMFLEE	BLAIN'S FARM & FLEET							
	371-B.BEHRENS		04/10/21	01	JEANS	01-410-56-00-5600		80.98	
							INVOICE TOTAL:	80.98 *	
	6392-J.JACKSON		03/26/21	01	COMP TOE WORK SHOES	52-520-56-00-5600		80.99	
							INVOICE TOTAL:	80.99 *	
						CHECK TOTAL:			161.97
534520	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534520	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719 N-040521	04/05/21	01	2ND QTR 2021 UNEMPLOY INS	01-000-14-00-1400		4,347.10
			02	2ND QTR 2021 UNEMPLOY INS-PR	01-000-14-00-1400		1,101.61
			03	2ND QTR 2021 UNEMPLOY INS	82-000-14-00-1400		338.96
			04	2ND QTR 2021 UNEMPLOY INS	51-000-14-00-1400		536.40
			05	2ND QTR 2021 UNEMPLOY INS	52-000-14-00-1400		282.18
					INVOICE TOTAL:		6,606.25 *
					CHECK TOTAL:		6,606.25
534521	FVFS FOX VALLEY FIRE & SAFETY						
	IN00423604	03/20/21	01	BEECHER ANSUL SYSTEM	23-216-54-00-5446		123.50
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		123.50 *
	IN00423623	03/20/21	01	BEECHER EXTINGUISHER SERVICE	23-216-54-00-5446		50.50
					INVOICE TOTAL:		50.50 *
					CHECK TOTAL:		174.00
534522	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-3040	04/10/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,004.20
					INVOICE TOTAL:		2,004.20 *
	H-3586C-3041	04/10/21	01	NICHOLSON MATTER	01-640-54-00-5461		2,051.00
					INVOICE TOTAL:		2,051.00 *
					CHECK TOTAL:		4,055.20
534523	GOVIT GOVERNMENT IT CONSORTIUM						
	2021-012	04/06/21	01	INTERDEV SERVICES FOR	01-640-54-00-5450		140.08
			02	SOLARWINDS BREACH	** COMMENT **		
					INVOICE TOTAL:		140.08 *

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534523	GOVIT	GOVERNMENT IT CONSORTIUM							
	2021-018		04/06/21	01	FINAL INTERDEV SERVICES FOR	01-640-54-00-5450		118.65	
				02	SOLARWINDS BREACH	** COMMENT **			
						INVOICE TOTAL:		118.65 *	
						CHECK TOTAL:			258.73
534524	HENDERSO	HENDERSON PRODUCTS, INC.							
	335200		04/12/21	01	LEVEL FLOAT SWITCH	01-410-56-00-5640		467.28	
						INVOICE TOTAL:		467.28 *	
						CHECK TOTAL:			467.28
534525	ILPD4778	ILLINOIS STATE POLICE							
	033121		03/31/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		141.25	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		141.25 *	
						CHECK TOTAL:			141.25
534526	ILPD4811	ILLINOIS STATE POLICE							
	033121		03/31/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25	
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		56.50	
				03	CHECKS	** COMMENT **			
				04	PAWN BROKER BACKGROUND CHECKS	01-110-54-00-5462		56.50	
				05	CLEANING STAFF BACKGROUND	01-110-54-00-5462		28.25	
				06	CHECKS	** COMMENT **			
				07	APPLICANT BACKGROUND CHECKS	01-210-54-00-5462		84.75	
				08	COACHING BACKGROUND CHECKS	79-795-54-00-5462		1,666.75	
						INVOICE TOTAL:		1,921.00 *	
						CHECK TOTAL:			1,921.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534527	IMPACT	IMPACT NETWORKING, LLC							
	2045646		02/24/21	01	5 CASES OF PAPER	79-795-56-00-5610		175.00	
							INVOICE TOTAL:	175.00	*
						CHECK TOTAL:			175.00
534528	IMPACT	IMPACT NETWORKING, LLC							
	2078763		03/29/21	01	02/28-03/28 COPIER CHARGES	01-110-54-00-5430		127.42	
				02	02/28-03/28 COPIER CHARGES	01-120-54-00-5430		42.47	
				03	02/28-03/28 COPIER CHARGES	01-220-54-00-5430		66.93	
				04	02/28-03/28 COPIER CHARGES	01-210-54-00-5430		134.12	
				05	02/28-03/28 COPIER CHARGES	01-410-54-00-5462		5.85	
				06	02/28-03/28 COPIER CHARGES	79-790-54-00-5462		100.51	
				07	02/28-03/28 COPIER CHARGES	79-795-54-00-5462		100.51	
				08	02/28-03/28 COPIER CHARGES	52-520-54-00-5430		5.85	
				09	02/28-03/28 COPIER CHARGES	51-510-54-00-5430		5.86	
							INVOICE TOTAL:	589.52	*
						CHECK TOTAL:			589.52
534529	IMPERINV	IMPERIAL INVESTMENTS							
	FEB 2021-REBATE		04/07/21	01	FEB 2021 BUSINESS DIST REBATE	01-000-24-00-2488		1,262.01	
							INVOICE TOTAL:	1,262.01	*
						CHECK TOTAL:			1,262.01
534530	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	8878		04/16/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*
						CHECK TOTAL:			300.00
534531	INTERDEV	INTERDEV, LLC							

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534531	INTERDEV	INTERDEV, LLC							
	MSP1028534		12/31/20	01	DEC 2020 MONTHLY IT BILLING	01-640-54-00-5450		8,412.08	
							INVOICE TOTAL:	8,412.08	*
	MSP1029590		03/31/21	01	MAR 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08	
							INVOICE TOTAL:	8,061.08	*
						CHECK TOTAL:			16,473.16
534532	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 02/21		04/07/21	01	FEB 2021 BUISINESS DIST REBATE	01-000-24-00-2487		2,254.82	
							INVOICE TOTAL:	2,254.82	*
						CHECK TOTAL:			2,254.82
534533	MENLAND	MENARDS - YORKVILLE							
	10361		03/19/21	01	MARKING PAINT	79-790-56-00-5640		72.37	
							INVOICE TOTAL:	72.37	*
	10734		03/24/21	01	SEALS, DRILL HEX, SCREWS, TAPE	79-790-56-00-5640		11.16	
							INVOICE TOTAL:	11.16	*
	10751		03/24/21	01	PAINT, PVC ELBOW, ADAPTER,	79-790-56-00-5640		56.95	
				02	PLUG, BRUSH	** COMMENT **			
							INVOICE TOTAL:	56.95	*
	11137		03/29/21	01	IMPACT BIT SET	51-510-56-00-5620		4.99	
							INVOICE TOTAL:	4.99	*
	11274		03/31/21	01	PINE CLEANER, MOPS	51-510-56-00-5638		51.90	
							INVOICE TOTAL:	51.90	*
	11339		04/01/21	01	SCREWS	23-216-56-00-5656		10.89	
							INVOICE TOTAL:	10.89	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534533	MENLAND	MENARDS - YORKVILLE							
	11341		04/01/21	01	SELF DRILL	23-216-56-00-5656		5.69	
						INVOICE TOTAL:		5.69	*
	11342		04/01/21	01	SPRING SNAPS	79-790-56-00-5640		34.83	
						INVOICE TOTAL:		34.83	*
	11343		04/01/21	01	COUPLNG, TFLONTAPE	52-520-56-00-5620		19.18	
						INVOICE TOTAL:		19.18	*
	11355-21		04/01/21	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:		3.79	*
						CHECK TOTAL:			271.75
534534	MENLAND	MENARDS - YORKVILLE							
	11792		04/07/21	01	ENTRY LEVER, WASHERS, HEX	79-790-56-00-5640		129.16	
				02	SET, FLIPTOGGLE	** COMMENT **			
						INVOICE TOTAL:		129.16	*
						CHECK TOTAL:			129.16
534535	MENLAND	MENARDS - YORKVILLE							
	11888		04/08/21	01	COMP TOILET	79-790-56-00-5640		29.99	
						INVOICE TOTAL:		29.99	*
	11894		04/08/21	01	CHARGER	79-790-56-00-5630		24.99	
						INVOICE TOTAL:		24.99	*
	12207		04/12/21	01	WORK GLOVES	52-520-56-00-5600		15.98	
						INVOICE TOTAL:		15.98	*
	7816-21		02/12/21	01	ROPE, BRUSHES, CLAMP	79-790-56-00-5620		25.62	
						INVOICE TOTAL:		25.62	*
						CHECK TOTAL:			96.58

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534536	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV026641		03/31/21	01	BRUELL LIFT STATION REPAIR	52-520-54-00-5444		18,015.00	
							INVOICE TOTAL:	18,015.00 *	
						CHECK TOTAL:			18,015.00
534537	MIDAM	MID AMERICAN WATER							
	186022A		04/01/21	01	ADAPTER	51-510-56-00-5640		76.00	
							INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:			76.00
534538	MIDWSALT	MIDWEST SALT							
	P457409		04/11/21	01	BULK ROCK SALT	51-510-56-00-5638		2,735.81	
							INVOICE TOTAL:	2,735.81 *	
						CHECK TOTAL:			2,735.81
534539	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS							
	31070		03/23/21	01	FLAGS	52-520-56-00-5665		258.00	
							INVOICE TOTAL:	258.00 *	
						CHECK TOTAL:			258.00
534540	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	018989		03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01	
							INVOICE TOTAL:	35.01 *	
	018990		03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00	
							INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:			70.01

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534541	NEOPOST	QUADIENT FINANCE USA, INC							
	60832886-3954718-RFL		04/12/21	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		100.77	
						INVOICE TOTAL:		100.77	*
						CHECK TOTAL:			100.77
534542	NICOR	NICOR GAS							
	00-41-22-8748 4-0321		04/01/21	01	3/3-4/1 1107 PRAIRIE LN	01-110-54-00-5480		53.79	
						INVOICE TOTAL:		53.79	*
	12-43-53-5625 3-0321		04/05/21	01	3/4-4/5 609 N BRIDGE	01-110-54-00-5480		66.67	
						INVOICE TOTAL:		66.67	*
	15-41-50-1000 6-0321		04/02/21	01	3/3-4/1 804 GAME FARM RD	01-110-54-00-5480		308.60	
						INVOICE TOTAL:		308.60	*
	15-64-61-3532 5-0321		04/01/21	01	3/3-4/1 1991 CANNONBALL TR	01-110-54-00-5480		42.41	
						INVOICE TOTAL:		42.41	*
	20-52-56-2042 1-0321		03/30/21	01	3/1-3/30 420 FAIRHAVEN	01-110-54-00-5480		122.95	
						INVOICE TOTAL:		122.95	*
	23-45-91-4862 5-0321		04/05/21	31	3/4-4/5 101 BRUELL ST	01-110-54-00-5480		127.37	
						INVOICE TOTAL:		127.37	*
	37-35-53-1941 1-0321		04/08/21	01	3/9-4/8 185 WOLF ST	01-110-54-00-5480		213.18	
						INVOICE TOTAL:		213.18	*
	40-52-64-8356 1-0321		04/06/21	01	3/5-4/6 102 E VAN EMMON	01-110-54-00-5480		280.46	
						INVOICE TOTAL:		280.46	*
	46-69-47-6727 1-0321		04/08/21	01	3/9-4/8 1975 N BRIDGE ST	01-110-54-00-5480		123.13	
						INVOICE TOTAL:		123.13	*
	61-60-41-1000 9-0321		04/06/21	01	3/4-4/5 610 TOWER LN	01-110-54-00-5480		420.02	
						INVOICE TOTAL:		420.02	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534542	NICOR	NICOR GAS							
	66-70-44-6942 9-0321		04/08/21	01	3/9-4/8 1908 RAINTREE RD	01-110-54-00-5480		134.35	
							INVOICE TOTAL:	134.35	*
	80-56-05-1157 0-0321		04/08/21	01	3/9-4/8 2512 ROSEMONT	01-110-54-00-5480		61.85	
							INVOICE TOTAL:	61.85	*
	83-80-00-1000 7-0321		04/06/21	01	3/4-4/5 610 TOWER UNIT B	01-110-54-00-5480		224.30	
							INVOICE TOTAL:	224.30	*
	91-85-68-4012 8-0321		04/02/21	01	3/3-4/1 902 GAME FARM RD	01-110-54-00-5480		1,479.30	
							INVOICE TOTAL:	1,479.30	*
	95-16-10-1000 4-0321		04/06/21	01	3/4-4/5 1 RT47	01-110-54-00-5480		38.52	
							INVOICE TOTAL:	38.52	*
						CHECK TOTAL:			3,696.90
D002035	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16484		04/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		385.00	
				02	GRANDE RESERVE MATTERS	90-163-00-00-0011		44.00	
				03	GRANDE RESERVE MATTERS	01-640-54-00-5456		715.00	
				04	ADMIN LEGAL MATTERS	01-640-54-00-5456		385.00	
				05	MEETINGS	01-640-54-00-5456		1,000.00	
				06	PLAT OF ABROGATION REVIEW	01-640-54-00-5456		330.00	
				07	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		55.00	
				08	GRANDE RESERVE MATTERS	90-160-00-00-0011		44.00	
				09	FIREWORK CONTRACT INQUIRY	01-640-54-00-5456		44.00	
				10	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		110.00	
				11	MISC CITY MATTERS	01-640-54-00-5456		55.00	
				12	GRANDE RESERVE ECON MATTERS	90-163-00-00-0011		165.00	
				13	MISC CITY LEGAL MATTERS	01-640-54-00-5456		1,100.00	
				14	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,025.00	
							INVOICE TOTAL:	7,457.00	*
						DIRECT DEPOSIT TOTAL:			7,457.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534543	PARADISE	PARADISE CAR WASH							
	224264		04/01/21	01	MAR 2021 CAR WASHES	79-790-56-00-5620		36.00	
						INVOICE TOTAL:		36.00	*
						CHECK TOTAL:			36.00
534544	PARADISE	PARADISE CAR WASH							
	224283		04/01/21	01	MAR 2021 CAR WASHES	01-210-54-00-5495		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:			72.00
534545	PITSTOP	PIT STOP							
	PS364977		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		182.00	
				02	TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS364978		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		262.00	
				02	RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		262.00	*
	PS364979		04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		11.43	
				02	PORTALET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		11.43	*
	PS364983		04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		91.08	
				02	REIMENSCHIDER SPLASH PAD	** COMMENT **			
						INVOICE TOTAL:		91.08	*
	PS364985		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		71.43	
				02	BRIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		71.43	*
	PS364988		04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		22.86	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534545	PITSTOP	PIT STOP							
	PS364988		04/08/21	02	PORTALETS UPKEEP	** COMMENT **			
						INVOICE TOTAL:		22.86 *	
	PS364992		04/08/21	01	04/07-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		5.71	
				02	HIDING SPOT PARK	** COMMENT **			
						INVOICE TOTAL:		5.71 *	
	[S364981		04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		162.51	
				02	BEECHER PARK	** COMMENT **			
						INVOICE TOTAL:		162.51 *	
						CHECK TOTAL:			809.02
534546	PLAYIL	PLAY ILLINOIS LLC							
	1294		01/13/21	01	SCREWS, BOLTS, COVERS,	79-790-56-00-5640		1,638.68	
				02	SUPPORTS, HARDWARE PACKAGE	** COMMENT **			
						INVOICE TOTAL:		1,638.68 *	
						CHECK TOTAL:			1,638.68
534547	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2067		03/02/21	01	VEHICLE DOOR DECAL	79-790-56-00-5620		57.00	
						INVOICE TOTAL:		57.00 *	
						CHECK TOTAL:			57.00
534548	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2127		04/12/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534549	R0002288	LENNAR							
	2243 FAIRFAX		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	
	2251 FAIRFAX		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	
	577 MANCHESTER		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
							INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:			15,000.00
534550	R0002288	LENNAR							
	ESCROW RFND		04/08/21	01	REMAINING LEGAL ESCROW RFND	90-152-00-00-0011		1,743.63	
				02	REMAINING ENG ESCROW RFND	90-152-00-00-0111		1,530.25	
							INVOICE TOTAL:	3,273.88 *	
						CHECK TOTAL:			3,273.88
534551	R0002452	INSITE RE INC							
	ESCROW RFND		04/08/21	01	REMAINING ENG ESCROW REFUND	90-131-00-00-0111		2,376.00	
							INVOICE TOTAL:	2,376.00 *	
						CHECK TOTAL:			2,376.00
534552	R0002453	ARETHA ROBERTSON							
	040821-RFND		04/08/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		373.22	
				02	BILLING FOR ACCT#0101052700-11	** COMMENT **			
							INVOICE TOTAL:	373.22 *	
						CHECK TOTAL:			373.22
534553	R0002454	JEFF SIDEELL							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534553	R0002454	JEFF SIDEELL							
	030421		03/04/21	01	MAILBOX REPLACEMENT REIMB.	01-410-56-00-5640		75.00	
						INVOICE TOTAL:		75.00 *	
						CHECK TOTAL:			75.00
534554	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES							
	21043		04/02/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411		10,115.00	
						INVOICE TOTAL:		10,115.00 *	
						CHECK TOTAL:			10,115.00
534555	RJKUHN	R.J. KUHN INC.							
	37540		03/19/21	01	FIRST FLOOR MENS SINK REPAIR	23-216-54-00-5446		280.00	
						INVOICE TOTAL:		280.00 *	
	37557		03/23/21	01	NEW FAUCET FOR MENS BATHROOM	23-216-54-00-5446		948.00	
						INVOICE TOTAL:		948.00 *	
						CHECK TOTAL:			1,228.00
534556	SANDWPKD	SANDWICH PARK DISTRICT							
	2021-SFTBL		04/13/21	01	2021 YOUTH SOFTBALL LEAGUE FEE	79-795-56-00-5606		1,725.00	
						INVOICE TOTAL:		1,725.00 *	
						CHECK TOTAL:			1,725.00
534557	SIKICH	SIKICH							
	498544		04/12/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5462		2,873.10	
				02	THROUGH MAR 31, 2021 IN	** COMMENT **			
				03	CONNECTION WITH AUG - OCT 2020	** COMMENT **			

