

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533308	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	20-3457	08/18/20	01	RESTORING SOFTNER CONTROL	51-510-54-00-5445		230.00
			02	AT WELLS 8 & 9	** COMMENT **		
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
533309	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1083032-IN	07/28/20	01	LOUVERS	23-230-56-00-5642		206.42
					INVOICE TOTAL:		206.42 *
	1083663-IN	07/17/20	01	LIGHT	51-510-56-00-5638		109.51
					INVOICE TOTAL:		109.51 *
	1086443-IN	08/11/20	01	GROUND RODS, WIRE, ROD	23-230-60-00-6036		1,697.59
			02	CLAMPS, FUSE HLDERS, RUBBER	** COMMENT **		
			03	INSULATING BOOTS, FUSES, VINYL	** COMMENT **		
			04	TAPE, WIRE NUTS	** COMMENT **		
					INVOICE TOTAL:		1,697.59 *
	1087259-IN	08/12/20	01	PHOTO CONTROL, LAMPS, BALLAST	23-230-56-00-5642		444.84
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		444.84 *
					CHECK TOTAL:		2,458.36
533310	ATTINTER	AT&T					
	6317426509	08/10/20	01	8/10-9/9 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
D001760	BROWND	DAVID BROWN					

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001760	BROWND	DAVID BROWN					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533311	CALLONE	UNITED COMMUNICATION SYSTEMS					
	309452	08/15/20	01	8/15-9/14 ADMIN LINES	01-110-54-00-5440		514.77
			02	8/15-9/14 CITY HALL NORTEL	01-110-54-00-5440		190.02
			03	8/15-9/14 CITY HALL NORTEL	01-210-54-00-5440		190.02
			04	8/15-9/14 CITY HALL NORTEL	51-510-54-00-5440		190.02
			05	8/15-9/14 PD LINES	01-210-54-00-5440		491.12
			06	8/15-9/14 CITY HALL FIRE	01-210-54-00-5440		724.83
			07	8/15-9/14 CITY HALL FIRE	01-110-54-00-5440		724.83
			08	8/15-9/14 PW LINES	51-510-54-00-5440		2,286.48
			09	8/15-9/14 SEWER DEPT LINES	52-520-54-00-5440		592.68
			10	8/15-9/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.34
			11	MAINTENANCE	** COMMENT **		
			12	8/15-9/14 PARK DEPT LINES	79-790-54-00-5440		77.52
			13	8/15-9/14 REC DEPT LINES	79-795-54-00-5440		349.46
					INVOICE TOTAL:		6,388.09 *
					CHECK TOTAL:		6,388.09
533312	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41837	07/27/20	01	PAPER TOWEL	79-790-56-00-5620		62.30
					INVOICE TOTAL:		62.30 *
	41863	08/11/20	01	PAPER TOWEL	79-790-56-00-5620		62.30
					INVOICE TOTAL:		62.30 *
	41864	08/11/20	01	PAPER TOWEL	52-520-56-00-5610		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		186.94

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533313	COMED 8344010026-0720	COMMONWEALTH EDISON 08/19/20	01	6/25-7/29 KENNEDY RD	23-216-54-00-5482		48.83
						INVOICE TOTAL:	48.83 *
					CHECK TOTAL:		48.83
D001761	CONARDR 090120	RYAN CONARD 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533314	COREMAIN M853142	CORE & MAIN LP 08/18/20	01	WATER METERS	51-510-56-00-5664		8,042.52
						INVOICE TOTAL:	8,042.52 *
					CHECK TOTAL:		8,042.52
533315	COXLAND 190805	COX LANDSCAPING LLC 08/13/20	01	STORM CLEAN UP	12-112-54-00-5495		1,132.00
						INVOICE TOTAL:	1,132.00 *
					CHECK TOTAL:		1,132.00
533316	DEKANE IA72395	DEKANE EQUIPMENT CORP. 07/23/20	01	WHEEL	01-410-56-00-5628		84.83
						INVOICE TOTAL:	84.83 *
					CHECK TOTAL:		84.83
533317	DELAGE	DLL FINANCIAL SERVICES INC					

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533317	DELAGE	DLL FINANCIAL SERVICES INC					
	68652466	07/11/20	01	AUG 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
	69134621	08/08/20	01	SEPT 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
	69174557	08/17/20	01	SEPT 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	SEPT 2020 COPIER LEASE	52-520-54-00-5485		44.66
			08	SEPT 2020 COPIER LEASE	79-790-54-00-5485		94.55
			09	SEPT 2020 COPIER LEASE	79-795-54-00-5485		94.55
						INVOICE TOTAL:	1,000.40 *
	69174629	08/17/20	01	OCT 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	OCT 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES FEE	** COMMENT **		
			05	OCT 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES FEE	** COMMENT **		
			07	OCT 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES FEE	** COMMENT **		
			09	OCT 2020 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES FEE	** COMMENT **		
			11	OCT 2020 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES FEE	** COMMENT **		
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		1,726.36
D001762	DHUSEE	DHUSE, ERIC					

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 09/08/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001762	DHUSEE	DHUSE, ERIC						
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533318	DIRENRGY	DIRECT ENERGY BUSINESS						
	202160042890444		08/03/20	01	6/30-7/28 2921 BRISTOL RIDGE	51-510-54-00-5480		4,474.43
						INVOICE TOTAL:		4,474.43 *
	202240042976134		08/11/20	01	7/9-8/7 CANNONBALL & RT34	23-216-54-00-5482		16.45
						INVOICE TOTAL:		16.45 *
						CHECK TOTAL:		4,490.88
D001763	DLK	DLK, LLC						
	215		08/28/20	01	AUG 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
D001764	EVANST	TIM EVANS						
	090120		09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533319	FARMFLEE 7264-L.GARCIA	BLAIN'S FARM & FLEET 08/18/20	01	SHIRTS-GARCIA	51-510-56-00-5600		64.78
						INVOICE TOTAL:	64.78 *
					CHECK TOTAL:		64.78
D001765	FREDRICR 090120	ROB FREDRICKSON 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001766	GALAUNEJ 090120	JAKE GALAUNER 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001767	GARCIAL 090120	LUIS GARCIA 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533320	GENEVA 59199	GENEVA CONSTRUCTION 08/17/20	01 02	ENGINEER'S PAYMENT ESTIMATE #3 2020 ROAD PROGRAM	15-155-60-00-6025 ** COMMENT **		51,584.89
						INVOICE TOTAL:	51,584.89 *
					CHECK TOTAL:		51,584.89

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533321	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	9399119-9	01/30/20	01	LIABILITY INS INSTALLMENT#9	01-640-52-00-5231		9,901.59	
			02	LIABILITY INS INSTALLMENT#9-PR	01-640-52-00-5231		1,940.88	
			03	LIABILITY INS INSTALLMENT#9	51-510-52-00-5231		1,096.44	
			04	LIABILITY INS INSTALLMENT#9	52-520-52-00-5231		531.40	
			05	LIABILITY INS INSTALLMENT#9	82-820-52-00-5231		918.69	
					INVOICE TOTAL:		14,389.00 *	
					CHECK TOTAL:		14,389.00	
533322	HACH	HACH COMPANY						
	12074094	08/12/20	01	CHEMICALS	51-510-56-00-5638		424.35	
					INVOICE TOTAL:		424.35 *	
	12075526	08/13/20	01	CHLORINE	51-510-56-00-5638		194.00	
					INVOICE TOTAL:		194.00 *	
					CHECK TOTAL:		618.35	
D001768	HARMANR	RHIANNON HARMON						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001769	HENNED	DURK HENNE						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001770	HERNANDA	ADAM HERNANDEZ					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533323	HERNANDN	NOAH HERNANDEZ					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001771	HORNERR	RYAN HORNER					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001772	HOULEA	ANTHONY HOULE					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533324	ILTREASU	STATE OF ILLINOIS TREASURER					
	96	09/01/20	01	RT47 EXPANSION PYMT #96	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #96	51-510-60-00-6079		3,780.98

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533324	ILTREASU	STATE OF ILLINOIS TREASURER						
	96	09/01/20	03	RT47 EXPANSION PYMT #96	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #96	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
533325	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	8050	07/01/20	01	JUN 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
	8141	08/02/20	01	JUL 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	750.00	
533326	INTERDEV	INTERDEV, LLC						
	CW1027090	07/31/20	01	ADVANCED SECURITY ENGINEERING	01-640-54-00-5450		135.00	
						INVOICE TOTAL:	135.00 *	
	MSP1026604	06/30/20	01	MONTHLY BILLING FOR JUNE 2020	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:	9,711.00 *	
						CHECK TOTAL:	9,846.00	
533327	IPRF	ILLINOIS PUBLIC RISK FUND						
	62208	08/13/20	01	OCT 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	OCT 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	OCT 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	OCT 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	OCT 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533328	ITRON 564752	ITRON 08/12/20	01	SEPT 2020 HOSTING	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
					CHECK TOTAL:		624.39
D001773	JACKSONJ 090120	JAMIE JACKSON 09/01/20	01	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533329	JOHNSONG 090120	GREGORY JOHNSON 09/01/20	01	AUG 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
	REEBOK-REMB	08/16/20	01	HAT-JOHNSON	51-510-56-00-5600		21.24
						INVOICE TOTAL:	21.24 *
					CHECK TOTAL:		66.24
533330	JUSTSAFE 34911	JUST SAFETY, LTD 08/13/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		85.40
						INVOICE TOTAL:	85.40 *
					CHECK TOTAL:		85.40
533331	KANTORG GARY KANTOR						

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533331	KANTORG GARY KANTOR						
	081320	08/13/20	01	JUL 2020 MAGIC CLASS	79-795-54-00-5462		10.40
						INVOICE TOTAL:	10.40 *
						CHECK TOTAL:	10.40
533332	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUL 2020-KENDALL	08/18/20	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D001774	KLEEFISG GLENN KLEEFISCH						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533333	LANEMUCH LANER, MUCHIN, LTD						
	590059	08/01/20	01	ARBITRATION AND SPECIAL	01-640-54-00-5463		5,910.00
			02	COUNSELING MATTERS	** COMMENT **		
						INVOICE TOTAL:	5,910.00 *
						CHECK TOTAL:	5,910.00
533334	MENLAND MENARDS - YORKVILLE						
	91870	08/10/20	01	WIRE SPLICE KIT	01-410-54-00-5435		8.98
						INVOICE TOTAL:	8.98 *
	91943	08/11/20	01	ENSILAGE FORK, LEAF RAKES	01-410-56-00-5630		102.95
						INVOICE TOTAL:	102.95 *

