

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533433	AACVB	AURORA AREA CONVENTION						
	20-AUG	09/10/20	01	AUG 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.54	
						INVOICE TOTAL:	27.54 *	
	8/20-HAMPTON	09/18/20	01	AUG 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,620.43	
						INVOICE TOTAL:	2,620.43 *	
	8/20-SUNSET	09/17/20	01	AUG 2020 SUNSET HOTEL TAX	01-640-54-00-5481		46.80	
						INVOICE TOTAL:	46.80 *	
	8/20-SUPER	09/18/20	01	AUG 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		992.69	
						INVOICE TOTAL:	992.69 *	
						CHECK TOTAL:	3,687.46	
533434	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	2471	09/24/20	01	ON SITE BAT INSPECTION	79-795-54-00-5495		215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:	215.00	
533435	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1096706-IN	09/30/20	01	STRESSCRETE	23-230-60-00-6036		67,048.83	
						INVOICE TOTAL:	67,048.83 *	
	1097320-IN	08/31/20	01	COPPER WIRE	23-230-60-00-6036		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1101863-IN	09/11/20	01	TORK STARTER	23-230-56-00-5642		133.11	
						INVOICE TOTAL:	133.11 *	
	1101871-IN	09/11/20	01	PHOTOCELL	23-230-56-00-5642		18.40	
						INVOICE TOTAL:	18.40 *	
						CHECK TOTAL:	72,200.34	

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533436	ATLAS	ATLAS BOBCAT					
	Q02299	08/31/20	01	SKID BASKET	01-410-56-00-5628		1,828.00
						INVOICE TOTAL:	1,828.00 *
					CHECK TOTAL:		1,828.00
533437	ATTINTER	AT&T					
	7644417500	09/10/20	01	9/10-10/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
533438	BATTERY S	BATTERY SERVICE CORPORATION					
	0066743	09/18/20	01	BATTERIES	01-410-56-00-5628		184.90
						INVOICE TOTAL:	184.90 *
					CHECK TOTAL:		184.90
533439	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	13348	09/10/20	01	AUG 2020 INSPECTIONS	01-220-54-00-5459		1,440.00
						INVOICE TOTAL:	1,440.00 *
					CHECK TOTAL:		1,440.00
533440	BOOMBAH	BOOMBAH					
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		1,018.98
						INVOICE TOTAL:	1,018.98 *
					CHECK TOTAL:		1,018.98
533441	BOULEA	ANTHONY BOULE					

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533441	BOULEA ANTHONY BOULE						
	AUG 15-AUG 22	09/17/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00
533442	BRONZEME BRONZE MEMORIAL CO.						
	705686	09/19/20	01	2 NAMEPLATES	79-790-56-00-5620		335.48
						INVOICE TOTAL:	335.48 *
					CHECK TOTAL:		335.48
D001794	BROWND DAVID BROWN						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533443	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
533444	CALLONE UNITED COMMUNICATION SYSTEMS						
	320453	09/15/20	01	9/15-10/14 ADMIN LINES	01-110-54-00-5440		514.72
			02	9/15-10/14 CITY HALL NORTEL	01-110-54-00-5440		188.04

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533444	CALLONE	UNITED COMMUNICATION SYSTEMS						
	320453	09/15/20	03	9/15-10/14 CITY HALL NORTEL	01-210-54-00-5440		188.04	
			04	9/15-10/14 CITY HALL NORTEL	51-510-54-00-5440		188.04	
			05	9/15-10/14 PD LINES	01-210-54-00-5440		499.30	
			06	9/15-10/14 CITY HALL FIRE	01-210-54-00-5440		724.83	
			07	9/15-10/14 CITY HALL FIRE	01-110-54-00-5440		724.83	
			08	9/15-10/14 PW LINES	51-510-54-00-5440		2,286.86	
			09	9/15-10/14 SEWER DEPT LINES	52-520-54-00-5440		592.71	
			10	9/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.34	
			11	MAINTENANCE	** COMMENT **			
			12	9/15-10/14 PARKS LINES	79-790-54-00-5440		77.52	
			13	9/15-10/14 RECREATION LINES	79-795-54-00-5440		343.32	
					INVOICE TOTAL:		6,384.55 *	
					CHECK TOTAL:		6,384.55	
533445	CHLORINA	CHLORINATING LTD, INC						
	820235	08/27/20	01	WATERMAIN DISINFECTING	51-510-54-00-5462		1,225.20	
					INVOICE TOTAL:		1,225.20 *	
					CHECK TOTAL:		1,225.20	
533446	CIVICPLS	CIVIC PLUS						
	204155	09/29/20	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		8,326.11	
			02	AND SUPPORT	** COMMENT **			
					INVOICE TOTAL:		8,326.11 *	
					CHECK TOTAL:		8,326.11	
533447	CNASURET	CNA SURETY						
	15213866N-121320	09/18/20	01	NOTARY PUBLIC RENEWAL	01-110-54-00-5462		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	

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D001795	CONARDR RYAN CONARD 100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533448	COREMAIN CORE & MAIN LP M914859	08/28/20	01	BACKFLOWS	51-510-56-00-5664		555.36
					INVOICE TOTAL:		555.36 *
	M933471	09/11/20	01	METERS, WIRE, BACKFLOWS	51-510-56-00-5664		3,874.00
					INVOICE TOTAL:		3,874.00 *
	M941631	09/02/20	01	METERS	51-510-56-00-5664		2,220.63
					INVOICE TOTAL:		2,220.63 *
	M970620	09/09/20	01	BACKFLOWS	51-510-56-00-5664		1,330.14
					INVOICE TOTAL:		1,330.14 *
	M970845	09/09/20	01	REPROGRAM METER	51-510-56-00-5664		899.83
					INVOICE TOTAL:		899.83 *
	M994731	09/14/20	01	METERS	51-510-56-00-5664		10,530.00
					INVOICE TOTAL:		10,530.00 *
					CHECK TOTAL:		19,409.96
533449	COXLAND COX LANDSCAPING LLC 2908	09/21/20	01	LABOR TO CUT DOWN DEAD TREES,	11-111-54-00-5495		14,325.00
			02	USE OF WOOD CHIPPER & TRUCK,	** COMMENT **		
			03	STUMP REMOVAL, DIRT FOR	** COMMENT **		
			04	STUMPS, GRASS SEED & STRAW	** COMMENT **		

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533449	COXLAND	COX LANDSCAPING LLC					
	2908	09/21/20	05	BLANKETS IN FOX HILL	** COMMENT **		
					INVOICE TOTAL:		14,325.00 *
					CHECK TOTAL:		14,325.00
533450	CROWNTRO	CROWN TROPHY					
	17010	09/16/20	01	MENS SOFTBALL TROPHIES	79-795-56-00-5606		233.70
					INVOICE TOTAL:		233.70 *
					CHECK TOTAL:		233.70
533451	DELAGE	DLL FINANCIAL SERVICES INC					
	69556816	09/17/20	01	NOV 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2020 COPIER LEASE	79-795-54-00-5485		94.55
			04	NOV 2020 COPIER LEASE	79-790-54-00-5485		94.55
			05	NOV 2020 COPIER LEASE	52-520-54-00-5485		44.67
			06	NOV 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2020 COPIER LEASE	01-410-54-00-5485		44.67
			08	NOV 2020 COPIER LEASE	01-220-54-00-5485		189.10
			09	NOV 2020 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *
	69556843	09/17/20	01	NOV 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICE FEE	** COMMENT **		
			03	NOV 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICE FEE	** COMMENT **		
			05	NOV 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICE FEE	** COMMENT **		
			07	NOV 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICE FEE	** COMMENT **		
			09	NOV 2020 MANAGED PRINT	52-520-54-00-5485		12.36

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533451	DELAGE	DLL FINANCIAL SERVICES INC						
	69556843	09/17/20	10	SERVICE FEE		** COMMENT **		
			11	NOV 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICE FEE		** COMMENT **		
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	1,337.40	
D001796	DHUSEE	DHUSE, ERIC						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT		** COMMENT **		
			03	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT		** COMMENT **		
			05	SEPT 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT		** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
533452	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704711-202580043303	09/14/20	01	8/11-9/10 KENNEDY RD	23-216-54-00-5482		183.28	
						INVOICE TOTAL:	183.28 *	
	1704717-202580043303	09/14/20	01	8/11-9/09 RT47 & ROSENWINKLE	23-216-54-00-5482		4.97	
						INVOICE TOTAL:	4.97 *	
	1704718-202550043283	09/11/20	01	8/07-9/08 RT34 & CANNONBALL	23-216-54-00-5482		16.79	
						INVOICE TOTAL:	16.79 *	
						CHECK TOTAL:	205.04	
D001797	DLK	DLK, LLC						
	216	09/29/20	01	SEPT 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	

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D001797	DLK	DLK, LLC						
	216		09/29/20	02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,425.00 *
	222		09/29/20	01	JUL-SEPT 2020 ECONOMIC	01-640-54-00-5486		17,400.00
				02	DEVELOPMENT BANKED HOURS	** COMMENT **		
						INVOICE TOTAL:		17,400.00 *
						DIRECT DEPOSIT TOTAL:		26,825.00
533453	DYNEGY	DYNEGY ENERGY SERVICES						
	386643520091		09/28/20	01	7/28-8/25 420 FAIRHAVEN	52-520-54-00-5480		94.19
				02	7/29-8/26 6780 RT47	51-510-54-00-5480		49.41
				03	8/25-9/23 456 KENNEDY RD	51-510-54-00-5480		37.63
				04	8/11-9/09 BRIDGE ST TANK	51-510-54-00-5480		31.23
				05	8/24-9/22 PRAIRIE LIFT	52-520-54-00-5480		80.46
				06	8/25-9/23 301 E HYDRAULIC	79-795-54-00-5480		46.42
				07	7/30-8/27 FOXHILL LIFT	52-520-54-00-5480		58.23
				08	8/24-9/22 872 PRAIRIE CROSSING	79-795-54-00-5480		55.44
				09	8/11-9/09 GALENA RD PARK	79-795-54-00-5480		61.03
				10	7/28-8/25 101 BRUELL ST	52-520-54-00-5480		256.23
				11	8/24-9/22 1908 RAINTREE	51-510-54-00-5480		313.57
				12	8/25-9/23 PRESTWICK LIFT	52-520-54-00-5480		96.03
				13	8/25-9/23 1991 CANNONBALL TR	51-510-54-00-5480		158.28
				14	7/28-8/25 610 TOWER LN	51-510-54-00-5480		122.48
				15	8/25-9/23 275 WINDHAM LIFT	52-520-54-00-5480		139.37
				16	8/25-9/23 275 133 E HYDRAULIC	79-795-54-00-5480		49.30
				17	7/28-8/25 1975 BRIDGE LIFT	52-520-54-00-5480		210.35
						INVOICE TOTAL:		1,859.65 *
						CHECK TOTAL:		1,859.65
533454	E EI	ENGINEERING ENTERPRISES, INC.						
	69855		09/25/20	01	NORTH RT. 47 IMPROVEMENTS	01-640-54-00-5465		547.00
						INVOICE TOTAL:		547.00 *

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533454	EEI	ENGINEERING ENTERPRISES, INC.						
	69856	09/25/20	01	RT. 71 IMPROVEMENTS	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	69857	09/25/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		220.50	
						INVOICE TOTAL:	220.50 *	
	69858	09/25/20	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		979.00	
						INVOICE TOTAL:	979.00 *	
	69859	09/25/20	01	GRANDE RESERVE AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	69860	09/25/20	01	PRESTWICK	01-640-54-00-5465		2,157.00	
						INVOICE TOTAL:	2,157.00 *	
	69861	09/25/20	01	METRONET	90-132-00-00-0111		76.50	
						INVOICE TOTAL:	76.50 *	
	69862	09/25/20	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		559.00	
						INVOICE TOTAL:	559.00 *	
	69863	09/25/20	01	CEDARHURST LIVING SITE IMPROVE	90-101-00-00-0111		240.75	
						INVOICE TOTAL:	240.75 *	
	69864	09/25/20	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		988.00	
						INVOICE TOTAL:	988.00 *	
	69865	09/25/20	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,083.25	
						INVOICE TOTAL:	6,083.25 *	
	69866	09/25/20	01	HOLIDAY INN EXPRESS AND SUITE	90-108-00-00-0111		554.00	
						INVOICE TOTAL:	554.00 *	
	69867	09/25/20	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		420.00	
						INVOICE TOTAL:	420.00 *	

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533454	EEI	ENGINEERING ENTERPRISES, INC.						
	69868	09/25/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		208.00	
						INVOICE TOTAL:	208.00 *	
	69869	09/25/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		76.50	
						INVOICE TOTAL:	76.50 *	
	69870	09/25/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		319.00	
						INVOICE TOTAL:	319.00 *	
						CHECK TOTAL:	14,052.50	
533455	EEI	ENGINEERING ENTERPRISES, INC.						
	69871	09/25/20	01	RAINTREE VILLAGE - LENNER	01-640-54-00-5465		2,631.00	
						INVOICE TOTAL:	2,631.00 *	
						CHECK TOTAL:	2,631.00	
533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69872	09/25/20	01	WELLS NO. 8 & 9 WATER	51-510-60-00-6081		1,508.00	
			02	TREATMENT PLANT CATION	** COMMENT **			
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,508.00 *	
	69873	09/25/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		166.50	
						INVOICE TOTAL:	166.50 *	
	69874	09/25/20	01	CALEDONIA, PHASE 1	01-640-54-00-5465		300.00	
						INVOICE TOTAL:	300.00 *	
	69875	09/25/20	01	HEARTLAND CIRCLE, SUIT 1	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69876	09/25/20	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	

