

INVOICES DUE ON/BEFORE 01/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534027	AACVB	AURORA AREA CONVENTION						
	11/20-HAMPTON	12/29/20	01	NOV 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,466.20	
						INVOICE TOTAL:	1,466.20 *	
	11/20-SUPER	12/29/20	01	NOV 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		605.04	
						INVOICE TOTAL:	605.04 *	
						CHECK TOTAL:	2,071.24	
534028	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012753	12/07/20	01	REMOVE & INSTALL WIRING	52-520-54-00-5444		2,312.95	
			02	HARNES	** COMMENT **			
						INVOICE TOTAL:	2,312.95 *	
	PO630012756	12/08/20	01	REPAIR GENERATOR OVERCRANK	51-510-54-00-5445		5,746.63	
			02	ALARM	** COMMENT **			
						INVOICE TOTAL:	5,746.63 *	
						CHECK TOTAL:	8,059.58	
534029	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1129553-IN	12/04/20	01	BALLAST KITS	23-230-56-00-5642		144.90	
						INVOICE TOTAL:	144.90 *	
						CHECK TOTAL:	144.90	
534030	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103120-DEV	12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2452		100,400.00	
						INVOICE TOTAL:	100,400.00 *	
						CHECK TOTAL:	100,400.00	
D001899	BROWND	DAVID BROWN						

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D001899	BROWND	DAVID BROWN					
	010121	01/01/21	01	DEC 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534031	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24136	12/07/20	01	CRUSHED STONE	51-510-56-00-5640		259.35
					INVOICE TOTAL:		259.35 *
	24231	12/14/20	01	GRAVEL	51-510-56-00-5640		218.70
					INVOICE TOTAL:		218.70 *
					CHECK TOTAL:		478.05
D001900	CONARDR	RYAN CONARD					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534032	COREMAIN	CORE & MAIN LP					
	N428242	12/04/20	01	METER WIRE	51-510-56-00-5664		216.54
					INVOICE TOTAL:		216.54 *
	N433591	12/10/20	01	81 510M METERS	51-510-56-00-5664		10,530.00
					INVOICE TOTAL:		10,530.00 *
	N451250	12/10/20	01	BACKFLOWS	51-510-56-00-5664		540.75
					INVOICE TOTAL:		540.75 *
					CHECK TOTAL:		11,287.29

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534033	CPS	CERTIFIED POWER SOLUTIONS					
	INV39911	12/28/20	01	SNOW PLOW REPAIR PARTS	01-410-56-00-5628		227.74
						INVOICE TOTAL:	227.74 *
					CHECK TOTAL:		227.74
534034	DELAGE	DLL FINANCIAL SERVICES INC					
	70665060	12/18/20	01	JAN 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2021 COPIER LEASE	79-790-54-00-5485		94.55
			08	JAN 2021 COPIER LEASE	79-795-54-00-5485		94.55
			09	JAN 2021 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
	70665120	12/18/20	01	FEB 2021 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES FEE	** COMMENT **		
			03	FEB 2021 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES FEE	** COMMENT **		
			05	FEB 2021 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES FEE	** COMMENT **		
			07	FEB 2021 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES FEE	** COMMENT **		
			09	FEB 2021 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES FEE	** COMMENT **		
			11	FEB 2021 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES FEE	** COMMENT **		
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		1,337.40
D001901	DHUSEE	DHUSE, ERIC					

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D001901	DHUSEE DHUSE, ERIC						
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001902	DLK DLK, LLC						
	219	12/30/20	01	DEC 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	224	12/30/20	01	OCT 2020-DEC 2020 BANKED	01-640-54-00-5486		14,500.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		14,500.00 *
					DIRECT DEPOSIT TOTAL:		23,925.00
534035	ECO ECO CLEAN MAINTENANCE INC						
	9261	12/28/20	01	DEC 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	DEC 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	DEC 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	DEC 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	DEC 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	DEC 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
			07	DEC 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
	9262	12/28/20	01	DEC 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75