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533334	MENLAND	MENARDS - YORKVILLE					
	92051	08/12/20	01	BATTERIES	79-795-56-00-5610		14.99
						INVOICE TOTAL:	14.99 *
	92110	08/13/20	01	WASP & HORNET SPRAY	51-510-56-00-5620		19.88
						INVOICE TOTAL:	19.88 *
	92195	08/14/20	01	PVC UNIONS	51-510-56-00-5620		9.28
						INVOICE TOTAL:	9.28 *
	92204	08/14/20	01	DUCT SEALING COMPOUND, SCREWS	51-510-56-00-5620		7.97
						INVOICE TOTAL:	7.97 *
	92213	08/14/20	01	VIRUS PROTECTION AIR FILTERS	79-795-56-00-5640	COVID-19	78.99
						INVOICE TOTAL:	78.99 *
	92672	08/19/20	01	ROPE	01-410-56-00-5620		26.99
						INVOICE TOTAL:	26.99 *
					CHECK TOTAL:		270.03
533335	METLIFE	METLIFE SMALL BUSINESS CENTER					
	081620	08/16/20	01	SEPT 2020 DENTAL INS	01-110-52-00-5223		590.77
			02	SEPT 2020 DENTAL INS	01-120-52-00-5223		383.67
			03	SEPT 2020 DENTAL INS	01-210-52-00-5223		3,273.63
			04	SEPT 2020 DENTAL INS	01-220-52-00-5223		542.10
			05	SEPT 2020 DENTAL INS	01-410-52-00-5223		610.23
			06	SEPT 2020 DENTAL INS	01-640-52-00-5241		1,174.92
			07	SEPT 2020 DENTAL INS	79-790-52-00-5223		809.03
			08	SEPT 2020 DENTAL INS	79-795-52-00-5223		525.67
			09	SEPT 2020 DENTAL INS	51-510-52-00-5223		606.48
			10	SEPT 2020 DENTAL INS	52-520-52-00-5223		418.39
			11	SEPT 2020 DENTAL INS	82-820-52-00-5223		526.83
						INVOICE TOTAL:	9,461.72 *
					CHECK TOTAL:		9,461.72

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533336	MIDWSALT P452651	MIDWEST SALT 08/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,728.67
						INVOICE TOTAL:	2,728.67 *
	P452774	08/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19
						INVOICE TOTAL:	2,738.19 *
					CHECK TOTAL:		5,466.86
533337	MUNCOLLE 017371	MUNICIPAL COLLECTION SERVICES 07/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		246.50
						INVOICE TOTAL:	246.50 *
					CHECK TOTAL:		246.50
D001775	NELCONT 090120	TYLER NELSON 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533338	NICOR 16-00-27-3553 4-0720	NICOR GAS 08/12/20	01	7/12-8/11 1301 CAROLYN CT	01-110-54-00-5480		39.43
						INVOICE TOTAL:	39.43 *
	31-61-67-2493 1-0720	08/11/20	01	7/11-8/10 276 WINDHAM CR	01-110-54-00-5480		39.43
						INVOICE TOTAL:	39.43 *
	45-12-25-4081 3-0720	08/12/20	01	7/11-8/10 201 W HYDRAULIC	01-110-54-00-5480		44.65
						INVOICE TOTAL:	44.65 *
	46-69-47-6727 1-0720	07/20/08	01	7/7-8/7 1975 N BRIDGE	01-110-54-00-5480		120.78
						INVOICE TOTAL:	120.78 *

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533338	NICOR NICOR GAS						
	62-37-86-4779 6-0720	08/07/20	01	7/7-8/7 185 WOLF ST	01-110-54-00-5480		19.25
						INVOICE TOTAL:	19.25 *
	66-70-44-6942 9-0720	08/07/20	01	7/7-8/7 1908 RAINTREE RD	01-110-54-00-5480		122.74
						INVOICE TOTAL:	122.74 *
	80-56-05-1157 0-0720	08/07/20	01	7/7-8/7 2512 ROSEMONT	01-110-54-00-5480		40.72
						INVOICE TOTAL:	40.72 *
						CHECK TOTAL:	427.00
533339	PFPETT P.F. PETTIBONE & CO.						
	179123	08/17/20	01	DIGITAL PHOTO ID	01-210-54-00-5462		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
D001776	PIAZZA AMY SIMMONS						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533340	PURCELLJ JOHN PURCELL						
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
533341	R0002395 HOVANIAN						

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533341	R0002395 081420	HOVANIAN 08/14/20	01 02	REFUND OVER PAYMENT ON BILL FOR ACCT#0100131856-00	01-000-13-00-1371 ** COMMENT **		314.88 INVOICE TOTAL: 314.88 *
					CHECK TOTAL:		314.88
533342	R0002396 081920	CHRIS BALDWIN 08/19/20	01 02	REFUND OVERPAYMENT ON FINAL PYMT ON ACCT#0107537530-00	01-000-13-00-1371 ** COMMENT **		258.69 INVOICE TOTAL: 258.69 *
					CHECK TOTAL:		258.69
533343	R0002397 082420RFND	DODIE HARTMANN 08/24/20	01	50/50 PARKWAY TREE REFUND	01-000-24-00-2426		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
533344	R0002398 2020-1257 RFND	DAVID HUETTNER 08/24/20	01	FENCE PERMIT FEE REFUND	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
533345	R0002399 181440	RICHARD FOUSEK 08/25/20	01	SOFTBALL LEAGUE REFUND	79-000-44-00-4404		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001777	RATOSP 090120	PETE RATOS	09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001778	REDMONST 090120	STEVE REDMON	09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001779	ROSBOROS 090120	SHAY REMUS	09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001780	SCODROP 090120	PETER SCODRO	09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001781	SCOTTTR 090120	TREVOR SCOTT	09/01/20	01 02	AUG 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
 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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533346	SECSTATE	SECRETARY OF STATE					
	081720-JOHNSON	08/17/20	01	NOTARY RENEWAL-JOHNSON	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
	081720-KUEHLEM	08/17/20	01	NOTARY RENEWAL-KUEHLEM	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	20.00
D001782	SENGM	MATT SENG					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533347	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	0102-8	08/05/20	01	CROSSWALK STRIPING PAINT	01-410-56-00-5640		907.60
						INVOICE TOTAL:	907.60 *
						CHECK TOTAL:	907.60
533348	SHI	SHI INTERNATIONAL CORP					
	B12150851	08/18/20	01	2 MONITORS	25-212-56-00-5635	COVID-19	418.00
						INVOICE TOTAL:	418.00 *
						CHECK TOTAL:	418.00
D001783	SLEEZERJ	JOHN SLEEZER					
	090120	09/01/20	01	AUG 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001784	SLEEZERS 090120	SCOTT SLEEZER 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001785	SMITHD 090120	DOUG SMITH 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001786	SOELKET 090120	TOM SOELKE 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001787	STEFFANG 090120	GEORGE A STEFFENS 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533349	STERLING 2048	STERLING CODIFIERS, INC. 08/30/20	01	SUPPLEMENTAL EDITING	01-110-54-00-5451		3,174.00
				INVOICE TOTAL:			3,174.00 *
				CHECK TOTAL:			3,174.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533350	SUBURLAB	SUBURBAN LABORATORIES INC.						
	175189	03/31/20	01	FLOURIDE	51-510-54-00-5429		387.00	
						INVOICE TOTAL:	387.00 *	
					CHECK TOTAL:		387.00	
533351	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	104852	08/07/20	01	COVERED BLANKS	23-230-56-00-5619		168.05	
						INVOICE TOTAL:	168.05 *	
					CHECK TOTAL:		168.05	
533352	TURFTEAM	THE TURF TEAM, INC.						
	160706	08/10/20	01	WHEEL HUB, WHEEL STUD	01-410-56-00-5628		121.56	
						INVOICE TOTAL:	121.56 *	
					CHECK TOTAL:		121.56	
533353	VITOSH	CHRISTINE M. VITOSH						
	CMV 1989	08/30/20	01	PUBLIC HEARING FOR REBUILD	01-110-54-00-5462	COVID-19	232.02	
			02	ILLINOIS REGIONAL ECONOMIC	** COMMENT **			
			03	DEVELOPMENT GRANT PROGRAM	** COMMENT **			
						INVOICE TOTAL:	232.02 *	
					CHECK TOTAL:		232.02	
533354	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	37942	08/18/20	01	CHEMICALS	51-510-56-00-5638		3,915.00	
						INVOICE TOTAL:	3,915.00 *	
					CHECK TOTAL:		3,915.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001788	WEBERR 090120	ROBERT WEBER 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533355	WELDSTAR 01878973	WELDSTAR 07/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		34.80 INVOICE TOTAL: 34.80 *
					CHECK TOTAL:		34.80
D001789	WILLRETE 090120	ERIN WILLRETT 09/01/20	01 02	AUG 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533356	YORKACE 171661	YORKVILLE ACE & RADIO SHACK 08/21/20	01	KEYS	79-795-56-00-5640		11.96 INVOICE TOTAL: 11.96 *
					CHECK TOTAL:		11.96
533357	YOUNGM 071620	MARLYS J. YOUNG 08/16/20	01 02 03 04	7/16 PARK BOARD MEETING MINUTES 7/16 PARK BOARD MEETING MINUTES	79-790-54-00-5462 ** COMMENT ** 79-795-54-00-5462 ** COMMENT **		28.75 28.75 INVOICE TOTAL: 57.50 *

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 09/08/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533357	YOUNGM	MARLYS J. YOUNG					
	080420	08/17/20	01	8/4 EDC MEETING MINUTES	01-110-54-00-5462		40.50
						INVOICE TOTAL:	40.50 *
					CHECK TOTAL:		98.00