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533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69877	09/25/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69878	09/25/20	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	69879	09/25/20	01	COUNTRY HILLS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	69880	09/25/20	01	PRESTWICK	01-640-54-00-5465		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	69881	09/25/20	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	69882	09/25/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		338.25	
						INVOICE TOTAL:	338.25 *	
	69883	09/25/20	01	FY 2021 BUDGET	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	69884	09/25/20	01	GRANDE RESERVE - UNITS 26 & 27	90-147-00-00-0111		1,649.25	
						INVOICE TOTAL:	1,649.25 *	
	69885	09/25/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	69886	09/25/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		791.50	
						INVOICE TOTAL:	791.50 *	
	69887	09/25/20	01	CITY OF YORKVILLE GENERAL 2020	01-640-54-00-5465		1,126.50	
						INVOICE TOTAL:	1,126.50 *	
	69888	09/25/20	01	MUNICIPAL ENGINEERING	01-640-54-00-5465		1,900.00	

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533456	EEI	ENGINEERING ENTERPRISES, INC.						
	69888	09/25/20	02	SERVICES 2020	** COMMENT **			
						INVOICE TOTAL:	1,900.00 *	
	69889	09/25/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		15,334.25	
						INVOICE TOTAL:	15,334.25 *	
	69890	09/25/20	01	POPEYES LOT 4 MENARDS COMMONS	90-156-00-00-0111		522.50	
						INVOICE TOTAL:	522.50 *	
	69891	09/25/20	01	2020 PAVEMENT STRIPING PROGRAM	01-640-54-00-5465		2,297.50	
						INVOICE TOTAL:	2,297.50 *	
	69892	09/25/20	01	RAINTREE VILLAGE UNIT 4	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	69893	09/25/20	01	KENDALL MARKETPLACE LOT 104	90-158-00-00-0111		148.25	
						INVOICE TOTAL:	148.25 *	
	69894	09/25/20	01	RAINTREE VILLAGE UNIT 5	01-640-54-00-5465		500.00	
						INVOICE TOTAL:	500.00 *	
	69895	09/25/20	01	DCEO GRANT APPLICATIONS	01-640-54-00-5465		506.25	
						INVOICE TOTAL:	506.25 *	
	69896	09/25/20	01	CANNONBALL TRAIL SPEED STUDY	01-640-54-00-5465		2,745.00	
						INVOICE TOTAL:	2,745.00 *	
	69897	09/25/20	01	SOO GREEN	90-148-00-00-0111		156.00	
						INVOICE TOTAL:	156.00 *	
						CHECK TOTAL:	33,599.75	

533457	EVANSR	RYAN EVANS					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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D001798	EVANST TIM EVANS						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533458	FARMFLEE BLAIN'S FARM & FLEET						
	01955-M.SENG	09/19/20	01	PANTS	01-410-56-00-5600		67.48
					INVOICE TOTAL:		67.48 *
	9031-B.BEHRENS	09/11/20	01	HAT, SHIRT JEANS, GLOVES	01-410-56-00-5600		119.21
					INVOICE TOTAL:		119.21 *
	9193-D, SMITH	09/13/20	01	JEANS, PANTS	79-790-56-00-5600		60.74
					INVOICE TOTAL:		60.74 *
					CHECK TOTAL:		247.43
533459	FIRST FIRST PLACE RENTAL						
	316169	09/01/20	01	DIESEL FUEL	23-230-60-00-6036		376.20
					INVOICE TOTAL:		376.20 *
					CHECK TOTAL:		376.20
533460	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100120	10/01/20	01	4TH QTR 2020 UNEMPLOYMENT	INS 01-640-52-00-5230		4,269.46
			02	4TH QTR 2020 UNEMPLOYMENT	INS 01-640-52-00-5230		1,081.93
			03	4TH QTR 2020 UNEMPLOYMENT	INS 82-820-52-00-5230		332.90
			04	4TH QTR 2020 UNEMPLOYMENT	INS 51-510-52-00-5230		526.82

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533460	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100120	10/01/20	05	4TH QTR 2020 UNEMPLOYMENT	INS 52-520-52-00-5230		277.14
						INVOICE TOTAL:	6,488.25 *
						CHECK TOTAL:	6,488.25
533461	FLEEPRID	FLEETPRIDE					
	59054976	09/08/20	01	MUD FLAPS	01-410-56-00-5628		33.88
						INVOICE TOTAL:	33.88 *
						CHECK TOTAL:	33.88
533462	FORDG	GARY R FORD JR					
	082220	08/22/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	270.00
D001799	FREDRICKSON	ROB FREDRICKSON					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001800	GALAUNEJ	JAKE GALAUNER					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001801	GARCIAL 100120	LUIS GARCIA	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
533463	GLATFELT 9399119-10	GLATFELTER UNDERWRITING SRVS.	09/21/20	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,901.59
				02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,940.88
				03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,096.44
				04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		531.40
				05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		918.69
					INVOICE TOTAL:			14,389.00 *
					CHECK TOTAL:			14,389.00
533464	GOLINSKS SEPT 4-SEPT 23	SAM GOLINSKI	09/25/20	01	UMPIRE	79-795-54-00-5462		200.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
533465	GSLSPORT 20	BIG DAWG ATHLETICS LLC	09/04/20	01	MENS SOFTBALL SANCTIONING FEE	79-795-54-00-5462		260.00
					INVOICE TOTAL:			260.00 *
					CHECK TOTAL:			260.00
D001802	HARMANR 100120	RHIANNON HARMON	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00

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D001802	HARMANR 100120	RHIANNON HARMON 10/01/20	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533466	HAWKINS 4783442	HAWKINS INC 08/27/20	01	CHEMICALS	51-510-56-00-5638		1,057.00
					INVOICE TOTAL:		1,057.00 *
					CHECK TOTAL:		1,057.00
533467	HENNE 34367	VERNE HENNE CONSTR. & 09/23/20	01 02	LIGHT POLE REPAIRS AT VARIOUS LOCATIONS THROUGHOUT CITY	01-410-54-00-5462 ** COMMENT **		3,042.82
					INVOICE TOTAL:		3,042.82 *
					CHECK TOTAL:		3,042.82
D001803	HENNED 100120	DURK HENNE 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001804	HERNANDA 100120	ADAM HERNANDEZ 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533468	HERNANDN NOAH HERNANDEZ						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
533469	HETTINGA ANDREW HETTINGER						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
533470	HOMEDEPO HOME DEPOT						
	10462	08/25/20	01	HORNET & WASP KILLER	01-410-56-00-5620		19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		19.88
D001805	HORNERR RYAN HORNER						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001806	HOULEA ANTHONY HOULE						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533471	ILTREASU	STATE OF ILLINOIS TREASURER						
	97	10/01/20	01	IL RT47 EXPANSION PYMT #97	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #97	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #97	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #97	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
533472	IMPACT	IMPACT NETWORKING, LLC						
	1905937	09/25/20	01	COPY PAPER	01-110-56-00-5610		475.00	
				INVOICE TOTAL:			475.00 *	
				CHECK TOTAL:			475.00	
533473	INLAND	INLAND CONTINENTAL PROPERTY						
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		54,266.02	
				INVOICE TOTAL:			54,266.02 *	
				CHECK TOTAL:			54,266.02	
533474	IPRF	ILLINOIS PUBLIC RISK FUND						
	62209	09/15/20	01	NOV 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	NOV 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	NOV 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	NOV 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	NOV 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	
533475	IRVINGS	STEPHEN IRVING						

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533475	IRVINGS STEPHEN IRVING	09/25/20	01	UMPIRE	79-795-54-00-5462		160.00
	SEPT 4-SEPT 23					INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
533476	ITRON ITRON						
	533985	10/01/19	01	FLAT RATE REPAIR	51-510-54-00-5462		1,495.00
						INVOICE TOTAL:	1,495.00 *
	567537	09/11/20	01	OCT 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
					CHECK TOTAL:		2,119.39
D001807	JACKSONJ JAMIE JACKSON						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001808	JOHNGEOR GEORGE JOHNSON						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533477	KCACP KENDALL COUNTY ASSOCIATION OF						

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533477	KCACP	KENDALL COUNTY ASSOCIATION OF					
	702	09/24/20	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533478	KETCHMAM	MATTHEW KETCHMARK					
	9/29/20	09/29/20	01	9/21-/9/22 CRASH	01-210-54-00-5415		28.00
			02	INVESTIGATION TRAINING MEAL	** COMMENT **		
			03	PER DIEM-KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
D001809	KLEEFISG	GLENN KLEEFISCH					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533479	KWIATKOJ	JOSEPH KWIATKOWSKI					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
533480	LOHERG	GAVIN DANIEL LOHER					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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533481	MCCURDYK KYLE DEAN MCCURDY	09/25/20	01	UMPIRE	79-795-54-00-5462		105.00
	SEPT 4-SEPT 23					INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
533482	MENINC MENARDS INC	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		86,192.98
	073120-STREBATE					INVOICE TOTAL:	86,192.98 *
					CHECK TOTAL:		86,192.98
533483	MENLAND MENARDS - YORKVILLE	08/24/20	01	WASP & HORNET SPRAY	23-216-56-00-5656		4.97
	93092					INVOICE TOTAL:	4.97 *
	93105	08/24/20	01	SCRAPER, BLADES	01-410-56-00-5630		9.10
						INVOICE TOTAL:	9.10 *
	93110	08/24/20	01	SPLITBOLTS	23-230-56-00-5642		9.45
						INVOICE TOTAL:	9.45 *
	93460-20	08/28/20	01	DUSTER, ANTIFREEZE	52-520-56-00-5620		25.47
						INVOICE TOTAL:	25.47 *
	93819	09/01/20	01	DISINFECTANT SPRAY	79-795-56-00-5606	COVID-19	167.76
						INVOICE TOTAL:	167.76 *
	93859	09/02/20	01	HAND SANITIZER	79-795-56-00-5606	COVID-19	69.90
						INVOICE TOTAL:	69.90 *
					CHECK TOTAL:		286.65
533484	MENLAND MENARDS - YORKVILLE						

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533484	MENLAND	MENARDS - YORKVILLE					
	93954	09/03/20	01	SCREW, NUTS, BOLTS, WASHERS,	79-790-56-00-5640		1,238.31
			02	LUMBER	** COMMENT **		
					INVOICE TOTAL:		1,238.31 *
					CHECK TOTAL:		1,238.31
533485	MENLAND	MENARDS - YORKVILLE					
	93955	09/03/20	01	BOARDS	79-790-56-00-5640		389.40
					INVOICE TOTAL:		389.40 *
	93962	09/03/20	01	NUT, BOLT, WASHER	79-790-56-00-5640		6.79
					INVOICE TOTAL:		6.79 *
	94013-20	09/04/20	01	3M TAPE	79-790-56-00-5640		11.96
					INVOICE TOTAL:		11.96 *
	94014	09/04/20	01	GORILLA PATCH, PINESOL,	51-510-56-00-5638		43.57
			02	SQUEEGEE	** COMMENT **		
					INVOICE TOTAL:		43.57 *
	94016	09/04/20	01	LUMBER	79-790-56-00-5640		24.76
					INVOICE TOTAL:		24.76 *
	94039	09/04/20	01	CONTRACTOR BAGS, KNIFE	79-790-56-00-5620		359.69
					INVOICE TOTAL:		359.69 *
	94050	09/04/20	01	BOARDS	23-230-56-00-5637		232.32
					INVOICE TOTAL:		232.32 *
	94348	09/08/20	01	BULBS	01-210-56-00-5620		16.68
					INVOICE TOTAL:		16.68 *
	94362	09/08/20	01	ANGLE GRINDER	01-410-56-00-5630		99.99

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533485	MENLAND	MENARDS - YORKVILLE					
	94362	09/08/20	02	NUMBER KIT	01-410-56-00-5620		2.49
			03	BULBS	23-216-56-00-5656		67.40
					INVOICE TOTAL:		169.88 *
	94382-20	09/08/20	01	WINDSHIELD WIPERS	01-210-54-00-5495		21.98
					INVOICE TOTAL:		21.98 *
	94432	09/09/20	01	BLADES	79-790-56-00-5630		55.82
					INVOICE TOTAL:		55.82 *
	94461	09/09/20	01	TRIM BRUSH, BATTERIES, PAINT,	51-510-56-00-5638		66.32
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		66.32 *
	94529	09/10/20	01	ADDITIVE COARS, PAINT	51-510-56-00-5638		32.95
					INVOICE TOTAL:		32.95 *
	94532	09/10/20	01	FLARE PLUG, PIPE FITTING BRUSH	79-790-56-00-5620		8.47
					INVOICE TOTAL:		8.47 *
	94630	09/11/20	01	BATTERIES	79-790-56-00-5640		24.28
					INVOICE TOTAL:		24.28 *
	94868	09/14/20	01	CHAIN LUBE, THREADLOCKER	79-790-56-00-5640		18.93
					INVOICE TOTAL:		18.93 *
	94960	09/15/20	01	TARP	01-410-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	95072	09/16/20	01	SHEETING, LUMBER	79-790-56-00-5620		244.36
					INVOICE TOTAL:		244.36 *
	95162	09/17/20	01	BATTERY, FEBREEZE	79-790-56-00-5640		57.57
					INVOICE TOTAL:		57.57 *