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534035	ECO	ECO CLEAN MAINTENANCE INC					
	9262	12/28/20	02	CLEANING		** COMMENT **	
			03	DEC 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING		** COMMENT **	
			05	DEC 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING		** COMMENT **	
			07	DEC 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING		** COMMENT **	
			09	DEC 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING		** COMMENT **	
			11	DEC 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING		** COMMENT **	
			13	DEC 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING		** COMMENT **	
						INVOICE TOTAL:	501.50 *
						CHECK TOTAL:	3,366.50
534036	EEI	ENGINEERING ENTERPRISES, INC.					
	70494	12/29/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		182.25
						INVOICE TOTAL:	182.25 *
	70495	12/29/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,131.00
						INVOICE TOTAL:	1,131.00 *
	70496	12/29/20	01	PRESTWICK	01-640-54-00-5465		1,251.50
						INVOICE TOTAL:	1,251.50 *
	70497	12/29/20	01	METRONET	90-132-00-00-0111		153.00
						INVOICE TOTAL:	153.00 *
	70498	12/29/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,492.50
			02	COORDINATION		** COMMENT **	
						INVOICE TOTAL:	2,492.50 *

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534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70499	12/29/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,492.50	
						INVOICE TOTAL:	1,492.50 *	
	70500	12/29/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		262.50	
						INVOICE TOTAL:	262.50 *	
	70501	12/29/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		842.50	
						INVOICE TOTAL:	842.50 *	
	70502	12/29/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		211.00	
						INVOICE TOTAL:	211.00 *	
	70503	12/29/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,337.75	
						INVOICE TOTAL:	1,337.75 *	
	70504	12/29/20	01	RESTORE CHURCH	90-121-00-00-0111		76.50	
						INVOICE TOTAL:	76.50 *	
	70505	12/29/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		1,485.75	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,485.75 *	
	70506	12/29/20	01	GRANDE RESERVE-UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70507	12/29/20	01	GRANDE RESERVE-UNIT 8-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	70508	12/29/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	

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534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70509	12/29/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	70510	12/29/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	70511	12/29/20	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	70512	12/29/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	70513	12/29/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	70514	12/29/20	01	GRANDE RESERVE-UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	70515	12/29/20	01	GAS-N-WASH	90-144-00-00-0111		208.00	
					INVOICE TOTAL:		208.00 *	
	70516	12/29/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		24,729.50	
					INVOICE TOTAL:		24,729.50 *	
	70517	12/29/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,173.50	
					INVOICE TOTAL:		1,173.50 *	
	70518	12/29/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	70519	12/29/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		2,258.50	
					INVOICE TOTAL:		2,258.50 *	

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534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70520	12/29/20	01	BEAVER ST PUMP STATION	51-510-60-00-6060		4,200.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		4,200.00 *	
	70521	12/29/20	01	2020 PAVEMENT STRIPING PROGRAM	23-230-54-00-5465		740.00	
					INVOICE TOTAL:		740.00 *	
	70522	12/29/20	01	2020 SIDEWALK REPLACEMENT	23-230-54-00-5465		1,507.00	
					INVOICE TOTAL:		1,507.00 *	
	70523	12/29/20	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		5,075.50	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
					INVOICE TOTAL:		5,075.50 *	
	70524	12/29/20	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	70525	12/29/20	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		900.00 *	
	70526	12/29/20	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	70527	12/29/20	01	2021 ROAD PROGRAM	23-230-60-00-6025		11,654.60	
					INVOICE TOTAL:		11,654.60 *	
	70528	12/29/20	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		4,056.00	
			02	EVALUATION UPDATE	** COMMENT **			
					INVOICE TOTAL:		4,056.00 *	
	70529	12/29/20	01	FY 2021 BUDGET	01-640-54-00-5465		1,371.75	
					INVOICE TOTAL:		1,371.75 *	

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534036	EEI	ENGINEERING ENTERPRISES, INC.						
	70530	12/29/20	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	70531	12/29/20	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		4,620.00	
					INVOICE TOTAL:		4,620.00 *	
				*** VOID---LEADER CHECK ***				
534037	EEI	ENGINEERING ENTERPRISES, INC.						
	70533	12/29/20	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		397.50	
					INVOICE TOTAL:		397.50 *	
	70534	12/29/20	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		953.00	
					INVOICE TOTAL:		953.00 *	
	70535	12/29/20	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		1,400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,400.00 *	
	70536	12/29/20	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		9,661.25	
					INVOICE TOTAL:		9,661.25 *	
	70537	12/29/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,810.00	
			02	PHASE 2 & 3 RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		1,810.00 *	
	70538	12/29/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		387.00	
					INVOICE TOTAL:		387.00 *	
	70539	12/29/20	01	LYNWOOD SUBDIVISION-WATER	01-640-54-00-5465		868.25	
			02	CONNECTION	** COMMENT **			
					INVOICE TOTAL:		868.25 *	