TOTAL CHECKS PAID:	163,590.45
TOTAL DIRECT DEPOSITS PAID:	10,730.00
TOTAL AMOUNT PAID:	174,320.45

Total for all Highlighted Park & Rec Invoices : \$3,004.22

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533360	AACVB	AURORA AREA CONVENTION						
	7/20-HAMPTON	08/27/20	01	HAMPTON HOTEL TAX - JULY 2020	01-640-54-00-5481		2,733.57	
						INVOICE TOTAL:	2,733.57 *	
	7/20-SUNSET	08/27/20	01	SUNSET HOTEL TAX JULY 2020	01-640-54-00-5481		32.40	
						INVOICE TOTAL:	32.40 *	
	7/20-SUPER	08/27/20	01	SUPER 8 HOTEL TAX - JULY 2020	01-640-54-00-5481		928.89	
						INVOICE TOTAL:	928.89 *	
					CHECK TOTAL:		3,694.86	
533361	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1093999-IN	08/26/20	01	LAMP 150W MOGUL BASE	23-230-56-00-5642		178.20	
						INVOICE TOTAL:	178.20 *	
					CHECK TOTAL:		178.20	
533362	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	11962	07/28/20	01	REPLACED P-TRAP IN WOMENS	23-216-54-00-5446		205.00	
			02	BATHROOM SINK	** COMMENT **			
						INVOICE TOTAL:	205.00 *	
					CHECK TOTAL:		205.00	
D001791	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT 2020	09/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT - OCT 2020	** COMMENT **			
						INVOICE TOTAL:	769.00 *	
					DIRECT DEPOSIT TOTAL:		769.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533363	ATT AT&T 6305536805-0820	08/25/20	01	8/25-9/24 SERVICE	51-510-54-00-5440		490.42 INVOICE TOTAL: 490.42 *
					CHECK TOTAL:		490.42
533364	BARCA BARCA ENTERPRISES, INC. 300196	09/09/20	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		420.00 INVOICE TOTAL: 420.00 *
					CHECK TOTAL:		420.00
533365	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41901	08/25/20	01	PAPER TOWELS	52-520-56-00-5620		62.34 INVOICE TOTAL: 62.34 *
	41902	08/25/20	01	PAPER TOWELS	79-790-56-00-5620		62.30 INVOICE TOTAL: 62.30 *
					CHECK TOTAL:		124.64
533366	CENTRALL CENTRAL LIMESTONE COMPANY, INC.						
	22316	08/03/20	01	CRUSHED STONE	72-720-60-00-6029		344.62
			02	CRUSHED STONE	72-720-60-00-6047		344.62
					INVOICE TOTAL:		689.24 *
					CHECK TOTAL:		689.24
533367	COMED COMMONWEALTH EDISON 0091033126-0820	08/27/20	01	7/29-8/27 RT24 & AUTUMN CRK	23-216-54-00-5482		48.83 INVOICE TOTAL: 48.83 *

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533367	COMED COMMONWEALTH EDISON						
	1647065335-0820	08/27/20	01	7/29-8/27 SARAVANOS PUMP	51-510-54-00-5480		47.38
						INVOICE TOTAL:	47.38 *
	2947052031-0820	08/26/20	01	7/28-8/26 RT47 & RIVER	23-216-54-00-5482		279.33
						INVOICE TOTAL:	279.33 *
	6819027011-0820	09/01/20	01	7/28-8/26 MISC PR BUILDINGS	79-795-54-00-5480		110.77
						INVOICE TOTAL:	110.77 *
	7110074020-0820	08/25/20	01	7/27-8/25 104 E VAN EMMON	01-110-54-00-5480		373.21
						INVOICE TOTAL:	373.21 *
	7982120022-0820	08/28/20	01	7/28-8/26 609 N BRIDGE	01-110-54-00-5480		17.28
						INVOICE TOTAL:	17.28 *
						CHECK TOTAL:	876.80
533368	COREMAIN CORE & MAIN LP						
	M914850	08/27/20	01	8 100CF WATER METERS	51-510-56-00-5664		978.27
						INVOICE TOTAL:	978.27 *
						CHECK TOTAL:	978.27
533369	COXLAND COX LANDSCAPING LLC						
	190865	09/01/20	01	SUNFLOWER ESTATES AUG 2020	12-112-54-00-5495		400.00
			02	LANDSCAPING AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	400.00 *
	190883	09/01/20	01	FOX HILL AUG 2020 LANDSCAPING	11-111-54-00-5495		211.60
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	211.60 *
						CHECK TOTAL:	611.60

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533370	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-202410043156	08/28/20	01	7/29-8/24 KENNEDY & MCHUGH	23-216-54-00-5482		97.32	
						INVOICE TOTAL:	97.32 *	
	1704706-202450043185	09/01/20	01	7/30-8/27 RT34 & BEECHER	23-230-54-00-5482		53.64	
						INVOICE TOTAL:	53.64 *	
	1704707-202370043105	08/24/20	01	7/21-8/19 RT 47 & KENNEDY RD	23-216-54-00-5482		978.75	
						INVOICE TOTAL:	978.75 *	
	1704708-202440043175	08/31/20	01	7/28-8/25 1850 MARKETVIEW DR	23-216-54-00-5482		44.67	
						INVOICE TOTAL:	44.67 *	
	1704709-202440043175	08/31/20	01	7/28-8/25 7 COUNTRYSIDE PKWY	23-216-54-00-5482		91.01	
						INVOICE TOTAL:	91.01 *	
	1704710-202440043175	08/31/20	01	7/27-8/24 VAN EMMON LOT	23-216-54-00-5482		13.83	
						INVOICE TOTAL:	13.83 *	
	1704712-202370043105	08/24/20	01	7/30-8/19 421 POPLAR	23-216-54-00-5482		4,685.89	
						INVOICE TOTAL:	4,685.89 *	
	1704714-202440043175	08/31/20	01	7/28-8/25 MCHUGH RD LIGHT	23-216-54-00-5482		49.35	
						INVOICE TOTAL:	49.35 *	
	1704715-202370043105	08/24/20	01	7/30-8/19 998 WHITE PLAINS	23-216-54-00-5482		15.10	
						INVOICE TOTAL:	15.10 *	
	1704716-202440043175	08/31/20	01	7/28-8/26 1 COUNTRYSIDE PKWY	23-216-54-00-5482		102.67	
						INVOICE TOTAL:	102.67 *	
	1704719-202440043175	08/31/20	01	7/28-8/26 LEASURE & SUNSET	23-216-54-00-5482		4,354.73	
						INVOICE TOTAL:	4,354.73 *	
	1704721-202440043175	08/31/20	01	7/28-8/25 610 TOWER WELLS	51-510-54-00-5480		8,063.05	
						INVOICE TOTAL:	8,063.05 *	

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533370	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704722-202450043185	09/01/20	01	07/29-08/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,235.26	
						INVOICE TOTAL:	3,235.26 *	
	1704723-202440043175	08/31/20	01	07/27-08/24 2224 TREMONT	51-510-54-00-5480		4,786.12	
						INVOICE TOTAL:	4,786.12 *	
	1704724-202370043105	08/24/20	01	7/16-8/13 3299 LEHMAN CROSSING	51-510-54-00-5480		5,078.57	
						INVOICE TOTAL:	5,078.57 *	
						CHECK TOTAL:	31,649.96	
533371	DYNEGY	DYNEGY ENERGY SERVICES						
	386643520081	08/27/20	01	6/26-7/27 420 FAIRHAVEN	52-520-54-00-5480		103.65	
			02	6/29-7/28 6780 RT47	51-510-54-00-5480		48.14	
			03	7/27-8/24 456 KENNEDY RD	51-510-54-00-5480		40.48	
			04	7/13-8/10 4600 N BRIDGE	51-510-54-00-5480		33.20	
			05	7/24-8/23 1107 PRAIRIE LIFT	52-520-54-00-5480		73.62	
			06	7/27-8/24 301 E HYDRAULIC	79-795-54-00-5480		40.69	
			07	6/30-7/29 FOX HILL LIFT	52-520-54-00-5480		55.66	
			08	7/24-8/23 872 PRAIRIE CR	79-795-54-00-5480		57.52	
			09	7/13-8/10 GALENA RD PARK	79-795-54-00-5480		57.06	
			10	6/26-7/27 101 BRUELL	52-520-54-00-5480		288.68	
			11	7/24-8/23 1908 RAINTREE	51-510-54-00-5480		401.59	
			12	7/27-8/24 PRESTWICK LIFT	52-520-54-00-5480		87.61	
			13	7/27-8/24 1991 CANNONBALL TR	51-510-54-00-5480		144.04	
			14	6/26-7/27 610 TOWER	51-510-54-00-5480		119.94	
			15	7/27-8/24 276 WINDHAM LIFT	52-520-54-00-5480		135.93	
			16	7/27-8/24 133 E HYDRAULIC	79-795-54-00-5480		42.69	
			17	6/26-7/27 1975 BRIDGE LIFT	52-520-54-00-5480		196.87	
						INVOICE TOTAL:	1,927.37 *	
						CHECK TOTAL:	1,927.37	
533372	ECO	ECO CLEAN MAINTENANCE INC						

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533372	ECO	ECO CLEAN MAINTENANCE INC						
	8972	08/28/20	01	AUG 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	AUG 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	AUG 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	AUG 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	AUG 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	AUG 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	AUG 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	8973	08/28/20	01	AUG 2020 EXTRA OFFICE CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	AUG 2020 EXTRA OFFICE CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	AUG 2020 EXTRA OFFICE CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	AUG 2020 EXTRA OFFICE CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	AUG 2020 EXTRA OFFICE CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	AUG 2020 EXTRA OFFICE CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	AUG 2020 EXTRA OFFICE CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,485.50	
533373	EEI	ENGINEERING ENTERPRISES, INC.						
	69669	08/28/20	01	NORTH RT. 47 IMPROVEMENTS	01-640-54-00-5465		301.00	
			02	(KENNEDY RD. TO SUGAR GROVE)	** COMMENT **			
				INVOICE TOTAL:			301.00 *	
	69670	08/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		499.50	
				INVOICE TOTAL:			499.50 *	
	69671	08/28/20	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		208.00	
				INVOICE TOTAL:			208.00 *	
	69672	08/28/20	01	PRESTWICK	01-640-54-00-5465		4,678.50	
				INVOICE TOTAL:			4,678.50 *	

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533373	EEI	ENGINEERING ENTERPRISES, INC.						
	69673	08/28/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,130.75	
						INVOICE TOTAL:	1,130.75 *	
	69674	08/28/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,768.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,768.00 *	
	69675	08/28/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		1,063.75	
						INVOICE TOTAL:	1,063.75 *	
	69676	08/28/20	01	HOLIDAY INN EXPRESS AND SUITE	90-108-00-00-0111		104.00	
						INVOICE TOTAL:	104.00 *	
	69677	08/28/20	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,802.90	
						INVOICE TOTAL:	1,802.90 *	
	69678	08/28/20	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		2,102.00	
						INVOICE TOTAL:	2,102.00 *	
						CHECK TOTAL:	13,658.40	
533374	EEI	ENGINEERING ENTERPRISES, INC.						
	69679	08/28/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		2,083.50	
			02	TREATMENT PLANT CATION	** COMMENT **			
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	2,083.50 *	
						CHECK TOTAL:	2,083.50	
533375	EEI	ENGINEERING ENTERPRISES, INC.						
	69680	08/28/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		103.88	
						INVOICE TOTAL:	103.88 *	