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533485	MENLAND	MENARDS - YORKVILLE						
	95241	09/18/20	01	RAID	52-520-56-00-5620		14.80	
						INVOICE TOTAL:	14.80 *	
	95496	09/21/20	01	FLUSHMATE CARTRIDGE	51-510-56-00-5638		25.99	
			02	PLIERS	51-510-56-00-5630		4.99	
						INVOICE TOTAL:	30.98 *	
	95684	09/23/20	01	NAILS	23-230-56-00-5637		44.89	
						INVOICE TOTAL:	44.89 *	
						CHECK TOTAL:	1,880.38	
533486	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV020700	09/04/20	01	RESET & TESTED PRESTWICK PUMP	52-520-54-00-5444		700.00	
						INVOICE TOTAL:	700.00 *	
	INV020891	09/15/20	01	BLACKBERRY CREEK LIFT STATION	52-520-54-00-5444		45.00	
			02	METRO CLOUD DATA SERVICE FEE	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	745.00	
533487	METLIFE	METLIFE SMALL BUSINESS CENTER						
	091620	09/16/20	01	OCT 2020 DENTAL INS	01-110-52-00-5223		590.77	
			02	OCT 2020 DENTAL INS	01-120-52-00-5223		383.67	
			03	OCT 2020 DENTAL INS	01-210-52-00-5223		3,017.85	
			04	OCT 2020 DENTAL INS	01-220-52-00-5223		542.10	
			05	OCT 2020 DENTAL INS	01-410-52-00-5223		610.23	
			06	OCT 2020 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	OCT 2020 DENTAL INS	79-790-52-00-5223		809.03	
			08	OCT 2020 DENTAL INS	79-795-52-00-5223		525.67	
			09	OCT 2020 DENTAL INS	51-510-52-00-5223		606.48	

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533487	METLIFE	METLIFE SMALL BUSINESS CENTER						
	091620	09/16/20	10	OCT 2020 DENTAL INS	52-520-52-00-5223		418.39	
			11	OCT 2020 DENTAL INS	82-820-52-00-5223		526.83	
				INVOICE TOTAL:			9,205.94 *	
				CHECK TOTAL:			9,205.94	
533488	MIDAM	MID AMERICAN WATER						
	179226A	08/27/20	01	VALVE BOX	51-510-56-00-5640		195.00	
				INVOICE TOTAL:			195.00 *	
	179250A	08/27/20	01	VALVE BOXES	51-510-56-00-5640		390.00	
				INVOICE TOTAL:			390.00 *	
				CHECK TOTAL:			585.00	
533489	MIDWSALT	MIDWEST SALT						
	P452995	09/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,470.44	
				INVOICE TOTAL:			2,470.44 *	
	P452996	09/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,471.63	
				INVOICE TOTAL:			2,471.63 *	
	P453109	09/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,690.59	
				INVOICE TOTAL:			2,690.59 *	
				CHECK TOTAL:			7,632.66	
533490	MODAFFJ	JACK MODAFF						
	082020	08/20/20	01	UMPIRE	79-795-54-00-5462		60.00	
				INVOICE TOTAL:			60.00 *	
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		120.00	
				INVOICE TOTAL:			120.00 *	
				CHECK TOTAL:			180.00	

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533491	MORRICKB BRUCE MORRICK						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533492	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	017567	08/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		69.68
						INVOICE TOTAL:	69.68 *
					CHECK TOTAL:		69.68
533493	NARVICK NARVICK BROS. LUMBER CO, INC						
	67749	08/28/20	01	4,000 PSI	23-230-56-00-5637		690.00
						INVOICE TOTAL:	690.00 *
	67956	09/10/20	01	4,000 PSI	23-230-56-00-5637		1,121.00
						INVOICE TOTAL:	1,121.00 *
					CHECK TOTAL:		1,811.00
D001810	NELCONT TYLER NELSON						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533494	NICOR NICOR GAS						
	16-00-27-3553 4-0820	09/11/20	01	8/11-9/11 1301 CAROLYN CT	01-110-54-00-5480		39.89
						INVOICE TOTAL:	39.89 *

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
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533494	NICOR NICOR GAS						
	31-61-67-2493 1-0820	09/10/20	01	8/10-9/08 276 WINDHAM CR	01-110-54-00-5480		40.36
						INVOICE TOTAL:	40.36 *
	40-52-64-8356 1-0820	09/08/20	01	8/05-9/03 102 E VAN EMMON	01-110-54-00-5480		120.75
						INVOICE TOTAL:	120.75 *
	45-12-25-4081 3-0820	09/11/20	01	8/10-9/08 201 W HYDRAULIC	01-110-54-00-5480		44.46
						INVOICE TOTAL:	44.46 *
	46-69-47-6727 1-0820	09/08/20	01	8/07-9/06 1975 BRIDGE	01-110-54-00-5480		120.79
						INVOICE TOTAL:	120.79 *
	62-37-86-4779 6-0820	09/08/20	01	8/07-9/06 185 WOLF ST	01-110-54-00-5480		19.34
						INVOICE TOTAL:	19.34 *
	66-70-44-6942 9-0820	09/08/20	01	8/07-9/06 1908 RAINTREE	01-110-54-00-5480		123.24
						INVOICE TOTAL:	123.24 *
	80-56-05-1157 0-0820	09/08/20	01	8/07-9/06 2512 ROSEMONT	01-110-54-00-5480		43.29
						INVOICE TOTAL:	43.29 *
						CHECK TOTAL:	552.12

533495	OLEARYC CYNTHIA O'LEARY						
	BB/SB YORKVILLE IN H	08/04/20	01	SUMMER YOUTH	79-795-54-00-5462		830.00
			02	BASEBALL/SOFTBALL ASSIGNER FEE	** COMMENT **		
						INVOICE TOTAL:	830.00 *
	REC UMPIRE RENEWAL	09/04/20	01	YOUTH BASEBALL/SOFTBALL UMPIRE	79-795-54-00-5462		253.00
			02	FEEES	** COMMENT **		
						INVOICE TOTAL:	253.00 *
	YORKVILLE REC FALL 2	09/03/20	01	SUNDAY LAEGUE UMPRIE ASSIGNER	79-795-54-00-5462		360.00

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533495	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC FALL 2	09/03/20	02	FEE	** COMMENT **		
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		1,443.00
533496	OMALLEY O'MALLEY WELDING & FABRICATING						
	19481	09/10/20	01	SHEARING PLATE	01-410-56-00-5640		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533497	PEARSONS STEVE PEARSON						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001811	PIAZZA AMY SIMMONS						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533498	PITSTOP PIT STOP						
	PS334897	08/27/20	01	7/31-8/27 TOWN SQUARE	79-795-56-00-5620		182.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS334898	08/27/20	01	7/31-8/27 RIVERFRONT PARK	79-795-56-00-5620		262.00

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533498	PITSTOP	PIT STOP					
	PS334898	08/27/20	02	PORT-O-LET UPKEEP	** COMMENT **		262.00 *
					INVOICE TOTAL:		
	PS334899	08/27/20	01	8/24-8/27 GREEN PARK	79-795-56-00-5620		11.43
			02	POST-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS334900	08/27/20	01	8/26-8/27 BRISTOL BAY PARK	79-795-56-00-5620		5.71
			02	POT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		5.71 *
	PS334901	08/27/20	01	7/31-8/27 RIEMENSCHIEDER PARK	79-795-56-00-5620		127.71
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		127.71 *
	PS334902	08/27/20	01	7/31-8/27 428 BRISTOL BAY	79-795-56-00-5620		654.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		654.00 *
	PS334903	08/27/20	01	7/31-8/27 210 S BRIDGE	79-795-56-00-5620		800.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS334904	08/27/20	01	7/31-8/27 129 E HYDRAULIC	79-795-56-00-5620		600.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		2,642.85
533499	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1847	09/11/20	01	SAFTEY PRACTICE & PROCEDURE	79-795-56-00-5606		80.00
			02	YARD SIGNS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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533500	PROSPAN	PROSPAN MANUFACTURING CO. INC						
	2020-01051	09/09/20	01	ALUMINUM SHIELD, SPREADER	51-510-56-00-5620		5,000.00	
			02	BARS, BACKHOE LOWERING SLING	** COMMENT **			
			03	ALUMINUM SHIELD, SPREADER	52-520-56-00-5620		1,736.50	
			04	BARS, BACKHOE LOWERING SLING	** COMMENT **			
					INVOICE TOTAL:		6,736.50 *	
					CHECK TOTAL:		6,736.50	
533501	PUERAM	MICHAEL PUERA						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
533502	PURCELLJ	JOHN PURCELL						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
533503	R0000474	NEIL BORNEMAN						
	91420	09/14/20	01	REFUND OF LIBRARY & CITY	01-640-54-00-5491		1,287.42	
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **			
			03	2006-105	** COMMENT **			
					INVOICE TOTAL:		1,287.42 *	
					CHECK TOTAL:		1,287.42	
533504	R0001975	RYAN HOMES						
	2805 GAINS CT	06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	

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533504	R0001975 RYAN HOMES 4408 E MILLBROOK	06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 10,000.00
533505	R0002208 HARI DEVELOPMENT YORKVILLE LLC 073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		1,104.85 INVOICE TOTAL: 1,104.85 *
							CHECK TOTAL: 1,104.85
533506	R0002296 KCJ RESTORATION 2020 P-Tax	09/30/20	01	INCREMENTAL 2020 P-TAX REBATE	89-890-54-00-5425		978.92 INVOICE TOTAL: 978.92 *
							CHECK TOTAL: 978.92
533507	R0002403 GANDHI SCHLOTE 181776	09/15/20	01	FALL SOCCER REFUND	79-000-44-00-4404		85.00 INVOICE TOTAL: 85.00 *
							CHECK TOTAL: 85.00
533508	R0002404 MARGENE WESTLUND 091820	09/18/20	01 02	REFUND OVERPAYMENT ON UB ACCT#0300404540-01	01-000-13-00-1371 ** COMMENT **		202.14 INVOICE TOTAL: 202.14 *
							CHECK TOTAL: 202.14
533509	R0002405 JESSE HOWARD						

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533509	R0002405	JESSE HOWARD					
	091820	09/18/20	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		435.33
			02	ACCT #0104511480-00	** COMMENT **		
					INVOICE TOTAL:		435.33 *
					CHECK TOTAL:		435.33
533510	R0002406	ROBERT TAYLOR					
	091720	09/17/20	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		295.20
			02	ACCT# 010902830-06 & 07	** COMMENT **		
					INVOICE TOTAL:		295.20 *
					CHECK TOTAL:		295.20
533511	R0002407	DAVID A POLLOCK					
	2020-1219	09/28/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
533512	RANGEG	GAGE RANGE					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D001812	RATOSP	PETE RATOS					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001813	REDMONST	STEVE REDMON					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533513	RIETZR	ROBERT L. RIETZ JR.					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
D001814	ROSBOROS	SHAY REMUS					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001815	RUNYONM	MARK RUNYON					
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		100.00
533514	RUSSPOWE	RUSSO HARDWARE INC.					
	SPI10279042	06/09/20	01	PULLEY	79-790-56-00-5640		28.38
					INVOICE TOTAL:		28.38 *
					CHECK TOTAL:		28.38

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D001816	SCODROP	PETER SCODRO						
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533515	SCOTSOCC	SCOT THOMAS ANDERSON						
	2201		09/11/20	01	SOCCER TRAINING CAMP	79-795-54-00-5462		416.50
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:		416.50 *
						CHECK TOTAL:		416.50
533516	SCOTTT	THOMAS R SCOTT						
	SEPT 4-SEPT 23		09/25/20	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
D001817	SCOTTTR	TREVOR SCOTT						
	100120		10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533517	SEBIS	SEBIS DIRECT						
	30655		09/15/20	01	AUG 2020 UTILITY BILLING	01-120-54-00-5430		365.00
				02	AUG 2020 UTILITY BILLING	51-510-54-00-5430		489.05
				03	AUG 2020 UTILITY BILLING	52-520-54-00-5430		228.12

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533517	SEBIS	SEBIS DIRECT					
	30655	09/15/20	04	AUG 2020 UTILITY BILLING	79-795-54-00-5426		260.42
						INVOICE TOTAL:	1,342.59 *
						CHECK TOTAL:	1,342.59
D001818	SENGM	MATT SENG					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533518	SIMPLEX	JOHNSON CONTROLS					
	41404532	08/28/20	01	REPLACED FIRE ALARM AT CITY	23-216-54-00-5446		6,179.00
			02	HALL	** COMMENT **		
						INVOICE TOTAL:	6,179.00 *
						CHECK TOTAL:	6,179.00
D001819	SLEEZERJ	JOHN SLEEZER					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001820	SLEEZERS	SCOTT SLEEZER					
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	79-790-54-00-5440		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 10/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001821	SMITHD 100120	DOUG SMITH 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001822	SOELKET 100120	TOM SOELKE 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001823	STEFFANG 100120	GEORGE A STEFFENS 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533519	TAGGARTN AUG 19	NATHANIEL TAGGART 09/21/20	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				SEPT 4-SEPT 23	09/25/20	01	UMPIRE
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			180.00
533520	TRCONTPR 105046	TRAFFIC CONTROL & PROTECTION 09/01/20	01	STREET SIGNS	23-230-56-00-5619		1,032.75
				INVOICE TOTAL:			1,032.75 *

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533520	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	105047	09/01/20	01	STREET SIGNS	23-230-56-00-5619		486.90	
						INVOICE TOTAL:	486.90 *	
	105219	09/18/20	01	STREET SIGNS	23-230-56-00-5619		170.50	
						INVOICE TOTAL:	170.50 *	
					CHECK TOTAL:		1,690.15	
533521	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 20-01	09/11/20	01	RECORDS CLERK POLYGRAPH	01-210-54-00-5462		155.00	
						INVOICE TOTAL:	155.00 *	
					CHECK TOTAL:		155.00	
533522	UMBBANK	UMB BANK						
	073120-STREBATE	09/17/20	01	MAY-JUL 2020 SALES TAX REBATE	01-640-54-00-5492		233,685.50	
						INVOICE TOTAL:	233,685.50 *	
					CHECK TOTAL:		233,685.50	
533523	VAUGHNJ	JAEDON VAUGHN						
	SEPT 4-SEPT 23	09/25/20	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
533524	VITOSH	CHRISTINE M. VITOSH						
	1995	09/16/20	01	HILLSIDE SIGN VARAINCE PUBLIC	90-159-00-00-0011		193.48	
			02	HEARING	** COMMENT **			
						INVOICE TOTAL:	193.48 *	

