

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533143	5STARSOC	5 STAR SOCCER CAMPS INC					
	72220	07/22/20	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,140.00
						INVOICE TOTAL:	1,140.00 *
					CHECK TOTAL:		1,140.00
533144	AACVB	AURORA AREA CONVENTION					
	6/20-ALL	07/22/20	01	JUN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		32.11
						INVOICE TOTAL:	32.11 *
	6/20-HAMPTON	07/22/20	01	JUN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,748.55
						INVOICE TOTAL:	1,748.55 *
	6/20-SUNSET	07/22/20	01	JUN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		27.90
						INVOICE TOTAL:	27.90 *
	6/20-SUPER	07/24/20	01	JUNE 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		927.67
						INVOICE TOTAL:	927.67 *
					CHECK TOTAL:		2,736.23
533145	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	204002	07/20/20	01	SUMMER INSTRUCTION	79-795-54-00-5462	COVID-19	1,979.00
						INVOICE TOTAL:	1,979.00 *
					CHECK TOTAL:		1,979.00
533146	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6631535	07/14/20	01	SOCCER JERSEYS	79-795-56-00-5606		1,127.00
						INVOICE TOTAL:	1,127.00 *
					CHECK TOTAL:		1,127.00

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533147	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1069397-IN	07/06/20	01	BATTERY	51-510-56-00-5638		102.00
						INVOICE TOTAL:	102.00 *
	1069409-IN	07/06/20	01	LAMPS	51-510-56-00-5638		163.35
						INVOICE TOTAL:	163.35 *
	1069711-IN	07/07/20	01	LAMPS	51-510-56-00-5638		14.85
						INVOICE TOTAL:	14.85 *
	1071369-IN	07/09/20	01	LAMPS	51-510-56-00-5638		178.20
						INVOICE TOTAL:	178.20 *
	1072088-IN	07/10/20	01	LAMPS, PHOTO CONTROLS	23-230-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
	1072497-IN	07/13/20	01	LAMPS, BATTERY	51-510-56-00-5638		220.80
						INVOICE TOTAL:	220.80 *
	1072558-IN	07/13/20	01	BALLAST KITS	51-510-56-00-5638		85.48
						INVOICE TOTAL:	85.48 *
	1073489-IN	07/14/20	01	BATTERY	51-510-56-00-5638		60.00
						INVOICE TOTAL:	60.00 *
	1073512-IN	07/14/20	01	LAMP	51-510-56-00-5638		14.85
						INVOICE TOTAL:	14.85 *
	1074260-IN	07/16/20	01	BATTERY	51-510-56-00-5638		17.00
						INVOICE TOTAL:	17.00 *
	1075548-IN	07/17/20	01	EMERGENCY LIGHT	51-510-56-00-5638		312.41
						INVOICE TOTAL:	312.41 *
					CHECK TOTAL:		1,517.18

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533148	AQUAFIX 32573	AQUAFIX, INC. 07/23/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
						INVOICE TOTAL:	1,027.34 *
					CHECK TOTAL:		1,027.34
533149	ATTINTER 4170735505	AT&T 07/10/20	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
D001724	BAUMANNJ JAMES BAUMANN						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
533150	BCIBURKE 100028	BCI BURKE COMPANY, LLC 07/24/20	01	CALEDONIA PARK PLAYGROUND	72-720-60-00-6029		57,864.74
						INVOICE TOTAL:	57,864.74 *
					CHECK TOTAL:		57,864.74
533151	BCIBURKE 100029	BCI BURKE COMPANY, LLC 07/24/20	01	PURCELL PARK PLAYGROUND	25-225-60-00-6062		32,270.45
						INVOICE TOTAL:	32,270.45 *
					CHECK TOTAL:		32,270.45
533152	BCIBURKE	BCI BURKE COMPANY, LLC					

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533152	BCIBURKE	BCI BURKE COMPANY, LLC					
	100064	07/27/20	01	AUTUMN CREEK PARK PLAYGROUND	72-720-60-00-6047		41,154.18
						INVOICE TOTAL:	41,154.18 *
					CHECK TOTAL:		41,154.18
533153	BCIBURKE	BCI BURKE COMPANY, LLC					
	100066	07/27/20	01	BEECHER PARK PLAYGROUND	72-720-60-00-6013		97,242.16
						INVOICE TOTAL:	97,242.16 *
					CHECK TOTAL:		97,242.16
533154	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	12456	03/05/20	01	FRB 2020 INSPECTIONS	01-220-54-00-5459		1,360.00
						INVOICE TOTAL:	1,360.00 *
					CHECK TOTAL:		1,360.00
D001725	BROWND	DAVID BROWN					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533155	BULLINGJ	JOSLYN T. BULLINGTON					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	22133	07/20/20	01	GRAVEL	01-410-56-00-5620		87.57	
						INVOICE TOTAL:	87.57 *	
					CHECK TOTAL:		87.57	
533157	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94048189	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
			02	610 TOWER	** COMMENT **			
						INVOICE TOTAL:	237.00 *	
	0F94048190	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
			02	2224 TREMONT ST	** COMMENT **			
						INVOICE TOTAL:	237.00 *	
	0F94048191	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00	
			02	3299 LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	237.00 *	
					CHECK TOTAL:		711.00	
533158	COMED	COMMONWEALTH EDISON						
	0435113116-0620	07/06/20	01	06/01-07/02 RT34 & BEECHER	23-216-54-00-5482		41.44	
						INVOICE TOTAL:	41.44 *	
	6963019021-0620	07/16/20	01	06/11-07/15 RT47 & ROSENWINKLE	23-216-54-00-5482		19.97	
						INVOICE TOTAL:	19.97 *	
	7090039005-0620	07/09/20	01	06/09-07/09 RT34 & CANNONBALL	23-216-54-00-5482		20.42	
						INVOICE TOTAL:	20.42 *	
	8344010026-0620	07/21/20	01	05/27-07/21 MISC STREET LIGHTS	23-216-54-00-5482		196.38	
						INVOICE TOTAL:	196.38 *	
					CHECK TOTAL:		278.21	

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D001726	CONARDR RYAN CONARD 080120	08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533159	CONSTELL CONSTELLATION NEW ENERGY 17941656401	07/22/20	01	6/19-07/20 421 POPLAR	23-216-54-00-5482		3,448.44
				INVOICE TOTAL:			3,448.44 *
				CHECK TOTAL:			3,448.44
533160	COREMAIN CORE & MAIN LP M449892	07/21/20	01	METERS	51-510-56-00-5664		1,315.00
				INVOICE TOTAL:			1,315.00 *
	M568162	06/25/20	01	100CF METERS	51-510-56-00-5664		2,037.40
				INVOICE TOTAL:			2,037.40 *
	M674645	07/16/20	01	METERS	51-510-56-00-5664		7,064.74
				INVOICE TOTAL:			7,064.74 *
	M698488	07/21/20	01	METERS, METER FLG SETS	51-510-56-00-5664		4,508.39
				INVOICE TOTAL:			4,508.39 *
				CHECK TOTAL:			14,925.53
533161	DELAGE DLL FINANCIAL SERVICES INC 68792907	07/18/20	01 02 03	AUG 2020 COPIER LEASE AUG 2020 COPIER LEASE AUG 2020 COPIER LEASE	01-110-54-00-5485 01-120-54-00-5485 79-795-54-00-5485		113.46 75.64 94.55

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533161	DELAGE	DLL FINANCIAL SERVICES INC					
	68792907	07/18/20	04	AUG 2020 COPIER LEASE	79-790-54-00-5485		94.55
			05	AUG 2020 COPIER LEASE	52-520-54-00-5485		44.67
			06	AUG 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	AUG 2020 COPIER LEASE	01-410-54-00-5485		44.67
			08	AUG 2020 COPIER LEASE	01-220-54-00-5485		189.10
			09	AUG 2020 COPIER LEASE	01-210-54-00-5485		299.09
				INVOICE TOTAL:			1,000.40 *
	68794432	07/18/20	01	SEPT 2020 MANAGED PRINT SRVCS	01-110-54-00-5485		112.33
			02	SEPT 2020 MANAGED PRINT SRVCS	01-120-54-00-5485		37.44
			03	SEPT 2020 MANAGED PRINT SRVCS	01-210-54-00-5485		112.33
			04	SEPT 2020 MANAGED PRINT SRVCS	51-510-54-00-5485		50.18
			05	SEPT 2020 MANAGED PRINT SRVCS	52-520-54-00-5485		12.36
			06	SEPT 2020 MANAGED PRINT SRVCS	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,337.40
D001727	DHUSEE	DHUSE, ERIC					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533162	DIRENRGY	DIRECT ENERGY BUSINESS					
	20180042600353	07/06/20	01	05/28-06/25 610 TOWER WELLS	51-510-54-00-5480		7,332.68
				INVOICE TOTAL:			7,332.68 *

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533162	DIRENRGY	DIRECT ENERGY BUSINESS						
	201880042600354	07/06/20	01	05/29-06/29 2921 BRISTOL RDG	51-510-54-00-5480		6,935.41	
						INVOICE TOTAL:	6,935.41 *	
	201880042600355	07/06/20	01	05/19-06/15 3299 LEHMAN CR	51-510-54-00-5480		8,621.59	
						INVOICE TOTAL:	8,621.59 *	
						CHECK TOTAL:	22,889.68	
D001728	DLK	DLK, LLC						
	214	07/30/20	01	JUL 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	
533163	DUYS	DUY'S COMFORT SHOES						
	20008936	07/21/20	01	SAFETY BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	187.00	
533164	EBNERS	SARA R. EBNER						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
533165	ECO	ECO CLEAN MAINTENANCE INC						
	8710	05/01/20	01	APR 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			

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533165	ECO	ECO CLEAN MAINTENANCE	INC				
	8710	05/01/20	03	APR 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	APR 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	APR 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	APR 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	APR 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	APR 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
				INVOICE TOTAL:			501.50 *
	8834	07/07/20	01	JUNE 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUNE 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JUNE 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUNE 2020 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUNE 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUNE 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUNE 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,984.00 *
	8835	07/07/20	01	JUN 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	JUN 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	JUN 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	JUN 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	JUN 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	JUN 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50

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 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533165	ECO	ECO CLEAN MAINTENANCE INC					
	8835	07/07/20	12	CLEANING	** COMMENT **		
			13	JUN 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	8903	07/30/20	01	JUL 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUL 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JUL 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUL 2020 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUL 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUL 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUL 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	8904	07/30/20	01	JUL 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	JUL 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	JUL 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	JUL 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	JUL 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	JUL 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	JUL 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		7,472.50
D001729	EVANST	TIM EVANS					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		22.50

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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 01-640 ADMINISTRATIVE SERVICES

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 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

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 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 08/11/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001729	EVANST 080120	TIM EVANS	08/01/20	02	REIMBURSEMENT	79-795-54-00-5440		22.50
				03	JUL 2020 MOBILE EMAIL			
				04	REIMBURSEMENT			
								** COMMENT **
								** COMMENT **
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D001730	FREDRICK 080120	ROB FREDRICKSON	08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT			
								** COMMENT **
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D001731	GALAUNEJ 080120	JAKE GALAUNER	08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT			
								** COMMENT **
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
D001732	GARCIAL 080120	LUIS GARCIA	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT			
								** COMMENT **
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
533166	HACH 12033417	HACH COMPANY	07/14/20	01	HARDNESS TEST SOLN	51-510-56-00-5638		61.79
								INVOICE TOTAL: 61.79 *
								CHECK TOTAL: 61.79

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

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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
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 89-890 DOWNTOWN TIF II  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001733	HARMANR 080120	RHIANNON HARMON 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533167	HAWKINS 4754934	HAWKINS INC 07/16/20	01	CHLORINE	51-510-56-00-5638		854.50
					INVOICE TOTAL:		854.50 *
					CHECK TOTAL:		854.50
533168	HAYENR JULY 22-JUL 27	RAYMOND HAYEN 07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D001734	HENNED 080120	DURK HENNE 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001735	HERNANDA 080120	ADAM HERNANDEZ 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 42-420 DEBT SERVICE  
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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 08/11/2020