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533375	EEI	ENGINEERING ENTERPRISES, INC.					
	69681	08/28/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		2,897.50
						INVOICE TOTAL:	2,897.50 *
	69682	08/28/20	01	GRANDE RESERVE - UNITS 26 &	90-147-00-00-0111		104.00
			02	27	** COMMENT **		
						INVOICE TOTAL:	104.00 *
	69683	08/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		4,941.25
						INVOICE TOTAL:	4,941.25 *
	69684	08/28/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		252.00
						INVOICE TOTAL:	252.00 *
	69685	08/28/20	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		1,539.00
						INVOICE TOTAL:	1,539.00 *
	69686	08/28/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *
	69687	08/28/20	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111		18,580.25
						INVOICE TOTAL:	18,580.25 *
	69688	08/28/20	01	2020 PAVEMENT STRIPING PROGRAM	01-640-54-00-5465		573.75
						INVOICE TOTAL:	573.75 *
	69689	08/28/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		197.00
						INVOICE TOTAL:	197.00 *
						CHECK TOTAL:	31,088.63
533376	EEI	ENGINEERING ENTERPRISES, INC.					
	69690	08/28/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		594.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533376	EEI	ENGINEERING ENTERPRISES, INC.						
	69690	08/28/20	02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		594.00 *	
					CHECK TOTAL:		594.00	
533377	EEI	ENGINEERING ENTERPRISES, INC.						
	69691	08/28/20	01	KENDALL MARKETPLACE - LOT 104	90-158-00-00-0111		1,233.00	
					INVOICE TOTAL:		1,233.00 *	
	69692	08/28/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		4,284.00	
					INVOICE TOTAL:		4,284.00 *	
	69693	08/28/20	01	272 E. VETERANS PARKWAY	01-640-54-00-5465		641.00	
					INVOICE TOTAL:		641.00 *	
	69694	08/28/20	01	YORKVILLE/PLAINFIELD BOUNDARY	01-640-54-00-5465		197.00	
			02	AGREEMENT	** COMMENT **			
					INVOICE TOTAL:		197.00 *	
	69695	08/28/20	01	GRANDE RESERVE, UNIT 23 (ENG.	01-640-54-00-5465		800.00	
					INVOICE TOTAL:		800.00 *	
	69696	08/28/20	01	GRANDE RESERVE, UNIT 8 (ENG.	01-640-54-00-5465		400.00	
			02	INSPECTIONS)	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	69697	08/28/20	01	CALEDONIA, PHASE 1 (ENG.	01-640-54-00-5465		1,300.00	
			02	INSPECTIONS)	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	
	69698	08/28/20	01	AUTUMN CREEK ENG. INSPECTIONS	01-640-54-00-5465		2,000.00	
					INVOICE TOTAL:		2,000.00 *	
	69699	08/28/20	01	GRANDE RESERVE, UNIT 3 (ENG.	01-640-54-00-5465		100.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533377	EEI	ENGINEERING ENTERPRISES, INC.						
	69699	08/28/20	02	INSPECTIONS)	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	69700	08/28/20	01	RAINTREE VILLAGE, UNIT 4	01-640-54-00-5465		700.00	
			02	(ENG. INSPECTIONS)	** COMMENT **			
					INVOICE TOTAL:		700.00 *	
	69701	08/28/20	01	RAINTREE VILLAGE, UNIT 5	01-640-54-00-5465		200.00	
			02	(ENG. INSPECTIONS)	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		11,855.00	
533378	EJ EQUIP	EJ EQUIPMENT						
	P24983	08/28/20	01	CATCH BASIN TUBES, CROWN,	52-520-56-00-5628		395.51	
			02	FLANGE AND QUICK CLAMPS	** COMMENT **			
					INVOICE TOTAL:		395.51 *	
					CHECK TOTAL:		395.51	
533379	FLATSOS	RAQUEL HERRERA						
	15654	06/30/20	01	TUBE	79-790-54-00-5495		25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		25.00	
533380	FLEX	FLEX BENEFIT SERVICE CORP.						
	145565	08/15/20	01	MONTHLY COBRA ADMIN	01-110-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533381	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36599	08/20/20	01	2020 KICKBALL AWARDS	79-795-56-00-5606		46.75
						INVOICE TOTAL:	46.75 *
						CHECK TOTAL:	46.75
533382	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-149186	09/01/20	01	KIMBALL HILL 1 MATTER	01-640-54-00-5461		601.00
						INVOICE TOTAL:	601.00 *
	H-3586C-149187	09/01/20	01	NICHOLSON MATTER	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
	H-3995C-149188	09/01/20	01	YMCA MATTERS	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
	H-4412C-149298	09/10/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		726.00
						INVOICE TOTAL:	726.00 *
						CHECK TOTAL:	1,811.00
533383	GLOBWATE	GLOBAL WATER SERVICES, LLC					
	G820111502	09/14/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081		76,105.00
			02	#2 WELLS 8 & 9 CATION EXCHANGE	** COMMENT **		
			03	MEDIA REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	76,105.00 *
						CHECK TOTAL:	76,105.00
533384	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007273	08/31/20	01	MYGOVHUB FEES - AUG 2020	01-120-54-00-5462		85.26
			02	MYGOVHUB FEES - AUG 2020	51-510-54-00-5462		128.68

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533384	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007273	08/31/20	03	MYGOVHUB FEES - AUG 2020	52-520-54-00-5462		37.13	
						INVOICE TOTAL:	251.07 *	
						CHECK TOTAL:	251.07	
533385	HOMETREE	HOMER TREE CARE, INC						
	41645	09/03/20	01	TREE & BRANCH REMOVAL DUE TO	01-410-54-00-5458		8,000.00	
			02	STORM DAMAGE	** COMMENT **			
						INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:	8,000.00	
533386	IMPACT	IMPACT NETWORKING, LLC						
	1879031	08/27/20	01	7/29-8/28 COPY CHARGES	01-110-54-00-5430		77.75	
			02	7/29-8/28 COPY CHARGES	01-120-54-00-5430		25.92	
			03	7/29-8/28 COPY CHARGES	01-220-54-00-5430		49.18	
			04	7/29-8/28 COPY CHARGES	01-210-54-00-5430		77.84	
			05	7/29-8/28 COPY CHARGES	01-410-54-00-5462		1.83	
			06	7/29-8/28 COPY CHARGES	51-510-54-00-5430		1.83	
			07	7/29-8/28 COPY CHARGES	52-520-54-00-5430		1.82	
			08	7/29-8/28 COPY CHARGES	79-790-54-00-5462		31.58	
			09	7/29-8/28 COPY CHARGES	79-795-54-00-5462		31.58	
						INVOICE TOTAL:	299.33 *	
						CHECK TOTAL:	299.33	
533387	IMPERINV	IMPERIAL INVESTMENTS						
	JULY 2020-REBATE	09/08/20	01	JUN 2020 BUSINESS DIST. REBATE	01-000-24-00-2488		3,596.10	
						INVOICE TOTAL:	3,596.10 *	
						CHECK TOTAL:	3,596.10	

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533388	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8243	09/01/20	01	AUG 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
533389	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 7/20	08/28/20	01	JUL 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		95.06
						INVOICE TOTAL:	95.06 *
	BD REBATE 7/20	09/08/20	01	JUN 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,265.45
						INVOICE TOTAL:	2,265.45 *
						CHECK TOTAL:	2,360.51
533390	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	48281	08/19/20	01	APRIL 30, 2020 - PROGRESS	01-120-54-00-5414		29,400.00
			02	BILLING	** COMMENT **		
						INVOICE TOTAL:	29,400.00 *
						CHECK TOTAL:	29,400.00
533391	LEONM	MIKE LEON					
	AUG 25-SEPT 3	09/10/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
533392	LET	DALE ANDERSON					
	INV-0262	09/01/20	01	MONTHLY COURTSMART PUBLICATION	01-210-54-00-5462		1,280.00
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	1,280.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533393	LINCOLNF LINCOLN FINANCIAL GROUP						
	SEPT 2020	09/14/20	01	SEPT 2020 LIFE INS	01-110-52-00-5222		138.58
			02	SEPT 2020 LIFE INS	01-110-52-00-5222		6.83
			03	SEPT 2020 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2020 LIFE INS	01-210-52-00-5222		393.33
			05	SEPT 2020 LIFE INS	01-220-52-00-5222		34.97
			06	SEPT 2020 LIFE INS	01-410-52-00-5222		181.04
			07	SEPT 2020 LIFE INS	79-790-52-00-5222		53.77
			08	SEPT 2020 LIFE INS	79-795-52-00-5222		78.73
			09	SEPT 2020 LIFE INS	51-510-52-00-5222		62.89
			10	SEPT 2020 LIFE INS	52-520-52-00-5222		93.37
			11	SEPT 2020 LIFE INS	82-820-52-00-5222		28.94
						INVOICE TOTAL:	1,092.94 *
						CHECK TOTAL:	1,092.94
533394	LOHERG GAVIN LOHER						
	AUG 3-AUG 18	09/14/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
533395	MENARD MENARD, INC.						
	93092	08/24/20	01	SP W&H KILLER TWIN PACK	23-216-56-00-5656		4.97
						INVOICE TOTAL:	4.97 *
	93105	08/24/20	01	4" LONG HANDLE SCRAPER & 4"	01-410-56-00-5630		9.10
			02	SCRAPER REPLC BLADES	** COMMENT **		
						INVOICE TOTAL:	9.10 *
	93110	08/24/20	01	ALUMINUM SPLITBOLT & COPPER	23-230-56-00-5642		9.45
			02	SPLITBOLT	** COMMENT **		
						INVOICE TOTAL:	9.45 *
						CHECK TOTAL:	23.52

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533396	MENLAND	MENARDS - YORKVILLE						
	92655	08/19/20	01	PVC PIPE, COUPLING, VENT GUARD	72-720-60-00-6029		138.30	
						INVOICE TOTAL:	138.30 *	
	93104	08/24/20	01	LIGHTBULBS FOR REC OFFICE	79-795-56-00-5640		79.90	
						INVOICE TOTAL:	79.90 *	
	93704	08/31/20	01	BATTERIES, PVC PIPE, TEE, VENT	79-790-56-00-5620		44.94	
			02	GUARD	** COMMENT **			
						INVOICE TOTAL:	44.94 *	
	93873	09/02/20	01	ANTIBACTERIAL WIPES	82-820-56-00-5621		83.76	
						INVOICE TOTAL:	83.76 *	
					CHECK TOTAL:		346.90	
533397	METROMAY	METROPOLITAN MAYOR'S CAUCUS						
	2019-055	09/20/19	01	2018-2019 CAUCUS DUES	01-110-54-00-5460		761.45	
						INVOICE TOTAL:	761.45 *	
	2020-055	08/19/20	01	FY 2020 CAUCUS DUES	01-110-54-00-5460		761.45	
						INVOICE TOTAL:	761.45 *	
					CHECK TOTAL:		1,522.90	
533398	MIDWSALT	MIDWEST SALT						
	P452802	08/25/20	01	BULK ROCK SALT	51-510-56-00-5638		2,738.19	
						INVOICE TOTAL:	2,738.19 *	
	P452813	08/26/20	01	BULK ROCK SALT	51-510-56-00-5638		2,734.62	
						INVOICE TOTAL:	2,734.62 *	
					CHECK TOTAL:		5,472.81	