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533524	VITOSH CMV 1996	CHRISTINE M. VITOSH 09/28/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		400.00 INVOICE TOTAL: 400.00 *
					CHECK TOTAL:		593.48
533525	WALTERSJ SEPT 4-SEPT 23	JULIA MARGARET WALTERS 09/25/20	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00
533526	WAUBONSE 109458	WAUBONSEE COMMUNITY COLLEGE 08/04/20	01	4TH QTR CABLE CONSORTIUM FEES	01-000-24-00-2430		46,389.16 INVOICE TOTAL: 46,389.16 *
	109483	09/18/20	01	1ST QTR CABLE CONSORTIUM FEES	01-000-24-00-2430		40,006.78 INVOICE TOTAL: 40,006.78 *
					CHECK TOTAL:		86,395.94
D001824	WEBERR 100120	ROBERT WEBER 10/01/20	01 02	SEPT 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533527	WELDSTAR 01854428	WELDSTAR 04/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96 INVOICE TOTAL: 35.96 *
					CHECK TOTAL:		35.96

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533528	WEX WEX BANK						
	67763685	09/30/20	01	SEPT 2020 GASOLINE	01-210-56-00-5695		3,714.38
			02	SEPT 2020 GASOLINE	51-510-56-00-5695		47.42
			03	SEPT 2020 GASOLINE	52-520-56-00-5695		47.41
			04	SEPT 2020 GASOLINE	01-410-56-00-5695		47.41
			05	SEPT 2020 GASOLINE	01-220-56-00-5695		422.52
						INVOICE TOTAL:	4,279.14 *
						CHECK TOTAL:	4,279.14
D001825	WILLRETE ERIN WILLRETT						
	100120	10/01/20	01	SEPT 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533529	YNB OLD SECOND BANK - YORKVILLE						
	2049-092120	09/21/20	01	ANNUAL SAFE DEPSOIT BOX RENTAL	01-110-54-00-5462		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
533530	YORKACE YORKVILLE ACE & RADIO SHACK						
	170987	05/20/20	01	KEYS	52-520-56-00-5620		15.74
						INVOICE TOTAL:	15.74 *
	171810	09/15/20	01	KEYS	51-510-56-00-5620		11.96
						INVOICE TOTAL:	11.96 *
	171885	09/25/20	01	LAMPS	52-520-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	30.69

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533531	YOUNGM	MARLYS J. YOUNG					
	090120	09/09/20	01	09/01/20 EDC MEETING MINUTES	01-110-54-00-5462		59.50
						INVOICE TOTAL:	59.50 *
	090320	09/23/20	01	09/03/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		62.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	62.00 *
					CHECK TOTAL:		121.50

TOTAL CHECKS PAID: 768,956.67
 TOTAL DIRECT DEPOSITS PAID: 28,275.00
 TOTAL AMOUNT PAID: 797,231.67

Total for all Highlighted Park & Recreation Invoices: \$13,990.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-A.SIMMONS	09/30/20	01	KENDALL PRINTING-AP & PAYROLL		01-120-56-00-5610	248.90
			02	ENVELOPES		** COMMENT **	
			03	COMCAST-SEPT 2020 INTERNET &		82-820-54-00-5440	421.02
			04	VOICE		** COMMENT **	
			05	VERIZON-SEPT 2020 HOT SPOT		79-790-54-00-5440	36.01
			06	VERIZON-SEPT 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			07	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	169.48
			08	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	805.03
			09	VERIZON-SEPT 2020 CELL PHONES		79-795-54-00-5440	84.74
			10	VERIZON-SEPT 2020 CELL PHONES		51-510-54-00-5440	166.73
			11	VERIZON-SEPT 2020 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			2,724.17 *
	102520-B. WEBER	09/30/20	01	AMAZON-SHIRTS-WEBER		01-410-56-00-5600	117.23
				INVOICE TOTAL:			117.23 *
	102520-B.OLSEM	09/30/20	01	WAREHOUSE DIRECT-MARKERS,		01-110-56-00-5610	284.81
			02	PENS, RULERS, PAPER TOWELS,		** COMMENT **	
			03	TOILET TISSUE, ADDRESS LABELS,		** COMMENT **	
			04	FILES, FOLDERS, BINDER CLIPS,		** COMMENT **	
			05	PAPER CLIPS		** COMMENT **	
				INVOICE TOTAL:			284.81 *
	102520-B.OLSON	09/30/20	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
			02	IICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	421.25
			03	ZOOM-SEPT 2020 LICENSING FEES		01-110-54-00-5462	247.22
				INVOICE TOTAL:			2,066.47 *
	102520-B.PFIZENMAIER	09/30/20	01	AMAZON-CARGO PANTS		01-210-56-00-5600	44.99
			02	AMERICAN TIRE#4039-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#4038-OIL CHANGE		01-210-54-00-5495	48.20
			04	AMERICAN TIRE#4017-COOLANT		01-210-54-00-5495	182.96
			05	RESERVOIR REPLACED		** COMMENT **	
			06	AMERICAN TIRE#4063-COOLING		01-210-54-00-5495	464.45
			07	FAN ASSEMBLY REPLACED		** COMMENT **	
			08	AMERICAN TIRE#4062-FRONT		01-210-54-00-5495	503.53
			09	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			10	AMERICAN TIRE#3978-FRONT		01-210-54-00-5495	736.08
			11	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			12	AMERICAN TIRE#4093-NEW		01-210-54-00-5495	238.31
			13	BATTERY AND BATTERY TERMINAL		** COMMENT **	
			14	AMERICAN TIRE#4080-AC AIR		01-210-54-00-5495	937.44
			15	COMPRESSOR KIT REPLACED		** COMMENT **	
			16	AMAZON-TACTICAL PANTS		01-210-56-00-5600	44.99
			17	TARGET-BINDERS		01-210-56-00-5610	59.29

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-B.PFIZENMAIER	09/30/20	18	WRIST BAND.COM-DEBOSSSED WRIST		01-210-56-00-5650	166.00
			19	BANDS		** COMMENT **	
			20	MOTIVATORS PROMO		01-210-56-00-5650	455.49
			21	PRODUCTS-STADIUM CUPS		** COMMENT **	
			22	UA.COM-5 SHIRTS-BEHR		01-210-56-00-5600	152.97
				INVOICE TOTAL:			4,082.85 *
	102520-C.PARKER	09/30/20	01	AMAZON-DISINFECTANT CLEANER		79-795-56-00-5620	3,950.00
			02	AMAZON-DISINFECTANT SPRAY		79-795-56-00-5620	17,183.84
			03	PENN CARE-GLOVES		01-220-56-00-5620	405.00
			04	PENN CARE-GLOVES		79-790-56-00-5620	1,080.00
			05	PENN CARE-GLOVES		79-795-56-00-5620	1,215.00
			06	PENN CARE-GLOVES		01-110-56-00-5610	254.45
			07	PENN CARE-GLOVES		01-120-56-00-5610	254.45
			08	PENN CARE-GLOVES		01-220-56-00-5620	1,005.60
			09	PENN CARE-GLOVES		01-110-56-00-5610	135.00
			10	PENN CARE-GLOVES		01-120-56-00-5610	135.00
			11	PENN CARE-GLOVES		79-795-56-00-5620	135.00
			12	PENN CARE-GLOVES		79-795-56-00-5620	814.25
				INVOICE TOTAL:			26,567.59 *
	102520-D. BROWN	09/30/20	01	RJ KECK-SWING CHECK VALVE,		51-510-56-00-5638	167.81
			02	PVC UNION, COUPLING, HOSE		** COMMENT **	
				INVOICE TOTAL:			167.81 *
	102520-D. HENNE	09/30/20	01	RUAL KING-MULCH		01-410-56-00-5620	194.85
				INVOICE TOTAL:			194.85 *
	102520-E. DHUSE	09/30/20	01	NAPA # 264445-BULB		01-410-56-00-5628	10.58
			02	NAPA # 264880-FILTERS		01-410-56-00-5628	57.41
			03	NAPA # 264892-FUEL TANK STRAP		51-510-56-00-5628	104.99
			04	NAPA # 265306-OIL FILTER, OIL		01-410-56-00-5628	11.37
			05	AMERICAN TIRE #4120-BRAKE		01-410-54-00-5490	2,679.33
			06	REPAIR		** COMMENT **	
			07	NAPA # 265700-BATTERY		01-410-56-00-5628	125.00
				INVOICE TOTAL:			2,988.68 *
	102520-E. WILLRETT	09/30/20	01	ELEMENT FOUR-SEPT 2020		01-640-54-00-5450	486.18
			02	OFFSITE BACKUPS		** COMMENT **	
			03	AMAZON-DUAL MONITOR STAND		01-110-56-00-5610	54.89
			04	CDW-G-CISCO DIRECT		01-640-54-00-5450	1,759.20
			05	US POSTAL-PRIORITY SHIPPING		01-110-54-00-5452	20.74
				INVOICE TOTAL:			2,321.01 *
	102520-E.TOPPER	09/30/20	01	AMAZON-PAPER BAGS		82-820-56-00-5610	4.28

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-E.TOPPER	09/30/20	02	AMAZON-WINDEX		82-820-56-00-5621	41.58
			03	AMAZON-FILE FOLDERS		82-820-56-00-5610	56.40
			04	AMAZON-FACE MASKS, MARKERS,		82-820-56-00-5610	384.04
			05	TAPE		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			07	AMAZON-PIPE CLEANERS, INK		82-820-56-00-5610	84.77
			08	CARTRIDGES		** COMMENT **	
			09	CONSTANT CONTACT-ANNUAL		82-000-24-00-2480	588.00
			10	SUBSCRIPTION RENEWAL		** COMMENT **	
			11	AMAZON-WINDEX		82-820-56-00-5621	7.11
			12	AMAZON-REPORT COVERS, BINDERS		82-820-56-00-5610	57.02
						INVOICE TOTAL:	1,236.19 *
	102520-J. BAUER	09/30/20	01	GERBER-BACK WINDOW REPLACEMENT		51-510-54-00-5490	413.00
			02	FARM & FLEET-WORK BOOTS-BAUER		51-510-56-00-5600	195.99
			03	FARM & FLEET-SWEATSHIRTS-BAUER		51-510-56-00-5600	36.47
						INVOICE TOTAL:	645.46 *
	102520-J. ENGBERG	09/30/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102520-J. JACKSON	09/30/20	01	IL505-CDL LICENSE-JACKSON		52-520-54-00-5462	51.13
						INVOICE TOTAL:	51.13 *
	102520-J.DYON	09/30/20	01	SAMS CLUB-INK CARTRIDGES,		01-120-56-00-5610	30.55
			02	WIRELESS KEY BOARD		** COMMENT **	
			03	SAMS CLUB-INK CARTRIDGES,		51-510-56-00-5620	46.10
			04	WIRELESS KEY BOARD		** COMMENT **	
			05	SAMS CLUB-INK CARTRIDGES,		52-520-56-00-5610	13.31
			06	WIRELESS KEY BOARD		** COMMENT **	
						INVOICE TOTAL:	89.96 *
	102520-J.GALAUNER	09/30/20	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	37.98
			02	SPIRIT-HALLOWEEN DECOR		79-795-56-00-5606	403.83
			03	GOOD WILL-SCARECROW WALK		79-795-56-00-5606	15.97
			04	MATERIALS		** COMMENT **	
			05	AMAZON-CAPTAIN MARVEL COSTUME		79-795-56-00-5606	33.12
			06	TARGET-SCARECROW WALK		79-795-56-00-5606	55.16
			07	MATERIALS		** COMMENT **	
			08	RURAL KING-SCARECROW WALK		79-795-56-00-5606	20.97
			09	MATERIALS		** COMMENT **	
						INVOICE TOTAL:	567.03 *
	102520-K. BARKSDALE-	09/30/20	01	KONE-ELEVATOR MAINTENANCE		23-216-54-00-5446	160.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-K. BARKSDALE-	09/30/20	02	WAREHOUSE-FILE FOLDERS		01-220-56-00-5610	105.52
			03	APA-VIRTUAL CONFERENCE		01-220-54-00-5412	127.38
			04	REGISTRATION-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	393.40 *
	102520-K. GREGORY	09/30/20	01	MINER # 100779-OCT 2020		01-410-54-00-5462	366.85
			02	MANAGED SERVICES RADIO		** COMMENT **	
			03	MINER # 100779-OCT 2020		51-510-54-00-5462	430.65
			04	MINER # 100779-OCT 2020		52-520-54-00-5462	287.10
			05	MINER # 100779-OCT 2020		79-790-54-00-5462	510.40
			06	ARAMARK # 1592361034-MATS		52-520-54-00-5485	56.68
			07	ARAMARK #1592377563-MATS		51-510-54-00-5485	56.68
			08	ARAMARK # 610000002172-MATS		01-410-54-00-5485	57.01
			09	GROUND EFFECTS # 443433-GRASS		01-410-56-00-5620	145.78
			10	WAREHOUSE-CALCULATOR		01-110-56-00-5610	58.00
			11	ARNESON # 298753-AUG 2020		01-410-56-00-5695	90.55
			12	DISEL		** COMMENT **	
			13	ARNESON # 298753-AUG 2020		51-510-56-00-5695	90.55
			14	ARNESON # 298753-AUG 2020		52-520-56-00-5695	90.54
			15	ARNESON # 298781-AUG 2020 GAS		01-410-56-00-5695	156.90
			16	ARNESON # 298781-AUG 2020 GAS		51-510-56-00-5695	156.90
			17	ARNESON # 298781-AUG 2020 GAS		52-520-56-00-5695	156.91
			18	ARNESON # 298782-AUG 2020 GAS		79-790-56-00-5695	252.43
			19	SMITHEREEN # 2285424-SEPT		23-216-54-00-5446	88.00
			20	2020 PEST CONTROL		** COMMENT **	
			21	ARNESON # 298128-AUG 2020 GAS		01-410-56-00-5695	120.55
			22	ARNESON # 298128-AUG 2020 GAS		51-510-56-00-5695	120.55
			23	ARNESON # 298128-AUG 2020 GAS		52-520-56-00-5695	120.54
			24	ARNESON # 298114-AUG 2020 GAS		01-410-56-00-5695	236.86
			25	ARNESON # 298114-AUG 2020 GAS		51-510-56-00-5695	236.86
			26	ARNESON # 298114-AUG 2020 GAS		52-520-56-00-5695	236.85
			27	QUADIENT-POSTAGE MACHINE		01-120-56-00-5610	31.99
			28	LABELS		** COMMENT **	
						INVOICE TOTAL:	4,156.13 *
	102520-L.PICKERING	09/30/20	01	SHAW-BOARD OF F&P RULES		01-110-54-00-5426	56.42
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5462	240.72
			03	REUBUILD ILLINOIS REGIONAL		** COMMENT **	
			04	ECONOMIC DEVELOPMENT GRANT		** COMMENT **	
			05	PROGRAM-ELDAMAIN ROAD		** COMMENT **	
			06	INFRASTRUCTURE		** COMMENT **	
			07	TRIBUNE-PUBLIC HEARING FOR		90-159-00-00-0011	361.87
			08	PZC 2020-08-HILLSIDE SIGN		** COMMENT **	
			09	VARIANCE		** COMMENT **	
			10	WAREHOUSE-NOTEPADS,		01-110-56-00-5610	41.86

