

INVOICES DUE ON/BEFORE 11/10/2020

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

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

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

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

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

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

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

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

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/10/2020

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

01-110 ADMINISTRATION
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 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

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

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

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

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D001835	FREDRICKSON 110120	11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001836	GALAUNEJ 110120	11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001837	GARCIA 110120	11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
533670	GARDKOCHE & WEISBERG H-2364C-805	10/19/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		670.50 INVOICE TOTAL: 670.50 *
	H-3586C-806	10/19/20	01	NICHOLSON MATTER	01-640-54-00-5461		396.00 INVOICE TOTAL: 396.00 *
	H-3995C-807	10/19/20	01	YMCA MATTER	01-640-54-00-5461		158.30 INVOICE TOTAL: 158.30 *
	H-4412C-808	10/19/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		264.00 INVOICE TOTAL: 264.00 *
CHECK TOTAL:							1,488.80

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

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

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533678	HOMEDEPO 9113850	HOME DEPOT 10/25/20	01	FILTERS	01-410-54-00-5435		308.60
						INVOICE TOTAL:	308.60 *
						CHECK TOTAL:	308.60
D001841	HORNERR 110120	RYAN HORNER 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001842	HOULEA 110120	ANTHONY HOULE 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533679	IACE 2021 MBRSH	IACE 10/02/20	01 02	2021 MEMBERSHIP DUE RENEWAL-HASTINGS	01-220-54-00-5460		40.00
					** COMMENT **	INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
533680	IILPD4778 FEB 2020-4790-LIQ	ILLINOIS STATE POLICE 02/29/20	01 02	LIQUOR LICENSE BACKGROUND CHECKS	01-210-54-00-5462		84.75
					** COMMENT **	INVOICE TOTAL:	84.75 *

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

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

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11-111 FOX HILL SSA
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533682	ILTREASU	STATE OF ILLINOIS TREASURER						
	98	11/01/20	01	RT 47 EXPANSION PYMT #98	15-155-60-00-6079		6,148.89	
			02	RT 47 EXPANSION PYMT #98	51-510-60-00-6079		3,780.98	
			03	RT 47 EXPANSION PYMT #98	52-520-60-00-6079		1,873.48	
			04	RT 47 EXPANSION PYMT #98	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
533683	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029075	10/20/20	01	TIGHTEN HOSE CLAMPS, CHANGE	01-410-54-00-5490		625.06	
			02	OIL, FILTERS, LUBE CHASSIS &	** COMMENT **			
			03	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	625.06 *	
	029076	10/20/20	01	REPLACE RIGHT FRONT & RIGHT	01-410-54-00-5490		416.02	
			02	REAR COMPLETE BRAKE CHAMBERS	** COMMENT **			
						INVOICE TOTAL:	416.02 *	
						CHECK TOTAL:	1,041.08	
533684	IPRF	ILLINOIS PUBLIC RISK FUND						
	62210	10/13/20	01	DEC 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
			02	DEC 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	DEC 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	
			04	DEC 2020 WORK COMP INS	52-520-52-00-5231		574.02	
			05	DEC 2020 WORK COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	
533685	IRVINGS	STEPHEN IRVING						
	OCT 12-OCT 25	11/01/20	01	UMPIRE	79-795-54-00-5462		280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	

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

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

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

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

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

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

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

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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 11/10/2020

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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533712	PURCELLJ 110120	JOHN PURCELL 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
533713	R0000616 PKWY RFND	RHONDA MCKEEVER 10/15/20	01 02	REFUND FOR PARKWAY TREE REPLACEMENT PROGRAM	01-000-24-00-2426 ** COMMENT **		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
533714	R0001975 303 FONTANA	RYAN HOMES 10/15/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00 INVOICE TOTAL: 7,500.00 *
					CHECK TOTAL:		7,500.00
533715	RAGIWAVE 2020-REBATE	RAGING WAVES 10/28/20	01	2020 ADMISSIONS TAX REFUND	01-640-54-00-5494		58,105.33 INVOICE TOTAL: 58,105.33 *
					CHECK TOTAL:		58,105.33
D001847	RATOSP 110120	PETE RATOS 11/01/20	01 02	OCT 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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INVOICES DUE ON/BEFORE 11/10/2020

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

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INVOICES DUE ON/BEFORE 11/10/2020

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

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

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533733	YOUNGM	MARLYS J. YOUNG					
	100620	10/18/20	01	10/6/20 EDC MEETING MINUTES	01-110-54-00-5462		68.25
						INVOICE TOTAL:	68.25 *
					CHECK TOTAL:		68.25

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

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

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

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

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

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

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

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

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

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

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

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

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INVOICES DUE ON/BEFORE 11/24/2020

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

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INVOICES DUE ON/BEFORE 11/24/2020

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

533773	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	24543251		10/02/20	01	POP	79-795-56-00-5606		226.28
							INVOICE TOTAL:	226.28 *
							CHECK TOTAL:	226.28

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

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

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

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533784	YOUNGM	MARLYS J. YOUNG					
	102720	10/29/20	01	OCT 27 LIB MEETING MINUTES	82-820-54-00-5462		74.50
						INVOICE TOTAL:	74.50 *
					CHECK TOTAL:		170.00

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

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

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DATE: 11/10/20
 TIME: 09:08:33
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

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

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

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

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

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

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

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

DATE: 11/10/20
 TIME: 09:08:33
 ID: AP225000.WOW

CITY OF YORKVILLE
 MANUAL CHECK REGISTER

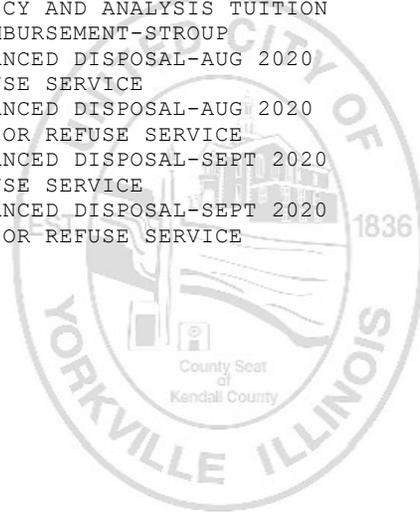
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-S.REDMON	10/31/20	06	TOWN SQUARE SIGN		** COMMENT **	
			07	JOT SIGN-MONTHLY MEMBERSHIP		79-795-56-00-5606	29.00
			08	RUNCO-TOILET TISSUE		79-795-56-00-5640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

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

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



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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 13, 2020

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

TOTAL PAYROLL \$ 303,271.65



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 25, 2020

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



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 17, 2020

ACCOUNTS PAYABLE

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

PAYROLL

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

TOTAL DISBURSEMENTS: \$133,160.88