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533169	HERNANDN NOAH HERNANDEZ						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
533170	HETTINGA ANDREW HETTINGER						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D001736	HORNERR RYAN HORNER						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001737	HOULEA ANTHONY HOULE						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533171	ILEAS ILEAS						
	DUES9590	07/01/20	01	2020 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533172	ILTREASU	STATE OF ILLINOIS TREASURER						
	95	08/01/20	01	RT47 EXPANSION PYMT #95	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #95	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #95	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #95	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
533173	IMPACT	IMPACT NETWORKING, LLC						
	1849521	07/24/20	01	6/29-7/28 COPY CHARGES	01-110-54-00-5430		57.36	
			02	6/29-7/28 COPY CHARGES	01-120-54-00-5430		19.12	
			03	6/29-7/28 COPY CHARGES	01-220-54-00-5430		66.21	
			04	6/29-7/28 COPY CHARGES	01-210-54-00-5430		57.10	
			05	6/29-7/28 COPY CHARGES	01-410-54-00-5462		3.27	
			06	6/29-7/28 COPY CHARGES	51-510-54-00-5430		3.27	
			07	6/29-7/28 COPY CHARGES	52-520-54-00-5430		3.26	
			08	6/29-7/28 COPY CHARGES	79-790-54-00-5462		61.84	
			09	6/29-7/28 COPY CHARGES	79-795-54-00-5462		61.84	
						INVOICE TOTAL:	333.27 *	
					CHECK TOTAL:		333.27	
D001738	JACKSONJ	JAMIE JACKSON						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001739	JOHNGEOR	GEORGE JOHNSON						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	

01-110 ADMINISTRATION  
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001739	JOHNGEOR 080120	GEORGE JOHNSON 08/01/20	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533174	KENDTREA SW ESCRW RFND	KENDALL COUNTY 07/30/20	01	SW SEWER DEPOSIT ESCROW REFUND	52-000-24-00-2462		5,000.00
			02	FOR 111 MADISON STREET	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D001740	KLEEFISG 080120	GLENN KLEEFISCH 08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533175	LAPINSKA JULY 22-JUL 27	ANDREW LAPINSKAS 07/30/20	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001741	LARRABER 080120	RACHEL WRIGHT 08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533176	LAWSON LAWSON PRODUCTS						
	9307718790	07/14/20	01	COTTER PINS, CAP SCREWS, CABLE	01-410-56-00-5620		164.20
			02	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			03	RINGS, NUTS, WASHERS	** COMMENT **		
			04	COTTER PINS, CAP SCREWS, CABLE	51-510-56-00-5620		164.20
			05	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			06	RINGS, NUTS, WASHERS	** COMMENT **		
			07	COTTER PINS, CAP SCREWS, CABLE	52-520-56-00-5620		164.19
			08	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			09	RINGS, NUTS, WASHERS	** COMMENT **		
					INVOICE TOTAL:		492.59 *
					CHECK TOTAL:		492.59
533177	LEONM MIKE LEON						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
533178	LOHERG GAVIN LOHER						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
533179	MCCURDYK KYLE DEAN MCCURDY						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533180	MEADE MEADE ELECTRIC COMPANY, INC.						

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 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533180	MEADE	MEADE ELECTRIC COMPANY, INC.						
	693225	07/20/20	01	IL47 & SARAVANOS TRAFFIC	01-410-54-00-5435		322.08	
			02	SIGNAL REPAIR	** COMMENT **			
					INVOICE TOTAL:		322.08 *	
	693226	07/20/20	01	IL47 & US34 TRAFFIC SIGNAL	01-410-54-00-5435		1,965.03	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		1,965.03 *	
					CHECK TOTAL:		2,287.11	
533181	MENLAND	MENARDS - YORKVILLE						
	87042	06/19/20	01	GAS PUMP	79-790-56-00-5630		269.99	
					INVOICE TOTAL:		269.99 *	
	87394	06/22/20	01	CLEANING SPRAY	79-795-56-00-5606	COVID-19	167.76	
					INVOICE TOTAL:		167.76 *	
	87546	06/24/20	01	LUMBER, REBAR, NAILS	72-720-60-00-6029		1,053.95	
					INVOICE TOTAL:		1,053.95 *	
	88013	06/29/20	01	MARKING PAINT	79-790-56-00-5620		97.96	
					INVOICE TOTAL:		97.96 *	
	88772	07/07/20	01	U-BOLTS	01-410-56-00-5640		5.48	
					INVOICE TOTAL:		5.48 *	
	88793	07/07/20	01	PVC PIPE, ROD CLAMPS,	72-720-60-00-6029		29.74	
			02	COUPLER, RODS, BULBS	** COMMENT **			
					INVOICE TOTAL:		29.74 *	
	88794	07/07/20	01	LUMBER	72-720-60-00-6029		23.28	
					INVOICE TOTAL:		23.28 *	
	88863	07/08/20	01	TOTE, SANITIZER, WIPES, HAND	52-520-56-00-5620		74.32	

01-110 ADMINISTRATION  
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533181	MENLAND	MENARDS - YORKVILLE					
	88863	07/08/20	02	WASH	** COMMENT **		
					INVOICE TOTAL:		74.32 *
	88864	07/08/20	01	WD-40, WIPES, SANITIZER, HAND	52-520-56-00-5620		52.16
			02	WASH	** COMMENT **		
					INVOICE TOTAL:		52.16 *
	88951	07/09/20	01	BATTERIES	01-410-56-00-5620		4.79
					INVOICE TOTAL:		4.79 *
	89067	07/10/20	01	FILTERS	23-216-56-00-5656		35.88
					INVOICE TOTAL:		35.88 *
	89351	07/13/20	01	SPOTLIGHT	51-510-56-00-5630		31.97
			02	GORILLA TAPE, SANITIZER	51-510-56-00-5620		13.44
					INVOICE TOTAL:		45.41 *
	893626-20	07/13/20	01	ALIGATOR ANCHORS, ADHESIVE	23-216-56-00-5656		36.68
					INVOICE TOTAL:		36.68 *
	89427	07/14/20	01	PVC ONDUIT, PAPER TOWEL,	72-720-60-00-6029		95.92
			02	CEMENT, COUPLER, ELBOW, VALVE	** COMMENT **		
			03	BOX, REDUCER	** COMMENT **		
					INVOICE TOTAL:		95.92 *
	90061	07/21/20	01	MURIATIC ACID	51-510-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	90064	07/21/20	01	CONCRETE MIX	52-520-56-00-5640		2.89
					INVOICE TOTAL:		2.89 *
					CHECK TOTAL:		2,004.19
533182	METIND	METROPOLITAN INDUSTRIES, INC.					

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533182	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV018984	07/15/20	01	BLACKBERRY CREEK LIFT STATION	52-520-54-00-5444		45.00	
			02	METRO CLOUD DATA SERVICE	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
	INV019269	07/28/20	01	BLACKBERRY LIFT UPGRADES	52-520-60-00-6001		22,058.00	
					INVOICE TOTAL:		22,058.00 *	
					CHECK TOTAL:		22,103.00	
533183	MIDWSALT	MIDWEST SALT						
	P452457	07/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,746.52	
					INVOICE TOTAL:		2,746.52 *	
	P452472	07/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,811.97	
					INVOICE TOTAL:		2,811.97 *	
	P452480	07/24/20	01	BULK ROCK SALT	51-510-56-00-5638		2,462.11	
					INVOICE TOTAL:		2,462.11 *	
					CHECK TOTAL:		8,020.60	
533184	MORRICKB	BRUCE MORRICK						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
533185	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	017163	06/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		176.82	
					INVOICE TOTAL:		176.82 *	
	017164	06/30/20	01	COMMISION ON COLLECTIONS	01-210-54-00-5467		56.78	
					INVOICE TOTAL:		56.78 *	
					CHECK TOTAL:		233.60	

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D001742	NELCONT 080120	TYLER NELSON 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533186	NICOR 12-43-53-5625 3-0620	NICOR GAS 07/06/20	01	06/04-07/04 609 N BRIDGE	01-110-54-00-5480		22.84
				INVOICE TOTAL:			22.84 *
	15-41-50-1000 6-0620	07/09/20	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		165.59
				INVOICE TOTAL:			165.59 *
	16-00-27-3553 4-0620	07/14/20	01	06/12-07/12 1301 CAROLYN CT	01-110-54-00-5480		39.38
				INVOICE TOTAL:			39.38 *
	23-45-91-4862 5-0620	07/06/20	01	06/04-07/04 101 BRUELL ST	01-110-54-00-5480		123.63
				INVOICE TOTAL:			123.63 *
	31-61-67-2493 1-0620	07/13/20	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		39.38
				INVOICE TOTAL:			39.38 *
	40-52-64-8356 1-0620	07/08/20	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480		120.05
				INVOICE TOTAL:			120.05 *
	45-12-25-4081 3-0620	07/14/20	01	06/12-07/11 201 W HYDRAULIC	01-110-54-00-5480		44.14
				INVOICE TOTAL:			44.14 *
	46-69-47-6727 1-0620	07/09/20	01	06/07-07/07 1975 N BRIDGE	01-110-54-00-5480		122.59
				INVOICE TOTAL:			122.59 *
	61-60-41-1000 9-0620	07/07/20	01	06/04-07/04 610 TOWER	01-110-54-00-5480		53.60
				INVOICE TOTAL:			53.60 *

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533186	NICOR NICOR GAS						
	62-37-86-4779	6-0620	07/09/20	01 06/07-07/07 185 WOLF ST	01-110-54-00-5480		19.23
						INVOICE TOTAL:	19.23 *
	66-70-44-6942	9-0620	07/09/02	01 06/07-07/07 1908 RAINTREE	01-110-54-00-5480		122.07
						INVOICE TOTAL:	122.07 *
	80-56-05-1157	0-0620	07/09/20	01 06/07-07/07 2512 ROSEMONT	01-110-54-00-5480		40.72
						INVOICE TOTAL:	40.72 *
	83-80-00-1000	7-0620	07/07/20	01 06/04-07/04 610 TOWER UNIT B	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	95-16-10-1000	4-0620	07/06/20	01 06/04-07/06 1 RT47	01-110-54-00-5480		38.18
						INVOICE TOTAL:	38.18 *
						CHECK TOTAL:	997.18
533187	PAVLIKB ROBERT J. PAVLIK						
	JULY 22-JUL 27		07/30/20	01 UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
533188	PEPSI PEPSI-COLA GENERAL BOTTLE						
	83503460		07/27/20	01 BEECHER CONCESSION DRINKS	79-795-56-00-5607		251.88
						INVOICE TOTAL:	251.88 *
						CHECK TOTAL:	251.88
D001743	PIAZZA AMY SIMMONS						
	080120		08/01/20	01 JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00

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D001743	PIAZZA 080120	AMY SIMMONS 08/01/20	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533189	PULTE 1431 CRIMSON	PULTE HOMES 07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1433 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1435 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1437 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1439 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2505 LYMAN LOOP	07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2622 BURR ST	07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		37,500.00
533190	PURCELLJ 080120	JOHN PURCELL 08/01/20	01	JUL 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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533191	R0001975 RYAN HOMES						
	3231 LAUREN	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	494 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	512 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	524 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
533192	R0002385 AURORA CHIROPRACTIC						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	200.00
			02	CANCELLATION REFUND	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
533193	R0002386 RICH MCMILLEN						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	500.00
			02	CANCELLATION REFUND	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
533194	R0002387 BETH GRAY						
	180788	07/29/20	01	FALL SOCCER LEAGUE REFUND	79-000-44-00-4404		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

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533195	R0002388	JOE SLOGAR						
	072420		07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		222.27
				02	BILL FOR ACCT#0104171600-05	** COMMENT **		
						INVOICE TOTAL:		222.27 *
						CHECK TOTAL:		222.27
533196	R0002389	SUZANNE RUSSI						
	072420		07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.65
				02	BILL FOR ACCT#0104521090-03	** COMMENT **		
						INVOICE TOTAL:		32.65 *
						CHECK TOTAL:		32.65
533197	R0002390	MARY HOLAK						
	072220		07/22/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		182.22
				02	BILL FOR ACCT#0105180300-00	** COMMENT **		
						INVOICE TOTAL:		182.22 *
						CHECK TOTAL:		182.22
D001744	RATOSP	PETE RATOS						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001745	REDMONST	STEVE REDMON						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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533198	REINDERS 1838377-00	REINDERS, INC. 07/06/20	01	PULLEY	01-410-56-00-5628		73.73 INVOICE TOTAL: 73.73 *
					CHECK TOTAL:		73.73
533199	RIETZR JULY 22-JUL 27	ROBERT L. RIETZ JR. 07/30/20	01	UMPIRE	79-795-54-00-5462		320.00 INVOICE TOTAL: 320.00 *
					CHECK TOTAL:		320.00
533200	RIVRVIEW 135993	RIVERVIEW FORD 07/08/20	01	ALTERNATOR ASSEMBLY	01-410-56-00-5628		169.22 INVOICE TOTAL: 169.22 *
					CHECK TOTAL:		169.22
D001746	ROSBOROS 080120	SHAY REMUS 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533201	RUNYONM JULY 22-JUL 27	MARK RUNYON 07/30/20	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
D001747	SCODROP	PETER SCODRO					