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-P.MCMAHON	09/30/20	01	GOOGLE-NOT AWARE SUBSCRIPTION		01-210-56-00-5620	12.00
						INVOICE TOTAL:	12.00 *
	102520-R.CONARD	09/30/20	01	DMV-CDL-CONARD		51-510-54-00-5462	16.00
						INVOICE TOTAL:	16.00 *
	102520-R.FREDRICKSON	09/30/20	01	IGFOA-2020 ANNUAL CONFERENCE		01-120-54-00-5412	165.00
			02	REGISTRATION-FREDRICKSON		** COMMENT **	
			03	COMCAST-8/12-9/11 CABLE AT		01-110-54-00-5440	21.06
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-8/11-9/12 INTERNET		51-510-54-00-5440	108.35
			06	AT 610 TOWER PLANT		** COMMENT **	
			07	COMCAST-8/15-9/14 INTERNET &		79-795-54-00-5440	141.93
			08	CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-8/24-9/23 INTERNET AT		79-790-54-00-5440	84.77
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-8/24-9/23 INTERNET AT		79-795-54-00-5440	63.58
			13	201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-8/24-9/23 INTERNET AT		01-110-54-00-5440	47.76
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST - 8/24-9/23 INTERNET		01-220-54-00-5440	40.94
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST - 8/24-9/23 INTERNET		01-120-54-00-5440	27.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST - 8/24-9/23 INTERNET		01-210-54-00-5440	177.40
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST - 8/29-9/28 INTERNET,		79-790-54-00-5440	206.97
			23	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST - 8/30-9/29 INTERNET		52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST - 8/30-9/29 INTERNET		51-510-54-00-5440	118.43
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST - 8/30-9/29 INTERNET		01-410-54-00-5440	78.95
			29	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,338.50 *
	102520-R.HARMON	09/30/20	01	AMAZON-PLASTIC CUPS, WELCOME		79-795-56-00-5606	78.51
			02	BANNER, GLUE STICKS, WALL		** COMMENT **	
			03	DECALS, PENCILS		** COMMENT **	
			04	AMAZON-FRIDGE CLIPS, KINDLE		79-795-56-00-5606	67.61
			05	TABLET CASES		** COMMENT **	
			06	AMAZON-FOGGER		79-795-56-00-5610	37.61
			07	AMAZON-STOOL, FOOD COLORING,		79-795-56-00-5606	194.84
			08	GAMES, CLIPS, STORAGE		** COMMENT **	

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-R.HARMON	09/30/20	09	ORGANIZER CART		** COMMENT **	
			10	PURE FUN-JUICE		79-795-56-00-5606	87.10
			11	AMAZON-TABLET CASES		79-795-56-00-5606	31.28
			12	AMAZON-REFUND FOR ITEMS NOT		79-795-56-00-5606	-39.92
			13	SHIPPED		** COMMENT **	
			14	WALMART-40 BINDER POUCHES,		79-795-56-00-5606	40.76
			15	GLUE, MARKERS		** COMMENT **	
			16	TARGET-KLEENEX, BANNERS		79-795-56-00-5606	25.93
			17	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	9.73
			18	AMAZON-BOOK HOLDER, BOOKS,		79-795-56-00-5606	77.42
			19	ERASERS, COOKIES, CONTAINERS		** COMMENT **	
			20	PRESCHOOL TEACHER 101		79-795-56-00-5606	228.00
			21	COMMUNITY-MEMBERSHIP FEE		** COMMENT **	
			22	AMAZON-PICTURE CLIPS, KINDLE		79-795-56-00-5606	73.91
			23	CASES, DROPPERS, BOOKS		** COMMENT **	
			24	AMAZON-BINDERS		79-795-56-00-5606	43.90
			25	AMAZON-SWIFFER WET JET		79-795-56-00-5610	30.83
			26	DISCOUNT SCHOOL-TEMPORARY		79-795-56-00-5606	4,840.13
			27	WALLS FOR SOCIAL DISTANCING		** COMMENT **	
			28	GUIDELINES		** COMMENT **	
			29	DISCOUNT SCHOOL-PAPER		79-795-56-00-5606	32.25
			30	AMAZON-ALCOHOL PREP PADS		79-795-56-00-5610	12.99
			31	AMAZON-MAGAZINE FILE HOLDER		79-795-56-00-5606	14.95
			33	TEACHERS-PRESCHOOL PROGRAMING		79-795-56-00-5606	72.02
			34	TOOLS		** COMMENT **	
			35	TEACHING STATION-LETTER		79-795-56-00-5606	67.95
			36	WORKBOOKS		** COMMENT **	
			37	FUN EXPRESS-OCT & NOV 2020		79-795-56-00-5606	251.02
			38	PRESCHOOL SUPPLIES FOR HOLIDAY		** COMMENT **	
			39	PROJECTS		** COMMENT **	
			40	AMAZON-SNACK CUPS, HALLOWEEN		79-795-56-00-5606	136.18
			41	EYEBALLS, FISHING LURES,		** COMMENT **	
			42	MAGAZINE FILES, PAPER PUNCHES		** COMMENT **	
				INVOICE TOTAL:			6,415.00 *
	102520-R.HORNER	09/30/20	01	CONSOLIDATED EQUIPMENT		79-790-56-00-5630	880.00
			02	GROUP-AUGER BIT		** COMMENT **	
				INVOICE TOTAL:			880.00 *
	102520-S.AUGUSTINE	09/30/20	01	TARGET-HDMI ADAPTER		84-840-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	102520-S.IWANSKI	09/30/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	19.85
				INVOICE TOTAL:			19.85 *
	102520-S.REDMON	09/30/20	01	WALMART-WHISTLES		79-795-56-00-5606	78.52

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-S.REDMON	09/30/20	02	TARGET-CHILD GATES		79-795-56-00-5606	129.98
			03	WALMART-DISINFECTING WIPES		79-795-56-00-5606	25.62
			04	AMAZON-3 AIR PURIFIERS		79-795-56-00-5606	749.98
			05	PLUG & PAY-AUG 2020 CC FEES		79-795-54-00-5462	30.00
			06	AT&T-8/24-9/23 TOWN SQUARE		79-795-54-00-5440	78.53
			07	PARK SIGN INTERNET		** COMMENT **	
			08	JOT FORM-9/7-10/6 FEE		79-795-56-00-5606	29.00
			09	AMAZON-HDMI CABLE, ADAPTER		79-795-56-00-5606	26.48
			10	YORK POST-POSTAGE		79-795-54-00-5452	12.85
			11	RUNCO-ENVELOPES, PAPER CLIPS		79-795-56-00-5610	53.27
			12	MENARDS-50 FLAGS		79-795-56-00-5606	300.90
			13	CHICAGO WATER &		23-216-54-00-5446	2,100.00
			14	RESTORATION-BIOHAZARD SERVICES		** COMMENT **	
			15	FOR 102 E VAN EMMON		** COMMENT **	
			16	CHICAGO WATER &		23-216-54-00-5446	705.00
			17	RESTORATION-BIOHAZARD SERVICES		** COMMENT **	
			18	FOR 201 W HYDRAULIC		** COMMENT **	
			19	AMAZON-SCREEN KITS		79-795-56-00-5640	207.05
			20	QUADIENT-10/5-1/4 POSTAGE		79-795-54-00-5485	60.36
			21	MACHINE LEASE		** COMMENT **	
			22	ARNESON#297296-AUG 2020 GAS		79-790-56-00-5695	307.47
			23	ARNESON#288489-APR 2020 DIESEL		79-790-56-00-5695	153.80
			24	ARNESON#288485-APR 2020 GAS		79-790-56-00-5695	351.88
			25	ARNESON#287142-APR 2020 DIESEL		79-790-56-00-5695	61.95
			26	NATIONAL ENTERTAINMENT		79-795-56-00-5606	250.00
			27	TECH-TOY FILLED EGGS		** COMMENT **	
			28	AMAZON-BAG IN BOX DISPENSER		79-795-56-00-5640	52.14
			29	KENDALL COUNTY HEALTHH		79-795-56-00-5606	31.00
			30	DEPT-TEMPORARY FOOD EVENT		** COMMENT **	
			31	PERMIT FEE		** COMMENT **	
			32	RUNCO-TOILET TISSUE, SOAP		79-795-56-00-5640	43.98
			33	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
			34	AMAZON-POPCORN		79-795-56-00-5606	39.99
			35	RUNCO-SOAP		79-795-56-00-5640	72.99
			36	AMAZON-HDMI ADAPTER REFUND		79-795-56-00-5606	-13.99
			37	SMITHEREEN-AUG & SEPT 2020		79-795-54-00-5495	155.00
			38	PEST CONTROL		** COMMENT **	
			39	FIRST PLACE-TAMPER RENTAL		79-790-54-00-5485	98.04
			40	FIRST PLACE-TRENCHER RENTAL		79-790-54-00-5485	216.60
			41	ARNESON#298129-SEPT 2020 GAS		79-795-56-00-5695	307.69
			42	ARNESON#298098-SEPT 2020 DSL		79-795-56-00-5695	88.74
			43	NARVICK-4,000 PSI		72-720-60-00-6047	487.00
			44	ARAMARK#610000015428-MATS		79-790-56-00-5620	18.21
			45	ARAMARK#61000008646-MATS		79-790-56-00-5620	18.21
			46	ARAMARK#610000002170-MATS		79-790-56-00-5620	18.35

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-S.REDMON	09/30/20	47	ARAMARK#610000004970-MATS		79-790-56-00-5620	18.21
			48	ARAMARK#610000012167-MATS		79-790-56-00-5620	18.21
						INVOICE TOTAL:	8,058.01 *
	102520-S.REMUS	09/30/20	01	PRO WASTE-2 HAND SANITIZER		79-795-56-00-5620	700.00
			02	STANDS		** COMMENT **	
			03	SWANK-NATIONAL NIGHT OUT		79-795-56-00-5606	465.00
			04	MOVIE LICENSE		** COMMENT **	
						INVOICE TOTAL:	1,165.00 *
	102520-S.SLEEZER	09/30/20	01	GROUND EFFECTS-MULCH		79-790-56-00-5640	146.25
			02	AEC SUPPLY-DOT PRE-ROLL,		25-225-60-00-6020	617.50
			03	ECONOMY SILT CURTAIN		** COMMENT **	
			04	GROUND EFFECTS-PLAYMAT		72-720-60-00-6047	2,928.00
			05	WINDING CREEK-8 TREES		79-790-56-00-5640	1,300.00
			06	GROUND EFFECTS-GRASS SEED		79-790-56-00-5640	326.04
						INVOICE TOTAL:	5,317.79 *
	102520-T.SOELKE	09/30/20	01	AMAZON-LABEL TAPE		52-520-56-00-5610	17.98
			02	OREILLY-OIL FILTER		52-520-56-00-5628	6.79
						INVOICE TOTAL:	24.77 *
	102520-T.HOULE	09/30/20	01	AMAZON-WORK BOOTS-HOULE		79-790-56-00-5600	147.20
			02	AMAZON-JEANS-HOULE		79-790-56-00-5600	79.96
						INVOICE TOTAL:	227.16 *
	102520-T.NELSON	09/30/20	01	PIT STOP-JULY 2020 MISC.		79-795-56-00-5620	7,028.19
			02	PORT-O-LET UPKEEP		** COMMENT **	
			03	BSN-SOCCER SHIRTS & JERSEYS		79-795-56-00-5606	3,820.75
			04	AMAZON-SUPERHERO STICKERS		79-795-56-00-5606	14.48
						INVOICE TOTAL:	10,863.42 *
						CHECK TOTAL:	89,337.85
						TOTAL AMOUNT PAID:	89,337.85

Total for all Highlighted Park & Recreation Invoices: \$55,829.83

INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533534	AIRGAS AIRGAS USA, LLC						
	9974504757	10/01/20	01	CYLINDER LEASE RENEWAL FOR	01-410-54-00-5485		104.14
			02	11/1/20-10/31/21	** COMMENT **		
					INVOICE TOTAL:		104.14 *
					CHECK TOTAL:		104.14
533535	ALLSTAR ALL STAR SPORTS INSTRUCTION						
	206009	10/06/20	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
533536	AMALGAMA AMALGAMATED BANK OF CHICAGO						
	1856149006-100120	10/01/20	01	BOND SERIES 2016 ADMIN FEE FOR	51-510-54-00-5498		475.00
			02	10/1/20-9/30/21	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
D001826	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	NOV2020	10/01/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	NOV. 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
533537	AQUAFIX AQUAFIX, INC.						
	33360	09/23/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
					INVOICE TOTAL:		1,027.34 *
					CHECK TOTAL:		1,027.34