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534557	SIKICH	SIKICH							
	498544		04/12/21	04	BANK RECONCILLIATIONS	** COMMENT **			
						INVOICE TOTAL:		2,873.10 *	
						CHECK TOTAL:			2,873.10
534558	SUBURLAB	SUBURBAN LABORATORIES INC.							
	186790		03/31/21	01	COLIFORM	51-510-54-00-5429		843.00	
						INVOICE TOTAL:		843.00 *	
						CHECK TOTAL:			843.00
534559	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20210081		03/18/21	01	ASPHALT	23-230-56-00-5632		1,810.00	
						INVOICE TOTAL:		1,810.00 *	
						CHECK TOTAL:			1,810.00
534560	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	106659		04/06/21	01	STREET SIGNS	23-230-56-00-5619		2,309.85	
						INVOICE TOTAL:		2,309.85 *	
	106660		04/06/21	01	STREET SIGNS	23-230-56-00-5619		677.95	
						INVOICE TOTAL:		677.95 *	
	106661		04/06/21	01	STREET SIGNS	23-230-56-00-5619		4,955.95	
						INVOICE TOTAL:		4,955.95 *	
						CHECK TOTAL:			7,943.75
534561	WALDEB	BRYAN WALDE							
	041020		04/10/20	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00 *	
						CHECK TOTAL:			70.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534562	WALDENS	WALDEN'S LOCK SERVICE							
	21500		12/29/20	01	INSTALLATION OF NEW LOCKS ON	79-795-54-00-5495		409.90	
				02	BEECHER CONCESSION	** COMMENT **			
						INVOICE TOTAL:		409.90	*
						CHECK TOTAL:			409.90
534563	WALDENS	WALDEN'S LOCK SERVICE							
	21638		03/24/21	01	LOCK ADJUSTMENT	51-510-54-00-5445		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
D002036	YBSD	YORKVILLE BRISTOL							
	2021.002B		03/04/21	01	REMAINING AMOUNT FOR MAR 2021	51-510-54-00-5445		0.09	
				02	LANDFILL EXPENSE INVOICE	** COMMENT **			
						INVOICE TOTAL:		0.09	*
	2021.003		04/07/21	01	APR 2021 LANDFILL EXPENSE	51-510-54-00-5445		15,896.87	
						INVOICE TOTAL:		15,896.87	*
	21-MAR		04/13/21	01	MAR 2021 SANITARY FEES	95-000-24-00-2450		310,956.83	
						INVOICE TOTAL:		310,956.83	*
	MAR-21		04/01/21	01	MAR 2021 PERMIT FEES	95-000-24-00-2454		14,000.00	
						INVOICE TOTAL:		14,000.00	*
						DIRECT DEPOSIT TOTAL:			340,853.79
534564	YORKACE	YORKVILLE ACE & RADIO SHACK							
	173181		04/14/21	01	KEYS	79-795-56-00-5640		8.97	
						INVOICE TOTAL:		8.97	*
						CHECK TOTAL:			8.97

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534565	YOUNGM	MARLYS J. YOUNG							
	031021		04/02/21	01	03/10/21 P&Z MEETING MINUTES	01-220-54-00-5462		50.75	
						INVOICE TOTAL:		50.75	*
	031621		04/11/21	01	031621 PW MEETING MINUTES	01-110-54-00-5462		61.75	
						INVOICE TOTAL:		61.75	*
	032921		04/05/21	01	03/29/21 LIB MEETING MINUTES	82-820-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
	033121		04/07/21	01	03/31/21 MEETING MINUTES	82-820-54-00-5462		62.50	
						INVOICE TOTAL:		62.50	*
	040521		04/07/21	01	04/05/21 MEETING MINUTES	82-820-54-00-5462		63.75	
						INVOICE TOTAL:		63.75	*
						CHECK TOTAL:			308.75

TOTAL CHECKS PAID:	264,927.06
TOTAL DIRECT DEPOSITS PAID:	349,139.79
TOTAL AMOUNT PAID:	614,066.85

Total for all Highlighted Park & Recreation Invoices: $8,194.25

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 1, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 22,245.58	$ -	22,245.58	$ 2,479.83	$ 1,654.31	$ 26,379.72
FINANCE	7,870.77	-	7,870.77	891.11	600.02	$ 9,361.90
POLICE	121,368.91	4,569.33	125,938.24	719.52	9,370.41	$ 136,028.17
COMMUNITY DEV.	21,852.55	-	21,852.55	2,461.16	1,634.26	$ 25,947.97
STREETS	16,569.60	438.77	17,008.37	1,889.63	1,243.25	$ 20,141.25
WATER	18,732.79	134.57	18,867.36	2,112.83	1,396.26	$ 22,376.45
SEWER	9,280.12	-	9,280.12	1,031.02	674.23	$ 10,985.37
PARKS	22,591.92	-	22,591.92	2,521.07	1,669.68	$ 26,782.67
RECREATION	23,813.33	-	23,813.33	2,556.71	1,799.14	$ 28,169.18
LIBRARY	14,297.38	-	14,297.38	880.32	1,069.47	$ 16,247.17
TOTALS	$ 278,622.95	$ 5,142.67	$ 283,765.62	$ 17,543.20	$ 21,111.03	$ 322,419.85

TOTAL PAYROLL $ 322,419.85

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 16, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	21,245.57	-	21,245.57	2,360.38	1,572.04	25,177.99
FINANCE	8,144.40		8,144.40	904.84	609.48	9,658.72
POLICE	129,026.59	1,916.99	130,943.58	830.62	9,722.74	141,496.94
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	16,569.58	154.60	16,724.18	1,858.06	1,221.49	19,803.73
WATER	16,971.03	-	16,971.03	1,885.50	1,239.73	20,096.26
SEWER	9,280.10	-	9,280.10	1,031.02	674.20	10,985.32
PARKS	26,063.03	-	26,063.03	2,895.60	1,927.58	30,886.21
RECREATION	15,169.94	-	15,169.94	1,481.37	1,120.73	17,772.04
LIBRARY	15,112.63	-	15,112.63	991.42	1,118.53	17,222.58
TOTALS	$ 282,205.31	$ 2,071.59	$ 284,276.90	$ 16,440.16	$ 21,029.74	$ 321,746.80

TOTAL PAYROLL **$ 321,746.80**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 30, 2021

		REGULAR		OVERTIME		TOTAL		IMRF		FICA		TOTALS
ADMINISTRATION	$	24,357.81				24,357.81	$	2,706.15	$	1,849.82	$	28,913.78
FINANCE		12,401.35				12,401.35		1,377.79		947.09	$	14,726.23
POLICE		118,919.71		5,016.19		123,935.90		719.52		9,436.84	$	134,092.26
COMMUNITY DEV.		21,005.78		-		21,005.78		2,333.75		1,583.86	$	24,923.39
STREETS		17,995.96		111.37		18,107.33		2,011.73		1,374.20	$	21,493.26
WATER		16,971.07		-		16,971.07		1,885.50		1,285.80	$	20,142.37
SEWER		9,280.11		-		9,280.11		1,031.02		709.94	$	11,021.07
PARKS		23,788.99		-		23,788.99		2,642.96		1,819.84	$	28,251.79
RECREATION		13,981.37		-		13,981.37		1,297.63		1,069.56	$	16,348.56
LIBRARY		14,356.05		-		14,356.05		880.32		1,098.21	$	16,334.58
TOTALS	$	273,058.20	$	5,127.56	$	278,185.76	$	16,886.37	$	21,175.16	$	316,247.29

TOTAL PAYROLL $ 316,247.29

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 15, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 30)*	4/13/2021	$17,562.72
Manual Check Register-City Mastercard-Park/Rec charges *(pages 31 - 41)*	4/25/2021	19,982.27
Park Board Check Register *(pages 42 - 67)*	4/27/2021	8,194.25
TOTAL BILLS PAID:		**$45,739.24**

PAYROLL

Bi - Weekly *(page 68)*	4/1/2021	$54,951.85
Bi - Weekly *(page 69)*	4/16/2021	$48,658.25
Bi - Weekly *(page 70)*	4/30/2021	44,600.35
TOTAL PAYROLL:		**$148,210.45**

TOTAL DISBURSEMENTS:	**$193,949.69**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Purchasing	☐
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – October – December 2020 and January – March 2021

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Rob Fredrickson Finance

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 31, 2020

ACCOUNT NUMBER	DESCRIPTION	May-20 (8%)	June-20 (17%)	July-20 (25%)	August-20 (33%)	September-20 (42%)	October-20 (50%)	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE										
Intergovernmental										
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	4,795	-	0.00%
Licenses & Permits										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	39,900	30,000	133.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	977	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	12,900	10,000	129.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	93,900	64,500	145.58%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	6,450	5,000	129.00%
Fines & Forfeits										
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	266	800	33.21%
Charges for Service										
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	1,990	2,000	99.51%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	21,922	88,344	24.81%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	71,264	142,551	49.99%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	135,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	5,664	0.00%
Investment Earnings										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	149	1,000	14.93%
Miscellaneous										
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**272,752**	**553,323**	**49.29%**
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
Contractual Services										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	457	8,750	5.22%
Capital Outlay										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**457**	**183,250**	**0.25%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES										
Contractual Services										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	418	5,664	7.38%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**418**	**5,664**	**7.38%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 31, 2020

ACCOUNT NUMBER	DESCRIPTION	May-20 (8%)	June-20 (17%)	July-20 (25%)	August-20 (33%)	September-20 (42%)	October-20 (50%)	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES										
Contractual Services										
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	201	750	26.80%
Supplies										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay										
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	100,000	0.00%
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	25,547	51,612	49.50%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	9,151	17,784	51.46%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**76,347**	**301,146**	**25.35%**
PARK & RECREATION CAPITAL EXPENDITURES										
Contractual Services										
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	618	12,596	4.90%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	32,695	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	130,000	0.00%
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	800	1,617	49.50%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	287	557	51.48%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**93,769**	**266,234**	**35.22%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**272,752**	**553,323**	**49.29%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**170,991**	**756,294**	**22.61%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**101,761**	**(202,971)**	
LAND CASH REVENUES										
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	5,208	2,752	189.23%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	1,377	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**13,397**	**33,858**	39.57%
LAND CASH EXPENDITURES										
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	97,667	95,000	102.81%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	46,231	50,000	92.46%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	708	-	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**13,397**	**33,858**	**39.57%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,805**	**3,415**	**214,973**	**240,287**	**89.47%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(7,095)**	**500**	**(201,576)**	**(206,429)**	

PARK & RECREATION REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Charges for Service										
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	4,775	90,000	5.31%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	25,153	145,000	17.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	111,553	370,000	30.15%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	4,033	45,000	8.96%
Investment Earnings										
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	205	1,300	15.75%
Reimbursements										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
Miscellaneous										
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	1,339	17,500	7.65%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	234	4,925	5,000	98.50%
Other Financing Sources										
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	654,642	1,369,284	47.81%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**866,297**	**2,247,300**	**38.55%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages										
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	310,887	601,936	51.65%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	2,800	59,000	4.75%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	1,914	5,000	38.28%
Benefits										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	34,887	70,570	49.44%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	23,156	48,830	47.42%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	83,015	155,338	53.44%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	376	645	58.36%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 31, 2020

ACCOUNT NUMBER	DESCRIPTION	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year									
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	4,691	9,708	48.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	904	1,537	58.78%
Contractual Services										
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	-	-	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	3,798	8,100	46.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	604	3,506	11,400	30.75%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	1,014	2,500	40.57%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	352	1,736	3,078	56.40%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	2,871	33,759	8.50%
Supplies										
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,478	6,220	23.76%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	7,799	25,000	31.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	1,256	6,000	20.93%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	13,767	71,000	19.39%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	6,718	27,189	24.71%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**78,092**	**107,359**	**508,867**	**1,349,685**	**37.70%**
RECREATION DEPARTMENT EXPENDITURES										
Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	192,208	387,576	49.59%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	380	23,500	1.62%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	4,799	40,000	12.00%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	8,888	40,000	22.22%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	21,557	49,493	43.56%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	15,340	37,543	40.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	42,454	103,025	41.21%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	307	475	64.73%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	3,024	6,744	44.83%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	595	1,092	54.49%
Contractual Services										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	1,492	55,000	2.71%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended October 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	4,234	8,750	48.38%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	620	3,500	17.71%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	1,339	3,000	44.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	11,465	29,579	140,000	21.13%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	1,790	15,150	11.82%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	728	3,000	24.27%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	630	3,255	3,078	105.75%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	437	3,000	14.57%
Supplies										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	38,202	158,241	24.14%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	165	3,000	5.49%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	48,771	15,000	325.14%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	743	2,000	37.15%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**434,487**	**1,267,077**	**34.29%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**866,297**	**2,247,300**	**38.55%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**943,354**	**2,616,762**	**36.05%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(77,057)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2020 *