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D001747	SCODROP	PETER SCODRO						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533202	SCOTT	THOMAS R SCOTT						
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
D001748	SCOTT	TREVOR SCOTT						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533203	SEBIS	SEBIS DIRECT						
	30307		07/20/20	01	JUNE 2020 UTILITY BILLING	01-120-54-00-5430		387.68
				02	JUNE 2020 UTILITY BILLING	51-510-54-00-5430		519.42
				03	JUNE 2020 UTILITY BILLING	52-520-54-00-5430		242.30
				04	JUNE 2020 UTILITY BILLING	79-795-54-00-5426		259.54
						INVOICE TOTAL:		1,408.94 *
						CHECK TOTAL:		1,408.94
D001749	SENGM	MATT SENG						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
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11-111 FOX HILL SSA  
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 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 08/11/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001749	SENGM 080120	MATT SENG	08/01/20	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533204	SERIOK JULY 22-JUL 27	KEVIN SERIO JR	07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
533205	SHERWINW 4231200	THE SHERWIN-WILLIAMS CO.	05/22/20	01	YELLOW STRIPPING PAINT	01-410-56-00-5640		31.18
						INVOICE TOTAL:		31.18 *
						CHECK TOTAL:		31.18
D001750	SLEEZERJ 080120	JOHN SLEEZER	08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001751	SLEEZERS 080120	SCOTT SLEEZER	08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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INVOICES DUE ON/BEFORE 08/11/2020

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D001752	SMITHD 080120	DOUG SMITH 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001753	SOELKET 080120	TOM SOELKE 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001754	STEFFANG 080120	GEORGE A STEFFENS 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533206	STRIKEZ JULY 22-JUL 27	ZANE STRIKE 07/30/20	01	UMPIRE	79-795-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			85.00
533207	TAGGARTN JULY 22-JUL 27	NATHANIEL TAGGART 07/30/20	01	UMPIRE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00

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INVOICES DUE ON/BEFORE 08/11/2020

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533208	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	103638	03/19/20	01	END OF ROAD MARKERS	23-230-56-00-5619		196.85	
						INVOICE TOTAL:	196.85 *	
						CHECK TOTAL:	196.85	
533209	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	104673	07/22/20	01	BARRICADES	23-230-56-00-5619	COVID-19	726.25	
						INVOICE TOTAL:	726.25 *	
						CHECK TOTAL:	726.25	
533210	TURFTEAM	THE TURF TEAM, INC.						
	158186	07/02/20	01	RADIATOR HOSE, HOSE CLAMP	01-410-56-00-5628		70.50	
						INVOICE TOTAL:	70.50 *	
	159561	07/23/20	01	CAPS, NUTS, GREASE, CASTER KIT	01-410-56-00-5628		210.65	
			02	BLADE	** COMMENT **			
						INVOICE TOTAL:	210.65 *	
						CHECK TOTAL:	281.15	
533211	UNITSEPT	UNITED SEPTIC, INC.						
	12952	07/13/20	01	VECTOR TRUCK & CREW TO JET	52-520-54-00-5462		2,600.00	
			02	OUT SEWER LINE FOR MILLHURST &	** COMMENT **			
			03	ROSATIS	** COMMENT **			
						INVOICE TOTAL:	2,600.00 *	
						CHECK TOTAL:	2,600.00	
533212	VAUGHNJ	JAEDON VAUGHN						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	115.00	

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INVOICES DUE ON/BEFORE 08/11/2020

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533213	VITOSH CMV 1984	CHRISTINE M. VITOSH 06/29/20	01	JUNE 2020 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1985	07/27/20	01	JULY 2020 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		900.00
D001755	WEBERR 080120	ROBERT WEBER 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533214	WILLALEX JULY 22-JUL 27	ALEXANDER VINCENZO WILLIAMS 07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
D001756	WILLRETE 080120	ERIN WILLRETT 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533215	WINDCREK 210404	WINDING CREEK NURSERY, INC 06/01/20	01	8 HANGING BASKETS	23-216-56-00-5626		320.00
						INVOICE TOTAL:	320.00 *

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INVOICES DUE ON/BEFORE 08/11/2020

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533215	WINDCREK 216486	WINDING CREEK NURSERY, INC 05/15/20	01	OAK TREE	01-000-24-00-2426		205.00 INVOICE TOTAL: 205.00 *
					CHECK TOTAL:		525.00
533216	WOOLFOLR JULY 22-JUL 27	ROYAL WOOLFOLK 07/30/20	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
533217	YORKACE 171413	YORKVILLE ACE & RADIO SHACK 07/13/20	01	BATTERIES	01-410-56-00-5620		26.98 INVOICE TOTAL: 26.98 *
					CHECK TOTAL:		26.98
533218	YORKACE 171502	YORKVILLE ACE & RADIO SHACK 07/27/20	01	PROPANE REFILLS	79-790-56-00-5620		59.98 INVOICE TOTAL: 59.98 *
					CHECK TOTAL:		59.98
533219	YOUNGM	MARLYS J. YOUNG					
	070220	07/27/20	01	07/02/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.25 *
	070720	07/20/20	01	07/07/20 EDC MEETING MINUTES	01-110-54-00-5462		51.25
					INVOICE TOTAL:		51.25 *
					CHECK TOTAL:		105.50

01-110 ADMINISTRATION  
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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TOTAL CHECKS PAID:	414,305.76
TOTAL DEPOSITS PAID:	10,875.00
TOTAL AMOUNT PAID:	425,180.76

**Total for All Park & Recreation Invoices: \$208,927.36**

01-110 ADMINISTRATION  
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CHECK DATE: 08/17/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
533221	BCBS	BLUE CROSS BLUE SHIELD					
	080720		07/08/20	01	SEPT 2020 HEALTH INS	01-110-52-00-5216	7,340.05
				02	SEPT 2020 HEALTH INS	01-120-52-00-5216	4,044.14
				03	SEPT 2020 HEALTH INS	01-210-52-00-5216	48,932.74
				04	SEPT 2020 HEALTH INS	01-220-52-00-5216	6,620.22
				05	SEPT 2020 HEALTH INS	01-410-52-00-5216	10,163.44
				06	SEPT 2020 HEALTH INS	01-640-52-00-5240	11,578.70
				07	SEPT 2020 HEALTH INS	79-790-52-00-5216	12,443.25
				08	SEPT 2020 HEALTH INS	79-795-52-00-5216	6,882.74
				09	SEPT 2020 HEALTH INS	51-510-52-00-5216	9,517.75
				10	SEPT 2020 HEALTH INS	52-520-52-00-5216	5,499.77
				11	SEPT 2020 HEALTH INS	82-820-52-00-5216	5,243.87
					INVOICE TOTAL:		128,266.67 *
					CHECK TOTAL:		128,266.67
533222	DEARNATI	DEARBORN LIFE INS. COMPANY					
	080720		08/07/20	01	SEPT 2020 VISION INS	01-110-52-00-5224	94.15
				02	SEPT 2020 VISION INS	01-120-52-00-5224	58.95
				03	SEPT 2020 VISION INS	01-210-52-00-5224	517.80
				04	SEPT 2020 VISION INS	01-220-52-00-5224	90.06
				05	SEPT 2020 VISION INS	01-410-52-00-5224	95.75
				06	SEPT 2020 VISION INS	01-640-52-00-5242	204.67
				07	SEPT 2020 VISION INS	79-790-52-00-5224	128.12
				08	SEPT 2020 VISION INS	79-795-52-00-5224	85.00
				09	SEPT 2020 VISION INS	51-510-52-00-5224	99.02
				10	SEPT 2020 VISION INS	52-520-52-00-5224	66.26
				11	SEPT 2020 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,524.11 *
					CHECK TOTAL:		1,524.11
533223	FLEX	FLEX BENEFIT SERVICE CORP.					
	628379587422		08/08/20	01	JUL 2020 HRA ADMIN FEES	01-110-52-00-5216	15.00

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CHECK DATE: 08/17/20

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533223	FLEX	FLEX BENEFIT SERVICE CORP.						
	628379587422		08/08/20	02	JUL 2020 HRA ADMIN FEES	01-120-52-00-5216	10.00	
				03	JUL 2020 HRA ADMIN FEES	01-210-52-00-5216	105.00	
				04	JUL 2020 HRA ADMIN FEES	01-220-52-00-5216	20.00	
				05	JUL 2020 HRA ADMIN FEES	01-410-52-00-5216	6.67	
				06	JUL 2020 HRA ADMIN FEES	79-790-52-00-5216	27.50	
				07	JUL 2020 HRA ADMIN FEES	79-795-52-00-5216	22.50	
				08	JUL 2020 HRA ADMIN FEES	51-510-52-00-5216	16.67	
				09	JUL 2020 HRA ADMIN FEES	52-520-52-00-5216	11.66	
				10	JUL 2020 HRA ADMIN FEES	01-640-52-00-5240	30.00	
				11	JUL 2020 HRA ADMIN FEES	82-820-52-00-5216	20.00	
				12	JUL 2020 FSA ADMIN FEES	01-110-52-00-5216	8.00	
				13	JUL 2020 FSA ADMIN FEES	01-120-52-00-5216	4.00	
				14	JUL 2020 FSA ADMIN FEES	01-210-52-00-5216	24.00	
				15	JUL 2020 FSA ADMIN FEES	01-220-52-00-5216	4.00	
				16	JUL 2020 FSA ADMIN FEES	01-410-52-00-5216	8.00	
				17	JUL 2020 FSA ADMIN FEES	51-510-52-00-5216	8.00	
					INVOICE TOTAL:		341.00 *	
					CHECK TOTAL:		341.00	

533224	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4115040351		07/20/20	01	AUG 2020 LIFE INS	01-110-52-00-5222	138.58	
				02	AUG 2020 LIFE INS	01-110-52-00-5222	6.83	
				03	AUG 2020 LIFE INS	01-120-52-00-5222	20.49	
				04	AUG 2020 LIFE INS	01-210-52-00-5222	393.33	
				05	AUG 2020 LIFE INS	01-220-52-00-5222	34.97	
				06	AUG 2020 LIFE INS	01-410-52-00-5222	181.04	
				07	AUG 2020 LIFE INS	79-790-52-00-5222	53.77	
				08	AUG 2020 LIFE INS	79-795-52-00-5222	78.73	
				09	AUG 2020 LIFE INS	51-510-52-00-5222	62.89	
				10	AUG 2020 LIFE INS	52-520-52-00-5222	93.37	
				11	AUG 2020 LIFE INS	82-820-52-00-5222	28.94	
					INVOICE TOTAL:		1,092.94 *	
					CHECK TOTAL:		1,092.94	

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533225	METLIFE	METLIFE SMALL BUSINESS CENTER						
	071620		07/16/20	01	AUG 2020 DENTAL INS	01-110-52-00-5223	590.77	
				02	AUG 2020 DENTAL INS	01-120-52-00-5223	383.67	
				03	AUG 2020 DENTAL INS	01-210-52-00-5223	3,273.63	
				04	AUG 2020 DENTAL INS	01-220-52-00-5223	542.10	
				05	AUG 2020 DENTAL INS	01-410-52-00-5223	610.23	
				06	AUG 2020 DENTAL INS	01-640-52-00-5241	1,174.92	
				07	AUG 2020 DENTAL INS	79-790-52-00-5223	809.03	
				08	AUG 2020 DENTAL INS	79-795-52-00-5223	525.67	
				09	AUG 2020 DENTAL INS	51-510-52-00-5223	606.48	
				10	AUG 2020 DENTAL INS	52-520-52-00-5223	418.39	
				11	AUG 2020 DENTAL INS	82-820-52-00-5223	526.83	
					INVOICE TOTAL:		9,461.72 *	
					CHECK TOTAL:		9,461.72	
					TOTAL AMOUNT PAID:		140,686.44	