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 10/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533538	ATT 6305536805-0920	AT&T 09/25/20	02	9/25-10/24 SERVICE	51-510-54-00-5440		446.87 INVOICE TOTAL: 446.87 *
					CHECK TOTAL:		446.87
533539	ATTINTER 4086667503	AT&T 10/10/20	01	10/10-11/9 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
533540	BATTERY S 0067454	BATTERY SERVICE CORPORATION 10/08/20	01	BATTERY	01-410-56-00-5628		94.95 INVOICE TOTAL: 94.95 *
					CHECK TOTAL:		94.95
533541	BLAKEW SEPT 24-OCT11	WILLIAM BLAKE 10/13/20	01	UMPIRE	79-795-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00
533542	BOULEA SEPT 24-OCT 11	ANTHONY BOULE 10/13/20	01	UMPIRE	79-795-54-00-5462		185.00 INVOICE TOTAL: 185.00 *
					CHECK TOTAL:		185.00
533543	BULLINGJ 01-640 ADMINISTRATIVE SERVICES	JOSLYN T. BULLINGTON					

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 10/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533543	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 24-OCT 11	10/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
533544	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41952	09/21/20	01	PAPER TOWEL	79-790-56-00-5620		62.30
						INVOICE TOTAL:	62.30 *
	41964	09/29/20	01	PAPER TOWELS, TOILET TISSUE	01-110-56-00-5610		164.98
						INVOICE TOTAL:	164.98 *
					CHECK TOTAL:		227.28
533545	CAMVAC CAM-VAC INC.						
	1734	09/28/20	01	CLEAN 3 LIFT STATIONS	52-520-54-00-5444		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
533546	CASEYS CASEYS GENERAL STORES, INC						
	100520	10/05/20	01	CASEY'S LGL DEP. REFUND	90-105-00-00-0011		827.75
						INVOICE TOTAL:	827.75 *
					CHECK TOTAL:		827.75
533547	COMED COMMONWEALTH EDISON						
	0091033126-0920	09/28/20	01	8/27-9/28 AUTUMN CRK & RT34	23-230-54-00-5482		59.69
						INVOICE TOTAL:	59.69 *
	1647065335-0920	09/29/20	01	8/27-9/28 SARAVANOS PUMP	51-510-54-00-5480		49.37
						INVOICE TOTAL:	49.37 *

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 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
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533547	COMED COMMONWEALTH EDISON						
	2947052031-0920	09/25/20	01	8/26-9/25 RIVER RT47	23-230-54-00-5482		259.66
						INVOICE TOTAL:	259.66 *
	6819027011-0920	10/01/20	01	8/25-9/25 PR BUILDINGS	79-795-54-00-5480		93.93
						INVOICE TOTAL:	93.93 *
	7110074020-0920	09/24/20	01	8/25-9/24 104 E. VAN EMMON	01-110-54-00-5480		382.37
						INVOICE TOTAL:	382.37 *
	7982120022-0920	09/29/20	01	8/25-9/25 609 N. BRIDGE	01-110-54-00-5480		17.24
						INVOICE TOTAL:	17.24 *
					CHECK TOTAL:		862.26
533548	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24157	09/10/20	01	YORKVILLE OFFICE BUILDING	23-216-54-00-5446		8,000.00
			02	STRUCTUAL ANALYSIS	** COMMENT **		
						INVOICE TOTAL:	8,000.00 *
					CHECK TOTAL:		8,000.00
533549	COREMAIN CORE & MAIN LP						
	N096844	09/30/20	01	METERS, WIRE	51-510-56-00-5664		3,049.85
						INVOICE TOTAL:	3,049.85 *
	N116883	10/05/20	01	METERS	51-510-56-00-5664		15,000.00
						INVOICE TOTAL:	15,000.00 *
	N119784	10/05/20	01	METER WIRE	51-510-56-00-5664		120.01
						INVOICE TOTAL:	120.01 *
					CHECK TOTAL:		18,169.86

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533550	COXLAND	COX LANDSCAPING LLC					
	190912	10/02/20	01	SUNFLOWER ESTATES SEPT 2020	12-112-54-00-5495		932.50
			02	LANDSCAPING AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		932.50 *
	190955	10/02/20	01	FOX HILL SEPT 2020	11-111-54-00-5495		1,089.90
			02	LANDSCAPING AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		1,089.90 *
					CHECK TOTAL:		2,022.40
533551	CROSSEVA	CROSS EVANGELICAL LUTHERN					
	2020-RNTL	10/15/20	01	GYM RENTAL FEE	79-795-56-00-5606		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
533552	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-202730004345	09/29/20	01	8/25-9/23 KENNEDY & MCHUGH	23-230-54-00-5482		63.26
					INVOICE TOTAL:		63.26 *
	1704706-202760043493	10/02/20	01	8/28-9/29 RT34 & BEECHER	23-230-54-00-5482		66.90
					INVOICE TOTAL:		66.90 *
	1704707-202660043384	09/22/20	01	8/19-9/18 KENNEDY RD	23-230-54-00-5482		984.65
					INVOICE TOTAL:		984.65 *
	1704708-202730043459	09/29/20	01	8/26-9/24 1850 MARKETVIEW	23-230-54-00-5482		51.82
					INVOICE TOTAL:		51.82 *
	1704709-202730043459	09/29/20	01	8/26-9/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482		108.88
					INVOICE TOTAL:		108.88 *
	1704710-202740043469	09/30/20	01	8/25-9/23 VAN EMMON LOT	23-230-54-00-5482		14.06
					INVOICE TOTAL:		14.06 *

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533552	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-202660043384	09/22/20	01	8/19-9/18 421 POPLAR	23-230-54-00-5482		3,943.21	
						INVOICE TOTAL:	3,943.21 *	
	1704714-202730043459	09/29/20	01	8/26-9/24 MCHUGH	23-230-54-00-5482		59.23	
						INVOICE TOTAL:	59.23 *	
	1704715-202660043384	09/22/20	01	8/19-9/18 998 WHITE PLAINS	23-230-54-00-5482		7.87	
						INVOICE TOTAL:	7.87 *	
	1704716-202730043459	09/29/20	01	8/26-9/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482		119.33	
						INVOICE TOTAL:	119.33 *	
	1704719-202730043459	09/29/20	01	8/26-9/25 LEASURE	23-230-54-00-5482		2,739.64	
						INVOICE TOTAL:	2,739.64 *	
	1704721-202730043459	09/29/20	01	8/26-9/24 610 TOWER WELLS	51-510-54-00-5480		7,443.75	
						INVOICE TOTAL:	7,443.75 *	
	1704722-202760043493	10/02/20	01	8/27-9/27 2921 BRISTOL RDG	51-510-54-00-5480		4,772.86	
						INVOICE TOTAL:	4,772.86 *	
	1704723-202740043469	09/30/20	01	8/25-9/25 2224 TREMONT	51-510-54-00-5480		4,976.00	
						INVOICE TOTAL:	4,976.00 *	
	1704724-202660043384	09/22/20	01	8/14-9/14 3299 LEHMAN CROSSING	51-510-54-00-5480		4,466.79	
						INVOICE TOTAL:	4,466.79 *	
					CHECK TOTAL:		29,818.25	

533553 ECO ECO CLEAN MAINTENANCE INC

9035	09/29/20	01	SEPT. 2020 OFFICE CLEANING	01-110-54-00-5488	1,005.00
		02	SEPT. 2020 OFFICE CLEANING	01-210-54-00-5488	1,005.00
		03	SEPT. 2020 OFFICE CLEANING	79-795-54-00-5488	525.00

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533553	ECO	ECO CLEAN MAINTENANCE INC						
	9035	09/29/20	04	SEPT. 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	SEPT. 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	SEPT. 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	SEPT. 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	9036	09/29/20	01	SEPT 2020 EXTRA OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			
			03	SEPT 2020 EXTRA OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING	** COMMENT **			
			05	SEPT 2020 EXTRA OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING	** COMMENT **			
			07	SEPT 2020 EXTRA OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING	** COMMENT **			
			09	SEPT 2020 EXTRA OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING	** COMMENT **			
			11	SEPT 2020 EXTRA OFFICE	51-510-54-00-5488	COVID-19	42.50	
			12	CLEANING	** COMMENT **			
			13	SEPT 2020 EXTRA OFFICE	52-520-54-00-5488	COVID-19	42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
				CHECK TOTAL:			3,485.50	
533554	ELENBAAJ	JOHN ELENBAAS						
	092620	09/26/20	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
	100320	10/03/20	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			160.00	
533555	ELENJORY	JORY ELENBAAS						

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533555	ELENJORY JORY ELENBAAS	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
533556	ENCAP ENCAP, INC.	6627 09/30/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,384.00
			02	MANAGEMENT OF PLANTED AREAS	** COMMENT **		
						INVOICE TOTAL:	2,384.00 *
					CHECK TOTAL:		2,384.00
533557	EVANSR RYAN EVANS	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
533558	FARMFLEE BLAIN'S FARM & FLEET	461-HENNE 09/28/20	01	PANTS, GLOVES	01-410-56-00-5600		155.95
						INVOICE TOTAL:	155.95 *
					CHECK TOTAL:		155.95
533559	FIRST FIRST PLACE RENTAL	317461 10/09/20	01	EXCAVATOR RENTAL	01-410-54-00-5485		331.74
						INVOICE TOTAL:	331.74 *
		317594 10/09/20	01	BLADE	01-410-54-00-5485		120.50
						INVOICE TOTAL:	120.50 *
					CHECK TOTAL:		452.24

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533560	FLATSOS	RAQUEL HERRERA					
	16710	09/21/20	01	NEW TIRE	79-790-54-00-5495		106.43
						INVOICE TOTAL:	106.43 *
					CHECK TOTAL:		106.43
533561	FORDG	GARY R FORD JR					
	081520	10/06/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	SEPT 24-OCT 11	10/15/20	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		230.00
533562	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36618	09/15/20	01	2020 FALL SOCCER MEDALS	79-795-56-00-5606		423.00
						INVOICE TOTAL:	423.00 *
					CHECK TOTAL:		423.00
533563	FRECOSSYS	FOX RIVER ECOSYSTEM					
	20-21 DUES	10/12/20	01	2020-2021 DUES RENEWAL	01-110-54-00-5460		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
533564	GIANTER	RICARDO GANTE					
	101220	10/12/20	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00

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533565	GOLINSKS SAM GOLINSKI						
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		815.00
						INVOICE TOTAL:	815.00 *
					CHECK TOTAL:		815.00
533566	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00007300	09/30/20	01	SEPT 2020 MYGOVHUB FEES	01-120-54-00-5462		205.22
			02	SEPT 2020 MYGOVHUB FEES	51-510-54-00-5462		309.70
			03	SEPT 2020 MYGOVHUB FEES	52-520-54-00-5462		89.37
						INVOICE TOTAL:	604.29 *
					CHECK TOTAL:		604.29
533567	HUITRONA ALEXANDER HUITRON						
	101020	10/10/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
533568	ILACP ILLINOIS ASSOCIATION OF CHIEFS						
	6410	10/01/20	01	MEMBERSHIP RENEWAL	01-210-54-00-5460		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
533569	ILTREASU STATE OF ILLINOIS TREASURER						
	123438	10/01/20	01	IL 47 TO IL 126 DRAINS	23-230-60-00-6058		56,038.66
			02	IL 47 TO IL 126 DRAINS	51-510-60-00-6066		26,685.08
			03	IL 47 TO IL 126 DRAINS	52-520-60-00-6066		50,701.64
						INVOICE TOTAL:	133,425.38 *
					CHECK TOTAL:		133,425.38

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533570	IMPACT 1906901	IMPACT NETWORKING, LLC 09/25/20	01	8/29 - 9/28 COPIER CHARGES	01-110-54-00-5430		64.42
			02	8/29 - 9/28 COPIER CHARGES	01-120-54-00-5430		21.47
			03	8/29 - 9/28 COPIER CHARGES	01-220-54-00-5430		48.50
			04	8/29 - 9/28 COPIER CHARGES	01-210-54-00-5430		89.89
			05	8/29 - 9/28 COPIER CHARGES	01-410-54-00-5462		3.74
			06	8/29 - 9/28 COPIER CHARGES	51-510-54-00-5430		3.74
			07	8/29 - 9/28 COPIER CHARGES	52-520-54-00-5430		3.73
			08	8/29 - 9/28 COPIER CHARGES	79-790-54-00-5462		93.25
			09	8/29 - 9/28 COPIER CHARGES	79-795-54-00-5462		93.24
				INVOICE TOTAL:			421.98 *
				CHECK TOTAL:			421.98
533571	IMPERINV AUG 2020-REBATE	IMPERIAL INVESTMENTS 10/08/20	01	BUSINESS DIST REBATE-AUG 2020	01-000-24-00-2488		1,129.81
				INVOICE TOTAL:			1,129.81 *
				CHECK TOTAL:			1,129.81
533572	INTERDEV CW1026572	INTERDEV, LLC 06/24/20	01	1 YEAR UTM BUNDLE	01-640-54-00-5450		8,534.12
				INVOICE TOTAL:			8,534.12 *
	MSP1026932	07/31/20	01	JULY 2020 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00
				INVOICE TOTAL:			9,711.00 *
	MSP1027330	08/31/20	01	AUG 2020 MONTHLY IT BILLING	01-640-54-00-5450		8,412.08
				INVOICE TOTAL:			8,412.08 *
				CHECK TOTAL:			26,657.20
533573	IRVINGS 01-640 ADMINISTRATIVE SERVICES	STEPHEN IRVING					

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 51-510 WATER OPERATIONS
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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533573	IRVINGS STEPHEN IRVING						
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		480.00
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		480.00
533574	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	183240	09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	183246	09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
	183251	09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
						INVOICE TOTAL:	37.00 *
	183252	09/08/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
						INVOICE TOTAL:	35.00 *
	186969	10/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
					CHECK TOTAL:		181.00
533575	JUSTSAFE JUST SAFETY, LTD						
	35074	09/14/20	01	FIRST AID SUPPLIES	79-790-54-00-5495		79.95
						INVOICE TOTAL:	79.95 *
					CHECK TOTAL:		79.95
533576	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 8/20	10/02/20	01	AUG 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		365.42