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534037	EEI	ENGINEERING ENTERPRISES, INC.					
	70540	12/29/20	01	NARVICK-SILO ADDITION	90-161-00-00-0111		662.75
						INVOICE TOTAL:	662.75 *
						CHECK TOTAL:	94,252.85
534038	EJEQUIP	EJ EQUIPMENT					
	W10246	09/29/20	01	VACUUM COMPRESSOR INSPECTION	52-520-54-00-5490		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
D001903	EVANST	TIM EVANS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534039	FIRST	FIRST PLACE RENTAL					
	318255	11/03/20	01	VAC TRUCK WASH GUN	52-520-56-00-5628		229.00
						INVOICE TOTAL:	229.00 *
						CHECK TOTAL:	229.00
534040	FLATSOS	RAQUEL HERRERA					
	17677	12/09/20	01	2 TIRES	52-520-54-00-5490		1,460.00
						INVOICE TOTAL:	1,460.00 *
						CHECK TOTAL:	1,460.00

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D001904	FREDRICR 010121	ROB FREDRICKSON 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001905	GALAUNEJ 010121	JAKE GALAUNER 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001906	GARCIAL 010121	LUIS GARCIA 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
534041	GLATFELT 188049121-PREMIUM	GLATFELTER UNDERWRITING SRVS. 11/18/20	01 02 03 04 05	LIABILITY INS 2021 PREMIUM LIABILITY INS 2021 PREMIUM-PR LIABILITY INS 2021 PREMIUM LIABILITY INS 2021 PREMIUM LIABILITY INS 2021 PREMIUM	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		33,320.27 6,531.32 3,689.66 1,788.23 3,091.52 INVOICE TOTAL: 48,421.00 * CHECK TOTAL: 48,421.00
D001907	HARMANR 01-640	RHIANNON HARMON ADMINISTRATIVE SERVICES					

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D001907	HARMANR	RHIANNON HARMON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001908	HENNED	DURK HENNE					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001909	HERNANDA	ADAM HERNANDEZ					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534042	HERNANDN	NOAH HERNANDEZ					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001910	HORNERR	RYAN HORNER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001911	HOULEA ANTHONY HOULE						
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	122820-REIMB	12/28/20	01	DAMAGED PHONE REIMBURSEMENT	79-790-56-00-5620		199.00
					INVOICE TOTAL:		199.00 *
					DIRECT DEPOSIT TOTAL:		244.00
534043	ILPD4811 ILLINOIS STATE POLICE						
	103120-4811	10/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		254.25
			02	BACKGROUND CHECKS	79-795-54-00-5462		84.75
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00
534044	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	1235	12/18/20	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
534045	ILTREASU STATE OF ILLINOIS TREASURER						
	100	01/03/21	01	RT47 EXPANSION PYMT #100	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #100	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #100	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #100	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534046	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						

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534046	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029117	12/01/20	01	REPLACE SPEED SENSORS	01-410-54-00-5490		1,667.02	
						INVOICE TOTAL:	1,667.02 *	
	029120	12/04/20	01	REPAIR COOLANT LEAK, REPLACE	01-410-54-00-5490		7,055.12	
			02	BRAKES, REPLACE TURBO PIPE,	** COMMENT **			
			03	REPAIR HEAT	** COMMENT **			
						INVOICE TOTAL:	7,055.12 *	
					CHECK TOTAL:		8,722.14	
534047	IMPERINV	IMPERIAL INVESTMENTS						
	UB RFND	12/31/20	01	207 VAN EMMON UB REFUND	01-000-13-00-1371		2,600.00	
						INVOICE TOTAL:	2,600.00 *	
					CHECK TOTAL:		2,600.00	
534048	INTERDEV	INTERDEV, LLC						
	MSP1024200	12/31/20	01	DEC 2020 IT BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:	9,711.00 *	
	MSP1027574	09/30/20	01	SEPT 2020 IT BILLING	01-640-54-00-5450		8,412.08	
						INVOICE TOTAL:	8,412.08 *	
	MSP1027884	10/30/20	01	OCT 2020 IT BILLING	01-640-54-00-5450		8,412.08	
						INVOICE TOTAL:	8,412.08 *	
					CHECK TOTAL:		26,535.16	
534049	IPRF	ILLINOIS PUBLIC RISK FUND						
	65987	12/14/20	01	FEB 2021 WORK COMP INS	01-640-52-00-5231		10,558.77	
			02	FEB 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.69	