**Total for All Park & Recreation Invoices: \$21,056.31**

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

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

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-A.SIMMONS	07/31/20	01	AMAZON-ADDING MACHING AND TAPE		01-120-56-00-5610	38.15
			02	COMCAST-JUL 2020 INTERNET &		82-820-54-00-5440	420.38
			03	VOICE		** COMMENT **	
			04	QUADIENT-7/30-10/29 POSTAGE		01-120-54-00-5485	161.97
			05	MACHINE LEASE		** COMMENT **	
			06	VERIZON-JUN 2020 IN CAR UNITS		01-210-54-00-5440	756.23
			07	VERIZON-JUN 2020 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-JUN 2020 MOBILE PHONES		01-220-54-00-5440	189.12
			09	VERIZON-JUN 2020 MOBILE PHONES		01-210-54-00-5440	898.32
			10	VERIZON-JUN 2020 MOBILE PHONES		79-795-54-00-5440	94.56
			11	VERIZON-JUN 2020 MOBILE PHONES		51-510-54-00-5440	181.47
			12	VERIZON-JUN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			2,812.22 *
	082520-B.OLSEM	07/31/20	01	COVIS-250 LASER MAILERS		01-110-56-00-5610	257.78
			02	BEACON-NEWSPAPER RENEWAL		01-110-56-00-5610	91.00
			03	THROUGH 12/30/20		** COMMENT **	
				INVOICE TOTAL:			348.78 *
	082520-B.OLSON	07/31/20	01	ZOOM-6/23-7/22 MONTHLY FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	082520-B.PFIZENMAIER	07/31/20	01	AMERICAN TIRE#3659-TIRE REPAIR		01-210-54-00-5495	17.94
			02	AMERICAN TIRE#3633-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#3572-OIL CHANGE		01-210-54-00-5495	62.48
			04	AMERICAN TIRE#3546-INSTALLED		01-210-54-00-5495	153.75
			05	BATTERY KILL SWITCH		** COMMENT **	
			06	AMERICAN TIRE#3661-REPLACED		01-210-54-00-5495	895.73
			07	AC COMPRESSOR AND COMPONENTS		** COMMENT **	
			08	AMERICAN TIRE#3715-REPLACED		01-210-54-00-5495	247.26
			09	POWER STEERING COOLER LINES		** COMMENT **	
			10	AMERICAN TIRE#3690-REPLACED		01-210-54-00-5495	461.77
			11	FRONT LOWER CONTROL ARMS AND		** COMMENT **	
			12	ABS SPEED HARNESS		** COMMENT **	
			13	AMERICAN TIRE#3784-REPLACED		01-210-54-00-5495	55.62
			14	AC FILTER		** COMMENT **	
			15	AMERICAN TIRE#3738-INSTALLED		01-210-54-00-5495	117.88
			16	BATTERY KILL SWITCH		** COMMENT **	
			17	AMERICAN TIRE#3806-MOUNT &		01-210-54-00-5495	67.11
			18	BALANCE TIRES		** COMMENT **	
			19	AMERICAN TIRE#3827-REPAIRED		01-210-54-00-5495	171.69
			20	TIRES, INSTALLED BATTERY KILL		** COMMENT **	
			21	SWITCH		** COMMENT **	
			22	AMERICAN TIRE#3804-REPLACED		01-210-54-00-5495	316.79
			23	BRAKE PADS & ROTORS		** COMMENT **	

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900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-B.PFIZENMAIER	07/31/20	24	AMERICAN TIRE#3884-DIAGNOSTIC		01-210-54-00-5495	35.88
			25	TESTING OF COOLING SYSTEM		** COMMENT **	
			26	AMERICAN TIRE#3888-INSTALL		01-210-54-00-5495	307.50
			27	BATTERY KILL SWITCH		** COMMENT **	
			28	AMERICAN TIRE#3868-MOUNT &		01-210-54-00-5495	739.62
			29	BALANCE TIRES, REPLACE BRAKE		** COMMENT **	
			30	PADS & ROTORS		** COMMENT **	
			31	STREICHERS#I1439022-UNIFORM		01-210-56-00-5600	44.99
			32	PANTS		** COMMENT **	
			33	STREICHERS#1440120-UNIFORM		01-210-56-00-5600	58.00
			34	SHIRTS		** COMMENT **	
			35	GALLS#01620253-UNIFORM SHIRTS		01-210-56-00-5600	69.90
			36	STREICHERS#I1439078-UNIFORM		01-210-56-00-5600	89.54
			37	PANTS		** COMMENT **	
				INVOICE TOTAL:			3,961.60 *
	082520-C.PARKER	07/31/20	01	LOGO FACTORY-FACE MASKS		01-110-56-00-5610	209.65
			02	DESIGNER TRENDS-AUTOMATIC		01-110-56-00-5610	1,310.00
			03	SANITIZER DISPENSERS,		** COMMENT **	
			04	SANITIZER		** COMMENT **	
			05	AMAZON-DISPENSER BOTTLES		01-220-56-00-5620	18.98
			06	PENNCARE-GLOVES		01-210-56-00-5620	508.50
			07	AMAZON-FACE MASKS		01-110-56-00-5610	68.50
			08	MENARDS-SPRAY BOTTLES		01-410-56-00-5620	20.57
			09	MENARDS-SPRAY BOTTLES		51-510-56-00-5620	20.57
			10	MENARDS-SPRAY BOTTLES		52-520-56-00-5620	20.56
			11	AMAZON-BATTERIES		01-110-56-00-5610	136.71
				INVOICE TOTAL:			2,314.04 *
	082520-D.BROWN	07/31/20	01	ILLCO-PVC HOSE		51-510-56-00-5638	47.28
				INVOICE TOTAL:			47.28 *
	082520-D.HENNE	07/31/20	01	FLATSOS-TIRES		01-410-56-00-5628	272.71
				INVOICE TOTAL:			272.71 *
	082520-D.SMITH	07/31/20	01	FLATSOS#15697- NEW TIRE		79-790-54-00-5495	111.05
			02	KOHL'S-SHORTS		79-790-56-00-5600	86.96
			03	HOME DEPO-TAQPE MEASURE		79-790-56-00-5630	22.97
				INVOICE TOTAL:			220.98 *
	082520-E.DHUSE	07/31/20	01	NSI-SAFETY GLASSES		01-410-56-00-5600	103.08
			02	NSI-SAFETY GLASSES		51-510-56-00-5600	103.08
			03	NSI-SAFETY GLASSES		52-520-56-00-5600	103.08
			04	NAPA#258890-OIL		01-410-56-00-5628	11.58
			05	NAPA#258932-FILTERS		01-410-56-00-5628	67.77



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900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-E.DHUSE	07/31/20	06	NAPA#258881-FILTERS		01-410-56-00-5628	109.71
			07	NAPA#258998-FILTERS		01-410-56-00-5628	18.20
			08	NAPA#259012-BATTERY TERMINAL,		01-410-56-00-5628	25.56
			09	BATTERY CABLES, LOOM, CAP		** COMMENT **	
			10	NAPA#259164-ANTIFREEZE		01-410-56-00-5628	16.14
			11	NAPA#259657-TRANSFER PUMP		52-520-56-00-5613	65.49
			12	NAPA#260627-OIL		52-520-56-00-5628	7.29
			13	ILRWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	493.00
						INVOICE TOTAL:	1,123.98 *
	082520-E.TOPPER	07/31/20	01	AMAZON-BOOKS, JUMPER CABLES,		82-000-24-00-2480	678.01
			02	UKULELE, HOLE PUNCH, GAMES,		** COMMENT **	
			03	DVD PLAYER, MUSICAL		** COMMENT **	
			04	INSTRUMENTS, CAMERA TRIPOD,		** COMMENT **	
			05	CALCULATOR, LIGHT PAD		** COMMENT **	
			06	AMAZON-MASKING TAPE		82-820-56-00-5610	11.64
			07	AMAZON-CARPET CLEANER		82-820-56-00-5621	17.06
			08	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	34.68
			09	AMAZON-CARPET CLEANER		82-820-56-00-5621	8.92
			10	AMAZON-SIGN HOLDER		82-820-56-00-5610	22.65
			11	AMAZON-SPRAY PAINT		82-820-56-00-5610	4.49
			12	AMAZON-DISINFECTANT SPRAY,		82-820-56-00-5621	130.07
			13	PAPER TOWEL		** COMMENT **	
			14	AMAZON-POST IT NOTES,		82-820-56-00-5610	28.98
			15	LAMINATING PLASTIC		** COMMENT **	
			16	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	12.99
			17	TRIBUNE-7/10-9/3 PAPER RENEWAL		82-820-54-00-5460	37.68
			18	SMITHEREEN-JUL 2020 PEST		82-820-54-00-5462	78.00
			19	CONTROL		** COMMENT **	
			20	AMAZON-ALEXA SPEAKER		82-000-24-00-2480	39.99
			21	AMAZON-BOOKS, FOOD STORAGE		82-820-56-00-5610	39.22
			22	BAGS		** COMMENT **	
			23	AMAZON-SCRAPBOOK CASE		82-820-56-00-5610	36.63
			24	AMAZON-SUPPLY CASE		82-000-24-00-2480	22.73
			25	AMAZON-SPEAKER PHONE, VINYL		82-820-54-00-5468	103.98
			26	SPOT MARKERS		** COMMENT **	
			27	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	49.99
						INVOICE TOTAL:	1,357.71 *
	082520-E.WILLRETT	07/31/20	01	ELEMENT FOUR-JUL 2020 CLOUD		01-640-54-00-5450	464.28
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	464.28 *
	082520-J.ENGBERG	07/31/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *

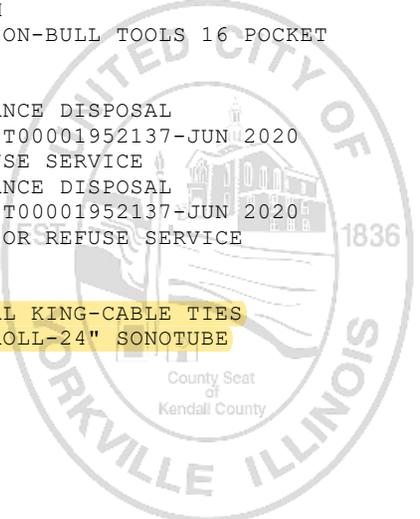
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-J.GALAUNER	07/31/20	01	WALMART-WHISTLES		79-795-56-00-5606	24.80
						INVOICE TOTAL:	24.80 *
	082520-J.JACKSON	07/31/20	01	FLATSOS-TUBE		01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	082520-J.JENSEN	07/31/20	01	AMAZON-BOOKS		01-210-54-00-5412	53.16
			02	IACP-2020 ONLINE TRAINING		01-210-54-00-5412	200.00
			03	EVENT-JENSEN		** COMMENT **	
						INVOICE TOTAL:	253.16 *
	082520-J.SLEEZER	07/31/20	01	DOORS BY RUSS-REPLACE CABLES		23-216-56-00-5656	180.00
			02	AND ROLLERS		** COMMENT **	
			03	HOME DEPO-CEMENT		01-410-56-00-5620	17.07
			04	FLATSOS-TIRE MOUNT		01-410-56-00-5628	15.00
			05	HEWITT-SWEEPER SWITCH		01-410-56-00-5620	212.39
						INVOICE TOTAL:	424.46 *
	082520-J.WEISS	07/31/20	01	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	12.50
			02	PRIZES		** COMMENT **	
			03	TARGET-SUMMER READING GIFT		82-000-24-00-2480	25.00
			04	CARDS		** COMMENT **	
						INVOICE TOTAL:	37.50 *
	082520-K.BARKSDALE	07/31/20	01	KONE-JUL 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-DISINFECTANT SPRAY,		01-220-56-00-5620	219.94
			04	HAND SOAP, HANGING FILES		** COMMENT **	
			05	APA-HOUSING FOR DIVERSITY		01-220-54-00-5412	30.00
			06	WEBINAR-BARKSDALE		** COMMENT **	
			07	APA-AICP MEMBERSHIP		01-220-54-00-5412	819.00
			08	RENEWAL-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	1,229.44 *
	082520-K.GREDORY	07/31/20	01	ARAMARK#1592288680-MATS		52-520-54-00-5485	56.68
			02	ARAMARK#1592296159-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592303700-MATS		01-410-54-00-5485	56.68
			04	ARAMARK#1592311421-MATS		51-510-54-00-5485	56.68
			05	ARAMARK#1592273694-MATS		52-520-54-00-5485	56.68
			06	ARAMARK#1592325214-MATS		01-410-54-00-5485	56.68
			07	ARAMARK#1592319694-MATS		01-410-54-00-5485	56.68
			08	AMAZON-FLUORESCENT TAPE,		01-110-56-00-5610	99.43
			09	RETRACTABLE BELT		** COMMENT **	
			10	ARNESON#292752-JUN 2020 GAS		01-410-56-00-5695	474.09
			11	ARNESON#292739-JUN 2020 DIESEL		51-510-56-00-5695	390.48