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 315	$ 4,775	5.3%	$ 90,000	$ 69,105	-93.09%
Child Development	7,497	25,153	17.3%	145,000	62,606	-59.82%
Athletics & Fitness	6,241	111,553	30.1%	370,000	199,360	-44.04%
Concession Revenue	391	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 14,444	$ 145,513	22.4%	$ 650,000	$ 373,466	-61.04%
Investment Earnings	$ 1	$ 205	15.7%	$ 1,300	$ 639	-67.96%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 830	0.00%
Rental Income	(1,400)	54,976	85.6%	64,216	51,800	6.13%
Park Rentals	151	1,339	7.7%	17,500	17,996	-92.56%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	3,022	15.1%	20,000	15,468	-80.46%
Miscellaneous Income & Transfers In	109,341	659,567	50.2%	1,314,284	710,158	-7.12%
Total Miscellaneous	$ 108,092	$ 720,579	46.9%	$ 1,536,000	$ 920,529	-21.72%
Total Revenues and Transfers	**$ 122,537**	**$ 866,297**	**39.6%**	**$ 2,187,300**	**$ 1,294,635**	**-33.09%**
Expenditures						
Parks Department	$ 107,166	$ 508,674	39.4%	$ 1,289,685	$ 568,963	-10.60%
50 Salaries	72,589	313,687	47.5%	660,936	311,303	0.77%
50 Overtime	859	1,914	38.3%	5,000	3,364	-43.11%
52 Benefits	22,939	146,836	51.2%	286,628	154,830	-5.16%
54 Contractual Services	2,482	13,218	9.0%	146,712	32,436	-59.25%
56 Supplies	8,296	33,018	17.3%	190,409	67,029	-50.74%
Recreation Department	$ 136,359	$ 434,021	34.3%	$ 1,267,077	$ 648,677	-33.09%
50 Salaries	48,402	206,275	40.8%	506,076	231,616	-10.94%
52 Benefits	13,536	82,812	41.7%	198,372	93,891	-11.80%
54 Contractual Services	14,886	43,474	17.7%	245,853	112,671	-61.42%
56 Hometown Days	-	12,425	10.4%	120,000	113,362	-89.04%
56 Supplies	59,534	89,036	45.2%	196,776	97,138	-8.34%
Total Expenditures	**$ 243,524**	**$ 942,695**	**36.9%**	**$ 2,556,762**	**$ 1,217,639**	**-22.58%**
Surplus(Deficit)	*$ (120,987)*	*$ (76,398)*		*$ (369,462)*	*$ 76,996*	

* *October represents 50% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended November 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-20 *8%*	June-20 *17%*	July-20 *25%*	August-20 *33%*	September-20 *42%*	October-20 *50%*	November-20 *58%*	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE											
Intergovernmental											
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	4,795	-	0.00%
Licenses & Permits											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	42,300	30,000	141.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	13,600	10,000	136.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	99,700	64,500	154.57%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	6,800	5,000	136.00%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	346	800	43.21%
Charges for Service											
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,990	2,000	99.51%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	25,576	88,344	28.95%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	83,143	142,551	58.32%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	135,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	5,664	0.00%
Investment Earnings											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	149	1,000	14.93%
Miscellaneous											
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	4,005	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**297,778**	**553,323**	**53.82%**
VEHICLE & EQUIPMENT EXPENDITURES											
POLICE CAPITAL EXPENDITURES											
Contractual Services											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	457	8,750	5.22%
Capital Outlay											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	34,820	130,000	26.78%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**35,277**	**183,250**	**19.25%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES											
Contractual Services											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	418	5,664	7.38%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**418**	**5,664**	**7.38%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended November 30, 2020

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2021	
ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	Totals	BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES											
Contractual Services											
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	201	750	26.80%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay											
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	51,946	130,000	39.96%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	100,000	0.00%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	29,826	51,612	57.79%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	10,655	17,784	59.92%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**92,628**	**301,146**	**30.76%**
PARK & RECREATION CAPITAL EXPENDITURES											
Contractual Services											
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	3,234	12,596	25.67%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	130,000	0.00%
185 Wolf Street Building											
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	934	1,617	57.79%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	334	557	59.94%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**99,638**	**266,234**	**37.42%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**297,778**	**553,323**	**53.82%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**227,961**	**756,294**	**30.14%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**69,817**	**(202,971)**	
LAND CASH REVENUES											
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	5,208	2,752	189.23%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	-	1,377	0.00%

YORKVILLE PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**13,397**	**33,858**	39.57%
LAND CASH EXPENDITURES											
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	3,374	101,041	95,000	106.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	46,507	50,000	93.01%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	708	-	-	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**13,397**	**33,858**	**39.57%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,805**	**3,415**	**3,650**	**218,623**	**240,287**	**90.98%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(7,095)**	**500**	**(3,650)**	**(205,226)**	**(206,429)**	
PARK & RECREATION REVENUES											
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	665	5,440	90,000	6.04%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325	32,478	145,000	22.40%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	111,467	370,000	30.13%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	-	4,033	45,000	8.96%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	211	1,300	16.22%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	5,040	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	249	1,588	17,500	9.07%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	-	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	234	-	4,925	5,000	98.50%
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	763,749	1,369,284	55.78%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**988,603**	**2,247,300**	**43.99%**
PARKS DEPARTMENT EXPENDITURES											
Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	355,431	601,936	59.05%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	3,920	59,000	6.64%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	1,914	5,000	38.28%
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	39,814	70,570	56.42%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	26,569	48,830	54.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	94,649	155,338	60.93%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	376	645	58.36%

YORKVILLE PARKS & RECREATION
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For the Month Ended November 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	5,500	9,708	56.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	904	1,537	58.78%
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	-	-	1	1	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	4,585	8,100	56.61%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	604	747	4,253	11,400	37.31%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	1,109	2,500	44.35%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	352	352	2,088	3,078	67.82%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	4,502	33,759	13.34%
Supplies											
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	3,041	6,220	48.89%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	10,730	25,000	42.92%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	1,584	6,000	26.40%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	-	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	14,641	71,000	20.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	8,407	27,189	30.92%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**78,092**	**107,359**	**77,444**	**586,311**	**1,349,685**	**43.44%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages											
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	219,901	387,576	56.74%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	7,400	40,000	18.50%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	10,138	40,000	25.34%
Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	24,606	49,493	49.72%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	17,698	37,543	47.14%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	47,916	103,025	46.51%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	226	475	47.63%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	3,549	6,744	52.63%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	595	1,092	54.49%
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	-	1,492	55,000	2.71%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended November 30, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	5,181	8,750	59.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	863	3,500	24.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	1,339	3,000	44.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	11,465	4,352	33,932	140,000	24.24%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	2,174	15,150	14.35%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	823	3,000	27.42%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	630	630	3,885	3,078	126.22%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	437	3,000	14.57%
Supplies											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	46,857	158,241	29.61%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	186	3,000	6.19%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	54,564	15,000	363.76%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	830	2,000	41.49%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**498,634**	**1,267,077**	**39.35%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**988,603**	**2,247,300**	**43.99%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,592**	**1,084,945**	**2,616,762**	**41.46%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(19,286)**	**(96,343)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended November 30, 2020 *

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019 YTD Actual	Fiscal Year 2020 % Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 665	$ 5,440	6.0%	$ 90,000	$ 77,238	-92.96%
Child Development	7,325	32,478	22.4%	145,000	75,637	-57.06%
Athletics & Fitness	(86)	111,467	30.1%	370,000	207,008	-46.15%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 7,904	$ 153,417	23.6%	$ 650,000	$ 402,278	-61.86%
Investment Earnings	$ 6	$ 211	16.2%	$ 1,300	$ 759	-72.21%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 5,040	$ 5,040	0.0%	$ -	$ 3,675	37.15%
Rental Income	-	54,976	85.6%	64,216	52,550	4.62%
Park Rentals	249	1,588	9.1%	17,500	17,996	-91.18%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	3,022	15.1%	20,000	16,187	-81.33%
Miscellaneous Income & Transfers In	109,107	768,674	55.9%	1,374,284	827,740	-7.14%
Total Miscellaneous	$ 114,396	$ 834,975	52.3%	$ 1,596,000	$ 1,042,425	-19.90%
Total Revenues and Transfers	**$ 122,306**	**$ 988,603**	**44.0%**	**$ 2,247,300**	**$ 1,445,462**	**-31.61%**
Expenditures						
Parks Department	$ 77,444	$ 586,311	43.4%	$ 1,349,685	$ 685,062	-14.41%
50 Salaries	45,664	359,351	54.4%	660,936	379,086	-5.21%
Overtime	-	1,914	38.3%	5,000	3,474	-44.91%
52 Benefits	20,782	167,812	58.5%	286,628	177,492	-5.45%
54 Contractual Services	3,612	16,830	8.1%	206,712	35,371	-52.42%
56 Supplies	7,385	40,403	21.2%	190,409	89,639	-54.93%
Recreation Department	$ 64,147	$ 498,634	39.4%	$ 1,267,077	$ 758,680	-34.28%
50 Salaries	31,628	237,903	47.0%	506,076	284,265	-16.31%
52 Benefits	11,313	94,590	47.7%	198,372	109,209	-13.39%
54 Contractual Services	6,650	50,124	20.4%	245,853	129,143	-61.19%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	14,556	103,592	52.6%	196,776	111,866	-7.40%
Total Expenditures	**$ 141,592**	**$ 1,084,945**	**41.5%**	**$ 2,616,762**	**$ 1,443,742**	**-24.85%**
Surplus(Deficit)	*$ (19,286)*	*$ (96,343)*		*$ (369,462)*	*$ 1,720*	

* *November represents 58% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended December 31, 2020

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*			
VEHICLE & EQUIPMENT REVENUE												
Intergovernmental												
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	4,795	-	0.00%
Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	49,200	30,000	164.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	1,573	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	15,800	10,000	158.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	115,800	64,500	179.53%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	7,900	5,000	158.00%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	1,500	8,000	18.74%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	400	800	49.96%
Charges for Service												
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	3,004	2,000	150.19%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	-	25,576	88,344	28.95%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	3,654	86,796	142,551	60.89%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	135,000	8.80%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	5,664	0.00%
Investment Earnings												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous												
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	912	4,917	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**342,374**	**553,323**	**61.88%**
VEHICLE & EQUIPMENT EXPENDITURES												
POLICE CAPITAL EXPENDITURES												
Contractual Services												
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	457	8,750	5.22%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	82,490	130,000	63.45%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**82,947**	**183,250**	**45.26%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES												
Contractual Services												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	418	5,664	7.38%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**-**	**418**	**5,664**	**7.38%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended December 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES												
Contractual Services												
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	750	26.80%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	51,946	130,000	39.96%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	99,369	100,000	99.37%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	34,166	51,612	66.20%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	12,098	17,784	68.03%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**197,780**	**301,146**	**65.68%**
PARK & RECREATION CAPITAL EXPENDITURES												
Contractual Services												
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay												
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	-	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	4,465	12,596	35.44%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	-	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	59,135	59,135	130,000	45.49%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	1,070	1,617	66.20%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	379	557	68.05%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**60,547**	**160,185**	**266,234**	**60.17%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**342,374**	**553,323**	**61.88%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**213,369**	**441,330**	**756,294**	**58.35%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(168,773)**	**(98,956)**	**(202,971)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	1,007	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	429	429	4,358	9.84%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	162	5,369	2,752	195.11%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	-	-	1,377	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended December 31, 2020

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	-	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**14,995**	**33,858**	44.29%
LAND CASH EXPENDITURES												
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	3,374	-	101,041	95,000	106.36%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	708	-	-	-	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**14,995**	**33,858**	**44.29%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,805**	**3,415**	**3,650**	**767**	**219,390**	**240,287**	**91.30%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(7,095)**	**500**	**(3,650)**	**831**	**(204,395)**	**(206,429)**	
PARK & RECREATION REVENUES												
Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	665	1,305	6,745	90,000	7.49%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325	11,802	44,280	145,000	30.54%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	111,412	370,000	30.11%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	-	-	4,033	45,000	8.96%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	6	217	1,300	16.66%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	5,040	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	249	-	1,588	17,500	9.07%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	-	1,150	4,172	20,000	20.86%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	234	-		4,925	5,000	98.50%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	872,856	1,369,284	63.75%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**1,111,917**	**2,247,300**	**49.48%**
PARKS DEPARTMENT EXPENDITURES												
Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	400,749	601,936	66.58%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	5,152	59,000	8.73%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	1,959	5,000	39.18%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	45,100	70,570	63.91%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	30,094	48,830	61.63%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	106,758	155,338	68.73%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	430	645	66.69%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended December 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	6,309	9,708	64.99%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	1,032	1,537	67.12%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	0	-	-	1	-	1	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	5,295	8,100	65.37%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	571	604	747	587	4,840	11,400	42.46%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	95	1,203	2,500	48.13%
79-790-54-00-5488	OFFICE CLEANING	-	233	-	801	352	352	352	233	2,320	3,078	75.37%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	5,036	33,759	14.92%
Supplies												
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	3,371	6,220	54.20%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	11,545	25,000	46.18%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	1,737	6,000	28.95%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	-	-	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	16,525	71,000	23.27%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	566	8,973	27,189	33.00%
TOTAL EXPENDITURES: PARKS DEPT		**103,036**	**69,336**	**74,724**	**76,321**	**78,092**	**107,359**	**77,444**	**74,411**	**660,722**	**1,349,685**	**48.95%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	251,605	387,576	64.92%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	9,877	40,000	24.69%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	10,618	40,000	26.54%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	28,242	49,493	57.06%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	20,299	37,543	54.07%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	54,554	103,025	52.95%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	264	475	55.65%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	4,075	6,744	60.42%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	680	1,092	62.27%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	15	5,000	0.30%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	-	261	1,753	55,000	3.19%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended December 31, 2020

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	6,436	8,750	73.55%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	127	990	3,500	28.27%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,339	3,000	44.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	11,465	4,352	2,719	36,650	140,000	26.18%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	2,701	15,150	17.83%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	978	3,000	32.59%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	630	630	630	4,515	3,078	146.69%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	521	3,000	17.35%
Supplies												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	49,234	158,241	31.11%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	153	339	3,000	11.30%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	58,099	15,000	387.33%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	893	2,000	44.66%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**78,115**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**60,086**	**558,721**	**1,267,077**	**44.10%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**1,111,917**	**2,247,300**	**49.48%**
	TOTAL FUND EXPENDITURES	**181,151**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,592**	**134,498**	**1,219,443**	**2,616,762**	**46.60%**
	FUND SURPLUS (DEFICIT)	**(24,750)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(19,286)**	**(11,183)**	**(107,526)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2020 *

