

DATE: 12/07/20  
TIME: 08:16:56  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 12/07/20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 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 12/08/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
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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  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/08/2020

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

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

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

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

TOTAL CHECKS PAID: 321,844.83  
 TOTAL DIRECT DEPOSITS PAID: 18,725.00  
 TOTAL AMOUNT PAID: 340,569.83

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

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

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

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

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

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

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

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

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

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 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
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INVOICES DUE ON/BEFORE 12/21/2020

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

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 01-640 ADMINISTRATIVE SERVICES

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

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

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

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

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

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

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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/21/2020

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

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

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 25-205 POLICE CAPITAL  
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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL  
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533900	ILSTATPD	ILLINOIS STATE POLICE					
	090120	09/01/20	02	COACHING BACKGROUND CHECKS	79-795-54-00-5462		141.25
						INVOICE TOTAL:	169.50 *
					CHECK TOTAL:		169.50
533901	IMPACT	IMPACT NETWORKING, LLC					
	1964516	11/25/20	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		135.67
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		45.22
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		38.94
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		57.03
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		2.97
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		2.97
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		2.96
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		49.04
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		49.03
						INVOICE TOTAL:	383.83 *
					CHECK TOTAL:		383.83
533902	IMPERINV	IMPERIAL INVESTMENTS					
		OCT 2020 REBATE	12/10/20	01	OCT 2020 BUSINESS DIST REBATE	01-000-24-00-2488	594.13
						INVOICE TOTAL:	594.13 *
					CHECK TOTAL:		594.13
533903	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8422	11/02/20	01	9/29 & 10/19 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
533904	INLAND	INLAND CONTINENTAL PROPERTY					

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

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

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

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

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

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

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

01-110 ADMINISTRATION  
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 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL  
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 89-890 DOWNTOWN TIF II  
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INVOICES DUE ON/BEFORE 12/21/2020

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

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

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

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

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

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

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

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

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 12/21/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533947	YOUNGM	MARLYS J. YOUNG					
	112420	12/13/20	03	11/24/20 JOINT REVIEW BOARD	88-880-54-00-5462		15.17
			04	MEETING MINUTES	** COMMENT **		
			05	11/24/20 JOINT REVIEW BOARD	89-890-54-00-5462		15.16
			06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.50 *
					CHECK TOTAL:		143.00
					TOTAL CHECKS PAID:		497,151.29
					TOTAL DEPOSITS PAID:		273,521.60
					TOTAL AMOUNT PAID:		770,672.89

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

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

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

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

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

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

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

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

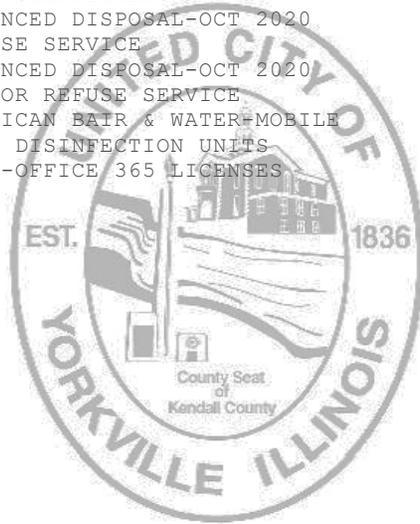
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-J.SLEEZER	11/30/20	05	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			06	PRINTING-SWEATSHIRT SENG		** COMMENT **	
			07	JOHNSON'S SCREEN		01-410-56-00-5600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

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

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-R.FREDRICKSON	11/30/20	27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-12/1-12/31 INTERNET		01-410-54-00-5440	36.13
			29	AT 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-12/1-12/31 INTERNET		51-510-54-00-5440	54.20
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-12/1-12/31 INTERNET		52-520-54-00-5440	18.07
			33	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,281.61 *
	122520-R.HARMON	11/30/20	01	TEACH-PAY-TECH-PRESCHOOL AIDS		79-795-56-00-5606	66.50
			02	AMAZON-FALL KITS, STICKERS,		79-795-56-00-5606	138.46
			03	LABELS, STACKING TOYS, ROCKET		** COMMENT **	
			04	LAUNCHERS, SUPER HERO SET,		** COMMENT **	
			05	MASKING TAPE		** COMMENT **	
			06	ABC-ACT-FLASHCARDS		79-795-56-00-5606	4.00
			07	AMAZON-STORAGE BAGS, CLAY,		79-795-56-00-5606	55.16
			08	CLASSROOM DECORATIONS,		** COMMENT **	
			09	BALLOONS, MOD PODGE		** COMMENT **	
			10	DOLLAR TREE-PANTY HOSE,		79-795-56-00-5606	26.00
			11	NECKLACES		** COMMENT **	
			12	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	11.87
			13	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	51.79
			14	AMAZON-SANDWICH BAGS,		79-795-56-00-5606	105.79
			15	NAPKINS, KLEENEX, GOLDFISH,		** COMMENT **	
			16	WIGGLE EYES, FLASH DRIVES,		** COMMENT **	
			17	BOOKS		** COMMENT **	
			18	USPS-PRESCHOOL KIT POSTAGE		79-795-56-00-5606	23.25
			19	AMAZON-CARDSTOCK, BALLOONS,		79-795-56-00-5606	103.77
			20	HEADBANDS, JINGLE BELLS, FOOD		** COMMENT **	
			21	CONTAINERS, BASTER		** COMMENT **	
			22	FUN EXPRESS-STICKERS, BEADS,		79-795-56-00-5606	132.70
			23	JEWELS, ORNAMENTS		** COMMENT **	
			24	AMAZON-PAPER CUPS, CANDY		79-795-56-00-5606	67.70
			25	CANES		** COMMENT **	
						INVOICE TOTAL:	786.99 *
	122520-R.MIKOLASEK	11/30/20	01	SHERWIN WILLIAMS-PAINT		01-210-54-00-5495	26.88
			02	AMAZON-DVD EXTERNAL DRIVE,		01-210-56-00-5610	61.96
			03	FILE BOX, DRY ERASE BOARD		** COMMENT **	
			04	ILACP-USE OF FORCE		01-210-54-00-5462	150.00
			05	CERTIFICATION-MIKOLASEK		** COMMENT **	
			06	KIESLER-SUPER SOCK BEAN BAG		01-210-56-00-5696	1,140.00
			07	ROUND		** COMMENT **	
			08	BLUE LINE-ENTRY LEVEL		01-210-54-00-5411	298.00
			09	RECRUITMENT LISTING		** COMMENT **	
						INVOICE TOTAL:	1,676.84 *

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

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



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



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**December 11, 2020**

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 23, 2020

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

**TOTAL PAYROLL                    \$ 308,545.92**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, January 21, 2021

#### ACCOUNTS PAYABLE

Park Board Check Register <i>(page 1)</i>	12/7/2020	\$59,135.00
Park Board Check Register <i>(pages 2 - 32)</i>	12/8/2020	\$10,010.01
Park Board Check Register <i>(pages 33 - 63)</i>	12/21/2020	\$5,102.03
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 64 - 71)</i>	12/25/2020	\$5,337.97

**TOTAL BILLS PAID:**

**\$79,585.01**

#### PAYROLL

Bi - Weekly <i>(page 72)</i>	12/11/2020	\$49,899.87
Bi - Weekly <i>(page 73)</i>	12/23/2020	46,265.14

**TOTAL PAYROLL:**

**\$96,165.01**

**TOTAL DISBURSEMENTS:**

**\$175,750.02**