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900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-K.GREDORY	07/31/20	12	MINER#10076-AUG 2020 MANAGED		01-410-54-00-5462	366.85
			13	SERVICES RADIO		** COMMENT **	
			14	MINER#10076-AUG 2020 MANAGED		51-510-54-00-5462	430.65
			15	SERVICES RADIO		** COMMENT **	
			16	MINER#10076-AUG 2020 MANAGED		52-520-54-00-5462	287.10
			17	SERVICES RADIO		** COMMENT **	
			18	MINER#10076-AUG 2020 MANAGED		79-790-54-00-5462	510.40
			19	SERVICES RADIO		** COMMENT **	
			20	ARAMARK#1592258895-MATS		01-410-54-00-5485	56.68
				INVOICE TOTAL:			3,012.44 *
	082520-L.PICKERING	07/31/20	01	IIMC-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	170.00
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5426	216.43
			03	DOWNSTATE SMALL BUSINESS		** COMMENT **	
			04	STABILIZATION PROGRAM GRANTS		** COMMENT **	
				INVOICE TOTAL:			386.43 *
	082520-M.SENG	07/31/20	01	FLATSOS-2 TIRES		01-410-56-00-5628	678.54
				INVOICE TOTAL:			678.54 *
	082520-N.DECKER	07/31/20	01	SHRED IT-JUN 2020 ON SITE		01-210-54-00-5462	180.84
			02	SHREDDING		** COMMENT **	
			03	CNA SURETY#62846475N-NOTARY		01-210-54-00-5462	30.00
			04	PREMIUM RENEWAL-JOHNSON		** COMMENT **	
			05	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,153.27
			06	FOR KENCOM		** COMMENT **	
			07	WAREHOUSE#4697906-0-HAND WASH		01-110-56-00-5610	35.28
			08	AT&T-5/26-6/25 SERVICE		01-210-54-00-5440	287.18
			09	COMCAST-7/8-8/7-CABLE		01-210-54-00-5440	4.22
			10	ACCURINT-JUNE 2020 SEARCHES		01-210-54-00-5462	150.00
			11	SHRED IT-JUL 2020 ON SITE		01-210-54-00-5462	180.84
			12	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			2,021.63 *
	082520-P.MCMAHON	07/31/20	01	AMAZON-FLASH DRIVES		01-210-56-00-5620	47.01
				INVOICE TOTAL:			47.01 *
	082520-R.CONARD	07/31/20	01	HOME DEPO-CUT PIPE		51-510-56-00-5638	85.00
			02	DMV-CDL RENEWAL-CONARD		51-510-54-00-5462	51.13
				INVOICE TOTAL:			136.13 *
	082520-R.FREDRICKSON	07/31/20	01	AURORA UNIVERSITY-CREDIT FOR		01-210-54-00-5412	-50.00
			02	GOLDSMITH TUITION		** COMMENT **	
			03	COMCAST-6/12-7/11 CABLE		01-110-54-00-5440	21.12
			04	COMCAST-6/13-7/12 INTERNET AT		51-510-54-00-5440	108.35

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900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-R.FREDRICKSON	07/31/20	05	610 TOWER PLANT		** COMMENT **	
			06	PDQ-DEPLOY AND INVENTORY		01-640-54-00-5450	900.00
			07	ENTERPRISE MODE SINGLE USE		** COMMENT **	
			08	LICENSES		** COMMENT **	
			09	COMCAST-6/15-7/14 INTERNET AT		79-795-54-00-5440	118.40
			10	102 E VAN EMMON		** COMMENT **	
			11	COMCAST-6/15-7/14 CABLE AT		79-795-54-00-5440	23.58
			12	102 E VAN EMMON		** COMMENT **	
			13	NEWTEK-INTERNET HOSTING		01-640-54-00-5450	16.59
			14	THROUGH 8/11		** COMMENT **	
			15	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	84.77
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	63.58
			18	201 W HYDRAULIC		** COMMENT **	
			19	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	47.76
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	40.94
			22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	27.29
			24	800 GAME FARM RD		** COMMENT **	
			25	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	177.40
			26	800 GAME FARM RD		** COMMENT **	
			27	COMCAST-6/29-7/28 INTERNET AT		79-795-54-00-5440	89.90
			28	185 WOLF ST		** COMMENT **	
			29	COMCAST-6/29-7/28 VOICE & TV		79-790-54-00-5440	115.89
			30	AT 185 WOLF ST		** COMMENT **	
			31	COMCAST-6/30-7/29 INTERNET AT		52-520-54-00-5440	39.48
			32	610 TOWER		** COMMENT **	
			33	COMCAST-6/30-7/29 INTERNET AT		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
			35	COMCAST-6/30-7/29 INTERNET AT		01-410-54-00-5440	78.95
			36	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	2,022.43 *
	082520-R.HARMON	07/31/20	01	TPT-LESSON BOOKS		79-795-56-00-5606	7.50
			02	AMAZON-PRESCHOOL TOYS		79-795-56-00-5606	40.97
			04	USPS-PRIORITY MAILINGS		79-795-56-00-5606	45.00
			05	AMAZON-BUTTONS, PAPERCLIPS,		79-795-56-00-5606	83.57
			06	PENDANTS, FOOD STORAGE BAGS,		** COMMENT **	
			07	GLITTERLUCK CLOUD CRYSTALS		** COMMENT **	
			08	PRESCHOOL LESSONS-PLAN BOOKS		79-795-56-00-5606	38.00
			09	STAPLES-CRAYONS, PAPER,COUNTER		79-795-56-00-5606	78.58
						INVOICE TOTAL:	293.62 *
	082520-R.HORNER	07/31/20	01	AMAZON-BLUETOOTH EARBUDS		79-790-56-00-5620	78.19
						INVOICE TOTAL:	78.19 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-R.MIKOLASEK	07/31/20	01	ILEAS 2020 DUES-MIKOLASEK		01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
	082520-R.WRIGHT	07/31/20	01	PHYSICIANS CARE-DRUG TEST		79-795-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
	082520-S.IWANSKI	07/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	5.32
						INVOICE TOTAL:	5.32 *
	082520-S.REDMON	07/31/20	01	SERVICE PRINTING		79-795-54-00-5426	972.00
			02	CORP#30212-BALANCE FOR SUMMER		** COMMENT **	
			03	CATALOGS		** COMMENT **	
			04	AIRLINE MEDIA		79-795-56-00-5606	400.00
			05	PRODUCTIONS-PUBLIC VIEWING		** COMMENT **	
			06	RIGHTS FOR SANDLOT		** COMMENT **	
			07	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQAURE SIGN		** COMMENT **	
			09	JOTFORM-MONTHLY SUBSCRIPTION		79-795-56-00-5606	29.00
			10	RUNCO#794056-0-DISINFECTANT		79-795-56-00-5606	494.95
			11	PLU&PAY-JUN 2020 USAGE FEES		79-795-54-00-5462	41.17
			12	RUNCO#794263-0-PAPER TOWELS,		79-795-56-00-5640	79.98
			13	GARBAGE BAGS		** COMMENT **	
			14	PETITE PALETTE-AT HOME		79-795-56-00-5606	288.00
			15	PAINTING KIT SUPPLIES AND		** COMMENT **	
			16	INSTRUCTION		** COMMENT **	
			17	RUNCO-HAND SANITIZER		79-795-56-00-5606	767.52
			18	YORKVILLE POST-POSTAGE TO		79-795-54-00-5452	12.85
			19	MAIL BINGO PRIZES		** COMMENT **	
			20	AMAZON-RESTROOM SIGN FOR		79-795-56-00-5640	26.00
			21	BEECHER CONCESSION		** COMMENT **	
			22	RUNCO#795122-0-PACKING TAPE		79-795-56-00-5606	35.99
			23	CULVERS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	5.00
			24	ROSATIS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	10.00
			25	BURNT BARREL-BINGO PRIZE GIFT		79-795-56-00-5606	10.00
			26	CARDS		** COMMENT **	
			27	SMITHEREEN-JUN 2020 PEST		79-795-54-00-5495	67.00
			28	CONTROL		** COMMENT **	
			29	GRACE-BINGO PRIZE GIFT CARD		79-795-56-00-5606	5.16
						INVOICE TOTAL:	3,323.15 *
	082520-S.REMUS	07/31/20	01	PWI-MONTHLY RENTAL ON HAND		79-795-56-00-5620	700.00
			02	SANTIZING STANDS WITH		** COMMENT **	
			03	SANITIZER		** COMMENT **	
						INVOICE TOTAL:	700.00 *
	082520-S.SLEEZER	07/31/20	01	WINDING CREEK-TREES		25-225-60-00-6010	3,090.00

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900093	FNBO FIRST NATIONAL BANK OMAHA				08/25/20		
	082520-S.SLEEZER	07/31/20	02	SPORTSFIELDS-INFIELD MIX		79-790-56-00-5640	2,378.02
			03	RURAL KING-ROUNDUP, SANITIZER		79-790-56-00-5620	424.93
						INVOICE TOTAL:	5,892.95 *
	082520-T.NELSON	07/31/20	01	LAKESHORE-PORT-O-LET UPKEEP		79-795-56-00-5620	360.34
			02	PESOLA-8 FIELD BANNERS		79-795-56-00-5606	960.00
						INVOICE TOTAL:	1,320.34 *
	082520-T.SOELKE	07/31/20	01	DICKS SPORTING-SHIRTS-SOELKE		52-520-56-00-5600	97.96
			02	TCC-CAR CHARGER		52-520-56-00-5630	39.99
			03	ZIRCON-FLOATING LIFT STATION		52-520-56-00-5613	853.80
			04	DRUM		** COMMENT **	
			05	AMAZON-BULL TOOLS 16" POCKET		52-520-56-00-5620	35.20
						INVOICE TOTAL:	1,026.95 *
	082520-UCOY	07/31/20	01	ADVANCE DISPOSAL		01-540-54-00-5442	107,983.09
			02	INV#T00001952137-JUN 2020		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCE DISPOSAL		01-540-54-00-5441	3,439.15
			05	INV#T00001952137-JUN 2020		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	111,422.24 *
	082520-t.houle	07/31/20	01	RURAL KING-CABLE TIES		79-790-56-00-5620	168.87
			02	CARROLL-24" SONOTUBE		79-790-56-00-5640	39.35
						INVOICE TOTAL:	208.22 *
						CHECK TOTAL:	147,859.49
						TOTAL AMOUNT PAID:	147,859.49



**Total for All Park & Recreation Invoices: \$10,152.34**

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533227	AACVB	AURORA AREA CONVENTION						
	1/20-HOLIDAY	08/06/20	01	JAN 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,344.43	
						INVOICE TOTAL:	1,344.43 *	
	12/19-HOLIDAY	08/06/20	01	DEC 2019 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		942.29	
						INVOICE TOTAL:	942.29 *	
	2/20-HOLIDAY	08/06/20	01	FEB 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,550.60	
						INVOICE TOTAL:	1,550.60 *	
	3/20-HOLIDAY	08/06/20	01	MAR 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,547.64	
						INVOICE TOTAL:	1,547.64 *	
	4/20-HOLIDAY	08/06/20	01	APR 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		446.92	
						INVOICE TOTAL:	446.92 *	
	5/20-HOLIDAY	08/06/20	01	MAY 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		781.84	
						INVOICE TOTAL:	781.84 *	
	6/20-HOLIDAY	08/06/20	01	JUN 2020 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		1,585.99	
						INVOICE TOTAL:	1,585.99 *	
						CHECK TOTAL:	8,199.71	
533228	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080120	08/01/20	01	2014A BOND REGISTER ADMIN FEE	23-230-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
	1855428000-080120	08/01/20	01	2014B BOND REGISTER ADMIN FEE	42-420-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
	1855429009-080120	08/01/20	01	2014C BOND REGISTER ADMIN FEE	51-510-54-00-5498		475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	1,425.00	

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 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS  
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 72-720 LAND CASH  
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 89-890 DOWNTOWN TIF II  
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 95-XXX ESCROW DEPOSIT

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533229	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1079469-CM	07/28/20	01	RETURNED LAMP & BATTERY CREDIT	51-510-56-00-5638		-46.70
						INVOICE TOTAL:	-46.70 *
	1080010-IN	07/28/20	01	BATTERY	01-410-56-00-5620		21.30
						INVOICE TOTAL:	21.30 *
	1080117-IN	07/28/20	01	SPLICE KIT	01-410-56-00-5620		80.70
						INVOICE TOTAL:	80.70 *
	1081451-IN	07/30/20	01	LIGHT HEAD	23-230-60-00-6036		8,915.67
						INVOICE TOTAL:	8,915.67 *
						CHECK TOTAL:	8,970.97
D001757	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	SEPT 2020	08/13/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM	** COMMENT **		
			03	REIMBURSEMENT FOR SEPTEMBER	** COMMENT **		
			04	2020	** COMMENT **		
						INVOICE TOTAL:	769.00 *
						DIRECT DEPOSIT TOTAL:	769.00
533230	ATT	AT&T					
	6305536805-0720	07/25/20	01	07/25-08/24 SERVICE	51-510-54-00-5440		392.88
						INVOICE TOTAL:	392.88 *
						CHECK TOTAL:	392.88
533231	BATTERY	BATTERY SERVICE CORPORATION					
	0064676	07/21/20	01	DIESEL BATTERY	01-410-56-00-5628		199.70
						INVOICE TOTAL:	199.70 *