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,305	$ 6,745	7.5%	$ 90,000	$ 80,530	-91.62%
Child Development	11,802	44,280	30.5%	145,000	90,053	-50.83%
Athletics & Fitness	(55)	111,412	30.1%	370,000	211,428	-47.30%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 13,052	$ 166,469	25.6%	$ 650,000	$ 424,406	-60.78%
Investment Earnings	$ 6	$ 217	16.7%	$ 1,300	$ 868	-75.05%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 5,040	0.0%	$ -	$ 9,052	-44.32%
Rental Income	-	54,976	85.6%	64,216	53,550	2.66%
Park Rentals	-	1,588	9.1%	17,500	18,167	-91.26%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	1,150	4,172	20.9%	20,000	16,712	-75.04%
Miscellaneous Income & Transfers In	109,107	877,781	63.9%	1,374,284	945,322	-7.14%
Total Miscellaneous	$ 110,257	$ 945,232	59.2%	$ 1,596,000	$ 1,167,081	-19.01%
Total Revenues and Transfers	**$ 123,315**	**$ 1,111,917**	**49.5%**	**$ 2,247,300**	**$ 1,592,356**	**-30.17%**
Expenditures						
Parks Department	$ 74,411	$ 660,722	49.0%	$ 1,349,685	$ 770,670	-14.27%
50 Salaries	46,550	405,901	61.4%	660,936	421,364	-3.67%
50 Overtime	45	1,959	39.2%	5,000	3,667	-46.58%
52 Benefits	21,910	189,722	66.2%	286,628	196,157	-3.28%
54 Contractual Services	2,158	18,988	9.2%	206,712	41,246	-53.96%
56 Supplies	3,748	44,152	23.2%	190,409	108,237	-59.21%
Recreation Department	$ 60,086	$ 558,721	44.1%	$ 1,267,077	$ 841,260	-33.59%
50 Salaries	34,662	272,565	53.9%	506,076	318,460	-14.41%
52 Benefits	13,524	108,114	54.5%	198,372	122,355	-11.64%
54 Contractual Services	5,772	55,896	22.7%	245,853	154,809	-63.89%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	6,129	109,721	55.8%	196,776	121,440	-9.65%
Total Expenditures	**$ 134,498**	**$ 1,219,443**	**46.6%**	**$ 2,616,762**	**$ 1,611,930**	**-24.35%**
Surplus(Deficit)	*$ (11,183)*	*$ (107,526)*		*$ (369,462)*	*$ (19,575)*	

* *December represents 67% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
Intergovernmental													
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	4,795	-	0.00%
Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	52,800	30,000	176.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	1,573	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	1,200	17,000	10,000	170.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	8,400	124,200	64,500	192.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	8,500	5,000	170.00%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,500	8,000	18.74%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	458	800	57.21%
Charges for Service													
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	3,004	2,000	150.19%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	-	-	25,576	88,344	28.95%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	3,654	3,654	90,450	142,551	63.45%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	23,759	135,000	17.60%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	2,579	5,664	45.53%
Investment Earnings													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous													
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	-	6,482	8,482	59,464	14.26%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	912	8,015	12,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**388,840**	**553,323**	**70.27%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	457	8,750	5.22%
Capital Outlay													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	3,645	86,135	130,000	66.26%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**3,645**	**86,592**	**183,250**	**47.25%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	2,579	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**-**	**2,579**	**2,997**	**5,664**	**52.91%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%			
PUBLIC WORKS CAPITAL EXPENDITURES													
Contractual Services													
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	402	750	53.60%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	-	51,946	130,000	39.96%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	-	99,369	100,000	99.37%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	4,306	38,472	51,612	74.54%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	13,575	17,784	76.33%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**5,984**	**203,764**	**301,146**	**67.66%**
PARK & RECREATION CAPITAL EXPENDITURES													
Contractual Services													
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay													
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	6,545	12,596	51.96%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	-	-	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	59,135	-	59,135	130,000	45.49%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	1,205	1,617	74.54%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	425	557	76.36%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**61,255**	**2,261**	**163,154**	**266,234**	**61.28%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**388,840**	**553,323**	**70.27%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**214,077**	**14,469**	**456,507**	**756,294**	**60.36%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(169,481)**	**31,997**	**(67,667)**	**(202,971)**	
LAND CASH REVENUES													
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	1,007	-	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	429	-	429	4,358	9.84%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	162	162	5,531	2,752	200.99%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	-	3,522	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	-	-	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**15,157**	**33,858**	44.77%
LAND CASH EXPENDITURES													
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	3,374	-	5,585	106,626	95,000	112.24%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-		65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767		47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-		-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-		-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**15,157**	**33,858**	**44.77%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,097**	**3,415**	**3,650**	**767**	**5,585**	**224,267**	**240,287**	**93.33%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(6,387)**	**500**	**(3,650)**	**831**	**(5,423)**	**(209,110)**	**(206,429)**	
PARK & RECREATION REVENUES													
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	210	340	(10)	315	665	1,305	1,791	8,536	90,000	9.48%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,528	8,501	7,497	7,325	11,802	7,244	51,524	145,000	35.53%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	41,503	18,983	9,254	6,241	(86)	(55)	41,566	152,978	370,000	41.35%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	624	466	609	391	-	-	-	4,033	45,000	8.96%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	6	2	219	1,300	16.83%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	5,040	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	43	151	249	-	-	1,588	17,500	9.07%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	800	350	-	-	-	1,150	-	4,172	20,000	20.86%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	614	36	1,620	234	-		(18)	4,907	5,000	98.14%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	981,963	1,369,284	71.71%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**1,271,609**	**2,247,300**	**56.58%**
PARKS DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	445,527	601,936	74.02%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	6,384	59,000	10.82%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	1,959	5,000	39.18%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	50,662	70,570	71.79%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	33,850	48,830	69.32%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	118,526	155,338	76.30%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	Year-to-Date	FISCAL YEAR 2021	
ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Totals	BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	484	645	75.03%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	7,118	9,708	73.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	1,160	1,537	75.46%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	6,005	8,100	74.14%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	7,427	11,400	65.15%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	95	432	1,635	2,500	65.41%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	2,455	3,078	79.76%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	7,334	33,759	21.72%
Supplies													
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	3,497	6,220	56.23%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	12,147	25,000	48.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	38	1,775	6,000	29.58%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	19,431	71,000	27.37%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	566	1,221	10,194	27,189	37.49%
TOTAL EXPENDITURES: PARKS DEPT		**102,939**	**69,336**	**74,724**	**76,320**	**78,092**	**107,359**	**77,444**	**74,411**	**77,239**	**737,862**	**1,349,685**	**54.67%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	280,220	387,576	72.30%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	11,195	40,000	27.99%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	10,818	40,000	27.04%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	31,446	49,493	63.54%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	22,542	37,543	60.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	60,036	103,025	58.27%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	302	475	63.68%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	4,601	6,744	68.22%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	765	1,092	70.05%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	-	15	5,000	0.30%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	-	261	-	1,753	55,000	3.19%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	**Year-to-Date**	**FISCAL YEAR 2021**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-20**	**June-20**	**July-20**	**August-20**	**September-20**	**October-20**	**November-20**	**December-20**	**January-21**	**Totals**	**BUDGET**	**% of Budget**
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	7,392	8,750	84.48%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	127	73	1,063	3,500	30.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,464	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES	(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	37,376	140,000	26.70%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	3,318	15,150	21.90%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	5,040	3,078	163.74%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	556	3,000	18.53%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	57,917	158,241	36.60%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	153	558	897	3,000	29.89%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	62,381	15,000	415.87%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	893	2,000	44.66%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**77,771**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**60,086**	**60,067**	**618,445**	**1,267,077**	**48.81%**

	TOTAL FUND REVENUES	**156,401**	**168,703**	**154,134**	**133,537**	**130,985**	**122,537**	**122,306**	**123,315**	**159,692**	**1,271,609**	**2,247,300**	**56.58%**
	TOTAL FUND EXPENDITURES	**180,710**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,591**	**134,498**	**137,306**	**1,356,307**	**2,616,762**	**51.83%**
	FUND SURPLUS (DEFICIT)	**(24,309)**	**54,415**	**22,614**	**(4,287)**	**(3,403)**	**(121,646)**	**(19,285)**	**(11,183)**	**22,387**	**(84,697)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,791	$ 8,536	9.5%	$ 90,000	$ 85,917	-90.07%
Child Development	7,244	51,524	35.5%	145,000	102,593	-49.78%
Athletics & Fitness	41,566	152,978	41.3%	370,000	262,493	-41.72%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	$ 50,601	$ 217,070	33.4%	$ 650,000	$ 493,399	-56.01%
Investment Earnings	$ 2	$ 219	16.8%	$ 1,300	$ 975	-77.58%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 5,040	0.0%	$ -	$ 13,980	-63.95%
Rental Income	-	54,976	85.6%	64,216	54,350	1.15%
Park Rentals	-	1,588	9.1%	17,500	18,279	-91.31%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	4,172	20.9%	20,000	17,012	-75.48%
Miscellaneous Income & Transfers In	109,089	986,870	71.8%	1,374,284	1,063,039	-7.17%
Total Miscellaneous	$ 109,089	$ 1,054,321	66.1%	$ 1,596,000	$ 1,290,937	-18.33%
Total Revenues and Transfers	**$ 159,692**	**$ 1,271,609**	**56.6%**	**$ 2,247,300**	**$ 1,785,312**	**-28.77%**
Expenditures						
Parks Department	$ 81,196	$ 741,821	55.0%	$ 1,349,685	$ 860,406	-13.78%
50 Salaries	46,009	451,911	68.4%	660,936	463,315	-2.46%
50 Overtime	3,959	5,917	118.3%	5,000	3,667	61.39%
52 Benefits	22,078	211,800	73.9%	286,628	215,996	-1.94%
54 Contractual Services	4,258	25,149	12.2%	206,712	48,970	-48.64%
56 Supplies	4,892	47,044	24.7%	190,409	128,457	-63.38%
Recreation Department	$ 60,067	$ 618,445	48.8%	$ 1,267,077	$ 896,111	-30.99%
50 Salaries	30,132	302,697	59.8%	506,076	350,566	-13.65%
52 Benefits	11,578	119,692	60.3%	198,372	135,213	-11.48%
54 Contractual Services	4,834	60,387	24.6%	245,853	162,566	-62.85%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	13,523	123,244	62.6%	196,776	123,569	-0.26%
Total Expenditures	**$ 141,263**	**$ 1,360,265**	**52.0%**	**$ 2,616,762**	**$ 1,756,517**	**-22.56%**
Surplus(Deficit)	*$ 18,429*	*$ (88,656)*		*$ (369,462)*	*$ 28,795*	

* *January represents 75% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%			
VEHICLE & EQUIPMENT REVENUE														
Intergovernmental														
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	4,795	-	0.00%
Licenses & Permits														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	4,800	57,600	30,000	192.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	1,845	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	1,200	1,600	18,600	10,000	186.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	8,400	11,200	135,400	64,500	209.92%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	9,300	5,000	186.00%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	2,750	8,000	34.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	530	800	66.21%
Charges for Service														
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	(1,127)	1,877	2,000	93.84%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	-	-	-	25,576	88,344	28.95%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	3,654	3,654	3,654	94,104	142,551	66.01%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	11,879	35,638	135,000	26.40%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	-	2,579	5,664	45.53%
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous														
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	-	6,482	-	8,482	59,464	14.26%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	-	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	912	8,015	5,000	17,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**428,239**	**553,323**	**77.39%**
VEHICLE & EQUIPMENT EXPENDITURES														
POLICE CAPITAL EXPENDITURES														
Contractual Services														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	457	8,750	5.22%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	3,645	14,935	101,070	130,000	77.75%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**3,645**	**14,935**	**101,527**	**183,250**	**55.40%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	2,579	-	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**-**	**2,579**	**-**	**2,997**	**5,664**	**52.91%**
PUBLIC WORKS CAPITAL EXPENDITURES														
Contractual Services														
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	-	402	750	53.60%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	-	-	51,946	130,000	39.96%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	-	-	99,369	100,000	99.37%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	4,306	4,319	42,791	51,612	82.91%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	1,464	15,039	17,784	84.56%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**5,984**	**5,783**	**209,547**	**301,146**	**69.58%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	*83%* February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	629	7,174	12,596	56.95%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	4,870	57,758	10,400	555.36%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	-	-	-	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	59,135	-	-	59,135	130,000	45.49%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	135	1,341	1,617	82.91%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	471	557	84.59%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**61,255**	**2,261**	**5,681**	**168,835**	**266,234**	**63.42%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**428,239**	**553,323**	**77.39%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**214,077**	**14,469**	**26,399**	**482,905**	**756,294**	**63.85%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(169,481)**	**31,997**	**13,001**	**(54,666)**	**(202,971)**	
LAND CASH REVENUES														
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	1,007	-	-	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	429	-	-	429	4,358	9.84%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4712	GREENBRIAR PARK DET	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	162	162	-	5,531	2,752	200.99%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	-	-	-	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**568**	**15,725**	**33,858**	46.44%
LAND CASH EXPENDITURES														
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	3,374	-	5,585	1,606	108,232	95,000	113.93%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**568**	**15,725**	**33,858**	**46.44%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,097**	**3,415**	**3,650**	**767**	**5,585**	**1,606**	**225,873**	**240,287**	**94.00%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(6,387)**	**500**	**(3,650)**	**831**	**(5,423)**	**(1,038)**	**(210,148)**	**(206,429)**	
PARK & RECREATION REVENUES														
Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	8,621	90,000	9.58%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,558	8,961	7,497	7,325	11,802	7,244	8,460	60,474	145,000	41.71%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	42,003	19,113	11,295	6,241	(86)	(55)	41,566	57,399	213,049	370,000	57.58%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,230	920	1,218	391	-	-	-	-	5,702	45,000	12.67%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	6	2	1	220	1,300	16.94%

YORKVILLE PARKS & RECREATION
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For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	-	5,040	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	86	151	249	-	-	-	1,631	17,500	9.32%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	1,600	700	-	-	-	1,150	-	-	5,322	20,000	26.61%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	906	36	1,620	234	-		(18)	-	5,199	5,000	103.98%
Other Financing Sources														
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	1,091,070	1,369,284	79.68%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**156,376**	**134,501**	**134,138**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**1,452,977**	**2,247,300**	**64.65%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages														
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	44,984	490,511	601,936	81.49%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	7,623	59,000	12.92%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	-	1,959	5,000	39.18%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	5,689	56,351	70,570	79.85%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	3,792	37,642	48,830	77.09%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	10,904	129,430	155,338	83.32%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	54	538	645	83.36%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	809	7,927	9,708	81.65%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	128	1,288	1,537	83.79%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-		-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-		-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-		-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	740	6,745	8,100	83.27%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	582	8,010	11,400	70.26%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	95	432	95	1,730	2,500	69.19%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	233	2,688	3,078	87.31%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	5,787	13,121	33,759	38.87%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	1,116	4,613	6,220	74.17%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	13,536	25,000	54.15%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	38	-	1,775	6,000	29.58%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	3,494	22,925	71,000	32.29%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	13,226	27,189	48.64%
TOTAL EXPENDITURES: PARKS DEPT		**102,939**	**69,336**	**74,724**	**76,320**	**78,092**	**107,359**	**77,444**	**74,411**	**77,239**	**84,067**	**821,929**	**1,349,685**	**60.90%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	29,287	309,506	387,576	79.86%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	-	465	23,500	1.98%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	2,721	13,916	40,000	34.79%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	510	11,328	40,000	28.32%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	3,279	34,725	49,493	70.16%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	2,425	24,967	37,543	66.50%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended February 28, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	7,688	67,724	103,025	65.74%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	38	341	475	71.70%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	526	5,126	6,744	76.01%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	850	1,092	77.84%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	-	-	15	5,000	0.30%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	-	261	-	261	2,013	55,000	3.66%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	8,008	8,750	91.52%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	127	73	97	1,160	3,500	33.13%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,464	-	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES	(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	1,791	39,166	140,000	27.98%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	3,838	15,150	25.33%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	1,167	3,000	38.89%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	5,670	3,078	184.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	1,510	3,000	50.33%
Supplies														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	66,677	158,241	42.14%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	-	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	153	558	-	897	3,000	29.89%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	102	62,483	15,000	416.55%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	994	2,000	49.71%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**77,771**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**60,086**	**60,067**	**60,485**	**678,929**	**1,267,077**	**53.58%**