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534049	IPRF	ILLINOIS PUBLIC RISK FUND						
	65987	12/14/20	03	FEB 2021 WORK COMP INS	51-510-52-00-5231		1,169.21	
			04	FEB 2021 WORK COMP INS	52-520-52-00-5231		566.67	
			05	FEB 2021 WORK COMP INS	82-820-52-00-5231		979.66	
						INVOICE TOTAL:	15,344.00 *	
						CHECK TOTAL:	15,344.00	
D001912	JACKSONJ	JAMIE JACKSON						
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534050	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	184333	12/04/20	01	TRUCK INSPECTION	52-520-54-00-5490		56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:	56.00	
D001913	JOHNGEOR	GEORGE JOHNSON						
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534051	KANECO	KANE COUNTY CLERK						
	NOTARY-STROUP	12/28/20	01	NOTARY CERTIFICATE-STROUP	01-210-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:	11.00	

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534052	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/20	12/21/20	01	NOV 2020 AMUSEMENT TAX REBATE	01-640-54-00-5439		260.70
						INVOICE TOTAL:	260.70 *
						CHECK TOTAL:	260.70
D001914	KLEEFISG	GLENN KLEEFISCH					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534053	LERMI	LERMI					
	2021 DUES	12/28/20	01	2021 MEMBERSHIP DUES-DECKER	01-210-54-00-5460		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
534054	LINDCO	LINDCO EQUIPMENT SALES INC					
	200790R	12/08/20	01	REMOVAL AND INSTALLATION OF	01-410-54-00-5490		4,764.25
			02	NEW HOIST	** COMMENT **		
						INVOICE TOTAL:	4,764.25 *
	200965P	12/08/20	01	VALK CARBON CUTTING EDGE	01-410-56-00-5628		359.98
						INVOICE TOTAL:	359.98 *
						CHECK TOTAL:	5,124.23
534055	MENLAND	MENARDS - YORKVILLE					
	2503	12/07/20	01	NARROW PICTURE, PICTURE STRIP	23-216-56-00-5656		41.96
						INVOICE TOTAL:	41.96 *

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534055	MENLAND	MENARDS - YORKVILLE						
	2762	12/10/20	01	DRILL BITS, SCREWS	51-510-56-00-5620		7.37	
						INVOICE TOTAL:	7.37 *	
	2844	12/10/20	01	HEADLIGHT BULBS	01-210-56-00-5620		33.98	
						INVOICE TOTAL:	33.98 *	
	2864	12/11/20	01	CAM CAPS. SEALANT	01-410-56-00-5620		47.36	
						INVOICE TOTAL:	47.36 *	
	2888	12/11/20	01	ELECTRICAL TAPE	51-510-56-00-5620		9.68	
						INVOICE TOTAL:	9.68 *	
	3103	12/14/20	01	ANTIFREEZE	01-410-56-00-5628		23.94	
						INVOICE TOTAL:	23.94 *	
	3157	12/15/20	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620		51.95	
						INVOICE TOTAL:	51.95 *	
	3161	12/15/20	01	WIRE STRIPPERS	01-410-56-00-5630		19.99	
			02	PLUG	01-410-56-00-5628		4.98	
						INVOICE TOTAL:	24.97 *	
	3168	12/15/20	01	PLIERS	52-520-56-00-5630		8.99	
			02	SASH CORD	52-520-56-00-5620		6.99	
						INVOICE TOTAL:	15.98 *	
					CHECK TOTAL:		257.19	
534056	MESIROW	MESIROW INSURANCE SERVICES INC						
	1525751	12/17/20	01	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		4,358.19	
			02	2020-2021 POLICY SERVICE FEE	01-640-52-00-5231		854.28	
			03	2020-2021 POLICY SERVICE FEE	51-510-52-00-5231		482.60	
			04	2020-2021 POLICY SERVICE FEE	52-520-52-00-5231		233.90	