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533231	BATTERY'S	BATTERY SERVICE CORPORATION					
	0065354	08/07/20	01	BATTERIES	01-410-56-00-5628		299.85
						INVOICE TOTAL:	299.85 *
					CHECK TOTAL:		499.55
533232	BNSF	BNSF RAILWAY COMPANY					
	GRNT ESMNT	08/04/20	01	BNSF GRANT OF EASEMENT	23-230-60-00-6012		6,250.00
						INVOICE TOTAL:	6,250.00 *
					CHECK TOTAL:		6,250.00
533233	BNSF	BNSF RAILWAY COMPANY					
	GRNT PRCSS FEE	07/04/20	01	BNSF EASEMENT AGREEMENT	23-230-60-00-6012		2,000.00
			02	PROCESSING FEE	** COMMENT **		
						INVOICE TOTAL:	2,000.00 *
					CHECK TOTAL:		2,000.00
533234	BOBSHARP	BOB'S SHARPENING & REPAIR INC					
	080220	08/02/20	01	BLADE SHARPENING	52-520-54-00-5490		24.00
						INVOICE TOTAL:	24.00 *
	080720	08/07/20	01	BLADE SHARPENING	52-520-54-00-5490		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		84.00
533235	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41800	07/16/20	01	PAPER TOWELS	79-790-56-00-5620		62.30
						INVOICE TOTAL:	62.30 *

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533235	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41816	07/23/20	01	HAND SOAP	01-110-56-00-5610		99.82
						INVOICE TOTAL:	99.82 *
	41839	07/27/20	01	PAPER TOWEL	52-520-56-00-5610		62.34
						INVOICE TOTAL:	62.34 *
	41854	08/05/20	01	TOILET TISSUE, GARBAGE BAGS	01-110-56-00-5610		233.03
						INVOICE TOTAL:	233.03 *
						CHECK TOTAL:	457.49
533236	CHS	CHS ELBURN					
	IB7640	07/31/20	01	ROUNDUP	01-410-56-00-5640		342.20
						INVOICE TOTAL:	342.20 *
						CHECK TOTAL:	342.20
533237	COMED	COMMONWEALTH EDISON					
	0091033126-0720	07/29/20	01	6/29-7/29 AUTMN CRK & RT34	23-216-54-00-5482		50.01
						INVOICE TOTAL:	50.01 *
	0903040077-0720	07/28/20	01	6/26-7/28 MISC STREET LIGHTS	23-216-54-00-5482		3,122.39
						INVOICE TOTAL:	3,122.39 *
	164065335-0720	07/29/20	01	6/29-7/29 SARAVANOS PUMP	51-510-54-00-5480		48.99
						INVOICE TOTAL:	48.99 *
	2947052031-0720	07/28/20	01	6/26-7/28 RIVER & RT47	23-216-54-00-5482		271.00
						INVOICE TOTAL:	271.00 *
	3119142025-0720	07/27/20	01	6/25-7/27 VAN EMMON LOT	23-216-54-00-5482		21.07
						INVOICE TOTAL:	21.07 *

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533237	COMED COMMONWEALTH EDISON						
	6819027011-0720	08/03/20	01	6/25-7/28 MISC PR BUILDINGS	79-795-54-00-5480		125.81
						INVOICE TOTAL:	125.81 *
	7110074020-0720	07/27/20	01	6/25-7/27 104 E VAN EMMON	01-110-54-00-5480		484.24
						INVOICE TOTAL:	484.24 *
	7982120022-0720	07/28/20	01	6/26-7/28 609 N BRIDGE	01-110-54-00-5480		10.11
						INVOICE TOTAL:	10.11 *
						CHECK TOTAL:	4,133.62
533238	COMMTIRE COMMERCIAL TIRE SERVICE						
	3330026626	07/24/20	01	NEW TIRES	01-210-54-00-5495		877.82
						INVOICE TOTAL:	877.82 *
						CHECK TOTAL:	877.82
533239	CONFORCE CONTROLLED F.O.R.C.E. INC						
	9257	07/27/20	01	24 HOUR COMBINED INSTRUCTOR	01-210-54-00-5412		1,340.00
			02	CERTIFICATION FOR BOROWSKI &	** COMMENT **		
			03	HART	** COMMENT **		
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	1,340.00
533240	COXLAND COX LANDSCAPING LLC						
	190743	08/03/20	01	FOX HILL JULY 2020	11-111-54-00-5495		423.20
			02	LANDSCAPING	** COMMENT **		
						INVOICE TOTAL:	423.20 *
	190781	08/03/20	01	SUNFLOWER ESTATES JULY 2020	12-112-54-00-5495		400.00

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533240	COXLAND 190781	COX LANDSCAPING LLC 08/03/20	02	LANDSCAPING			
					** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		823.20
533241	CROWNTRO 16935	CROWN TROPHY 08/06/20	01	SUMMER LEAGUE BASEBALL MEDALS	79-795-56-00-5606		
					INVOICE TOTAL:		619.35 *
					CHECK TOTAL:		619.35
533242	DCONST 1900072.3	D. CONSTRUCTION, INC. 08/14/20	01	ENGINEER'S PAYMENT ESTIMATE 3	15-155-60-00-6025		27,673.99
			02	AND FINAL 2019 MFT STREET	** COMMENT **		
			03	MAINTENENACE PROGRAM	** COMMENT **		
					INVOICE TOTAL:		27,673.99 *
					CHECK TOTAL:		27,673.99
533243	DIRENRGY 202100042838394	DIRECT ENERGY BUSINESS 07/28/20	01	6/16-7/15 3299 LEHMAN CR	51-510-54-00-5480		5,219.62
					INVOICE TOTAL:		5,219.62 *
			01	6/25-7/26 2224 TREMONT	51-510-54-00-5480		5,249.01
					INVOICE TOTAL:		5,249.01 *
			01	6/30-7/27 1850 MARKETVIEW	23-216-54-00-5482		39.21
					INVOICE TOTAL:		39.21 *
			01	6/30-7/27 7 CNTRYSD PKWY	23-216-54-00-5482		106.23
					INVOICE TOTAL:		106.23 *

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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533243	DIRENRGY	DIRECT ENERGY BUSINESS						
	202130042875783	07/31/20	01	6/30-7/27 MCHUGH RD LIGHTS	23-216-54-00-5482		87.56	
						INVOICE TOTAL:	87.56 *	
	202130042875784	07/31/20	01	6/30-7/28 1 CNTRYSD PKWY	23-216-54-00-5482		138.39	
						INVOICE TOTAL:	138.39 *	
	202130042875785	07/31/20	01	6/26-7/27 610 TOWER WELLS	51-510-54-00-5480		8,272.98	
						INVOICE TOTAL:	8,272.98 *	
	202170042905493	08/04/20	01	7/2-7/29 BEECHER & RT34	23-216-54-00-5482		89.12	
						INVOICE TOTAL:	89.12 *	
					CHECK TOTAL:		19,202.12	
533244	DYNEGY	DYNEGY ENERGY SERVICES						
	386643520071	07/30/20	01	5/28-6/25 420 FAIRHAVEN	52-520-54-00-5480		103.58	
			02	5/29-6/28 6780 RT47	51-510-54-00-5480		55.32	
			03	6/25-7/26 456 KENNEDY RD	51-510-54-00-5480		38.06	
			04	6/11-7/12 BRIDGE ST TANK	51-510-54-00-5480		33.41	
			05	6/24-7/23 1107 PRAIRIE CR	52-520-54-00-5480		73.88	
			06	6/25-7/26 301 E HYDRAULIC	79-795-54-00-5480		39.27	
			07	6/1-6/29 FOXHILL 7 LIFT	52-520-54-00-5480		45.33	
			08	6/24-7/23 PRAIRIE CR	79-795-54-00-5480		49.85	
			09	6/11-7/12 GALENA RD PARK	79-795-54-00-5480		59.60	
			10	5/28-6/25 101 BRUELL ST	52-520-54-00-5480		278.94	
			11	6/24-7/23 1908 RAINTREE RD	51-510-54-00-5480		191.58	
			12	6/25-7/26 PRESTWICK LIFT	52-520-54-00-5480		87.93	
			13	6/25-7/26 1991 CANNONBALL TR	51-510-54-00-5480		140.07	
			14	5/28-6/25 610 TOWER	51-510-54-00-5480		122.11	
			15	6/25-7/26 276 WINDHAM LIFT	52-520-54-00-5480		143.27	
			16	6/25-7/26 133 E HYDRAULIC	79-795-54-00-5480		87.02	
			17	5/28-6/25 1975 N BRIDGE ST	52-520-54-00-5480		281.83	
						INVOICE TOTAL:	1,831.05 *	
					CHECK TOTAL:		1,831.05	

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
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 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  
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533245	EEI	ENGINEERING ENTERPRISES, INC.						
	69481	07/27/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	69482	07/27/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		111.75	
						INVOICE TOTAL:	111.75 *	
	69483	07/27/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		410.50	
						INVOICE TOTAL:	410.50 *	
	69484	07/27/20	01	PRESTWICK	01-640-54-00-5465		481.75	
						INVOICE TOTAL:	481.75 *	
	69485	07/27/20	01	HEARTLAND MEADOWS	90-064-64-00-0111		104.00	
						INVOICE TOTAL:	104.00 *	
	69486	07/27/20	01	METRONET	90-132-00-00-0111		76.50	
						INVOICE TOTAL:	76.50 *	
	69487	07/27/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		252.00	
						INVOICE TOTAL:	252.00 *	
	69488	07/27/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,786.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,786.75 *	
	69489	07/27/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,390.50	
						INVOICE TOTAL:	1,390.50 *	
	69490	07/27/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		3,676.75	
						INVOICE TOTAL:	3,676.75 *	
	69491	07/27/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		1,018.00	
						INVOICE TOTAL:	1,018.00 *	
						CHECK TOTAL:	9,407.00	

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 01-640 ADMINISTRATIVE SERVICES

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533246	EEI	ENGINEERING ENTERPRISES, INC.						
	69492	07/27/20	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		128.75	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		128.75 *	
					CHECK TOTAL:		128.75	
533247	EEI	ENGINEERING ENTERPRISES, INC.						
	69493	07/27/20	01	EAST ORANGE ST WATERMAIN	51-510-60-00-6025		114.75	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		114.75 *	
	69494	07/27/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		7,171.50	
					INVOICE TOTAL:		7,171.50 *	
					CHECK TOTAL:		7,286.25	
533248	EEI	ENGINEERING ENTERPRISES, INC.						
	69495	07/27/20	01	RAINTREE VILLAGE LENNAR	01-640-54-00-5465		447.50	
					INVOICE TOTAL:		447.50 *	
					CHECK TOTAL:		447.50	
533249	EEI	ENGINEERING ENTERPRISES, INC.						
	69496	07/27/20	01	WELL #8 & 9 WATER TREATMENT	51-510-60-00-6081		2,880.75	
			02	PLANT CATTION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		2,880.75 *	
	69497	07/27/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		82.00	
					INVOICE TOTAL:		82.00 *	
	69498	07/27/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		1,100.00	

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533249	EEI	ENGINEERING ENTERPRISES, INC.						
	69498	07/27/20	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,100.00 *	
	69499	07/27/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		800.00 *	
	69500	07/27/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	69501	07/27/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	69502	07/27/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	69503	07/27/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		1,000.00	
					INVOICE TOTAL:		1,000.00 *	
	69504	07/27/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		200.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	69505	07/27/20	01	GAS-N-WASH	90-144-00-00-0111		649.25	
					INVOICE TOTAL:		649.25 *	
	69506	07/27/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		15,411.50	
					INVOICE TOTAL:		15,411.50 *	
	69507	07/27/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		312.00	
					INVOICE TOTAL:		312.00 *	

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533249	EEI	ENGINEERING ENTERPRISES, INC.						
	69508	07/27/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		169.75	
			02	EXPANSIONS	** COMMENT **			
					INVOICE TOTAL:		169.75 *	
	69509	07/27/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		1,174.00	
					INVOICE TOTAL:		1,174.00 *	
	69510	07/27/20	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		853.25	
					INVOICE TOTAL:		853.25 *	
	69511	07/27/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	69512	07/27/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,136.47	
					INVOICE TOTAL:		2,136.47 *	
	69513	07/27/20	01	POPEYES	90-156-00-00-0111		449.00	
					INVOICE TOTAL:		449.00 *	
	69514	07/27/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		934.50	
			02	ANNUAL REPORT	** COMMENT **			
					INVOICE TOTAL:		934.50 *	
	69515	07/27/20	01	KENDALL MARKETPLACE LOT 104	90-158-00-00-0111		909.00	
					INVOICE TOTAL:		909.00 *	
	69516	07/27/20	01	RAINTREE VILLAGE UNIT 5	01-640-54-00-5465		600.00	
					INVOICE TOTAL:		600.00 *	
	69517	07/27/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		1,415.00	
					INVOICE TOTAL:		1,415.00 *	
	69518	07/27/20	01	GRANDE RESERVE UNIT 6-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	