		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	TOTAL FUND REVENUES	**156,401**	**168,703**	**156,376**	**134,501**	**134,138**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**1,452,977**	**2,247,300**	**64.65%**
	TOTAL FUND EXPENDITURES	**180,710**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,591**	**134,498**	**137,306**	**144,551**	**1,500,858**	**2,616,762**	**57.36%**
	FUND SURPLUS (DEFICIT)	**(24,309)**	**54,415**	**24,856**	**(3,322)**	**(249)**	**(121,646)**	**(19,285)**	**(11,183)**	**22,387**	**30,457**	**(47,881)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2021 *

		February Actual		YTD Actual	% of Budget		FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020 YTD Actual		% Change
PARKS & RECREATION FUND (79)										
Revenues										
Charges for Services										
Special Events	$	40	$	8,576	9.5%	$	90,000	$	90,712	-90.55%
Child Development		8,460		59,984	41.4%		145,000		117,146	-48.80%
Athletics & Fitness		57,399		210,377	56.9%		370,000		349,606	-39.82%
Concession Revenue		-		4,033	9.0%		45,000		42,396	-90.49%
Total Charges for Services	$	65,899	$	282,969	43.5%	$	650,000	$	599,860	-52.83%
Investment Earnings	$	1	$	220	16.9%	$	1,300	$	1,087	-79.74%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	-	$	5,040	0.0%	$	-	$	14,147	-64.37%
Rental Income		-		54,976	85.6%		64,216		55,550	-1.03%
Park Rentals		-		1,588	9.1%		17,500		18,279	-91.31%
Hometown Days		-		1,675	1.4%		120,000		124,278	-98.65%
Sponsorships & Donations		-		4,172	20.9%		20,000		17,312	-75.90%
Miscellaneous Income & Transfers In		109,107		1,095,977	79.7%		1,374,284		1,181,035	-7.20%
Total Miscellaneous	$	109,107	$	1,163,428	72.9%	$	1,596,000	$	1,410,600	-17.52%
Total Revenues and Transfers	**$**	**175,008**	**$**	**1,446,617**	**64.4%**	**$**	**2,247,300**	**$**	**2,011,547**	**-28.08%**
Expenditures										
Parks Department	$	84,067	$	821,929	60.9%	$	1,349,685	$	935,532	-12.14%
50 Salaries		46,223		498,134	75.4%		660,936		503,894	-1.14%
Overtime		-		1,959	39.2%		5,000		3,667	-46.58%
52 Benefits		21,376		233,176	81.4%		286,628		235,032	-0.79%
54 Contractual Services		7,436		32,586	15.8%		206,712		54,011	-39.67%
56 Supplies		9,031		56,075	29.4%		190,409		138,929	-59.64%
Recreation Department	$	60,485	$	678,929	53.6%	$	1,267,077	$	975,878	-30.43%
50 Salaries		32,518		335,215	66.2%		506,076		387,829	-13.57%
52 Benefits		14,041		133,733	67.4%		198,372		149,774	-10.71%
54 Contractual Services		4,963		65,350	26.6%		245,853		178,415	-63.37%
56 Hometown Days		-		12,425	10.4%		120,000		124,197	-90.00%
56 Supplies		8,962		132,206	67.2%		196,776		135,663	-2.55%
Total Expenditures	**$**	**144,551**	**$**	**1,500,858**	**57.4%**	**$**	**2,616,762**	**$**	**1,911,410**	**-21.48%**
Surplus(Deficit)	*$*	*30,457*	*$*	*(54,241)*		*$*	*(369,462)*	*$*	*100,137*	

* *February represents 83% of fiscal year 2021*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended March 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
VEHICLE & EQUIPMENT REVENUE															
Intergovernmental															
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	-	4,795	-	0.00%
Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	4,800	8,250	65,850	30,000	219.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	271	2,116	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	1,200	1,600	2,600	21,200	10,000	212.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	8,400	11,200	19,350	154,750	64,500	239.92%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	1,300	10,600	5,000	212.00%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	-	2,750	8,000	34.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	58	588	800	73.46%
Charges for Service															
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	(1,127)	-	1,877	2,000	93.84%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	-	-	-	25,904	51,480	88,344	58.27%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	3,654	3,654	3,654	11,885	105,989	142,551	74.35%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	11,879	11,879	11,879	-	35,638	135,000	26.40%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	-	-	2,579	5,664	45.53%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	-	-	149	1,000	14.93%
Miscellaneous															
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	-	6,482	-	-	8,482	59,464	14.26%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	-	-	-	498	610	1,000	60.99%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	912	8,015	5,000	-	17,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**70,116**	**498,355**	**553,323**	**90.07%**
VEHICLE & EQUIPMENT EXPENDITURES															
POLICE CAPITAL EXPENDITURES															
Contractual Services															
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	-	457	8,750	5.22%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	44,500	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	3,645	14,935	12,322	113,392	130,000	87.22%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**457**	**-**	**-**	**-**	**34,820**	**47,670**	**3,645**	**14,935**	**12,322**	**113,849**	**183,250**	**62.13%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES															
Contractual Services															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	2,579	-	-	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**418**	**-**	**-**	**-**	**2,579**	**-**	**-**	**2,997**	**5,664**	**52.91%**
PUBLIC WORKS CAPITAL EXPENDITURES															
Contractual Services															
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	-	67	469	750	62.53%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	-	-	12,040	63,986	130,000	49.22%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	-	-	-	99,369	100,000	99.37%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	4,306	4,319	4,473	47,264	51,612	91.58%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	1,464	1,310	16,349	17,784	91.93%
TOTAL EXPENDITURES: PW CAPITAL		**12,791**	**5,783**	**40,290**	**5,783**	**5,917**	**5,783**	**16,281**	**105,152**	**5,984**	**5,783**	**17,890**	**227,437**	**301,146**	**75.52%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended March 31, 2021

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
PARK & RECREATION CAPITAL EXPENDITURES															
Contractual Services															
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	-	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	629	-	7,174	12,596	56.95%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	4,870	-	57,758	10,400	555.36%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	-	-	-	-	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	59,135	-	-	-	59,135	130,000	45.49%
185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	135	140	1,481	1,617	91.58%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	41	512	557	91.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**1,394**	**35,542**	**55,673**	**799**	**5,868**	**61,255**	**2,261**	**5,681**	**181**	**169,016**	**266,234**	**63.48%**
	TOTAL FUND REVENUES	**13,471**	**11,806**	**68,004**	**66,275**	**57,685**	**55,512**	**25,026**	**44,596**	**46,466**	**39,399**	**70,116**	**498,355**	**553,323**	**90.07%**
	TOTAL FUND EXPENDITURES	**12,972**	**5,964**	**42,141**	**41,325**	**62,008**	**6,582**	**56,969**	**214,077**	**14,469**	**26,399**	**30,393**	**513,299**	**756,294**	**67.87%**
	FUND SURPLUS (DEFICIT)	**499**	**5,842**	**25,864**	**24,950**	**(4,323)**	**48,930**	**(31,944)**	**(169,481)**	**31,997**	**13,001**	**39,723**	**(14,944)**	**(202,971)**	
LAND CASH REVENUES															
72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	1,406	1,406	1,406	100.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	1,007	-	-	-	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	429	-	-	-	429	4,358	9.84%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4712	GREENBRIAR PARK DET	-	-	-	-	-	-	-	-	-	-	1,071	1,071	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	162	162	-	-	5,531	2,752	200.99%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	2,205	-	-	-	-	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**568**	**2,477**	**18,202**	**33,858**	53.76%
LAND CASH EXPENDITURES															
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	-	-	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	-	3,374	-	5,585	1,606	-	108,232	95,000	113.93%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	-	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**162**	**2,205**	**3,507**	**1,710**	**3,915**	**-**	**1,598**	**162**	**568**	**2,477**	**18,202**	**33,858**	**53.76%**
	TOTAL FUND EXPENDITURES	**5,290**	**-**	**-**	**197,464**	**8,097**	**3,415**	**3,650**	**767**	**5,585**	**1,606**	**-**	**225,873**	**240,287**	**94.00%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**162**	**2,205**	**(193,957)**	**(6,387)**	**500**	**(3,650)**	**831**	**(5,423)**	**(1,038)**	**2,477**	**(207,671)**	**(206,429)**	
PARK & RECREATION REVENUES															
Charges for Service															
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	913	9,534	90,000	10.59%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,558	8,961	7,497	7,325	11,802	7,244	8,460	7,740	68,214	145,000	47.04%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	42,003	19,113	11,295	6,241	(86)	(55)	41,566	57,399	38,328	251,377	370,000	67.94%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,230	920	1,218	391	-	-	-	-	-	5,702	45,000	12.67%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	6	2	1	1	222	1,300	17.05%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended March 31, 2021

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-20	*17%* June-20	*25%* July-20	*33%* August-20	*42%* September-20	*50%* October-20	*58%* November-20	*67%* December-20	*75%* January-21	*83%* February-21	*92%* March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	-	-	5,040	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	86	151	249	-	-	-	-	1,631	17,500	9.32%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	1,600	700	-	-	-	1,150	-	-	-	5,322	20,000	26.61%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	906	36	1,620	234	-		(18)	-	2,037	7,236	5,000	144.72%
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	1,230,177	1,369,284	89.84%
TOTAL REVENUES: PARK & RECREATION		**156,401**	**168,703**	**156,376**	**134,501**	**134,138**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**188,127**	**1,641,104**	**2,247,300**	**73.03%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	44,984	44,474	534,985	601,936	88.88%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	1,295	8,918	59,000	15.12%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	-	-	1,959	5,000	39.18%
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	5,689	5,265	61,616	70,570	87.31%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	3,792	3,493	41,134	48,830	84.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	10,904	13,912	143,343	155,338	92.28%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	54	54	591	645	91.70%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	809	809	8,736	9,708	89.99%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	128	128	1,416	1,537	92.13%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-		-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-		-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	740	641	7,386	8,100	91.19%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	582	675	8,684	11,400	76.18%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	95	432	95	95	1,824	2,500	72.97%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	233	233	2,920	3,078	94.87%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	5,787	7,659	20,780	33,759	61.55%
Supplies															
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	1,116	440	5,053	6,220	81.24%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	1,841	15,377	25,000	61.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	38	-	81	1,855	6,000	30.92%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	3,494	3,782	26,707	71,000	37.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	901	14,127	27,189	51.96%
TOTAL EXPENDITURES: PARKS DEPT		**102,939**	**69,336**	**74,724**	**76,320**	**78,092**	**107,359**	**77,444**	**74,411**	**77,239**	**84,067**	**85,776**	**907,705**	**1,349,685**	**67.25%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	29,287	28,001	337,507	387,576	87.08%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	-	76	541	23,500	2.30%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	2,721	2,831	16,748	40,000	41.87%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	510	647	11,975	40,000	29.94%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	3,279	3,136	37,861	49,493	76.50%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	2,425	2,352	27,319	37,543	72.77%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended March 31, 2021

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-20**	**June-20**	**July-20**	**August-20**	**September-20**	**October-20**	**November-20**	**December-20**	**January-21**	**February-21**	**March-21**	**Year-to-Date Totals**	**FISCAL YEAR 2021 BUDGET**	**% of Budget**
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	7,688	8,791	76,515	103,025	74.27%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	38	38	379	475	79.73%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	526	526	5,652	6,744	83.81%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	85	935	1,092	85.62%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	-	-	189	204	5,000	4.08%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	260	-	261	-	261	2,116	4,129	55,000	7.51%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	1,507	9,515	8,750	108.74%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	127	73	97	58	1,218	3,500	34.80%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,464	-	-	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES	(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	1,791	2,887	42,054	140,000	30.04%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	569	4,407	15,150	29.09%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	95	1,261	3,000	42.04%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	630	6,300	3,078	204.68%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	155	1,665	3,000	55.50%
Supplies															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	4,013	70,690	158,241	44.67%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	-	-	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	153	558	-	-	897	3,000	29.89%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	102	-	62,483	15,000	416.55%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	-	994	2,000	49.71%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	-	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		**77,771**	**44,952**	**56,796**	**61,503**	**56,296**	**136,824**	**64,147**	**60,086**	**60,067**	**60,485**	**58,701**	**737,631**	**1,267,077**	**58.22%**
	TOTAL FUND REVENUES	**156,401**	**168,703**	**156,376**	**134,501**	**134,138**	**122,537**	**122,306**	**123,315**	**159,692**	**175,008**	**188,127**	**1,641,104**	**2,247,300**	**73.03%**
	TOTAL FUND EXPENDITURES	**180,710**	**114,288**	**131,520**	**137,824**	**134,387**	**244,183**	**141,591**	**134,498**	**137,306**	**144,551**	**144,477**	**1,645,336**	**2,616,762**	**62.88%**
	FUND SURPLUS (DEFICIT)	**(24,309)**	**54,415**	**24,856**	**(3,322)**	**(249)**	**(121,646)**	**(19,285)**	**(11,183)**	**22,387**	**30,457**	**43,649**	**(4,231)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 913	$ 9,534	10.6%	$ 90,000	$ 91,903	-89.63%
Child Development	7,740	68,214	47.0%	145,000	128,201	-46.79%
Athletics & Fitness	38,328	251,377	67.9%	370,000	357,624	-29.71%
Concession Revenue	-	5,702	12.7%	45,000	42,396	-86.55%
Total Charges for Services	$ 46,981	$ 334,826	51.5%	$ 650,000	$ 620,124	-46.01%
Investment Earnings	$ 1	$ 222	17.0%	$ 1,300	$ 1,207	-81.64%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 5,040	0.0%	$ -	$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	-	1,631	9.3%	17,500	18,414	-91.14%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,612	-69.78%
Miscellaneous Income & Transfers In	141,144	1,237,413	90.0%	1,374,284	1,298,851	-4.73%
Total Miscellaneous	$ 141,144	$ 1,306,057	81.8%	$ 1,596,000	$ 1,528,851	-14.57%
Total Revenues and Transfers	**$ 188,127**	**$ 1,641,104**	**73.0%**	**$ 2,247,300**	**$ 2,150,183**	**-23.68%**
Expenditures						
Parks Department	$ 85,776	$ 907,705	67.3%	$ 1,349,685	$ 1,010,778	-10.20%
50 Salaries	45,769	543,903	82.3%	660,936	544,450	-0.10%
Overtime	-	1,959	39.2%	5,000	3,667	-46.58%
52 Benefits	23,660	256,836	89.6%	286,628	255,477	0.53%
54 Contractual Services	9,302	41,887	20.3%	206,712	59,153	-29.19%
56 Supplies	7,045	63,120	33.1%	190,409	148,032	-57.36%
Recreation Department	$ 58,702	$ 737,631	58.2%	$ 1,267,077	$ 1,047,314	-29.57%
50 Salaries	31,556	366,771	72.5%	506,076	424,498	-13.60%
52 Benefits	14,927	148,660	74.9%	198,372	166,724	-10.83%
54 Contractual Services	8,206	73,556	29.9%	245,853	193,217	-61.93%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	4,013	136,219	69.2%	196,776	138,678	-1.77%
Total Expenditures	**$ 144,478**	**$ 1,645,336**	**62.9%**	**$ 2,616,762**	**$ 2,058,092**	**-20.06%**
Surplus(Deficit)	*$ 43,649*	*$ (4,232)*		*$ (369,462)*	*$ 92,090*	

* *March represents 92% of fiscal year 2021*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Tackle Football Field Usage Agreement

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 12, 2021
Subject: Yorkville Youth Tackle Field Usage Agreement

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-12u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

The last 4-5 years, YYTF has used the open space at Rotary Park for practices and would like to continue utilizing this space for the upcoming 2021 season. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

1) Term of the agreement to run Monday – Thursday, July – November, 2021.
2) $3,500 rental fee will be paid towards the maintenance costs of using the fields.
3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football and Cheerleading (YYTF).

ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL

This athletic field usage agreement is made and entered into this ______ day of _______ 2021, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and YORKVILLE YOUTH TACKLE FOOTBALL, (the "Association").

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the "parks") which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association's use of the parks on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association hereto as follows:
1. **Use of Parks and Fields by the Association**. The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City's current athletic field rental policy, for a term commencing Monday-Thursday, July - November, 2021. The Association's use of the parks and fields designated by the City shall be nonexclusive.

a. Association registration records for leagues played in the summer/fall 2019 shall be used to determine the number of fields available to the Association in summer/fall 2019, as dictated by the Athletic Field Rental Policy.

b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City's Athletic Field Policy and as further determined by the Director of Parks and Recreation.

c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.

d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
   i. For any unscheduled practice or game: $50 penalty fee plus practice/game fee
   ii. For any unscheduled tournaments: $100 penalty, plus tournament fee

e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.

f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.

g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.

j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.

k. Association must follow all park policies and procedures in Exhibit, attached.

2. **Fees.** A fee equal to the amount of $3,500.00 for the 2021 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost $130 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the $3,500 field rental fee.

Fees for 2021 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2021. The fees exclude tournaments which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

If this agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

3. **Maintenance Standards and Conduct**. In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

• Inspect the fields prior to use daily

- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses of all City fields and / or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities. Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.

5. **Insurance**. The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than $2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.

a. **Occurrence basis coverage**. This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.

b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.

c. **Waiver of subrogation**. The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.

d. **Delivery to City of certificates**. Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.

e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.

g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. Liability, Indemnification and Waiver a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.

b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.

c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the city shall mutually agree to counsel to defend of such claims. The city, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

No Alteration. The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.
7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

9. Integration of all terms into Agreement. This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE
By: ____________________________________
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL
By: ________________________________
President
Attest:
____
Representative

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding

YORKVILLE
PARKS & RECREATION

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park Bandshell Discussion

Agenda Date: Park Board – May 20, 2021

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: ____________

Action Requested: ____________

Submitted by: Tim Evans (Name) — Parks and Recreation (Department)

Agenda Item Notes:

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: City/Library Partnership Update

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans — Parks and Recreation

Name — Department

Agenda Item Notes:

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 12, 2021
Subject: City / Library Partnership Update

Over the last few months, the City and Library discussed the potential for expanding the partnership between the two entities. These discussions revolved around the City moving its preschool program and related classes to space within the Library. In return for use of the space, the City would continue to provide administration services and increase the level of maintenance services to the Library.

Parks & Rec. staff met with Library staff to discuss options and attended three Library meetings. Attached is the draft proposal that was presented to the Library. At their Monday, May 10, 2021 meeting, the Library voted to end the partnership discussions.

Memorandum

To: Library Board
From: John Purcell, Mayor; Bart Olson, City Administrator
CC: Tim Evans, Parks and Recreation Director
Date: April 27, 2021
Subject: Library IGA

Summary

Review of discussion for Library – City intergovernmental agreement.

Background

The following outline is a brief summary of where the City thinks the discussion stands:

1) City:
   a. Gets use of a portion of the building for preschool and other programs.
      i. City prefers the Old Library room, but is willing to accept the area within the Library's Technical Services Department (office, bathroom, storage space, entrance and exit doors on the east side of the building).
      ii. City would like periodic access to the outdoor fenced in patio area. City understands that this area is a fire escape and permanent materials should not be stored outside.
      iii. City will be able to place a small outdoor preschool playground or toys in an outdoor area mutually agreed upon by the Library staff and the City staff.
   b. Clarification that other programs besides just preschool are allowed within the space, either by the City or the Library. If the Library wants to do a children's program in the space when it is available, that is acceptable. If the City wants to do a kids art class or similar within the space when the Library does not need it, that is acceptable. With both options, COVID rules may trump cross-usage of the space for the immediate future.
   c. Will pay for and manage remodeling of the space, subject to Library Board approval for moderate and major items. Things like paint color and style, etc. can be done unilaterally by the City.
   d. Will return the room to pre-rental state at end of pre-school rental or agreement term – unless the Library prefers the space to be left as constructed at the time of termination.
   e. Will conduct annual checks for:
      i. Elevator
      ii. Elevator Fire inspection
      iii. Back flow testing
      iv. Building fire alarm
      v. Fire extinguisher
   f. Will respond to emergency maintenance issues as they come up.
      i. Blanket 30 minute response time, as proposed by the Library, won't work in the agreement. We will try to make that response time or sooner, but can not guarantee it.
   g. Will clean and pay for the cleaning of the preschool space

2) Library:
    a. gets minimum of 8 hours maintenance work per week, subject to quarterly true-ups and direction from Library Board and City
        i. Contemplated general maintenance in and outside of the building, regular light bulb replacement, etc.
            1. Clarification needed that this person is not going to be a janitor – no toilet cleaning, etc.
    b. Gets mowing, seasonal cleanup, mulching, weeding, shrub/tree trimming, snow plowing, and salting of the property as needed according to the City's normal operational schedule.
    c. Provides its own janitorial maintenance of the building.

3) Other agreement components:
    a. Insurance provisions for City activity in the building.
    b. Placement of Parks and Recreation registration computer in the lobby.
    c. Regular formal meetings for check-in – Library asking for a January 2022 status meeting.
    d. Relisting and reconfirming other City benefits to the Library – HR, Finance, Clerk's office, etc.
        i. List of services:
            1. Payroll
            2. Unemployment compensation program
            3. Library employees and the organization may purchase health, dental, vision, life insurance, and voluntary tax deferred investment benefit plans.
                a. Library pays for these benefits.
                b. City provides administration of those benefits.
            4. IMRF administration
            5. Flex benefit administration
            6. Library employees are "internal applicants" for City positions
            7. Accounting, budgeting, and auditing services
            8. Treasurer services
            9. Record keeping for minutes, agendas, exec session minutes
        ii. Library wants these to continue even if the agreement is terminated.
            1. City can not commit to providing the services if the agreement is terminated.
    e. Use of Library internet connections by Parks and Recreation staff.
    f. Current COVID guidelines in the agreement, with Library requesting the City formally commit to following them
        i. Done in conjunction with industry practices and with consultation of the health department. Current practices include and are not limited to:
            1. Only program participants and staff are allowed in the preschool area.
            2. Preschool classes follow current local and state guidelines.
    g. After-hours access for staff
        i. The City owns the building. Maintenance staff, Police staff, and designated executive staff have access to the building during non-work hours, currently. Generally, only used in an emergency.
        ii. Designated Parks and Rec staff would need to be able to access the building during all non-work hours when needed, but access will generally be funneled between 7am and 8pm every day.
        iii. Concrete after hours events include:

1. Preschool Open House/Tours: Staff hosts Open Houses and Tours for families interested or registered for the program. These are often held in the evening when parents are able to attend.
2. Misc Child Development Classes (All Ages): Weekends and Evenings. These are scheduled periodically throughout the year to bring additional offerings to the community. Year Round.

4) Unresolved issues – these may or may not be needed in the agreement

a. Term and timeframes
   i. FIRST OFFER City prefers a five year agreement, with five year options after the initial five year term. Termination can occur at the end of the five year terms or options, with a one year notice from the Library Board. IE – Agreement term is Fall 2021 through Fall 2026, with notification due to the City that the agreement will be terminate in Fall 2026 due by July 1, 2025.
   ii. FIRST OFFER Library prefers a three year agreement with a 6 month warning notification from City that they'd like to renew the agreement by the end of the term. Library wants a 30 day termination out, for cause.
   iii. SECOND OFFER – City is ok with a four year agreement, with a one year termination notice at the end of the term. IE _ agreement term is for Fall 2021 through Fall 2025, with notification due to the City that the agreement will be terminated in Fall 2025, due by July 1, 2024.
      1. 30 day termination for cause is fine – termination for cause must have a high standard, and we'll leave the language to the attorneys

b. Exact remodeling plans
   i. Layout, finishes, examples. City staff envisions that the actual plan will be reviewed by the Library Board and either placed into the agreement or approved as a separate item.

c. Sample questions that the Library and Parks and Recreation want each other's employees to be able to answer
   i. Parks and Recreation sample questions for Library staff to answer
      1. When does baseball league registration begin?
      2. Where is Hometown Days located?
      3. Is there going to be an Easter Egg Hunt this year?
      4. When is the next Parks and Recreation catalog expected to be mailed out?
      5. Where is (specific park) located?
   ii. Parks and Recreation samples questions that Library staff are NOT expected to answer:
      1. Are there spaces available in a specific program or class?
      2. When / where will the next playground be installed?
      3. Can I be a vendor at a special event?
      4. Why doesn't the City have a dog park?
   iii. Library sample questions
      1. [Looking for Library staff to provide examples]

d. Entry/exit plan during the day for preschool attendees.

        i. Parents pull up to building in parking lot and staff brings them to the classroom. This limits families walking through the facility; however, children will need to be gathered near entrance until escorted up to preschool room/out to car. On average 8-15 cars will be in the "car line" 8x/day Monday-Friday.
        ii. City generally uses the equivalent of two parking spaces for physical space needed for pick-up and drop-off.

e. For each space option – what are the displaced programs – frequency, schedule, etc? Does the City have alternate space for these programs? Does the Library have a preference on alternate spaces for these programs?

f. Figuring out where the displaced furniture (i.e. board room tables and chairs, etc.) can be stored if preschool moves into a space.
    i. City is ok with helping to move the furniture within the building if the Library wants to keep it. City may be willing to accept the remaining furniture if it doesn't fit within the rest of the Library.

g. Parks and Rec does not need any other adjacent building improvements expected to be paid for by the Library (they have asked about new cameras, building code issues, new internet service, etc.).
    i. Confirmed – no other improvements needed.

h. Library wants input in the trustee selection process, including for new members and re-appointment. Board wants to be able to make recommendations to Mayor.
    i. The City rejects this component outright.

i. Library lists that they want the facilities manager for 20 hours a week.
    i. City only has access to facilities manager for 20 hours a week for all buildings in the City. We would propose to fold this building in to our normal maintenance routines and procedures. We are happy to discuss deliverables for the library and how things are maintained, but in general, we would ask for the Facility Manager to have discretion over his time City-wide. We would be ok with guaranteeing a minimum hours per week, after consultation with the Facilities Manager.

j. Hallway/shipping/logistics
    i. City can not use the space if a hallway must exist within the space on the north side. Library staff shipments of supplies and books must be coordinated elsewhere in the building.

Recommendation

This is an informational item, and no Library Board action is requested at this meeting.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Concession Stands Discussion

Agenda Date: Park Board – May 20, 2021

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Action Requested: ______

Submitted by: Tim Evans — Parks and Recreation

Name — Department

Agenda Item Notes:

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: FY 22 Capital Purchases

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 11, 2021
Subject: FY 22 Parks & Recreation Capital Purchases

As part of the of the approved the Fiscal Year 22 City budget, the City designated $400,000 in capital funds for the Parks & Recreation Department. These funds are to be used to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, attached.

While staff is still discussing possible capital purchase options, the following is a list of capital purchases that staff anticipates purchasing soon:

Replace four Parks Trucks	$150K
Replace two zero turn mowers	$23K
Three playground replacements (Fox, Price & Sleezer)	$150K
Replace the net climber at Stepping Stones Park	$19K
Used Public Works Tractor	$3k
Recreation Equipment	$15k
Total	$360k

The Department did move forward and purchase two (2) commercial mowers as well as the used tractor from the Public Works Department. As of now, there is still $40,000 of capital funds to be used this fiscal year. As staff continues discussion on the best use of these funds, we also would like to keep some of the funds available throughout the fiscal year for unexpected broken equipment purchases or if the above proposed final capital purchases cost is higher than staff guesstimated.

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	$70k
Fox Hill	2000	2018-19	$80k
Sleezer	2002	2020	$80k
Kiwanis	2004	2022	$100k
Rice	2004	2022	$82k
Rotary	2004	2022	$100k
Cannonball	2005	2023	$105k
Gilbert	2005	2023	$60k
Sunflower	2006	2024	$85k
Bridge	2006	2024	$70k
Raintree A	2006	2024	$70k
Stepping Stones	2007	2025	$100k
Bristol Station	2007	2025	$125k
Riemenschnider	2007	2025	$125k
Hiding Spot	2007	2025	$135k
Cobb	2008	2026	$65k
Heartland Circle	2008	2026	$128k
Greens	2008	2026	$120k
Bristol Bay A	2010	2028	$125k
Raintree B	2011	2029	$135k
Grande Reserve B	2014	2034	$95k
Riverfront	2017	2037	$150k
Windett Ridge	2018	2038	$78k
Caledonia	2020	2040	$75K
Autmun Creek	2020	2040	$75K
Purcell Park	2020	2040	$75K
Beecher Park	2020	2040	$150K

Parks & Recreation Vehicle Replacement Schedule

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	$38,000
5	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	$30,000
6	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	$30,000
7	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	$40,000
8	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	$55,000
9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	$38,000
10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	$38,000
11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	$38,000
12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	$55,000
13	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	$30,000
15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	$42,000
16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	$42,000
17 Purchased 1/2021	2019	F-450 Dump	1FD0X4HY7KEG09696	2026	Same/Like	$55,200
Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	$30,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	$30,000

Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost
2007	Toro	Z Master	270000275	2020	Same	$12,000
2007	Terex	RL4000 light tower	RL407-1080	2027	Same	$13,000
2012	Toro	Workman	270000798	2020	Same	$12,000
2013	Daktronics	Message Board	Digital Board @ Town	2028	Same	$25,000
New	John Deere	4066 HST	New Purchase	2021	Same	$51,000
2013	Toro	Z Master	313000254	2021	Same/Like	$12,000
2013	Toro	Z Master Diesel	313000181	2021	Same/Like	$12,000
2015	Kubota	ZG1275	10218	2022	Same/Like	$12,000
2015	Kubota	RCK60P	17211	2022	Same/Like	$12,000
2015	Kubota	RCK60P	16185	2022	Same/Like	$12,000
2015	John Deere	Gator TS	1M04X2SJCFM100516	2022	Same/Like	$12,000
2002	United	Trailer		2022	Same	$7,000
New	JD Gator	XUV835M		2022	Same	$23,000
2008	Doolittle	Trailer	1DGRS1227PMO79941	2023	Same/Like	$5,500
2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	$25,000
2015	New Stripe	Paint Sprayer	1700	2025	Same/Like	$15,000
2015	Taceuchi	T8 Skid Steer	200801830	2025	Same	$66,000
2015	Force	Trailer	5NHUAS627G1056585	2030	Same	$4,000

1999	Richland	Trailer	1JWTU1823KK000107	2025	Same	$6,000
2006	Hyster	Fork Truck	F187V11673F	2026	Same/Like	$20,000
2017	Quick Attach	Utility Brush Mower	none	2027	Same	$4,000
2017	Toro	GM 4000	31600849	2027	Same/Like	$65,000
2018	Quick Attach	Power Angle Broom	None	2028	Same	$5,500
2018	Toro	Z Master	403014778	2023	Same	$12,000
2020	Toro	GM 4000	407357590	2030	Same/Like	$65,000
2016	PJ	Trailer	4P5CC182G1241100	2031	Same	$6,000
2018	PJ	Trailer UL14	3CVUL1429K2585971	2033	Same	$4,000
2020	Rhino	20’ Trailer	1R9RU2028ME912291	2035	Same	$5,000
2005	Trairem	message Trailer	1M9US111OSDS97034	2025	Same	$1,000
2006	Partronics	Message Board	04120303	2025	Same	$25,000

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Updated Park Rules Signage

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 12, 202
Subject: Updated Parks Rules Signage

Subject

Updated Parks Rules Signage

Background

The City's Parks & Recreation Department has thirty-eight (38) park sites, with twenty-seven (27) of them having a playground amenity. A list of those parks is attached. To improve the park visitor experience and to inform people of the park rules, staff would like to install new park rules signs. An image of the proposed park rules sign is attached.