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533399	MODAFFJ JACK MODAFF						
	AUG 25-SEPT 3	09/10/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533400	MORRICKB BRUCE MORRICK						
	AUG 25-SEPT 3	09/10/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533401	NARVICK NARVICK BROS. LUMBER CO, INC						
	67419	08/13/20	01	4,000 PSI	72-720-60-00-6029		571.00
						INVOICE TOTAL:	571.00 *
	67548	08/19/20	01	4,000 PSI, FIBERS	72-720-60-00-6047		603.00
						INVOICE TOTAL:	603.00 *
					CHECK TOTAL:		1,174.00
533402	NEOPOST QUADIENT FINANCE USA, INC						
	090920	09/09/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
533403	NICOR NICOR GAS						
	00-41-22-8748 4-0820	09/01/20	01	8/01-8/31 1107 PRAIRIE	01-110-54-00-5480		59.09
						INVOICE TOTAL:	59.09 *
	12-43-53-5625 3-0820	09/02/20	01	8/02-9/01 609 N BRIDGE	01-110-54-00-5480		22.79
						INVOICE TOTAL:	22.79 *

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

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 09/22/2020

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533403	NICOR	NICOR GAS						
	15-41-50-1000	6-0820	09/02/20	01	8/01-8/31 804 GAME FARM RD	01-110-54-00-5480		177.83
							INVOICE TOTAL:	177.83 *
	15-64-61-3532	5-0820	09/01/20	01	8/01-8/31 1991 CANNONBALL TR	01-110-54-00-5480		42.61
							INVOICE TOTAL:	42.61 *
	20-52-56-2042	1-0820	08/28/20	01	7/28-8/28 420 FAIRHAVEN	01-110-54-00-5480		122.41
							INVOICE TOTAL:	122.41 *
	23-45-91-4862	5-0820	09/02/20	01	8/02-9/01 101 BRUELL ST	01-110-54-00-5480		129.16
							INVOICE TOTAL:	129.16 *
	61-60-41-1000	9-0820	09/03/20	01	8/02-9/01 610 TOWER	01-110-54-00-5480		53.82
							INVOICE TOTAL:	53.82 *
	83-80-00-1000	7-0820	09/03/20	01	8/02-9/01 610 TOWER UNIT B	01-110-54-00-5480		46.09
							INVOICE TOTAL:	46.09 *
	91-85-68-4012	8-0820	09/02/20	01	8/01-8/31 902 GAME FARM RD	82-820-54-00-5480		734.90
							INVOICE TOTAL:	734.90 *
	95-16-10-1000	4-0820	09/02/20	01	8/04-9/02 1 RT47	01-110-54-00-5480		38.37
							INVOICE TOTAL:	38.37 *
							CHECK TOTAL:	1,427.07
533404	OLEARYC	CYNTHIA O'LEARY						
	YORKVILLE REC KICKBA	08/04/20	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462			85.00
							INVOICE TOTAL:	85.00 *
							CHECK TOTAL:	85.00
D001792	ORRK	KATHLEEN FIELD ORR & ASSOC.						

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001792	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16278	09/07/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,500.00	
			02	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:	8,500.00 *	
						DIRECT DEPOSIT TOTAL:	8,500.00	
533405	OSWEGO	VILLAGE OF OSWEGO						
	874	08/14/20	01	5/1-7/31 SALARY REIMBURSEMENT	01-640-54-00-5418		13,916.35	
			02	FOR PURCHASING MANAGER-PARKER	** COMMENT **			
			03	5/1-7/31 SALARY REIMBURSEMENT	01-640-54-00-5432		15,566.63	
			04	FOR FACILITIES MANAGER-RAASCH	** COMMENT **			
			05	AMAZON-STYLUS'S	01-640-54-00-5418		10.79	
			06	JUN-AUG 2020 LOBBYIST CHARGES	01-640-54-00-5462		4,666.66	
			07	JUN-AUG 2020 LOBBYIST CHARGES	51-510-54-00-5462		4,666.67	
						INVOICE TOTAL:	38,827.10 *	
						CHECK TOTAL:	38,827.10	
533406	PARADISE	PARADISE CAR WASH						
	224168	09/01/20	01	AUG 2020 CAR WASHES	01-210-54-00-5495		41.00	
						INVOICE TOTAL:	41.00 *	
						CHECK TOTAL:	41.00	
533407	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	1-8G8H7XU	09/04/20	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		207.12	
						INVOICE TOTAL:	207.12 *	
						CHECK TOTAL:	207.12	
533408	PFIZENMB	BEHR PFIZENMAIER						

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533408	PFIZENMB BEHR PFIZENMAIER						
	091020-TUITION	09/10/20	01	U OF ARIZONA SUMMER TUITION	01-210-54-00-5462		2,412.00
			02	REIMBURSEMENT-BEHR	** COMMENT **		
					INVOICE TOTAL:		2,412.00 *
					CHECK TOTAL:		2,412.00
533409	PFPETT P.F. PETTIBONE & CO.						
	179143	08/20/20	01	DIGITAL PHOTO CITY ID	01-210-54-00-5462		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
533410	PLAYIL PLAY ILLINOIS LLC						
	1256	08/18/20	01	COMET	79-790-56-00-5640		1,853.00
					INVOICE TOTAL:		1,853.00 *
					CHECK TOTAL:		1,853.00
533411	R0002400 ASHLEY TRINER						
	181531	08/30/20	01	ATHLETIC SOCCER REFUND	79-000-44-00-4404		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
533412	R0002401 JERRY GRACE						
	090320	09/03/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		295.89
			02	BILL FOR ACCT#0109174840-01	** COMMENT **		
					INVOICE TOTAL:		295.89 *
					CHECK TOTAL:		295.89

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533413	R0002402 082520	BRYAN MCCUSKER 08/25/20	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0208242000-01	01-000-13-00-1371 ** COMMENT **		116.06 INVOICE TOTAL: 116.06 *
					CHECK TOTAL:		116.06
533414	REDWING 20200910039400	RED WING STORE - AURORA 09/10/20	01 02	WORK BOOTS-CONARD BOOT ORTHOTICS-CONARD	51-510-56-00-5600 51-510-56-00-5600		215.99 69.99 INVOICE TOTAL: 285.98 *
	20200910039400-32-1-	09/10/20	01 02	WORK BOOTS-BROWN BOOT ORTHOTICS-BROWN	51-510-56-00-5600 51-510-56-00-5600		215.99 60.99 INVOICE TOTAL: 276.98 *
					CHECK TOTAL:		562.96
533415	REIL 22441	TEAM REIL INC. 08/24/20	01	C SPRING, PARTS CARTON	79-790-56-00-5640		307.00 INVOICE TOTAL: 307.00 *
					CHECK TOTAL:		307.00
533416	RIETZR AUG 25-SEPT 3	ROBERT L. RIETZ JR. 09/10/20	01	UMPIRE	79-795-54-00-5462		160.00 INVOICE TOTAL: 160.00 *
					CHECK TOTAL:		160.00
533417	SECSTATE NOTARY RNWL	SECRETARY OF STATE 09/10/20	01	NOTARY RENEWAL-CARLYLE	01-210-54-00-5462		10.00

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

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

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

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

INVOICES DUE ON/BEFORE 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533417	SECSTATE	SECRETARY OF STATE					
	NOTARY RNWL	09/10/20	02	NOTARY RENEWAL-HAYES	01-210-54-00-5462		10.00
			03	NOTARY RENEWAL-HART	01-210-54-00-5462		10.00
			04	NOTARY RENEWAL-HUNTER	01-210-54-00-5462		10.00
			05	NOTARY RENEWAL-JELENIEWSKI	01-210-54-00-5462		10.00
			06	NOTARY RENEWAL-KETCHMARK	01-210-54-00-5462		10.00
			07	NOTARY RENEWAL-KOLOWSKI	01-210-54-00-5462		10.00
			08	NOTARY RENEWAL-MCMAHON	01-210-54-00-5462		10.00
			09	NOTARY RENEWAL-MIKOLASEK	01-210-54-00-5462		10.00
			10	NOTARY RENEWAL-PFIZENMAIER	01-210-54-00-5462		10.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
533418	SHEFFIELD	SHEFFIELD SUPPLY & EQUIPMENT					
	2138	08/26/20	01	FACE MASKS	79-790-56-00-5620	COVID-19	394.50
			02	FACE MASKS	79-795-56-00-5620	COVID-19	459.50
			03	FACE MASKS	01-120-56-00-5610	COVID-19	112.50
			04	FACE MASKS	01-110-56-00-5610	COVID-19	112.50
			05	FACE MASKS	01-220-56-00-5620	COVID-19	388.50
			06	FACE MASKS	01-410-56-00-5620	COVID-19	36.33
			07	FACE MASKS	51-510-56-00-5620	COVID-19	36.34
			08	FACE MASKS	52-520-56-00-5620	COVID-19	36.33
				INVOICE TOTAL:			1,576.50 *
				CHECK TOTAL:			1,576.50
533419	SUBURLAB	SUBURBAN LABORATORIES INC.					
	179685	08/31/20	01	ROUTINE COLIFORM	51-510-54-00-5429		1,220.00
				INVOICE TOTAL:			1,220.00 *
				CHECK TOTAL:			1,220.00
533420	TRICO	TRICO MECHANICAL , INC					