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533249	EEI	ENGINEERING ENTERPRISES, INC.						
	69519	07/27/20	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		33,776.47	
533250	ENCAP	ENCAP, INC.						
	6424	07/31/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,383.00	
			02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
					INVOICE TOTAL:		2,383.00 *	
					CHECK TOTAL:		2,383.00	
533251	FARMFLEE	BLAIN'S FARM & FLEET						
	105-A.HERNANDEZ	07/27/20	01	WORK BOOTS	79-790-56-00-5600		80.99	
			02	SUNGLASSES, TEES, SHORTS,	79-790-56-00-5600		206.93	
			03	GLOVES, SOCKS, PANTS	** COMMENT **			
					INVOICE TOTAL:		287.92 *	
	555-STEFFENS	08/08/20	01	SHORTS, PANTS	52-520-56-00-5600		71.98	
					INVOICE TOTAL:		71.98 *	
	5693-R.HORNER	07/27/20	01	SOCKS	79-790-56-00-5600		14.39	
			02	WORK BOOTS	79-790-56-00-5600		143.99	
					INVOICE TOTAL:		158.38 *	
	5700-D.SMITH	07/27/20	01	WORK BOOTS	79-790-56-00-5600		188.99	
			02	JEANS, PANTS	79-790-56-00-5600		80.98	
					INVOICE TOTAL:		269.97 *	
					CHECK TOTAL:		788.25	
533252	FORDG	GARY R FORD JR						

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533252	FORDG GARY R FORD JR						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
533253	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-148708	08/03/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		28.60
						INVOICE TOTAL:	28.60 *
	H-3586C-148709	08/03/20	01	NICHOLSON MATTERS	01-640-54-00-5461		286.00
						INVOICE TOTAL:	286.00 *
	H-3995C-148710	08/03/20	01	YMCA MATTERS	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
	H-4412C-148707	08/03/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,012.00
						INVOICE TOTAL:	1,012.00 *
						CHECK TOTAL:	1,502.60
533254	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	195444120	07/15/20	01	2019 PETERBILT ADDED TO POLICY	01-640-52-00-5231		406.00
						INVOICE TOTAL:	406.00 *
						CHECK TOTAL:	406.00
533255	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	8	08/13/20	01	LIABILITY INS INSTALLMENT#8	01-640-52-00-5231		9,901.59
			02	LIABILITY INS INSTALLMENT#8-PR	01-640-52-00-5231		1,940.88
			03	LIABILITY INS INSTALLMENT#8	51-510-52-00-5231		1,096.44
			04	LIABILITY INS INSTALLMENT#8	52-520-52-00-5231		531.40

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533255	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	8	08/13/20	05	LIABILITY INS INSTALLMENT#8	82-820-52-00-5231		918.69
						INVOICE TOTAL:	14,389.00 *
					CHECK TOTAL:		14,389.00
533256	GOVIT	GOVERNMENT IT CONSORTIUM					
	2020-006	08/07/20	01	SOLARWINDS ANNUAL MAINTENANCE	01-640-54-00-5450		476.91
						INVOICE TOTAL:	476.91 *
					CHECK TOTAL:		476.91
533257	GPMAINT	G.P. MAINTENANCE SERVICES, INC					
	081320	08/13/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081		28,000.00
			02	1-WELL #8 & #9 WATER TREATMENT	** COMMENT **		
			03	PLANT CATION EXCHANGE VESSEL	** COMMENT **		
			04	INTERIOR COATING REPAIRS	** COMMENT **		
						INVOICE TOTAL:	28,000.00 *
					CHECK TOTAL:		28,000.00
533258	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007253	07/31/20	01	MYGOVHUB MONTHLY FEE-JUL 2020	01-120-54-00-5462		200.97
			02	MYGOVHUB MONTHLY FEE-JUL 2020	51-510-54-00-5462		303.29
			03	MYGOVHUB MONTHLY FEE-JUL 2020	52-520-54-00-5462		87.52
						INVOICE TOTAL:	591.78 *
					CHECK TOTAL:		591.78
533259	HILLSDRN	HILLS CRANE INSPECTION SERVICE					
	16688	06/30/20	01	AUTO CRANE REPAIR	52-520-54-00-5490		440.00
						INVOICE TOTAL:	440.00 *
					CHECK TOTAL:		440.00

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533260	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029001	07/28/20	01	CHARGED AC	01-410-54-00-5490		68.49	
						INVOICE TOTAL:	68.49 *	
	029011	07/29/20	01	REPLACE REAR SUSPENSION	01-410-54-00-5490		3,634.62	
			02	CUSHIONS	** COMMENT **			
						INVOICE TOTAL:	3,634.62 *	
					CHECK TOTAL:		3,703.11	
533261	IMPACT	IMPACT NETWORKING, LLC						
	1854526	07/31/20	01	5/1-7/31 COPIER CHARGES	01-210-54-00-5430		1.14	
			02	5/1-7/31 COPIER CHARGES	01-110-54-00-5430		15.43	
			03	5/1-7/31 COPIER CHARGES	01-120-54-00-5430		21.86	
			04	5/1-7/31 COPIER CHARGES	79-790-54-00-5430		0.41	
			05	5/1-7/31 COPIER CHARGES	01-120-54-00-5430		11.94	
			06	5/1-7/31 COPIER CHARGES	51-510-54-00-5430		16.00	
			07	5/1-7/31 COPIER CHARGES	52-520-54-00-5430		7.49	
						INVOICE TOTAL:	74.27 *	
					CHECK TOTAL:		74.27	
533262	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2020-REBATE	08/10/20	01	JUN 2020 BUSINESS TAX REBATE	01-000-24-00-2488		2,382.84	
						INVOICE TOTAL:	2,382.84 *	
					CHECK TOTAL:		2,382.84	
533263	IPRF	ILLINOIS PUBLIC RISK FUND						
	62207	07/13/20	01	SEPT 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
			02	SEPT 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	SEPT 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	

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533263	IPRF	ILLINOIS PUBLIC RISK FUND						
	62207	07/13/20	04	SEPT 2020 WORK COMP INS	52-520-52-00-5231		574.02	
			05	SEPT 2020 WORK COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	
533264	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	182852	08/06/20	01	TRUCK INSPECTION	52-520-54-00-5490		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
533265	JOJOCON	JOJO COUTURE LLC						
	3185	08/09/20	01	DISPOSABLE MASKS	79-790-56-00-5620	COVID-19	200.00	
			02	DISPOSABLE MASKS	79-795-56-00-5620		200.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	
533266	KENDCPA	KENDALL COUNTY CHIEFS OF						
	696	08/05/20	01	MONTHLY LUNCH MEETING FOR 13	01-210-54-00-5415		390.00	
			02	STAFF	** COMMENT **			
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:	390.00	
533267	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 06/20	08/06/20	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		62.70	
			02	JUNE 2020	** COMMENT **			
						INVOICE TOTAL:	62.70 *	

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533267	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 06/20	08/10/20	01	JUN 2020 BUSINESS TAX REBATE	01-000-24-00-2487		1,335.23
						INVOICE TOTAL:	1,335.23 *
						CHECK TOTAL:	1,397.93
533268	LANEMUCH LANER, MUCHIN, LTD						
	589257	07/01/20	01	ARBITRATION AND GENERAL	01-640-54-00-5463		7,420.00
			02	COUNSELING	** COMMENT **		
						INVOICE TOTAL:	7,420.00 *
						CHECK TOTAL:	7,420.00
533269	LAPINSKA ANDREW LAPINSKAS						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
533270	LEONM MIKE LEON						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
533271	LINDCO LINDCO EQUIPMENT SALES INC						
	200491R	08/03/20	01	REPLACE CRANE CABLE	52-520-54-00-5490		304.00
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	304.00
533272	MCCURDYK KYLE DEAN MCCURDY						

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533272	MCCURDYK KYLE DEAN MCCURDY						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
533273	MENLAND MENARDS - YORKVILLE						
	89328	07/13/20	01	SANITIZER, SWITCH PLATES	79-790-56-00-5640		5.67
						INVOICE TOTAL:	5.67 *
	89358-20	07/13/20	01	WASP & HORNET SPRAY	79-790-56-00-5620		7.98
						INVOICE TOTAL:	7.98 *
	89512	07/15/20	01	ROPE, SPRING SNAPS	79-790-56-00-5640		31.72
						INVOICE TOTAL:	31.72 *
	89543	07/15/20	01	ADHESIVE, WASHERS, NUTS, CLAMP	79-790-56-00-5640		33.03
						INVOICE TOTAL:	33.03 *
	90062	07/21/20	01	ANT TRAPS, HOSE BARB, EPOXY,	79-790-56-00-5640		33.74
			02	BUG SPRAY, HOSE CLAMP, ADHESIVE	** COMMENT **		
						INVOICE TOTAL:	33.74 *
	90101-20	07/21/20	01	FLEX TAPE, BUTYL TAPE, ROOF	79-790-56-00-5640		42.43
			02	VENT	** COMMENT **		
						INVOICE TOTAL:	42.43 *
	90582	07/27/20	01	GARBAGE BAGS, BRAKE CLEANER,	52-520-56-00-5620		36.29
			02	BUG SPRAY	** COMMENT **		
						INVOICE TOTAL:	36.29 *
	90656	07/28/20	01	CRIMPED BRUSH, DETAIL BRUSH	51-510-56-00-5640		37.44
			02	SET, WHEEL BRUSH	** COMMENT **		
						INVOICE TOTAL:	37.44 *

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533273	MENLAND	MENARDS - YORKVILLE						
	90694	07/28/20	01	CRIMPED BRUSHES	51-510-56-00-5640		56.91	
						INVOICE TOTAL:	56.91 *	
	90696	07/28/20	01	BUG SPRAY	23-216-56-00-5656		9.94	
						INVOICE TOTAL:	9.94 *	
	90758	07/29/20	01	FLAT HOOK TIEDOWN	01-410-56-00-5620		39.84	
						INVOICE TOTAL:	39.84 *	
	90885	07/30/20	01	TARP	52-520-56-00-5620		9.49	
						INVOICE TOTAL:	9.49 *	
	91023	08/01/20	01	SHOP LIGHT, SURGE PROTECTOR	01-210-56-00-5620		33.98	
						INVOICE TOTAL:	33.98 *	
	91203	08/03/20	01	HEX NUTS	01-410-56-00-5620		0.39	
						INVOICE TOTAL:	0.39 *	
	91216-20	08/03/20	01	CRIMPED BRUSH	51-510-56-00-5640		18.97	
						INVOICE TOTAL:	18.97 *	
	91298	08/04/20	01	HEX BOLTS, HEX NUTS	01-410-56-00-5620		19.97	
						INVOICE TOTAL:	19.97 *	
	91445	08/05/20	01	BAG STRAINER	01-410-56-00-5640		8.94	
						INVOICE TOTAL:	8.94 *	
	91501	08/06/20	01	CUP, SAFETY PAINT	51-510-56-00-5640		87.93	
						INVOICE TOTAL:	87.93 *	
						CHECK TOTAL:	514.66	
533274	MIDWSALT	MIDWEST SALT						
	P452641	08/10/20	01	BULK ROCK SALT	51-510-56-00-5638		2,742.95	
						INVOICE TOTAL:	2,742.95 *	
						CHECK TOTAL:	2,742.95	

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533275	MONTRK	MONROE TRUCK EQUIPMENT						
	77625-2	07/31/20	01	REMAINING AMOUNT OWED FOR	52-520-60-00-6070		100.00	
			02	LIFTGATE	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
533276	NARVICK	NARVICK BROS. LUMBER CO, INC						
	66801	07/17/20	01	4,000 PSI	23-230-56-00-5637		474.00	
					INVOICE TOTAL:		474.00 *	
	67091	07/30/20	01	3,000 AE	23-230-56-00-5637		705.00	
					INVOICE TOTAL:		705.00 *	
	67121	07/31/20	01	3,000 AE	23-230-56-00-5637		881.00	
					INVOICE TOTAL:		881.00 *	
					CHECK TOTAL:		2,060.00	
533277	NEOPOST	QUADIENT FINANCE USA, INC						
	081320	08/13/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
533278	NICOR	NICOR GAS						
	00-41-22-8748 4-0720	08/03/20	01	7/2-8/1 1107 PRAIRIE LN	01-110-54-00-5480		40.18	
					INVOICE TOTAL:		40.18 *	
	12-43-53-5625 3-0720	08/04/20	01	7/4-8/2 607 N BRIDGE	01-110-54-00-5480		22.70	
					INVOICE TOTAL:		22.70 *	
	15-41-050-1000 6-072	08/04/20	01	7/2-8/1 804 GAME FARM RD	01-110-54-00-5480		170.81	
					INVOICE TOTAL:		170.81 *	