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533576	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 8/20	10/02/20	02	REBATE	** COMMENT **		
					INVOICE TOTAL:		365.42 *
	BD REBATE 08/20	10/08/20	01	BUSINESS DIST REBATE-AUG 2020	01-000-24-00-2487		2,440.87
					INVOICE TOTAL:		2,440.87 *
					CHECK TOTAL:		2,806.29
533577	KINGE EDSON KING JR						
	101020	10/10/20	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
533578	KWIATKJN JOHN KWIATKOWSKI						
	SEPT 24-OCT 11	10/15/20	01	UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
533579	KWIATKOJ JOSEPH KWIATKOWSKI						
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
533580	LANEMUCH LANER, MUCHIN, LTD						
	591909	09/01/20	01	KLINGEL ARBITRATION AND	01-640-54-00-5463		2,455.00
			02	GENERAL PERSONEL COUNSELING	** COMMENT **		
					INVOICE TOTAL:		2,455.00 *
					CHECK TOTAL:		2,455.00

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533581	LAPINSKA ANDREW LAPINSKAS	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
533582	LINDCO LINDCO EQUIPMENT SALES INC	200644P 09/25/20	01	SOLENOID VALVES	01-410-56-00-5628		456.69
						INVOICE TOTAL:	456.69 *
					CHECK TOTAL:		456.69
533583	LOHERG GAVIN DANIEL LOHER	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
533584	MADBOMB MAD BOMBER FIREWORK PRODUCTION	2020 HUTS 10/15/20	01 02	2020 HOLIDAY UNDER THE STARS FIREWORKS	79-795-56-00-5606 ** COMMENT **		6,900.00
						INVOICE TOTAL:	6,900.00 *
					CHECK TOTAL:		6,900.00
533585	MARKER MARKER INC	ESCROWRFND 10/06/20	01	REFUND REMAINING LGL DEPOSIT	90-130-00-00-0011		309.86
						INVOICE TOTAL:	309.86 *
					CHECK TOTAL:		309.86
533586	MCCURDYK KYLE DEAN MCCURDY						

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533586	MCCURDYK KYLE DEAN MCCURDY						
	SEPT 24-OCT 11	10/13/20	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
533587	MEDINAR ROMAN MEDINA						
	100320	10/03/20	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
533588	MENLAND MENARDS - YORKVILLE						
	95262	09/18/20	01	LOOP TIE TWISTER TOOL	79-790-56-00-5630		9.94
						INVOICE TOTAL:	9.94 *
	95482	09/21/20	01	FLUSH VALVE, TANK LEVER, BOWL	79-790-56-00-5640		21.41
			02	TO TANK HARDWARE KIT	** COMMENT **		
						INVOICE TOTAL:	21.41 *
	95498	09/21/20	01	BUG SPRAY, CAULK GUN, BROOM	79-790-56-00-5620		78.31
						INVOICE TOTAL:	78.31 *
	95619	09/22/20	01	CAULK GUN, CONCRETE BRUSH,	79-790-56-00-5640		47.40
			02	EPOX, PIPE FITTING BRUSH	** COMMENT **		
						INVOICE TOTAL:	47.40 *
	95683	09/23/20	01	ANCHOR EPOX, FOLDING KNIFE	79-790-56-00-5640		33.95
						INVOICE TOTAL:	33.95 *
	96444	10/02/20	01	PROPANE CYCLINDER	01-410-56-00-5620		3.98
						INVOICE TOTAL:	3.98 *
	96454	10/02/20	01	CAP, NIPPLE, PVC	01-410-56-00-5620		36.08
						INVOICE TOTAL:	36.08 *

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533588	MENLAND	MENARDS - YORKVILLE						
	96739	10/05/20	01	DRILL BIT SET	01-410-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	
	96748	10/05/20	01	GALVANIZED CAP	51-510-56-00-5620		2.98	
						INVOICE TOTAL:	2.98 *	
	96750	10/05/20	01	PIPE	52-520-56-00-5620		1.49	
						INVOICE TOTAL:	1.49 *	
	96813	10/06/20	01	BOARDS, CONCRETE MIX	01-410-56-00-5640		25.37	
						INVOICE TOTAL:	25.37 *	
	96839	10/06/20	01	OIL DRI	01-410-56-00-5628		59.88	
						INVOICE TOTAL:	59.88 *	
	96912	10/07/20	01	WATER	51-510-56-00-5620		5.12	
						INVOICE TOTAL:	5.12 *	
	96945	10/07/20	01	FLANGE	01-410-56-00-5620		0.69	
						INVOICE TOTAL:	0.69 *	
					CHECK TOTAL:		333.59	
533589	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV021341	09/30/20	01	PRESTWICK LIFT STATION SCADA	52-520-60-00-6001		14,561.00	
			02	UPGRADE	** COMMENT **			
						INVOICE TOTAL:	14,561.00 *	
	INV021342	09/30/20	01	RIVERS EDGE LIFT STATION	52-520-60-00-6001		12,969.00	
			02	SCADA UPGRADE	** COMMENT **			
						INVOICE TOTAL:	12,969.00 *	
	INV021343	09/30/20	01	BRUELL LIFT STATION SCADA	52-520-60-00-6001		12,969.00	

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533589	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV021343	09/30/20	02	UPGRADE	** COMMENT **		
					INVOICE TOTAL:		12,969.00 *
	INV021460	09/30/20	01	FOX HILL LIFT STATION SCADA	52-520-60-00-6001		12,969.00
			02	UPGRADE	** COMMENT **		
					INVOICE TOTAL:		12,969.00 *
	INV021461	09/30/20	01	RAINTREE LIFT STATION SCADA	52-520-60-00-6001		12,969.00
			02	UPGRADE	** COMMENT **		
					INVOICE TOTAL:		12,969.00 *
					CHECK TOTAL:		66,437.00
533590	MODAFFJ	JACK MODAFF					
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
533591	MONTGLAN	MONTGOMERY LANDSCAPING					
	9696	09/30/20	01	DIRT	01-410-56-00-5640		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
533592	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	017762	09/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		0.23
					INVOICE TOTAL:		0.23 *
					CHECK TOTAL:		0.23
533593	NARVICK	NARVICK BROS. LUMBER CO, INC					

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533593	NARVICK	NARVICK BROS. LUMBER CO, INC					
	68245	09/24/20	01	4,000 PSI	23-230-56-00-5637		1,062.00
						INVOICE TOTAL:	1,062.00 *
					CHECK TOTAL:		1,062.00
533594	NEOPOST	QUADIENT FINANCE USA, INC					
	101520	10/15/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
533595	NEOUSA	QUADIENT LEASING USA, INC					
	N857007	09/29/20	01	10/30/20-01/29/21 POSTAGE	01-120-54-00-5485		161.97
			02	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	161.97 *
					CHECK TOTAL:		161.97
533596	NICOR	NICOR GAS					
	00-41-22-8748 4-0920	10/01/20	01	8/31-10/1 1107 PRAIRIE LN	01-110-54-00-5480		39.56
						INVOICE TOTAL:	39.56 *
	12-43-53-5625 3-0920	10/02/20	01	9/1-10/2 609 N BRIDGE ST	01-110-54-00-5480		23.09
						INVOICE TOTAL:	23.09 *
	15-41-50-1000 6-0920	10/02/20	01	8/31-10/01 804 GAME FARM RD	01-110-54-00-5480		183.90
						INVOICE TOTAL:	183.90 *
	15-64-61-3532 5-0920	10/01/20	01	8/31-10/1 1991 CANNONBALL TR	01-110-54-00-5480		41.39
						INVOICE TOTAL:	41.39 *
	20-52-56-2042 1-0920	09/29/20	01	8/28-9/27 420 FAIRHAVEN	01-110-54-00-5480		122.38
						INVOICE TOTAL:	122.38 *

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533596	NICOR NICOR GAS						
	23-45-91-4862 5-0920	10/02/20	01	9/1-10/2 101 BRUELL ST	01-110-54-00-5480		124.74
						INVOICE TOTAL:	124.74 *
	31-61-67-2493 1-0920	10/09/20	01	9/8-10/9 276 WINDHAM RD	01-110-54-00-5480		39.41
						INVOICE TOTAL:	39.41 *
	37-35-53-1941 1-0920	10/07/20	01	9/6-10/6 185 WOLF ST	01-110-54-00-5480		41.49
						INVOICE TOTAL:	41.49 *
	40-52-64-8356 1-0920	10/06/20	01	96/3-10/5 102 E VAN EMMON	01-110-54-00-5480		161.98
						INVOICE TOTAL:	161.98 *
	46-69-47-6727 1-0920	10/07/20	01	9/6-10/6 1975 N BRIDGE ST	01-110-54-00-5480		121.30
						INVOICE TOTAL:	121.30 *
	61-60-41-1000 9-0920	10/05/20	01	9/1-10/2 610 TOWER	01-110-54-00-5480		57.34
						INVOICE TOTAL:	57.34 *
	66-70-44-6942 9-0920	10/07/20	01	9/6-10/6 1908 RAINTREE RD	01-110-54-00-5480		124.41
						INVOICE TOTAL:	124.41 *
	80-56-05-1157 0-0920	10/07/20	01	9/6-10/6 2512 ROSEMONT	01-110-54-00-5480		67.85
						INVOICE TOTAL:	67.85 *
	83-80-00-1000 7-0920	10/05/20	01	9/1-10/2 610 TOWER UNIT B	01-110-54-00-5480		46.60
						INVOICE TOTAL:	46.60 *
						CHECK TOTAL:	1,195.44
533597	NICOR NICOR GAS						
	91-85-68-4012 8-0920	10/09/20	01	8/31-10/1 902 GAME FARM RD	82-820-54-00-5480		1,123.81
						INVOICE TOTAL:	1,123.81 *
						CHECK TOTAL:	1,123.81

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533598	NICOR NICOR GAS						
	95-16-10-1000 4-0920	10/05/20	01	9/2-10/2 1 RT47	01-110-54-00-5480		38.04
						INVOICE TOTAL:	38.04 *
						CHECK TOTAL:	38.04
533599	OMALLEY O'MALLEY WELDING & FABRICATING						
	19488	09/11/20	01	PLASMA CUTTING	01-410-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D001827	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16317	10/05/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		5,900.00
			02	COUNTRYSIDE BDD MATTERS	01-640-54-00-5456		50.00
			03	DOWNTOWN TIF MATTERS	88-880-54-00-5466		150.00
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		210.00
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		230.00
			06	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	7,040.00 *
						DIRECT DEPOSIT TOTAL:	7,040.00
533600	OSOSKYJ JACK OSOSKY						
	SEPT 24-OCT 11	10/13/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
533601	OTTOSEN OTTOSEN DINOLFO						
	129177	08/31/20	01	CITY OF YORKVILLE ADMIN MATTER	01-640-54-00-5456		2,442.00
						INVOICE TOTAL:	2,442.00 *
						CHECK TOTAL:	2,442.00

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 23-216 MUNICIPAL BUILDING
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 25-205 POLICE CAPITAL
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25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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
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533602	PARADISE 224181	PARADISE CAR WASH 10/01/20	01	SEPT 2020 CAR WASHES	01-210-54-00-5495		19.00
						INVOICE TOTAL:	19.00 *
					CHECK TOTAL:		19.00
533603	PAWLOWSM 080620	MARK PAWLOWSKI 08/06/20	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
533604	PEARSONS SEPT 24-OCT11	STEVE PEARSON 10/13/20	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
533605	PPFETT 179375	P.F. PETTIBONE & CO. 10/05/20	01	ORDER OF PROTECTION FORMS	01-210-56-00-5620		82.45
						INVOICE TOTAL:	82.45 *
					CHECK TOTAL:		82.45
533606	PITSTOP PS339237	PIT STOP 09/24/20	01	8/24-9/24 TOWN SQUARE PARK	79-795-56-00-5620		182.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
						INVOICE TOTAL:	182.00 *
			01	8/28-9/24 RIVERFRONT PARK	79-795-56-00-5620		262.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
						INVOICE TOTAL:	262.00 *

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533606	PITSTOP	PIT STOP					
	PS339239	09/24/20	01	8/31-9/24 FOX HILL PARK	79-795-56-00-5620		71.43
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		71.43 *
	PS339240	09/24/20	01	9/14-9/24 GRANDE RESERVE	79-795-56-00-5620		31.43
			02	ROTARY PARK PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		31.43 *
	PS339241	09/24/20	01	9/21-9/24 BRISTOL BAY PARK	79-795-56-00-5620		11.43
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS339242	09/24/20	01	8/24-9/24 GREEN PARK	79-795-56-00-5620		160.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS339243	09/24/20	01	8/28-9/24 BRISTOL PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS339244	09/24/20	01	8/24-9/24 RIEMENSCHNEIDER	79-795-56-00-5620		145.58
			02	PARK PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		145.58 *
	PS339245	09/24/20	01	8/28-9/24 SOCCER EQUIPMENT	79-795-56-00-5620		654.00
			02	SHED PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		654.00 *
	PS339246	09/24/20	01	8/28-9/24 210 S BRIDGE ST	79-795-56-00-5620		800.00
			02	EAST LOT PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS339247	09/24/20	01	8/24-9/28 SOUTHBANK ORIGINAL	79-795-56-00-5620		600.00
			02	BBQ PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		2,997.87