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534056	MESIROW	MESIROW INSURANCE SERVICES INC						
	1525751	12/17/20	05	2020-2021 POLICY SERVICE FEE	82-820-52-00-5231		404.36	
			06	2020-2021 POLICY SERVICE FEE	01-000-14-00-1400		8,716.40	
			07	2020-2021 POLICY SERVICE FEE-P	01-000-14-00-1400		1,708.56	
			08	2020-2021 POLICY SERVICE FEE	51-000-14-00-1400		965.20	
			09	2020-2021 POLICY SERVICE FEE	52-000-14-00-1400		467.79	
			10	2020-2021 POLICY SERVICE FEE-L	01-000-14-00-1400		808.72	
				INVOICE TOTAL:			19,000.00 *	
				CHECK TOTAL:			19,000.00	
534057	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV019962	08/15/20	01	BLACKBERRY LIFT STATION METRO	52-520-54-00-5444		45.00	
			02	CLOUD DATA SERVICE-AUG 2020	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
	INV023701	12/15/20	01	MISC LIFT STATION METRO	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE-DEC 2020	** COMMENT **			
				INVOICE TOTAL:			270.00 *	
				CHECK TOTAL:			315.00	
534058	METLIFE	METLIFE SMALL BUSINESS CENTER						
	121620	12/16/20	01	JAN 2021 DENTAL INS	01-110-52-00-5223		590.77	
			02	JAN 2021 DENTAL INS	01-120-52-00-5223		383.67	
			03	JAN 2021 DENTAL INS	01-210-52-00-5223		3,134.30	
			04	JAN 2021 DENTAL INS	01-220-52-00-5223		542.10	
			05	JAN 2021 DENTAL INS	01-410-52-00-5223		610.23	
			06	JAN 2021 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	JAN 2021 DENTAL INS	79-790-52-00-5223		809.03	
			08	JAN 2021 DENTAL INS	79-795-52-00-5223		525.67	
			09	JAN 2021 DENTAL INS	51-510-52-00-5223		606.48	
			10	JAN 2021 DENTAL INS	52-520-52-00-5223		418.39	

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534058	METLIFE 121620	METLIFE SMALL BUSINESS CENTER 12/16/20	11	JAN 2021 DENTAL INS	82-820-52-00-5223		526.83
						INVOICE TOTAL:	9,322.39 *
					CHECK TOTAL:		9,322.39
534059	MIDWSALT P454337	MIDWEST SALT 12/16/20	01	BULK ROCK SALT	51-510-56-00-5638		2,817.92
						INVOICE TOTAL:	2,817.92 *
					CHECK TOTAL:		2,817.92
D001915	NELCONT 010121	TYLER NELSON 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534060	NEMRT 278429	NORTH EAST MULTI-REGIONAL 12/10/20	01 02	JUVENILE SPECIALIST SKILLS TRAINING - GOLDSMITH	01-210-54-00-5412		75.00
					** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
534061	OLSEMP 122220-REIMB	PAMELA OLSEM 12/22/20	01 02	REIMBURSEMENT FOR NOTARY RENEWAL FILING FEE	01-110-54-00-5460		10.00
					** COMMENT **		
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00

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534062	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	103120-DEV	12/21/20	01	MAY-OCT 2020 DEVELOPMENT FEES	95-000-24-00-2456		4,932.90	
						INVOICE TOTAL:	4,932.90 *	
						CHECK TOTAL:	4,932.90	
534063	PACESYST	PACE SYSTEM INC						
	IN00034055	11/30/20	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-54-00-5462		1,800.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	1,800.00 *	
						CHECK TOTAL:	1,800.00	
D001916	PIAZZA	AMY SIMMONS						
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534064	PITSTOP	PIT STOP						
	PS347557	11/19/20	01	10/23-11/02 301 S BRIDGE PORT-	79-795-56-00-5620		71.51	
			02	O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	71.51 *	
	PS347558	11/19/20	01	10/23-11/13 131 E HYDRAULIC	79-795-56-00-5620		227.71	
			02	PORT-O-LET UPKEEP	** COMMENT **			
						INVOICE TOTAL:	227.71 *	
	PS347559	11/19/20	01	10/23 ROTARY PARK PORT-O-LET	79-795-56-00-5620		2.86	
			02	UPKEEP	** COMMENT **			
						INVOICE TOTAL:	2.86 *	