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533420	TRICO	TRICO MECHANICAL , INC					
	5502	08/27/20	01	CITY HALL & PD HVAC REPAIR	23-216-54-00-5446		793.00
						INVOICE TOTAL:	793.00 *
						CHECK TOTAL:	793.00
533421	UNIONHIL	UNION HILL SALES & SERVICE INC					
	WO26495	08/17/20	01	REMOVED DAMAGED AND REPLACED	01-410-54-00-5490		1,698.46
			02	STUMP JUMPER & BLADE MOUNT	** COMMENT **		
						INVOICE TOTAL:	1,698.46 *
						CHECK TOTAL:	1,698.46
533422	VITOSH	CHRISTINE M. VITOSH					
	CMV 1988	09/03/20	01	LICENSE HEARING FANHUA	01-110-54-00-5462		160.00
			02	DEVELOPMENT D/B/A COZY MASSAGE	** COMMENT **		
						INVOICE TOTAL:	160.00 *
	CMV 1991	08/31/20	01	AUG 2020 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	560.00
533423	WCSUA	WCSUA					
	1	09/03/20	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		183.00
						INVOICE TOTAL:	183.00 *
						CHECK TOTAL:	183.00
533424	WELDSTAR	WELDSTAR					
	01887137	08/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533425	WEX WEX BANK						
	67253529	08/31/20	01	AUG 2020 GASOLINE	01-210-56-00-5695		3,686.55
			02	AUG 2020 GASOLINE	51-510-56-00-5695		46.27
			03	AUG 2020 GASOLINE	52-520-56-00-5695		46.27
			04	AUG 2020 GASOLINE	01-410-56-00-5695		46.28
			05	AUG 2020 GASOLINE	01-220-56-00-5695		408.33
						INVOICE TOTAL:	4,233.70 *
					CHECK TOTAL:		4,233.70
533426	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	34903	08/27/20	01	BRUELL LIFT STATION ALARM	52-520-54-00-5444		69.00
			02	MONITORING OCT 1- DEC 31	** COMMENT **		
						INVOICE TOTAL:	69.00 *
	34904	08/27/20	01	COUNTRYSIDE LIFT STATION ALARM	52-520-54-00-5444		69.00
			02	MONITORING OCT 1- DEC 31	** COMMENT **		
						INVOICE TOTAL:	69.00 *
					CHECK TOTAL:		138.00
D001793	YBSD YORKVILLE BRISTOL						
	2020.011	09/01/20	01	SEPT 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,687.21
						INVOICE TOTAL:	12,687.21 *
	820SF	09/10/20	01	AUG 2020 SANITARY FEES	95-000-24-00-2450		293,300.70
						INVOICE TOTAL:	293,300.70 *
	AUG-20	09/10/20	01	AUG 2020 PERMIT FEES	95-000-24-00-2454		29,400.00
						INVOICE TOTAL:	29,400.00 *
					DIRECT DEPOSIT TOTAL:		335,387.91
533427	YORKACE YORKVILLE ACE & RADIO SHACK						

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 09/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533427	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171686	08/25/20	01	CHAIN LOOP	52-520-56-00-5620		31.98
						INVOICE TOTAL:	31.98 *
						CHECK TOTAL:	31.98
533428	YOUNGM	MARLYS J. YOUNG					
	082720	09/05/20	01	AUG 27 LIBRARY MEETING MINUTES	82-820-54-00-5462		57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
TOTAL CHECKS PAID:							295,928.53
TOTAL DEPOSITS PAID:							344,656.91
TOTAL AMOUNT PAID:							640,585.44