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533278	NICOR	NICOR GAS						
	15-64-61-3532	5-0720	08/03/20	01	7/2-8/1 1991 CANNONBALL TR	01-110-54-00-5480		41.46
							INVOICE TOTAL:	41.46 *
	20-52-56-2042	1-0720	07/30/20	01	6/29-7/28 420 FAIRHAVEN	01-110-54-00-5480		121.07
							INVOICE TOTAL:	121.07 *
	23-45-91-4862	5-0720	08/04/20	01	7/4-8/2 101 BRUELL ST	01-110-54-00-5480		124.19
							INVOICE TOTAL:	124.19 *
	40-52-64-8356	1-0720	08/06/20	01	7/7-8/5 102 E VAN EMMON	01-110-54-00-5480		120.27
							INVOICE TOTAL:	120.27 *
	61-60-41-1000	9-0720	08/05/20	01	7/4-8/2 610 TOWER LN	01-110-54-00-5480		52.29
							INVOICE TOTAL:	52.29 *
	83-80-00-1000	7-0720	08/05/20	01	7/4-8/2 610 TOWER UNIT B	01-110-54-00-5480		45.38
							INVOICE TOTAL:	45.38 *
	91-85-68-4012	8-0720	08/04/20	01	7/2-8/1 902 GAME FARM RD	82-820-54-00-5480		570.19
							INVOICE TOTAL:	570.19 *
	95-16-10-1000	4-0720	08/05/02	01	7/6-8/4 1 RT47	01-110-54-00-5480		38.24
							INVOICE TOTAL:	38.24 *
							CHECK TOTAL:	1,346.78
D001758	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16256		08/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,090.00
				02	SMOOTHIE KING MATTERS	90-158-00-00-0011		50.00
				03	MEETINGS	01-640-54-00-5456		1,000.00
							INVOICE TOTAL:	5,140.00 *
							DIRECT DEPOSIT TOTAL:	5,140.00

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533279	OTTOSEN 127182	OTTOSEN DINOLFO 06/30/20	01	REVIEW OF AUDIT OPINION LETTER	01-640-54-00-5456		286.00
			02	PERTAINING TO AUDIT OF	** COMMENT **		
			03	FINANCIAL RECORDS	** COMMENT **		
					INVOICE TOTAL:		286.00 *
					CHECK TOTAL:		286.00
533280	PARADISE 224153	PARADISE CAR WASH 08/03/20	01	JULY 2020 CAR WASHES	01-210-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
533281	PAVLIK AUG 3-AUG 18	ROBERT J. PAVLIK 08/13/20	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
533282	POWERDMS 38005	POWER DMS INC 08/06/20	01	POWER DMS PROBASE SET UP, ONE	01-210-54-00-5462		4,997.55
			02	YEAR LECENSE FEE & TRAINING	** COMMENT **		
					INVOICE TOTAL:		4,997.55 *
					CHECK TOTAL:		4,997.55
533283	R0002380 1607 SHETLAND LN	K HOVNANIAN HOMES 08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1611 SHETLAND LN	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533283	R0002380	K HOVNANIAN HOMES					
	1627 SHETLAND LN	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2011 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2021 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2031 WREN RD	08/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	30,000.00
533284	R0002391	OLYMPIK SIGN COMPANY					
	PRMT 2020-1030RFND	08/12/20	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
533285	R0002392	JENNIFER KOKES					
	181110	08/11/20	01	REFUND FALL BASEBALL FEE	79-000-44-00-4404		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
533286	R0002393	MICHELLE NEVAREZ					
	181066	08/07/20	01	REFUND FALL SOCCER FEE	79-000-44-00-4404		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

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

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

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 84-840 LIBRARY CAPITAL  
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INVOICES DUE ON/BEFORE 08/25/2020

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533287	R0002394	HILLARY NEIBERT					
	181036	08/06/20	01	REFUND FALL SOCCER FEE	79-000-44-00-4404		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
533288	RIETZR	ROBERT L. RIETZ JR.					
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
533289	RIVRVIEW	RIVERVIEW FORD					
	136270	08/03/20	01	LAMP ASSEMBLY	01-410-56-00-5628		34.58
						INVOICE TOTAL:	34.58 *
						CHECK TOTAL:	34.58
533290	RUNYONM	MARK RUNYON					
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
533291	SCOTT	THOMAS R SCOTT					
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
533292	SERIOK	KEVIN SERIO JR					

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533292	SERIOK KEVIN SERIO JR						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
533293	STRIKEZ ZANE STRIKE						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
533294	SUBURLAB SUBURBAN LABORATORIES INC.						
	178547	07/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		793.00
						INVOICE TOTAL:	793.00 *
					CHECK TOTAL:		793.00
533295	TAGGARTN NATHANIEL TAGGART						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
533296	TIETZJ JAMES A. TIETZ						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
533297	TRICO TRICO MECHANICAL , INC						

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533297	TRICO	TRICO MECHANICAL , INC					
	5467	08/07/20	01	HVAC REPAIR ST RAINTREE PLANT	51-510-54-00-5445		1,251.00
						INVOICE TOTAL:	1,251.00 *
	5481	08/10/20	01	PD HVAC BOOSTER FAN INSTALL	23-216-54-00-5446		8,654.00
						INVOICE TOTAL:	8,654.00 *
					CHECK TOTAL:		9,905.00
533298	TUTTLEC	CHRISTOPHER D. TUTTLE					
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
533299	VAUGHNJ	JAEDON VAUGHN					
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
533300	VITOSH	CHRISTINE M. VITOSH					
	CMV 1987	08/04/20	01	07/28 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	224.38
			02	PUBLIC HEARING FOR REBUILD	** COMMENT **		
			03	ILLINOIS-SHOVEL READY SITE	** COMMENT **		
			04	GRANT PROGRAM-EAST ALLEY	** COMMENT **		
			05	UTILITY WORK	** COMMENT **		
						INVOICE TOTAL:	224.38 *
					CHECK TOTAL:		224.38
533301	WEX	WEX BANK					

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533301	WEX WEX BANK						
	66829765	07/31/20	01	JULY 2020 GASOLINE	01-210-56-00-5695		4,334.86
			02	JULY 2020 GASOLINE	01-220-56-00-5695		408.50
			03	JULY 2020 GASOLINE	01-410-56-00-5695		48.11
			04	JULY 2020 GASOLINE	51-510-56-00-5695		48.11
			05	JULY 2020 GASOLINE	52-520-56-00-5695		53.05
						INVOICE TOTAL:	4,892.63 *
						CHECK TOTAL:	4,892.63
533302	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
533303	WOOLFOLR ROYAL WOOLFOLK						
	AUG 3-AUG 18	08/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
533304	WTRPRD WATER PRODUCTS, INC.						
	0296968	07/24/20	01	CURB STOP, OPERATING NUTS,	51-510-56-00-5640		1,079.04
			02	CLEVIS PINS, ROD ASSEMBLY,	** COMMENT **		
			03	COUPLING SLEEVE	** COMMENT **		
						INVOICE TOTAL:	1,079.04 *
	0297105	07/30/20	01	STOP NUTS	51-510-56-00-5640		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	1,109.04

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D001759	YBSD	YORKVILLE BRISTOL					
	080620	08/06/20	01	JULY 2020 SANITARY FEES	95-000-24-00-2450		262,020.50
						INVOICE TOTAL:	262,020.50 *
	2020.010	08/10/20	01	AUG 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,884.56
						INVOICE TOTAL:	12,884.56 *
	JUL-20	08/10/20	01	JULY 2020 PERMIT FEES	95-000-24-00-2454		2,800.00
						INVOICE TOTAL:	2,800.00 *
						DIRECT DEPOSIT TOTAL:	277,705.06
533305	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171546	08/05/20	01	KEY STOCK	52-520-56-00-5620		2.20
						INVOICE TOTAL:	2.20 *
						CHECK TOTAL:	2.20
533306	YOUNGM	MARLYS J. YOUNG					
	071520	07/07/20	01	07/15 ADMIN MEETING MINUTES	01-110-54-00-5462		47.00
						INVOICE TOTAL:	47.00 *
	072120	08/03/20	01	07/21/20 PW MEETING MINUTES	01-110-54-00-5462		50.50
						INVOICE TOTAL:	50.50 *
						CHECK TOTAL:	97.50

**Total for All Park & Recreation Invoices: \$4,244.45**

TOTAL CHECKS PAID:	278,861.88
TOTAL DIRECT DEPOSITS PAID:	283,614.06
TOTAL AMOUNT PAID:	562,475.94

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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 7, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 19,610.10	\$ -	19,610.10	\$ 2,198.82	\$ 1,451.43	\$ 23,260.35
<b>FINANCE</b>	10,703.47	-	10,703.47	1,212.32	800.64	\$ 12,716.43
<b>POLICE</b>	112,137.37	1,293.41	113,430.78	723.73	8,297.35	\$ 122,451.86
<b>COMMUNITY DEV.</b>	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
<b>STREETS</b>	15,949.38	-	15,949.38	1,781.56	1,159.54	\$ 18,890.48
<b>WATER</b>	17,873.90	-	17,873.90	2,013.26	1,317.01	\$ 21,204.17
<b>SEWER</b>	8,903.11	-	8,903.11	994.47	640.68	\$ 10,538.26
<b>PARKS</b>	21,009.63	63.51	21,073.14	2,365.04	1,534.98	\$ 24,973.16
<b>RECREATION</b>	15,348.09	-	15,348.09	1,603.89	1,137.62	\$ 18,089.60
<b>LIBRARY</b>	15,967.38	-	15,967.38	1,193.40	1,199.00	\$ 18,359.78
<b>TOTALS</b>	\$ 256,622.12	\$ 1,356.92	\$ 257,979.04	\$ 16,255.66	\$ 18,959.95	\$ 293,194.65

**TOTAL PAYROLL                    \$ 293,194.65**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 21, 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	19,776.77	-	19,776.77	2,209.06	1,458.44	23,444.27
FINANCE	13,544.17	-	13,544.17	1,214.19	1,006.47	15,764.83
POLICE	110,553.85	2,591.58	113,145.43	618.33	8,252.57	122,016.33
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,436.57	216.04	16,652.61	1,805.69	1,212.85	19,671.15
WATER	16,277.75	264.97	16,542.72	1,847.82	1,204.19	19,594.73
SEWER	8,903.11	-	8,903.11	994.47	640.68	10,538.26
<b>PARKS</b>	<b>24,542.53</b>	<b>22.08</b>	<b>24,564.61</b>	<b>2,349.24</b>	<b>1,794.44</b>	<b>28,708.29</b>
<b>RECREATION</b>	<b>14,698.53</b>	<b>-</b>	<b>14,698.53</b>	<b>1,511.74</b>	<b>1,082.19</b>	<b>17,292.46</b>
LIBRARY	16,086.22	-	16,086.22	1,176.64	1,196.59	18,459.45
<b>TOTALS</b>	<b>\$ 264,747.53</b>	<b>\$ 3,094.67</b>	<b>\$ 267,842.20</b>	<b>\$ 15,862.85</b>	<b>\$ 19,615.00</b>	<b>\$ 303,320.05</b>

**TOTAL PAYROLL                    \$ 303,320.05**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

**Thursday, September 17, 2020**

**ACCOUNTS PAYABLE**

Park Board Check Register ( <i>pages 1 - 32</i> )	8/11/2020	\$208,927.36
Park Board Maunual Check Register ( <i>pages 33 - 35</i> )	8/17/2020	\$21,056.31
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 36 - 43</i> )	8/25/2020	\$10,152.34
Park Board Check Register ( <i>pages 44 - 71</i> )	8/25/2020	\$4,244.45
<b>TOTAL BILLS PAID:</b>		<b>\$244,380.46</b>

**PAYROLL**

Bi - Weekly ( <i>page 72</i> )	8/7/2020	\$43,062.76
Bi - Weekly ( <i>page 73</i> )	7/24/2020	46,000.75
<b>TOTAL PAYROLL:</b>		<b>\$89,063.51</b>

**TOTAL DISBURSEMENTS: \$333,443.97**