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534064	PITSTOP PIT STOP						
	PS347560	11/19/20	01	10/23-11/19 BRISTOL BAY PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS347561	11/19/20	01	10/23-11/2 SOCCER EQUIPMENT	79-795-56-00-5620		441.96
			02	SHED PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		441.96 *
	PS347562	11/19/20	01	10/23-11/19 210 S BRIDGE	79-795-56-00-5620		800.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	PS347563	11/19/20	01	10/23-11/19 SOUTHBANK	79-795-56-00-5620		600.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		600.00 *
	PS351490	12/17/20	01	11/20-12/17 131 E HYDRAULIC	79-795-56-00-5620		102.00
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS351493	12/17/20	01	11/20-12/14 210 BRIDGE PORT-O-	79-795-56-00-5620		714.32
			02	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		714.32 *
	PS351494	12/17/20	01	11/20-12/14 SOUTHBANK PORT-O-	79-795-56-00-5620		535.74
			02	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		535.74 *
					CHECK TOTAL:		3,576.10
534065	PURCELLJ JOHN PURCELL						
	010121	01/01/21	01	DEC 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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534066	R0002206	CIRCLE CENTER GRADE SCHOOL PTO					
	2020001	12/08/20	01	SANTA PAYMENT FOR COMMUNITY	79-795-56-00-5606		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
534067	R0002426	NATE STRAUSBERGER					
	182726	01/03/21	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4404	COVID-19	200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
D001917	RATOSP	PETE RATOS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001918	REDMONST	STEVE REDMON					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001919	ROSBOROS	SHAY REMUS					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534068	SANTOROF	FRANKIE J. SANTORO					
	845678	12/12/20	01	LEAF DISPOSAL	01-540-54-00-5443		7,026.75
						INVOICE TOTAL:	7,026.75 *
						CHECK TOTAL:	7,026.75
D001920	SCODROP	PETER SCODRO					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001921	SCOTTTR	TREVOR SCOTT					
	010121	12/28/20	01	DEC 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001922	SENGM	MATT SENG					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001923	SLEEZERJ	JOHN SLEEZER					
	010121	01/01/21	01	DEC 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001924	SLEEZERS 010121	SCOTT SLEEZER 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001925	SMITHD 010121	DOUG SMITH 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001926	SOELKET 010121	TOM SOELKE 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001927	STEFFANG 010121	GEORGE A STEFFENS 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534069	STERLING 5386	STERLING CODIFIERS, INC. 12/15/20	01	INTERNET WEB HOSTING RENEWAL	01-110-54-00-5451		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00

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534070	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	105883	12/10/20	01	STREET SIGNS	23-230-56-00-5619		537.00	
						INVOICE TOTAL:	537.00 *	
					CHECK TOTAL:		537.00	
534071	TRIBUNE	CHICAGO TRIBUNE COMPANY						
	028658620000	12/01/20	01	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00	
			02	FOR PURCHASE OF LOT 2 PRAIRIE	** COMMENT **			
			03	POINTE DR	** COMMENT **			
			04	PUBLIC NOTICE OF INTENT TO	01-110-54-00-5426		293.87	
			05	ISSUE ALTERNATE REVENUE BONDS	** COMMENT **			
			06	PUBLIC HEARING NOTICE	01-110-54-00-5426		199.15	
			07	CONCERNING INTENT TO SELL	** COMMENT **			
			08	BONDS	** COMMENT **			
			09	ORDINANCE APPROVING CONTRACT	23-216-60-00-6011		5,712.00	
			10	FOR PURCHASE OF 651 PRAIRIE	** COMMENT **			
			11	POINTE DR	** COMMENT **			
			12	PUBLIC HEARING NOTICE	01-110-54-00-5426		535.50	
			13	FOR TAX LEVY	** COMMENT **			
						INVOICE TOTAL:	12,452.52 *	
					CHECK TOTAL:		12,452.52	
534072	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 20-02	09/11/20	01	5 POLYGRAPH EXAMS	01-210-54-00-5411		775.00	
						INVOICE TOTAL:	775.00 *	
					CHECK TOTAL:		775.00	
534073	VITOSH	CHRISTINE M. VITOSH						
	CMV 2004	12/29/20	01	12/05/20 ADMIN HEARING	01-110-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	

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D001928	WEBERR 010121	ROBERT WEBER 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534074	WEX 69385171	WEX BANK 01/05/21	01 02	DEC 2020 GASOLINE DEC 2020 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		4,526.03 299.76 INVOICE TOTAL: 4,825.79 *
					CHECK TOTAL:		4,825.79
D001929	WILLRETE 010121	ERIN WILLRETT 01/01/21	01 02	DEC 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534075	WTRPRD 0300168	WATER PRODUCTS, INC. 12/08/20	01 02	SCREWS, COUPLING, STEM, VALVE SEAT RUBBER, GASKETS	51-510-56-00-5640 ** COMMENT **		501.75 INVOICE TOTAL: 501.75 *
					0300271 12/11/20	01	VALVE SEAT RUBBERS 51-510-56-00-5640 INVOICE TOTAL: 222.00 *
					CHECK TOTAL:		723.75
534076	YORKACE 01-640	YORKVILLE ACE & RADIO SHACK					

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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 01/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534076	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172500	12/18/20	01	OIL	52-520-56-00-5620		13.99
						INVOICE TOTAL:	13.99 *
					CHECK TOTAL:		13.99
534077	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103120-LC	12/23/20	01	MAY-OCT 2020 LAND CASH	95-000-24-00-2453		142,004.39
						INVOICE TOTAL:	142,004.39 *
					CHECK TOTAL:		142,004.39
534078	YOUNGM	MARLYS J. YOUNG					
	121520	12/29/20	01	12/15/20 PW MEETING MINUTES	01-110-54-00-5462		42.50
						INVOICE TOTAL:	42.50 *
					CHECK TOTAL:		42.50
					TOTAL CHECKS PAID:		555,533.33
					TOTAL DEPOSITS PAID:		25,474.00
					TOTAL AMOUNT PAID:		581,007.33