Total for all Highlighted Park & Rec Invoices : \$7,770.44

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-A.SIMMONS	08/31/20	01	ADS-AUG-OCT 2020 ALARM		23-216-54-00-5446	223.83
			02	SERVICES FOR 102 E VAN EMMON		** COMMENT **	
			03	ARNESON#295751-JULY 2020 GAS		79-790-56-00-5695	359.64
			04	ARNESON#295739-JULY 2020 DSL		01-410-56-00-5695	356.55
			05	ARNESON#295750-JULY 2020 GAS		01-410-56-00-5695	479.52
			06	ARNESON#295726-JULY 2020 DSL		79-790-56-00-5695	56.46
			07	VERIZON-JUL 2020 TABLET		79-790-54-00-5440	36.01
			08	VERIZON-JUL 2020 IN CAR UNITS		01-210-54-00-5440	756.23
			09	VERIZON-JUL 2020 MOBILE PHONES		01-220-54-00-5440	189.12
			10	VERIZON-JUL 2020 MOBILE PHONES		01-210-54-00-5440	898.32
			11	VERIZON-JUL 2020 MOBILE PHONES		79-795-54-00-5440	94.56
			12	VERIZON-JUL 2020 MOBILE PHONES		51-510-54-00-5440	181.49
			13	VERIZON-JUL 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			14	COMCAST-AUG 2020 INTERNET &		82-820-54-00-5440	420.35
			15	VOICE		** COMMENT **	
				INVOICE TOTAL:			4,088.09 *
	092520-B.OLSEM	08/31/20	01	WAREHOUSE-BATTERIES		01-110-56-00-5610	9.06
				INVOICE TOTAL:			9.06 *
	092520-B.OLSON	08/31/20	01	ZOOM-MONTHLY ACCESS FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	092520-B.PFZENMAIER	08/31/20	01	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	107.00
			02	AMERICAN TIRE#3890-BATTERY		01-210-54-00-5495	168.10
			03	AMERICAN TIRE#3917-ELECTRICAL		01-210-54-00-5495	117.88
			04	WIRING		** COMMENT **	
			05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			06	AMERICAN TIRE#3916-BATTERY		01-210-54-00-5495	153.75
			07	AMERICAN TIRE#3961-MOUNT TIRES		01-210-54-00-5495	32.78
			08	AMERICAN TIRE#3950-OIL CHANGE		01-210-54-00-5495	48.15
			09	AMERICAN TIRE#3951-REPLACED		01-210-54-00-5495	127.28
			10	BULBS		** COMMENT **	
			11	RADAR MAN#4703-ANTENNA CABLE		01-210-54-00-5495	100.00
			12	RADAR MAN#4625-12 RADAR		01-210-54-00-5495	580.00
			13	CERTIFICATIONS		** COMMENT **	
			14	IACP-2020 VIRTUAL TRAINING		01-210-54-00-5412	200.00
			15	MINER ELECH#270044-HARD WIRE		01-210-54-00-5495	615.00
			16	RADARS IN SQUADS		** COMMENT **	
			17	FBI-LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			18	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	56.00
			19	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	63.00
			20	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	69.00
			21	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	126.00
			22	STREICHERS-5 POINT STARS		01-210-56-00-5600	212.00
				INVOICE TOTAL:			3,530.94 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-C.PARKER	08/31/20	01	PENCARE-GLOVES		01-110-56-00-5610	21.73
			02	PENCARE-GLOVES		01-120-56-00-5610	21.73
			03	DESIGNER TRENDS-GEL DISPENSERS		01-110-56-00-5610	54.00
			04	AMAZON-THERMOMETERS		79-795-56-00-5620	163.49
			05	WAREHOUSE-TISSUE		01-110-56-00-5610	41.26
			06	WAREHOUSE-TISSUE		01-120-56-00-5610	41.27
			07	MENARDS-SPRAY BOTTLES		01-410-56-00-5620	44.70
			08	WAREHOUSE-GLOVES, TISSUE,		79-790-56-00-5620	201.12
			09	PAPER TOWELS, BLEACH		** COMMENT **	
			10	WAREHOUSE-GLOVES, TISSUE,		79-795-56-00-5620	1,100.79
			11	PAPER TOWELS, BLEACH		** COMMENT **	
			12	WAREHOUSE-GLOVES, TISSUE,		01-120-56-00-5610	22.11
			13	PAPER TOWELS, BLEACH		** COMMENT **	
			14	WAREHOUSE-GLOVES, TISSUE,		01-110-56-00-5610	22.11
			15	PAPER TOWELS, BLEACH		** COMMENT **	
			16	WAREHOUSE-GLOVES, TISSUE,		01-220-56-00-5620	199.16
			17	PAPER TOWELS, BLEACH		** COMMENT **	
			18	WAREHOUSE-GLOVES, TISSUE,		01-410-56-00-5620	30.99
			19	PAPER TOWELS, BLEACH		** COMMENT **	
			20	WAREHOUSE-GLOVES, TISSUE,		51-510-56-00-5620	30.99
			21	PAPER TOWELS, BLEACH		** COMMENT **	
			22	WAREHOUSE-GLOVES, TISSUE,		52-520-56-00-5620	30.98
			23	PAPER TOWELS, BLEACH		** COMMENT **	
			24	SAFETY SUPPLY-WIPES, SANITIZER		79-790-56-00-5620	2,216.29
			25	SAFETY SUPPLY-WIPES, SANITIZER		79-795-56-00-5620	5,775.68
			26	SAFETY SUPPLY-WIPES, SANITIZER		01-120-56-00-5610	140.18
			27	SAFETY SUPPLY-WIPES, SANITIZER		01-110-56-00-5610	140.18
			28	SAFETY SUPPLY-WIPES, SANITIZER		01-220-56-00-5620	433.78
			29	SAFETY SUPPLY-WIPES, SANITIZER		01-410-56-00-5620	144.59
			30	SAFETY SUPPLY-WIPES, SANITIZER		51-510-56-00-5620	144.59
			31	SAFETY SUPPLY-WIPES, SANITIZER		52-520-56-00-5620	144.59
			32	MENARDS-SPRAY BOTTLES REFUND		01-410-56-00-5620	-47.49
						INVOICE TOTAL:	11,118.82 *
	092520-D.SMITH	08/31/20	01	HOME DEPO-GAITER-SMITH		79-790-56-00-5600	19.97
						INVOICE TOTAL:	19.97 *
	092520-E.DHUSE	08/31/20	01	NAPA#261851-BULBS		01-410-56-00-5628	7.44
			02	NAPA#262142-BULBS		01-410-56-00-5628	2.03
			03	NAPA#262202-REFLECTORS		01-410-56-00-5628	5.12
			04	NAPA#262191-LIGHTS, REFLECTOR		01-410-56-00-5628	29.04
			05	NAPA#263556-OIL FILTERS		01-410-56-00-5628	11.93
			06	NAPA#263403-IMPACT SOCKET		79-790-56-00-5630	17.31
						INVOICE TOTAL:	72.87 *
	092520-E.TOPPER	08/31/20	01	LEOS TROPHIES-2 PLAQUES		82-820-56-00-5610	79.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-E.TOPPER	08/31/20	02	TRIBUNE-8/12-12/06 RENEWAL		82-820-54-00-5460	135.84
			03	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-USB WEBCAM		82-820-54-00-5468	36.95
			06	AMAZON-RECEIPT PAPER		82-820-56-00-5620	46.99
			07	AMAZON-DRY ERASE MARKERS,		82-820-56-00-5610	257.56
			08	TONER, PAPER CLIPS, FOOD		** COMMENT **	
			09	STORAGE BAGS, BUG SPRAY		** COMMENT **	
			10	AMAZON-CLOROX, PAPER TOWELS		82-820-56-00-5621	345.24
			11	AMAZON-BOOKS		82-820-56-00-5671	80.79
			12	WIND & WEATHER-PLAQUES		82-820-56-00-5610	101.54
			13	DEMCO-FILAMENT TAPE, BOOK		82-820-56-00-5620	484.77
			14	TAPE, CORNER POCKETS, ADHESIVE		** COMMENT **	
				INVOICE TOTAL:			1,716.64 *
	092520-E.WILLRETT	08/31/20	01	ELEMENT FOUR-AUG 2020 OFFSITE		01-640-54-00-5450	470.85
			02	BACKUPS		** COMMENT **	
			03	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	493.00
			04	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	920.00
				INVOICE TOTAL:			1,883.85 *
	092520-G.JOHNSON	08/31/20	01	WALMART-HAT-JOHNSON		51-510-56-00-5600	21.24
			02	NAPA#263136-ALTERNATOR DEPOSIT		51-510-56-00-5628	-38.50
			03	NAPA#263120-ALTERNATOR,		51-510-56-00-5628	257.49
			04	DEPOSIT		** COMMENT **	
			05	FLATSOS-TIRES INSTALLED		51-510-54-00-5490	499.64
			06	MENARDS-FUSES		51-510-56-00-5628	4.49
				INVOICE TOTAL:			744.36 *
	092520-J.ENGBERG	08/31/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	092520-J.GALAUNER	08/31/20	01	AMAZON-KICKBALLS		79-795-56-00-5606	30.00
				INVOICE TOTAL:			30.00 *
	092520-J.SLEEZER	08/31/20	01	ARNESON#288486-APR 2020 GAS		51-510-56-00-5695	402.57
			02	ARNESON#288502-APR 2020 DLS		01-410-56-00-5695	662.27
				INVOICE TOTAL:			1,064.84 *
	092520-K.BALOG	08/31/20	01	HOME DEPO- 15 BOTTLES OF		01-210-56-00-5620	72.90
			02	SANITIZER		** COMMENT **	
				INVOICE TOTAL:			72.90 *
	092520-K.BARKSDALE	08/31/20	01	KONE-AUG 2020 ELEVATOR		23-216-54-00-5446	160.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-K.BARKSDALE	08/31/20	02	MAINTENANCE		** COMMENT **	
			03	AMAZON-DUAL MONITOR STAND		01-220-56-00-5620	79.44
						INVOICE TOTAL:	239.94 *
	092520-K.GREGORY	08/31/20	01	ARNESON#293326-JUN 2020 GAS		01-410-56-00-5695	525.70
			02	ARNESON#293365-JUN 2020 DSL		51-510-56-00-5695	281.58
			03	ARNESON#293673-SHELL ROTELLA		01-410-56-00-5628	1,282.93
			04	ARNESON#293673-OIL		52-520-56-00-5628	311.48
			05	ARNESON#294435-JUL 2020 GAS		01-410-56-00-5695	245.55
			06	ARNESON#294435-JUL 2020 GAS		51-510-56-00-5695	245.55
			07	ARNESON#294435-JUL 2020 GAS		52-520-56-00-5695	245.55
			08	ARNESON#294438-JUL 2020 GAS		01-410-56-00-5695	282.70
			09	ARNESON#294740-JUL 2020 GAS		52-520-56-00-5695	392.89
			10	ARNESON#294725-JUL 2020 DSL		01-410-56-00-5695	240.47
			11	ARNESON#295054-JUL 2020 DSL		01-410-56-00-5695	139.07
			12	ARNESON#295136-JUL 2020 GAS		51-510-56-00-5695	406.17
			13	ARNESON#297297-AUG 2020 GAS		51-510-56-00-5695	135.39
			14	ARNESON#297297-AUG 2020 GAS		52-520-56-00-5695	135.39
			15	ARNESON#297297-AUG 2020 GAS		01-410-56-00-5695	135.39
			16	ARNESON#297237-AUG 2020 DSL		01-410-56-00-5695	172.06
			17	ARNESON#297237-AUG 2020 DSL		51-510-56-00-5695	172.06
			18	ARNESON#297237-AUG 2020 DSL		52-520-56-00-5695	172.06
			19	ARNESON#296851-AUG 2020 DSL		52-520-56-00-5695	124.58
			20	ARNESON#296851-AUG 2020 DSL		51-510-56-00-5695	124.59
			21	ARNESON#296851-AUG 2020 DSL		01-410-56-00-5695	124.59
			22	ARNESON#296890-AUG 2020 GAS		01-410-56-00-5695	188.48
			23	ARNESON#296890-AUG 2020 GAS		51-510-56-00-5695	188.48
			24	ARNESON#296890-AUG 2020 GAS		52-520-56-00-5695	188.47
			25	ARAMARK#1592336519-MATS		52-520-54-00-5485	56.68
			26	ARAMARK#1592344604-MATS		01-410-54-00-5485	56.68
			27	TRUGREEN-GROUNDS TREATMENTS		23-216-54-00-5446	3,836.20
			28	YORKVILLE FLORAL-GET WELL		01-110-56-00-5610	64.06
			29	ARRANGEMENT-WRIGHT		** COMMENT **	
			30	SMITHEREEN-JULY PEST CONTROL		23-216-56-00-5656	88.00
			31	ARAMARK#1592352743-MATS		51-510-54-00-5485	56.68
			32	MINER ELEC-SEPT 2020 MANAGED		01-410-54-00-5462	366.85
			33	SERVICES RADIO		** COMMENT **	
			34	MINER ELEC-SEPT 2020 MANAGED		51-510-54-00-5462	430.65
			35	SERVICES RADIO		** COMMENT **	
			36	MINER ELEC-SEPT 2020 MANAGED		52-520-54-00-5462	287.10
			37	SERVICES RADIO		** COMMENT **	
			38	MINER ELEC-SEPT 2020 MANAGED		79-790-54-00-5462	510.40
			39	SERVICES RADIO		** COMMENT **	
			40	ARENESON#296188-JUL 2020 GAS		51-510-56-00-5695	452.51
			41	ARENESON#296139-JUL 2020 DSL		52-520-56-00-5695	191.23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-K.GREGORY	08/31/20	42	WAREHOUSE-SOAP, LENS WIPES		01-110-56-00-5610	400.75
			43	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	58.00
			44	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	164.00
				INVOICE TOTAL:			13,480.97 *
	092520-L.PICKERING	08/31/20	01	AMAZON-LABEL MAKER		01-110-56-00-5610	114.57
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5426	194.29
			03	REBUILD ILLINOIS		** COMMENT **	
				INVOICE TOTAL:			308.86 *
	092520-M.SENG	08/31/20	01	EJ EQUIP-WASHERS, HOPPERS,		01-410-56-00-5628	94.88
			02	NUTS, PINS		** COMMENT **	
			03	SHERWIN-WILLIAMS-TAX TO BE		01-000-24-00-2440	30.18
			04	CREDITED BACK TO CARD		** COMMENT **	
				INVOICE TOTAL:			125.06 *
	092520-N.DECKER	08/31/20	01	COMCAST-7/15-8/14 KENCOM LINE		01-640-54-00-5449	1,173.41
			02	AT&T-7/25-8/25 SERVICE		01-210-54-00-5440	289.11
			03	COMCAST-8/08-9/07 CABLE		01-210-54-00-5440	4.21
			04	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			05	RENEWAL-KETCHMARK		** COMMENT **	
			06	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			07	RENEWAL-HAYES		** COMMENT **	
			08	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			09	RENEWAL-MIKOLASEK		** COMMENT **	
			10	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			11	RENEWAL-PFIZENMAIER		** COMMENT **	
			12	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			13	RENEWAL-HUNTER		** COMMENT **	
			14	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			15	RENEWAL-JELENIEWSKI		** COMMENT **	
			16	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			17	RENEWAL-CARLYLE		** COMMENT **	
			18	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			19	RENEWAL-MCMAHON		** COMMENT **	
			20	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			21	RENEWAL-HART		** COMMENT **	
			22	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			23	RENEWAL-KOLOWSKI		** COMMENT **	
			24	SHRED IT-JULY 2020 SHREDDING		01-210-54-00-5462	180.84
			25	ACCURINT-JULY 2020 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,097.57 *
	092520-P.RATOS	08/31/20	01	OSWEGO PRINTING-2,000 BUILDING		01-220-56-00-5620	265.52
			02	INSPECTION FORMS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-P.RATOS	08/31/20	03	AMAZON-WEBCAM FOR MEETINGS		01-220-56-00-5620	256.96
			04	RURAL KING-WORK BOOTS-RATOS		01-220-56-00-5620	164.99
			05	RURAL KING-WORK BOOTS-CREADEU		01-220-56-00-5620	134.99
			06	THREAD LOGIC-STAFF SHIRTS		01-220-56-00-5620	464.26
				INVOICE TOTAL:			1,286.72 *
	092520-R, HORNER	08/31/20	01	PLAYGROUND GUARDIAN-RENEWAL		79-790-56-00-5635	2,000.00
			02	OF PARK PROTECTOR ACCESS		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	092520-R.CONARD	08/31/20	01	HOME DEPO-HYDRANT PAINTING		51-510-56-00-5620	30.57
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			30.57 *
	092520-R.FREDRICKSON	08/31/20	01	COMCAST-7/12-8/11 CABLE @ 800		01-110-54-00-5440	21.06
			02	GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET @		51-510-54-00-5440	108.35
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-7/15-8/14 INTERNET @		79-795-54-00-5440	118.40
			06	102 E VAN EMMON		** COMMENT **	
			07	COMCAST-7/15-8/14 CABLE @ 102		79-795-54-00-5440	23.52
			08	E VAN EMMON		** COMMENT **	
			09	NEWTEK-INTERNET HOSTING		01-640-54-00-5450	16.59
			10	THROUGH 7/11/20		** COMMENT **	
			11	COMCAST-7/24-8/23 INTERNET @		79-790-54-00-5440	84.77
			12	201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-7/24-8/23 INTERNET @		79-795-54-00-5440	63.58
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-7/24-8/23 INTERNET @		01-110-54-00-5440	47.76
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-7/24-8/23 INTERNET @		01-220-54-00-5440	40.94
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-7/24-8/23 INTERNET @		01-120-54-00-5440	27.29
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-7/24-8/23 INTERNET @		01-210-54-00-5440	177.40
			22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-7/29-8/28 INTERNET @		79-790-54-00-5440	89.90
			24	185 WOLF ST		** COMMENT **	
			25	COMCAST-7/29-8/28 PHONE &		79-790-54-00-5440	117.06
			26	CABLE @ 185 WOLF ST		** COMMENT **	
			27	COMCAST-7/30-8/29 INTERNET @		52-520-54-00-5440	39.48
			28	610 TOWER LN		** COMMENT **	
			29	COMCAST-7/30-8/29 INTERNET @		01-410-54-00-5440	78.95
			30	610 TOWER LN		** COMMENT **	
			31	COMCAST-7/30-8/29 INTERNET @		51-510-54-00-5440	118.43