Recommendation

Staff seeks Park Board input on the proposed parks rules sign.

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)
Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)
Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)
Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)
Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)
Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)
Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)
Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)
Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)
Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)
Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)
Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)
Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)
Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)
Attractions: Natural Area, Walking Trail Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)
Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)
Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)
Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)
Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)
Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)
Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)
Attractions: Fishing, Natural Areas Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)
Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)
Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)
Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)
Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)
Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)
Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)
Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter,Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)
Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)
Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)
Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)
Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)
Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)
Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Auumn Creek North Playground (1397 Slate Dr)
Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

38. Caledonia Park (354 Shadow Wood Dr)
Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing

Playground Rules

This Facility is not supervised. Use at your own risk.

* This play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment.

* Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity.

* Guardians are responsible for the supervision and conduct of their children at all times.

* WARNING! Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play.

* Use extra caution when equipment is wet.

* Proper footwear is required.

* No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment.

The Following Are Not Allowed in Playground Areas

* Alcohol	* Glass	*Smoking/Tobacco	*Dogs
* Skateboards	* Bikes	* Inline Skates	* Scooters
* Bicycle Helmets	* Rough Play	* Vaping	

Park Rules

* No Loitering	* No Alcohol	* No Fires or Grilling	* No Weapons

*United City of Yorkville Parks are smoke, Vape and Tobacco-Free. Zones.

* Do Not use the park when thunder is heard or lightning is seen.

* No Motorized or Battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind.

* Pet leash & cleaning up after your pet law in effect.

* The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice.

* All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. Do Not Use if you find broken equipment. Repost broken equipment to 630 553-4357 or online at recreation@yorkville.il.us

Have Fun Play Safe

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Purchasing	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 20, 2021

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 9, 2021
Subject: Monthly Report

Administration Division

- Pleased to announce that Christina Calcagno will be joining the Parks & Recreation Department team as a Recreation Coordinator. Her first day will be Mon. May 24.
- End of the fiscal year budget.
- Met with City and Library officials to discuss possible City/Library Partnership.
- 2021 Special Events Schedule.
- Assisted Health Department with Vaccination Clinics.
- Worked with City officials on Grande Reserve Incentive Agreement.
- Developed Chamber Ad, picture attached.
- Continued to work with staff on COVID procedures and situations.
- Due to a staff resignation, assisted with the set-up of the spring youth sports leagues.

Parks Division

Athletic Fields

- Staff finished the rehab on all the City's baseball fields.
- Staff prepared fields for play and practice by dragging the infields, filling in holes and trouble spots to creating a level playing surface.
- Staff laid out fields for play, lining them, fixing, and installing goal nets.
- Staff set out trash cans at all our park sites and sports fields.
- Staff started spraying athletic fields with broadleaf weed control.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Surfacing Maintenance
  Staff has started adding safety surfacing to each of our playgrounds. Raking surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas.
- Staff made playground repairs to Beecher, Rotary and Riverfront.
- Staff is working with the manufacture of Price and Fox Hill East playground to refurbish those playgrounds.

Turf

- Staff rolled all of the turf areas on the athletic fields to give uniform footing for participants.
- Staff removed winter debris and cleaned up plant beds at park location.
- Staff installed decorative mulch in plant beds and tree rings at all park sites.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff excavated and formed a concrete pad for a picnic table at Clark Park. Staff will pour the pad later this month.

Recreation Division

Preschool

- All classes are full for the current school year (15 in MWF AM, 10 in MWF PM, 10 in Tu/Th AM).
- We have been using digital learning tools in classes this year and the children enjoy them.
- There are boom cards (learning games) and google slides. We complete these as a group during circle time.
- The preschool classes watched the life cycle of a butterfly in class. 5 Caterpillars grew and then transformed into butterflies, this process took about 4 weeks to complete.
- The last day of class is May 13th/14th. The 3's class will have some fun activities in class (relay race, scavenger hunt, etc.). The 4's class will have graduation at Riverfront Park, each child has a 10-minute time slot reserved to receive their diplomas and take photos.
- The Virtual Preschool To Go Program held a virtual graduation ceremony on Wednesday, May 12 for the students and their families along with a Year End Celebration at Riverfront Park later that day to take pictures.
- Registration for the 21-22 school year is going well with all classes full except for Tu/Th PM class. There are several families on a waitlist as well.

Ready Set Go

- We have run 2 classes this school year on Tu/Th each class has had enrollment fluctuations with an average of 7 children per class.
- The students enjoyed the indoor gross motor area this school year. They were able to play basketball, ride trikes, and many other activities.
- Students have been using pre-writing worksheets daily to prepare them for preschool. Registration has started for the 21-22 school year and spaces are starting to be filled.
- We currently are offering 4 classes for the 21-22 school year with 2 on MWF and 2 on Tu/Th. There is a total of 16 students enrolled and we anticipate a steady increase in enrollment as we get closer to August.

Each child in the RSG and Parker's Preschool program will receive a photo yearbook on their last day of class.

Spring Soccer League

- 2020 Season before COVID had 380 participants enrolled.
- 2021 Season currently have 405 participants enrolled (highest number we have seen).

Scots Soccer Stars

- New program to 2020. The program is held before the soccer leagues begin to help prepare kids for the league to begin.
- Taught by one of our soccer coaches known by many of the enrolled participants. 28 participants registered in 2020. 34 participants enrolled in spring 2021.

Recreation In-House Youth Baseball & Softball League

- 460 participants registered for 2021 spring season.

Adult Kickball League

- 2 teams registered in 2020.
- Currently hosting registration for 2021 and plan on having 5-6 teams.
- Games are held at the American Legion on Sundays.

Spring Adult Softball League

- 12 teams registered for the current season which is the maximum number taken.
- Teams play 2x a night on Thursdays.

Special Events and Community Assistance

- 59 Households participated in Elsa's Snow Day Delivery. Staff dressed as the popular princess, Elsa, and delivered a special goodie bag filled with activities and interaction from each house's front door step.
- The Tale as Old as Time Virtual Daddy/Daughter Dance was held on Saturday, February 13. Over 30 daddy/daughter pairs joined Belle as she hosted and Dj'd the dance.
- Staff continued to assist Meals on Wheels delivering meals to seniors within Kendall County.
- Staff aided the Kendall County Health Department in executing the vaccine clinic located at the future City Hall Site. In addition, staff also aided Kendall County Residents in the mass vaccination clinics held at Yorkville Highschool for Kendall County seniors and teachers. The mass vaccination sites featured over 100 volunteers and managed to fully vaccinate 4,000 members of the Kendall County Community
- This year's St Patrick's Day Celebration was held on Saturday, March 13th. The day started with a Park Scavenger Hunt which began at the Windett Ridge Playground and concluded at Riverfront Park with stops at four additional parks. An estimated 75 families participated in the scavenger hunt. The day also included visits with characters, picture opportunities on the St Patrick's Day Float, plenty of St Patrick's Day Music, and concluded with fireworks on the north side of the city.
- This year's Easter event was held on Saturday, April 3rd at Town Square Park. The event was split into four timeslots in which families hunted for Easter eggs, received an Easter themed activity bag, and took pictures with the bunny. 200 people participated in the very popular event.
- Staff worked with the Yorkville School District's Bilingual Parent Advisory Council (BPAC) to organize and execute this year's Taste of Yorkville event which kicked off on Saturday, April 24th. Due to the pandemic, the event was held virtually as a Youtube playlist which featured videos from District 115 families and foreign consulates. The event saw over 500 views to the Youtube playlist and over 1,200 views of the Facebook posts. The highlight of the event was the Turkish Consulate's request to share the Taste of Yorkville with the Turkish Embassy in Washington DC!

2021 Special Events Schedule

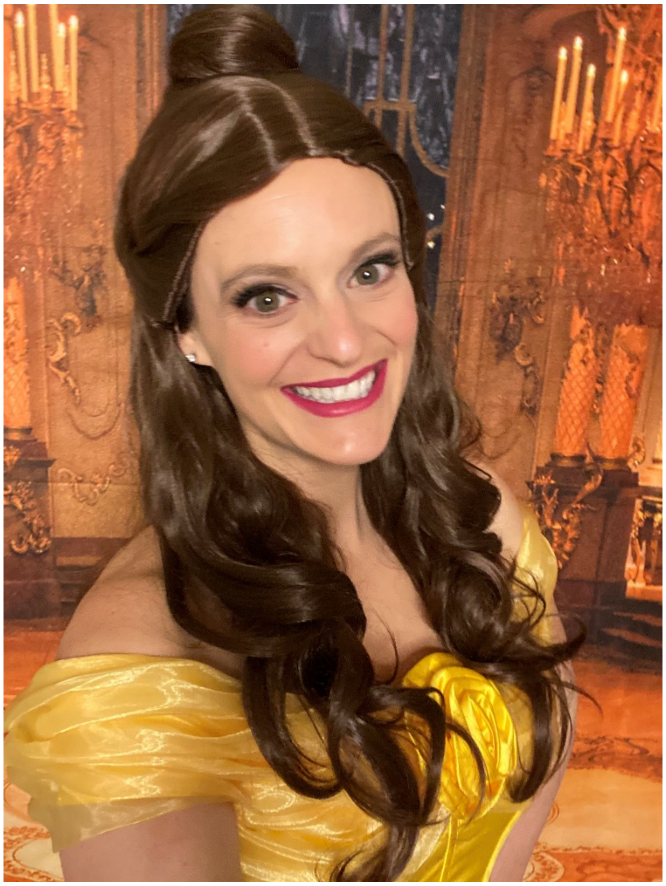
- Thursday, May 27: Margaritas en Mayo from 6:00-10:00pm (Riverfront Park)
- Monday, May 31: Memorial Day Ceremony at 11:30am (Town Square)
- Wednesday, June 2: Cruise Night from 5:00-8:00pm (Riverfront Park)
- Thursday, June 10: FORE Yorkville Golf Outing from 7:00am-2:00pm (Blackberry Oaks Golf Course)
- Friday June 11 - Social Gathering * Park Open House Event (Riverfront Park)
- Wednesday, June 16: Wine'd Down Wednesday from 6:00-9:00pm (Town Square)
- Friday, June 18-June 19: Summer Solstice (Riverfront Park/Downtown Businesses)
- Sunday, July 4: Fourth of July Celebration (Town Square)
- Friday, July 16 – July 17: Yorkville River Fest (Riverfront Park)
- Thursday, July 22: Neighborhood Block Party
- Tuesday August 3rd Police National Night Out (Beecher Park)
- Wednesday, August 4: Cruise Night (Riverfront Park)
- Wednesday, August 11: Wine'd Down Wednesday from 6:00-9:00pm (Town Square)
- Thursday, September 2 – Sunday, September 5: Hometown Days (Beecher Park)
- Saturday, October 2: Yorktoberfest
- October 1 – 31: Scarecrow Walk
- Friday, October 22: Halloween Egg Hunt (Town Square)
- Saturday, October 23: Trunk or Treat & Biz Boo (Riverfront Park)
- Friday, November 19: Yorkville Holiday Celebration (Riverfront Park)
- Saturday, November 20: Yorkville Holiday Celebration (Riverfront Park)
- Friday, Dec. 3 & 10: Private Visits with Santa (Recreation Administration Office)

Special Events Rec. Office Closure Dates:

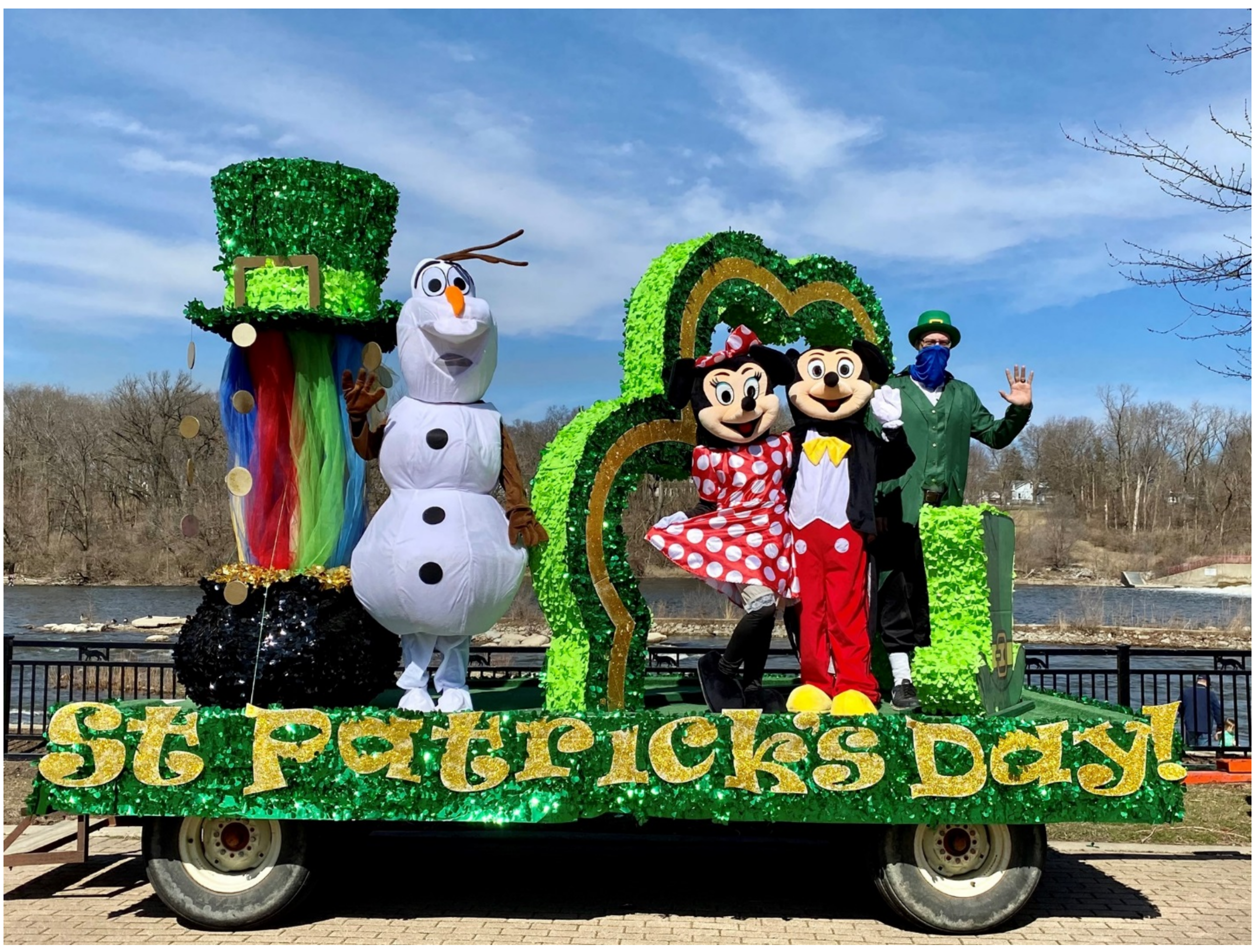
1) Friday May 28, due to staff working 16 hours on the day before, Thurs. May (Margarites en Mayo)
2) Friday June 4, due to staff working the Memorial Day Ceremony
3) Thursday June 10 - due to staff working the Golf Outing.
4) Friday July 1, ½ day (afternoon), due to staff having to go to Town Square to set-up for July 4th Celebration.
5) Friday July 9 – due to staff working the 4th of July Celebration.
6) Friday July 23 – due to staff working Riverfest.
7) Wednesday Sept. 1 – Fri. Sept. 3 - due to staff at Beecher Park setting up and working Hometown Days.
8) Tuesday Sept. 7 – Friday Sept. 10, due to staff working Hometown Days Labor Day Weekend.
9) Friday Oct. 1st due to staff setting up and working Yorktoberfest.
10) Tuesday Nov. 23 & Wednesday Nov. 24 due to staff working the Holiday Celebration the previous weekend.