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533607	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1880	09/30/20	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		180.00	
			02	COVID PROTOCOL SIGNAGE	79-795-56-00-5606	COVID-19	157.50	
						INVOICE TOTAL:	337.50 *	
	1889	10/06/20	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		487.50	
533608	PUERAM	MICHAEL PUERA						
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		480.00	
						INVOICE TOTAL:	480.00 *	
					CHECK TOTAL:		480.00	
533609	R0000996	REGIONAL REALTY GROUP						
	092520	09/25/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.82	
			02	BILL FOR ACCT#0107463430-03	** COMMENT **			
						INVOICE TOTAL:	86.82 *	
					CHECK TOTAL:		86.82	
533610	R0001557	CAL ATLANTIC GROUP, INC						
	RNTR ESCROW RFND	10/08/20	01	REFUND REMAINING ENG DEPOSIT	90-138-00-00-0111		1,144.50	
			02	REFUND REMAINING LGL DEPOSIT	90-138-00-00-0011		16.75	
						INVOICE TOTAL:	1,161.25 *	
					CHECK TOTAL:		1,161.25	
533611	R0001975	RYAN HOMES						
	2805 GAINS	06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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533611	R0001975 RYAN HOMES 4408 MILLBROOK	06/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		10,000.00
533612	R0001975 RYAN HOMES ENGDEPRFND	10/05/20	01	REFUND REMAINING ENG DEPOSIT	90-127-00-00-0111		861.73 INVOICE TOTAL: 861.73 *
					CHECK TOTAL:		861.73
533613	R0002070 PULTE GROUP INC ESCROW RFND-90-019	10/13/20	01 02	RELEASE ADMIN DEPOSIT FOR AUTUMN CREEK PUD	90-019-19-00-1111 ** COMMENT **		25,000.00 INVOICE TOTAL: 25,000.00 *
					CHECK TOTAL:		25,000.00
533614	R0002070 PULTE GROUP INC ESCROW RFND-90-050	10/13/20	01 02	RELEASE STREET DEPOSIT FOR AUTUMN CREEK	90-050-50-00-0001 ** COMMENT **		2,773.42 INVOICE TOTAL: 2,773.42 *
					CHECK TOTAL:		2,773.42
533615	R0002409 GRNE SOLAR ESCROWRFND	10/06/20	01 02	GRNE SOLAR LGL DEPOSIT REFUND GRNE SOLAR ENG DEPOSIT REFUND	90-120-00-00-0011 90-120-00-00-0111		3,206.30 5,062.85 INVOICE TOTAL: 8,269.15 *
					CHECK TOTAL:		8,269.15

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533616	R0002410	ELENO SILVA					
	ESCROW RFND	10/06/20	01	REFUND REMAINING ENG DEPOSIT	90-133-00-00-0111		341.00
						INVOICE TOTAL:	341.00 *
						CHECK TOTAL:	341.00
533617	R0002411	THOMAS E. KERSTING					
	100620	10/06/20	01	REFUND ADMIN TOW BOND DUE TO	01-000-43-00-4325		500.00
			02	CASE BEING DISMISSED	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
533618	R0002412	NVR, INC.					
	ESCRW RFND	10/08/20	01	REFUND REMAINING ENG DEPOSIT	90-135-00-00-0111		2,500.00
			02	REFUND REMAINING LGL DEPOSIT	90-135-00-00-0011		2,350.40
						INVOICE TOTAL:	4,850.40 *
						CHECK TOTAL:	4,850.40
533619	R0002413	CHARLES & GAYLE ASHLEY					
	ESCROW RFND	10/08/20	01	REFUND REMAINING LGL DEPOSIT	90-145-00-00-0011		51.03
						INVOICE TOTAL:	51.03 *
						CHECK TOTAL:	51.03
533620	R0002414	JOHN & ROSETTA FLETCHER					
	LGL ESCROW RFND	10/09/20	01	REFUND REMAINING LGL DEPOSIT	90-157-00-00-0011		442.75
						INVOICE TOTAL:	442.75 *
						CHECK TOTAL:	442.75

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533621	R0002415	S.E.A.L. SOUTH, INC.					
	ESCROW RFND	10/09/20	01	REFUND REMAINING LGL DEPOSIT	90-149-00-00-0011		668.57
			02	REFUND REMAINING ENG DEPOSIT	90-149-00-00-0111		145.25
						INVOICE TOTAL:	813.82 *
						CHECK TOTAL:	813.82
533622	R0002416	CONTINENTAL ELECTRIC					
	ESCROW RFND	10/09/20	01	REFUND REMAINING ENG DEPOSIT	90-151-00-00-0111		2,500.00
			02	REFUND REMAINING LGL DEPOSIT	90-151-00-00-0011		565.07
						INVOICE TOTAL:	3,065.07 *
						CHECK TOTAL:	3,065.07
533623	R0002417	TIMOTHY TURNER					
	093020	09/30/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		135.11
			02	BILL FOR ACCT#0109193230-02	** COMMENT **		
						INVOICE TOTAL:	135.11 *
						CHECK TOTAL:	135.11
533624	R0002418	VERITAS REALTY					
	101320 RFND	10/13/20	01	SURETY REFUND FOR 866 EDWARD	01-000-24-00-2415		5,171.89
						INVOICE TOTAL:	5,171.89 *
						CHECK TOTAL:	5,171.89
533625	RIETZR	ROBERT L. RIETZ JR.					
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	580.00

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533626	RJONEIL	R.J. O'NEIL, INC.					
	00111832	03/25/20	01	3/10/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		250.00
						INVOICE TOTAL:	250.00 *
	00111886	03/31/20	01	3/17/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		294.28
						INVOICE TOTAL:	294.28 *
	00112181	06/09/20	01	5/26/20 LIBRARY HVAC REPAIR	82-820-54-00-5495		1,486.88
						INVOICE TOTAL:	1,486.88 *
						CHECK TOTAL:	2,031.16
533627	RUNDUEE	EDWIN A RUNDLE					
	SEPT 24-OCT11	10/13/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
D001828	RUNYONM	MARK RUNYON					
	SEPT 24-OCT 11	10/13/20	01	UMPIRE	79-795-54-00-5462		310.00
						INVOICE TOTAL:	310.00 *
						DIRECT DEPOSIT TOTAL:	310.00
533628	SCOTT	THOMAS R SCOTT					
	SEPT 24-OCT 11	10/13/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
533629	SECSTATE	SECRETARY OF STATE					
	100520	10/05/20	01	NOTARY RENEWAL - OLSEM	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

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533630	SUBURLAB 181006	SUBURBAN LABORATORIES INC. 09/30/20	01	SEPT 2020 WATER SAMPLES	51-510-54-00-5429		554.00 INVOICE TOTAL: 554.00 *
					CHECK TOTAL:		554.00
533631	TAEUBERP 092620	PAUL TAEUBER 09/26/20	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
533632	TAGGARTN SEPT 24-OCT 11	NATHANIEL TAGGART 10/13/20	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
533633	TRCONTPR 105275	TRAFFIC CONTROL & PROTECTION 09/30/20	01	STREET SIGNS	23-230-56-00-5619		75.80 INVOICE TOTAL: 75.80 *
					CHECK TOTAL:		75.80
533634	TRICO 5542	TRICO MECHANICAL , INC 09/30/20	01	SEPT 30 HVAC REPAIR AT BEECHER	23-216-54-00-5446		710.00 INVOICE TOTAL: 710.00 *
					CHECK TOTAL:		710.00
533635	VAUGHNJ 01-640	JAEDON VAUGHN ADMINISTRATIVE SERVICES					

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533635	VAUGHNJ JAEDON VAUGHN	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		265.00
						INVOICE TOTAL:	265.00 *
					CHECK TOTAL:		265.00
533636	WALTERSJ JULIA MARGARET WALTERS	SEPT 24-OCT 11 10/13/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
533637	WATERSYS 38813	WATER SOLUTIONS UNLIMITED, INC 10/02/20	01	CHLORINE	51-510-56-00-5638		924.00
						INVOICE TOTAL:	924.00 *
					CHECK TOTAL:		924.00
533638	WELDSTAR 01896158	WELDSTAR 09/24/20	01	CYLINDER RENATL	01-410-54-00-5485		35.96
						INVOICE TOTAL:	35.96 *
					CHECK TOTAL:		35.96
533639	WERDERW WALLY WERDERICH	082720-JULY 08/27/20	01	JUL 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
		100820-AUG 10/08/20	01	AUG 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
		100820-JUNE 10/08/20	01	JUN 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *

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 10/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533639	WERDERW WALLY WERDERICH						
	100820-MARCH	10/15/20	01	MAR 2020 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	100820-MAY	10/08/20	01	MAY 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	100820-SEPT	10/08/20	01	SEPT 2020 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	1,500.00
D001829	YBSD YORKVILLE BRISTOL						
	2020.012	10/05/20	01	OCT 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,685.22
						INVOICE TOTAL:	12,685.22 *
	920SF	10/15/20	01	SEPT 2020 SANITARY FEES	95-000-24-00-2450		204,034.85
						INVOICE TOTAL:	204,034.85 *
	SEP-20	10/05/20	01	SEPT 2020 PERMIT FEES	95-000-24-00-2454		40,600.00
						INVOICE TOTAL:	40,600.00 *
						DIRECT DEPOSIT TOTAL:	257,320.07
533640	YOUNGM MARLYS J. YOUNG						
	081020	08/24/20	01	08/10/20 MEETING MINUTES	82-820-54-00-5462		71.75
						INVOICE TOTAL:	71.75 *
	090920	09/29/20	01	HILLSIDE SIGN VARIANCE	90-159-00-00-0011		44.41
			02	MEETING SCHEDULE FOR 2021	01-220-54-00-5462		2.34
						INVOICE TOTAL:	46.75 *
	091520	10/01/20	01	09/15/20 PW MEETING MINUTES	01-110-54-00-5462		64.50
						INVOICE TOTAL:	64.50 *

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INVOICES DUE ON/BEFORE 10/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533640	YOUNGM	MARLYS J. YOUNG					
	091620	10/05/20	01	9/16/20 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
					CHECK TOTAL:		224.75

TOTAL CHECKS PAID: 399,751.84
 TOTAL DIRECT DEPOSITS PAID: 265,439.07
 TOTAL AMOUNT PAID: 665,190.91

Total for all Highlighted Park & Recreation Invoices: \$19,623.98

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 2, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,474.38	\$ 23,283.29
FINANCE	11,917.04	-	11,917.04	1,347.88	893.48	\$ 14,158.40
POLICE	109,123.15	183.62	109,306.77	514.01	8,083.72	\$ 117,904.50
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	17,758.31	7.66	17,765.97	1,984.48	1,298.52	\$ 21,048.97
WATER	17,377.73	30.65	17,408.38	1,961.27	1,281.40	\$ 20,651.05
SEWER	9,324.02	-	9,324.02	1,041.48	672.88	\$ 11,038.38
PARKS	23,557.57	552.10	24,109.67	2,666.69	1,767.27	\$ 28,543.63
RECREATION	15,817.47	-	15,817.47	1,536.87	1,187.49	\$ 18,541.83
LIBRARY	18,604.59	-	18,604.59	1,415.67	1,400.74	\$ 21,421.00
TOTALS	\$ 262,209.66	\$ 774.03	\$ 262,983.69	\$ 16,836.34	\$ 19,481.58	\$ 299,301.61

TOTAL PAYROLL \$ 299,301.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 16, 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	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,820.54		19,820.54	2,213.95	1,059.59	23,094.08
FINANCE	11,870.13		11,870.13	1,325.89	878.41	14,074.43
POLICE	114,412.56	2,087.81	116,500.37	608.51	8,650.22	125,759.10
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,339.60	-	16,339.60	1,825.15	1,195.61	19,360.36
WATER	16,534.36	1,219.88	17,754.24	1,983.14	1,307.78	21,045.16
SEWER	9,048.90	-	9,048.90	1,010.76	652.24	10,711.90
PARKS	26,917.04	207.45	27,124.49	3,029.80	1,974.01	32,128.30
RECREATION	16,578.54	-	16,578.54	1,595.52	1,228.52	19,402.58
LIBRARY	16,676.23	-	16,676.23	1,211.94	1,241.73	19,129.90
TOTALS	\$ 272,225.93	\$ 3,515.14	\$ 275,741.07	\$ 16,940.33	\$ 19,962.34	\$ 312,643.74

TOTAL PAYROLL \$ 312,643.74



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 30, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.11	\$ -	19,610.11	\$ 2,190.44	\$ 1,068.44	\$ 22,868.99
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	\$ 12,712.12
POLICE	112,421.50	2,575.88	114,997.38	703.01	8,748.65	\$ 124,449.04
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,439.56	\$ 22,694.92
STREETS	16,339.60	-	16,339.60	1,751.62	1,242.60	\$ 19,333.82
WATER	16,534.36	179.08	16,713.44	1,767.02	1,267.55	\$ 19,748.01
SEWER	9,798.89	-	9,798.89	1,010.76	749.62	\$ 11,559.27
PARKS	22,114.23	99.45	22,213.68	2,481.26	1,699.33	\$ 26,394.27
RECREATION	16,005.90	-	16,005.90	1,511.74	1,224.51	\$ 18,742.15
LIBRARY	16,722.67	-	16,722.67	1,211.94	1,279.30	\$ 19,213.91
TOTALS	\$ 259,370.41	\$ 2,854.41	\$ 262,224.82	\$ 15,959.03	\$ 19,532.65	\$ 297,716.50

TOTAL PAYROLL \$ 297,716.50



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 19, 2020

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 40</i>)	10/13/2020	\$13,990.90
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 41 - 48</i>)	10/25/2020	\$55,829.83
Park Board Check Register (<i>pages 49 - 79</i>)	10/27/2020	\$19,623.98
TOTAL BILLS PAID:		\$89,444.71

PAYROLL

Bi - Weekly (<i>page 80</i>)	10/2/2020	\$47,085.46
Bi - Weekly (<i>page 81</i>)	10/16/2020	51,530.88
Bi - Weekly (<i>page 82</i>)	10/30/2020	45,136.42
TOTAL PAYROLL:		\$143,752.76

TOTAL DISBURSEMENTS: \$233,197.47