Total for all Highlighted Park & Recreation Invoices: \$7,146.15

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

DATE: 01/22/21
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-A.SIMMONS	12/31/20	01	ADS-JAN 2021-MAR 2021 ALARM		23-216-54-00-5446	616.44
			02	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03	CINTAS-10/1/20-12/31/20 FIRE		51-510-54-00-5445	237.00
			04	ALARM MONITORINGAT 2224		** COMMENT **	
			05	TREMONT ST		** COMMENT **	
			06	CINTAS-10/1/20-12/31/20 FIRE		51-510-54-00-5445	237.00
			07	ALARM MONITORINGAT 3299 LEHMAN		** COMMENT **	
			08	CROSSING		** COMMENT **	
			09	VERIZON-11/2-12/1 TABLET		79-790-54-00-5440	36.01
			10	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	756.30
			11	VERIZON-11/2-12/1 CELL PHONES		01-220-54-00-5440	169.52
			12	VERIZON-11/2-12/1 CELL PHONES		01-110-54-00-5440	229.41
			13	VERIZON-11/2-12/1 CELL PHONES		01-210-54-00-5440	805.22
			14	VERIZON-11/2-12/1 CELL PHONES		79-795-54-00-5440	84.76
			15	VERIZON-11/2-12/1 CELL PHONES		51-510-54-00-5440	162.70
			16	VERIZON-11/2-12/1 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,370.37 *
	012521-B.OLSEM	12/31/20	01	WAREHOUSE-STAPLES, ADDING		01-110-56-00-5610	86.40
			02	TAPE, NOTE PADS, MARKERS,		** COMMENT **	
			03	PENS, PAPER PLATES		** COMMENT **	
				INVOICE TOTAL:			86.40 *
	012521-B.OLSON	12/31/20	01	ZOOM-11/23-1/22 SUBSCRIPTION		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	012521-B.PFIZENMAIER	12/31/20	01	AMERICAN TIRE#4532-OIL CHANGE		01-210-54-00-5495	48.86
			02	AMERICAN TIRE#4525-OIL CHANGE		01-210-54-00-5495	48.86
			03	AMERICAN TIRE#4491-OIL CHANGE		01-210-54-00-5495	84.80
			04	AMERICAN TIRE#4501-OIL CHANGE		01-210-54-00-5495	93.53
			05	AMERICAN TIRE#4494-BRAKE		01-210-54-00-5495	680.16
			06	REPAIR		** COMMENT **	
			07	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	865.05
			08	STRYPES-DETAILING		01-210-54-00-5495	595.00
			09	O'HERRON-MACE		01-210-56-00-5620	157.52
			10	O'HERRON-JACKET		01-210-56-00-5600	271.24
			11	O'HERRON-UNIFORM PANTS		01-210-56-00-5600	106.88
			12	AMERICAN TIRE#4525-OIL CHANGE		01-210-54-00-5495	48.86
			13	AMERICAN TIRE#4564-TIRE		01-210-54-00-5495	70.72
			14	DISPOSAL		** COMMENT **	
			15	AMERICAN TIRE#4539-BRAKE		01-210-54-00-5495	815.87
			16	REPAIR		** COMMENT **	
			17	AMERICAN TIRE#4540-BRAKE		01-210-54-00-5495	962.31
			18	REPAIR, OIL CHANGE		** COMMENT **	
			19	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	190.00