Event Pictures

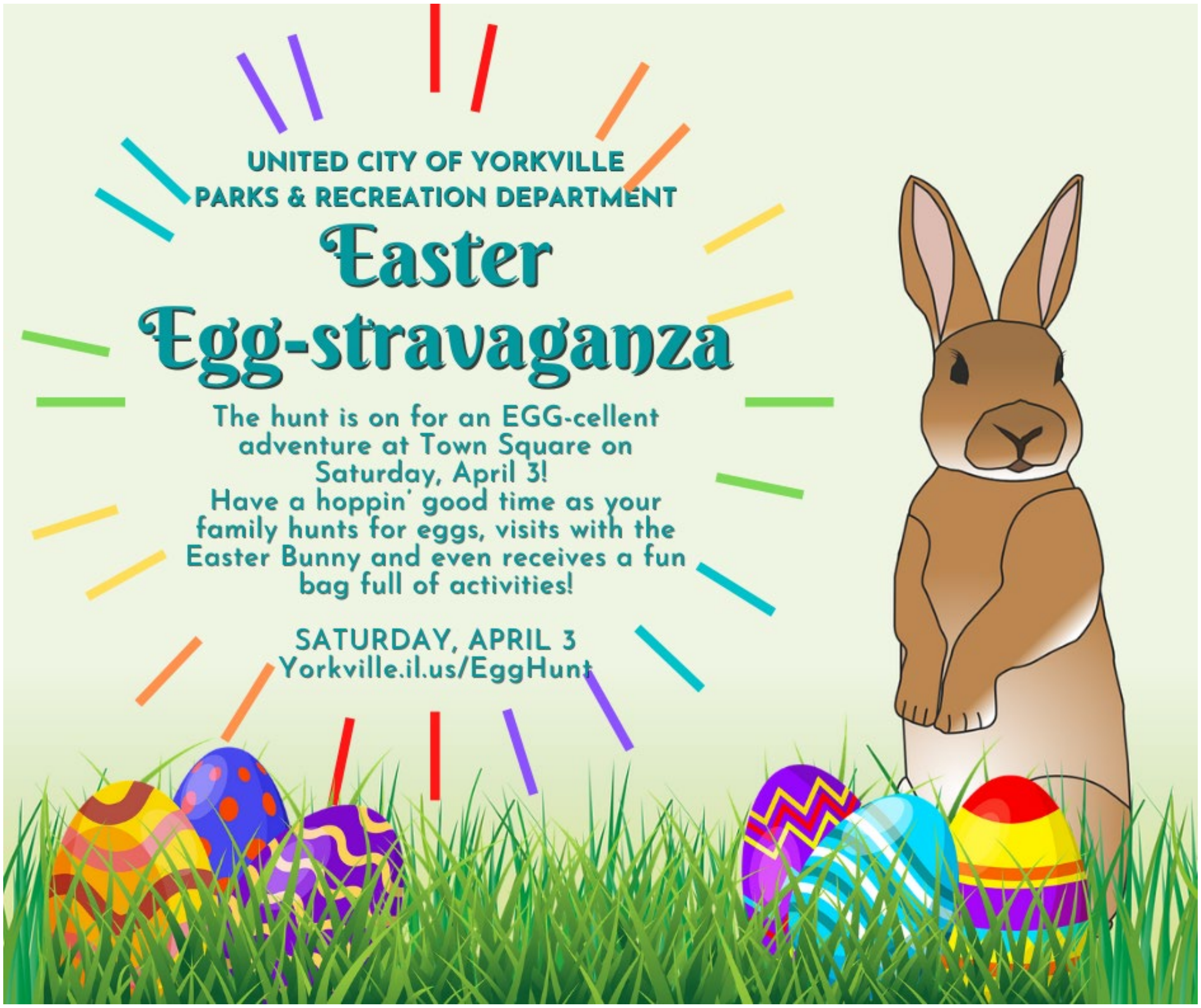
Elsa Snow Day Deliveries

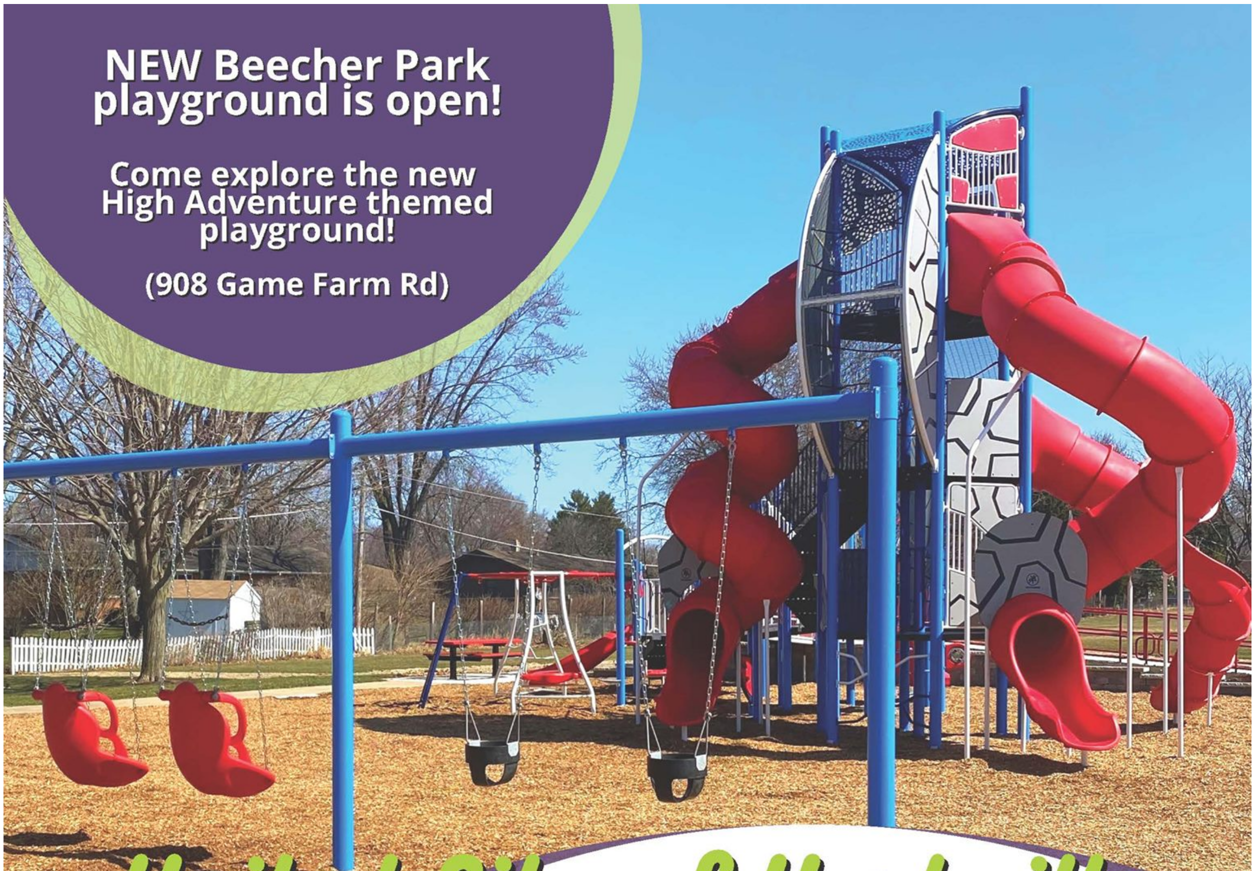


Tale As Old As Time Virtual Daddy/Daughter Dance



St. Patrick's Day Celebration


UNITED CITY OF YORKVILLE
PARKS & RECREATION DEPARTMENT
Easter
Egg-stravaganza
The hunt is on for an EGG-cellent adventure at Town Square on Saturday, April 3!
Have a hoppin' good time as your family hunts for eggs, visits with the Easter Bunny and even receives a fun bag full of activities!
SATURDAY, APRIL 3
Yorkville.il.us/EggHunt



NEW Beecher Park playground is open!

Come explore the new High Adventure themed playground!

(908 Game Farm Rd)

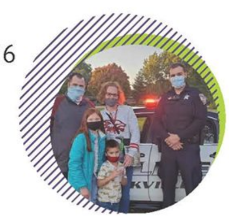
United City of Yorkville

SAVE THE DATES FOR THESE FUN SUMMER EVENTS!

Thursday, May 27
Margaritas en Mayo

Friday, July 16 – Saturday, July 17
Yorkville River Fest

Friday, June 25 – Saturday, June 26
Summer Solstice



Tuesday, August 3
Police National Night Out

Sunday, July 4
July 4th Celebration

Friday, September 3 – Sunday, September 5
Hometown Days Festival

Go to Yorkville.il.us/SpecialEvents for details and updates!

To view locations of all of Yorkville's parks, please visit: Yorkville.il.us/Parks

Stay connected!

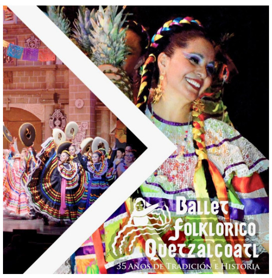
Yorkville.il.us
Facebook.com/CityofYorkville
Facebook.com/YorkvilleParksandRec
Facebook.com/YorkvilleILPoliceDepartment

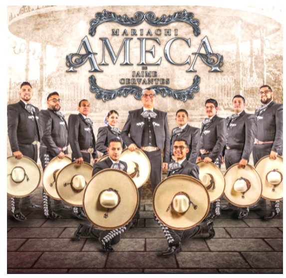
UNITED CITY OF YORKVILLE
PARKS & RECREATION DEPARTMENT

MARGARITAS EN MAYO

MAY 27 | 5-9 PM | DOWNTOWN YORKVILLE
(131 E HYDRAULIC AVE)

SCHEDULE OF EVENTS





BALLET FOLKLORICO QUETZALCOATL
5:30-6:30pm
Downtown East Ally & Parking Lot
(Behind Rowdy's/Law Office)

MARIACHI AMECA
6:00-8:00pm
Riverfront Park Pavilion
(131 E Hydraulic Ave)

GUITARRA AZUL
7:00-9:00pm
Downtown East Alley & Parking Lot
(Behind Rowdy's/Law Office)

The City of Yorkville is excited to partner with several businesses to bring food, drinks and entertainment to Margaritas en Mayo!

Paradise Cove 220
Taco Bar & $5 Margaritas & Sangrias

Law Office
Cold Cans of Cutwater Spirits Margaritas

Rowdy's
Cold Cans of Cutwater Spirits Margaritas

South Bank BBQ
Cold Cans of Cutwater Spirits Margaritas

Pepe's
Food Tent

Ginger and Soul
Strawberry Coconut Margaritas & Fried Avocado Tacos

A $2 Wristband purchase will be required for adults to consume alcohol throughout the downtown festival grounds.

EVENT SPONSORS

Superior Beverage Co., Inc

HERITAGE CABINETRY & DESIGN

CUTWATER SPIRITS

PMG PESOLA MEDIA GROUP

Go to Yorkville.il.us/MargaritasenMayo
for details and updates!

UNITED CITY OF YORKVILLE
PARKS & RECREATION DEPARTMENT

MARGARITAS EN MAYO

MAY 27 | 5-9 PM | DOWNTOWN YORKVILLE
(131 E HYDRAULIC AVE)

FREE FAMILY ACTIVITIES
5:00-7:00PM

Join us throughout the evening for these traditional Mexican party games that are fun for the entire family! Participate in one - or ALL! The family activities will be held at Riverfront Park (131 E Hydraulic Ave, Yorkville) in the grass to the west of the playground!

Lotería (Mexican BINGO)
5:00 - 5:30pm

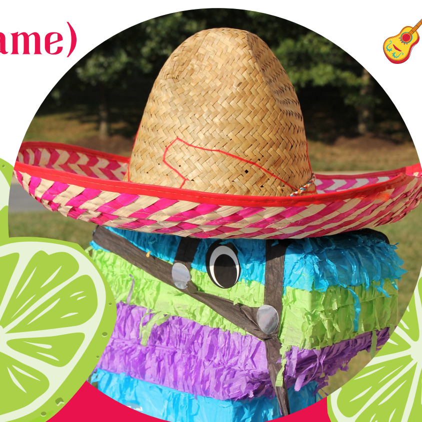
Sack Relay Races
5:45pm

Gallitos (Balloon Pop Game)
6:00pm

Balloon Pop Relay
6:15pm

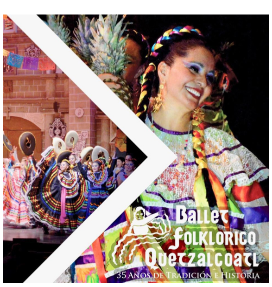
Musical Chairs
6:30pm

Piñatas
6:45pm

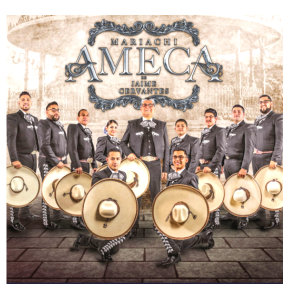


LIVE ENTERTAINMENT

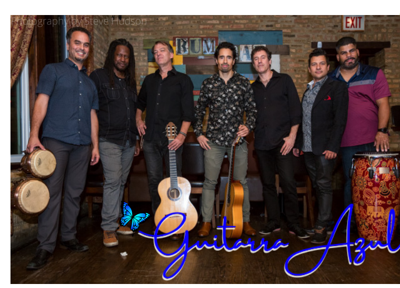
MAY 27 | 5-9 PM
DOWNTOWN YORKVILLE
(131 E HYDRAULIC AVE)



BALLET FOLKLORICO QUETZALCOATL
5:30-6:30pm
Downtown East Ally & Parking Lot
(Behind Rowdy's/Law Office)



MARIACHI AMECA
6:00-8:00pm
Riverfront Park Pavilion
(131 E Hydraulic Ave)



GUITARRA AZUL
7:00-9:00pm
Downtown East Alley & Parking Lot
(Behind Rowdy's/Law Office)

Go to Yorkville.il.us/MargaritasenMayo for details and updates!