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-R.FREDRICKSON	08/31/20	32	610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,173.48 *
	092520-R.HARMON	08/31/20	01	MODERN PRESCHOOL-PRE K START		79-795-56-00-5606	20.00
			02	UP MATERIALS		** COMMENT **	
			03	AMAZON-PARTY HATS, PENCILS,		79-795-56-00-5606	39.03
			04	CLIPS		** COMMENT **	
			05	TPT-CLASSROOM TEACHING AIDS		79-795-56-00-5606	116.02
			06	AMAZON-CARPET SITTING SPOTS		79-795-56-00-5606	23.89
			07	CREDIT FOR RETURNED BOOKS		79-795-56-00-5606	-44.99
			08	AMAZON-STORAGE CART		79-795-56-00-5606	144.99
			09	AMAZON-MASKING TAPE		79-795-56-00-5606	5.99
			10	WALMART-CARDSTOCK, TABLE		79-795-56-00-5606	43.51
			11	CLOTHES, MASKING TAPE		** COMMENT **	
			12	AMAZON-MOBILE CART		79-795-56-00-5606	79.33
			13	AMAZON-SNACK BAGS, LESSON		79-795-56-00-5606	40.85
			14	PLAN BOOKS		** COMMENT **	
			15	AMAZON-PLANNERS, ERASERS,		79-795-56-00-5606	148.69
			16	SHEET PROTECTORS, BINDERS		** COMMENT **	
			17	STAPLES-INDEX PAPER		79-795-56-00-5606	13.48
			18	STAPLES-SHIPING BOXES		79-795-56-00-5606	99.92
			19	STAPLES-HOOKS, UTILITY CART		79-795-56-00-5606	86.28
			20	WAYFAIR-TEACHING CARTS		79-795-56-00-5606	253.98
			21	AMAZON-FIRE HD TABLETS		79-795-56-00-5606	359.96
			22	AMAZON-LEGO EDUCATION		79-795-56-00-5606	239.95
			23	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	32.25
			24	PAPER		** COMMENT **	
			25	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.88
			26	AMAZON-STANDING DESK CHAIR		79-795-56-00-5606	99.99
						INVOICE TOTAL:	1,839.00 *
	092520-R.MIKOLASEK	08/30/20	01	POWER DMS-POWER DMS PRO SET UP		01-210-54-00-5462	4,997.55
			02	LICENSE AND TRAINING		** COMMENT **	
			03	IACP-2020 ONLINE TRAINING AND		01-210-54-00-5460	390.00
			04	MEMBERSHIP RENEWAL		** COMMENT **	
						INVOICE TOTAL:	5,387.55 *
	092520-S.IWANSKI	08/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	239.08
						INVOICE TOTAL:	239.08 *
	092520-S.RAASCH	08/31/20	01	WAREHOUSE DIRECT-BATHROOM		23-216-56-00-5656	39.16
			02	SOAP		** COMMENT **	
						INVOICE TOTAL:	39.16 *
	092520-S.REDMON	08/31/20	01	ARNESON#292740-JUN 2020 GAS		79-790-56-00-5695	167.68

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-S.REDMON	08/31/20	02	ARNESON#292753-JUN 2020 GAS		79-790-56-00-5695	351.18
			03	ARNESON#293351-JUN 2020 DSL		79-790-56-00-5695	68.82
			04	ARNESON#293327-JUN 2020 GAS		79-790-56-00-5695	296.89
			05	NARVICK#66130-3,000 AE		25-225-60-00-6010	2,179.00
			06	NARVICK#66344-3,000 AE		72-720-60-00-6029	550.00
			07	ARAMARK#1592344603-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#1592288678-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#1592311420-MATS		79-790-56-00-5620	18.21
			10	ARAMARK#1592328213-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#1592336517-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#1592319692-MATS		79-790-56-00-5620	18.21
			13	AT&T UVERSE-8/24-9/23 TOWN		79-795-54-00-5440	78.53
			14	SQAURE PARK SIGN INTERNET		** COMMENT **	
			15	SMITHEREEN-JUL 2020 PEST		79-790-54-00-5495	115.00
			16	CONTROL		** COMMENT **	
			17	AMAZON-PLEXIGLASS SNEEZE GUARD		79-795-56-00-5606	1,318.40
			18	JOTFORM-E SIGNATURES FOR		79-795-56-00-5606	29.00
			19	PROGRAM WAIVERS		** COMMENT **	
			20	AMAZON-AIR PURIFIERS		79-795-56-00-5606	589.98
			21	PLUG-N-PAY-AUG 2020 USAGE		79-795-54-00-5462	39.15
			22	ARNESON#294741-JUL 2020 GAS		79-790-56-00-5695	373.91
			23	ARNESON#294628-JUL 2020 DSL		79-790-56-00-5695	126.61
			24	ARNESON#294437-JUL 2020 GAS		79-790-56-00-5695	379.81
			25	ARNESON#295135-JUL 2020 GAS		79-790-56-00-5695	189.80
			26	RAFI NOVA-SMILE MASKS		79-795-56-00-5606	110.00
			27	RIVERVIEW-OIL CHANGE,		79-790-54-00-5495	593.46
			28	REPLACED COMPRESSOR SEALS		** COMMENT **	
			29	RUNCO-PAPER TOWELS, TISSUE,		79-795-56-00-5640	70.98
			30	SOAP DISPENSER		** COMMENT **	
			31	RUNCO-TRASH BAGS		79-795-56-00-5640	18.99
			32	CRITERION-SANLOT MOVIE		79-795-56-00-5606	80.00
			33	SWANK-TOY STORY 4 MOVIE		79-795-56-00-5606	465.00
			34	ARNESON#296187-JUL 2020 GAS		79-790-56-00-5695	283.03
			35	ARNESON#296153-JUL 2020 DLS		79-790-56-00-5695	83.84
			36	ARNESON#296891-AUG 2020 GAS		79-790-56-00-5695	219.78
			37	ARAMARK#1592369299-MATS		79-790-56-00-5620	18.21
			38	ARAMARK#1592377562-MATS		79-790-56-00-5620	18.21
			39	ARAMARK#1592352741-MATS		79-790-56-00-5620	18.21
			40	ARAMARK#1592361033-MATS		79-790-56-00-5620	18.21
			41	ARENESON#296869-AUG 2020 GAS		79-790-56-00-5695	83.31
			42	NARVICK#66713-3,000 AE		72-720-60-00-6029	763.00
			43	NARVICK#66606-3,000 AE		72-720-60-00-6049	708.00
						INVOICE TOTAL:	10,515.25 *
	092520-S.REMUS	08/31/20	01	PROWASTE-HAND SANITIZER STANDS		79-795-56-00-5620	700.00
						INVOICE TOTAL:	700.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-S.SLEEZER	08/31/20	01	RIVERVIEW-BATTERY		79-790-56-00-5640	144.95
			02	FIRST PLACE#315544-TAMPER		79-790-54-00-5485	132.24
			03	HOME DEPO-9 GAITERS		79-790-56-00-5600	179.73
			04	GROUND EFFECTS-SOD		72-720-60-00-6029	289.64
			05	GROUND EFFECTS-SOD		72-720-60-00-6047	289.64
			06	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6029	425.00
			07	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6047	425.00
			08	AEC SUPPLY-GEOTEXTILE		25-225-60-00-6062	425.00
			09	AEC SUPPLY-GEOTEXTILE		72-720-60-00-6013	425.00
			10	GROUND EFFECTS-PLAYMAT		79-790-56-00-5640	1,464.00
			11	GROUND EFFECTS-PLAYMAT		72-720-60-00-6029	2,928.00
				INVOICE TOTAL:			7,128.20 *
	092520-T.NELSON	08/31/20	01	LAKESHORE-PORT O LET UPKEEP		79-795-56-00-5620	556.92
			02	BSN SPORTS-SOFTBALL SHIRTS		79-795-56-00-5606	58.00
				INVOICE TOTAL:			614.92 *
	092520-T.SOELKE	08/31/20	01	FLATSOS-2 TIRES		52-520-54-00-5490	259.04
			02	MARSHALLS-SHIRTS-SOELKE		52-520-56-00-5600	76.08
				INVOICE TOTAL:			335.12 *
	092520-UCOY	08/31/20	01	REINDERS#4061403-00-LAWN MOWER		25-225-60-00-6060	52,887.63
			02	ADVANCED DISPOSAL-JULY 2020		01-540-54-00-5442	108,537.29
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED DISPOSAL-JULY 2020		01-540-54-00-5441	3,471.36
			05	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			164,896.28 *
				CHECK TOTAL:			236,998.03
				TOTAL AMOUNT PAID:			236,998.03

Total for all Highlighted Park & Rec Invoices : \$86,763.95



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 4, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.10	\$ -	19,610.10	\$ 2,198.81	\$ 1,451.42	\$ 23,260.33
FINANCE	10,703.46	-	10,703.46	1,212.32	800.64	\$ 12,716.42
POLICE	114,249.25	2,792.93	117,042.18	828.23	8,598.20	\$ 126,468.61
COMMUNITY DEV.	19,119.70	-	19,119.70	2,169.17	1,421.70	\$ 22,710.57
STREETS	15,949.37	98.95	16,048.32	1,792.60	1,167.11	\$ 19,008.03
WATER	16,277.75	176.65	16,454.40	1,854.71	1,208.42	\$ 19,517.53
SEWER	8,903.09	-	8,903.09	994.47	640.68	\$ 10,538.24
PARKS	21,233.63	88.32	21,321.95	2,392.83	1,554.03	\$ 25,268.81
RECREATION	14,204.40	-	14,204.40	1,536.88	1,061.58	\$ 16,802.86
LIBRARY	15,335.65	-	15,335.65	1,193.40	1,150.65	\$ 17,679.70
TOTALS	\$ 255,586.40	\$ 3,156.85	\$ 258,743.25	\$ 16,173.42	\$ 19,054.43	\$ 293,971.10

TOTAL PAYROLL \$ 293,971.10



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 18, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,798.66	-	19,798.66	2,211.50	1,460.12	23,470.28
FINANCE	10,870.14	-	10,870.14	1,214.19	801.91	12,886.24
POLICE	117,987.26	5,577.11	123,564.37	547.75	9,153.88	133,266.00
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	15,949.38	-	15,949.38	1,781.55	1,159.54	18,890.47
WATER	17,027.75	-	17,027.75	1,902.00	1,240.82	20,170.57
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,233.62	184.99	21,418.61	2,392.46	1,553.77	25,364.84
RECREATION	14,276.90	-	14,276.90	1,515.43	1,087.92	16,880.25
LIBRARY	16,237.51	-	16,237.51	1,176.64	1,208.19	18,622.34
TOTALS	\$ 266,212.34	\$ 5,762.10	\$ 271,974.44	\$ 15,871.66	\$ 20,073.41	\$ 307,919.51

TOTAL PAYROLL \$ 307,919.51



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 15, 2020

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 21)</i>	9/8/2020	\$3,004.22
Park Board Check Register <i>(pages 22 - 45)</i>	9/22/2020	\$7,770.44
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 46 - 54)</i>	9/25/2020	\$86,763.95
TOTAL BILLS PAID:		\$97,538.61

PAYROLL

Bi - Weekly <i>(page 55)</i>	9/4/2020	\$42,071.67
Bi - Weekly <i>(page 56)</i>	9/18/2020	42,245.09
TOTAL PAYROLL:		\$84,316.76

TOTAL DISBURSEMENTS:	\$181,855.37
-----------------------------	---------------------