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-B.PFIZENMAIER	12/31/20	20	BRITE-ONBOARD COMPUTER		25-205-60-00-6070	3,645.00
			21	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
			22	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	729.00
				INVOICE TOTAL:			9,374.66 *
	012521-C.PARKER	12/31/20	01	AMAZON-COVID SUPPLY CABINET		01-110-56-00-5610	103.33
			02	AMAZON-COVID SUPPLY CABINET		01-120-56-00-5610	103.33
			03	AMAZON-COVID SUPPLY CABINET		01-220-56-00-5620	103.33
				INVOICE TOTAL:			309.99 *
	012521-D.BROWN	12/31/20	01	HOME DEPO-STORAGE TOTES		51-510-56-00-5638	87.64
			02	AMAZON-FISH TAPE		51-510-56-00-5630	62.99
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	144.95
			04	AMAZON-SWEATSHIRTS		51-510-56-00-5600	79.99
				INVOICE TOTAL:			375.57 *
	012521-D.DEBORD	12/30/20	01	AMAZON-VACUUM		82-820-56-00-5621	768.82
				INVOICE TOTAL:			768.82 *
	012521-D.HENNE	12/31/20	01	RURAL KING-NIPPLES, ADAPTERS		01-410-56-00-5628	26.94
				INVOICE TOTAL:			26.94 *
	012521-E.DHUSE	12/31/20	01	RIVER VIEW-BRAKE REPAIR		01-410-54-00-5490	515.56
			02	NAPA#273905-FUSES		01-410-56-00-5628	2.99
			03	NAPA#271923-SOLENOID		01-410-56-00-5628	23.82
			04	NAPA#273902-DRAIN PLUG		01-410-56-00-5628	2.49
			05	NAPA#273794-SPARK PLUGS,HOSE		01-410-56-00-5628	7.52
			06	NAPA#273239-RIVETS, RETAINERS		79-790-56-00-5640	23.90
			07	NAPA#273106-CAR CLEANERS		52-520-56-00-5628	18.47
			08	NAPA#272851-CONNECTORS		79-790-56-00-5640	7.02
			09	NAPA#272834-CONNECTOR RETURN		79-790-56-00-5640	-2.40
			10	NAPA#272829-CONNECTORS		79-790-56-00-5640	16.01
			11	NAPA#272813-FUEL LINE DISC SET		79-790-56-00-5640	21.31
			12	FILTERS		** COMMENT **	
			13	NAPA#273527-FILTERS, SPARK		01-410-56-00-5628	229.32
			14	PLUGS, CHIP BRUSH, OIL, RUST		** COMMENT **	
			15	PREVENTER, POLISH		** COMMENT **	
				INVOICE TOTAL:			866.01 *
	012521-E.WILLRETT	12/30/20	01	DRUG SCREENING		79-795-54-00-5462	43.00
			02	DRUG SCREENING		01-410-54-00-5462	58.00
			03	ELEMENT FOUR-DEC 2020 OFFSITE		01-640-54-00-5450	526.33
			04	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			627.33 *
	012521-G.JOHNSON	12/31/20	01	RURAL KING-BIB OVERALLS		51-510-56-00-5600	74.99
				INVOICE TOTAL:			74.99 *

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-G.STEFFENS	12/31/20	01	RED WING#829448-2 PAIRS WORK		52-520-56-00-5600	350.98
			02	BOOTS		** COMMENT **	
			03	DMV-CDL LICENSE RENEWAL		52-520-54-00-5462	66.46
						INVOICE TOTAL:	417.44 *
	012521-J.BAUER	12/31/20	01	SIU-CDL LICENSE CLASS FOR		51-510-54-00-5412	600.00
			02	GARCIA & CONARD		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	012521-J.DYON	12/31/20	01	WAREHOUSE-CALENDARS, PRINTER		01-120-56-00-5610	23.58
			02	INK		** COMMENT **	
			03	WAREHOUSE-CALENDARS, PRINTER		51-510-56-00-5620	35.59
			04	INK		** COMMENT **	
			05	WAREHOUSE-CALENDARS, PRINTER		52-520-56-00-5610	10.27
			06	INK		** COMMENT **	
			07	WAREHOUSE-CLIPBOARD		51-510-56-00-5620	25.97
			08	WAREHOUSE-FOLDERS, PROTECTOR		01-120-56-00-5610	6.09
			09	WAREHOUSE-FOLDERS, PROTECTOR		51-510-56-00-5620	9.18
			10	WAREHOUSE-FOLDERS, PROTECTOR		52-520-56-00-5610	2.65
			11	WAREHOUSE-INTEROFFICE ENVELOPE		01-110-56-00-5610	27.88
						INVOICE TOTAL:	141.21 *
	012521-J.ENGBERG	12/31/20	01	AMAZON-PRINTER INK TANK		01-220-56-00-5620	137.45
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	190.44 *
	012521-J.GALAUNER	12/30/20	01	AMAZON-RED ENVELOPES		79-795-56-00-5606	30.90
						INVOICE TOTAL:	30.90 *
	012521-J.JENSEN	12/31/20	01	JIMMY JOHNS-LUNCH DURING		01-210-54-00-5415	42.57
			02	ARCHITECT MEETING		** COMMENT **	
			03	ROSATIS-LUNCH FOR		01-210-54-00-5415	97.87
			04	JELENEWSKI'S RETIREMENT		** COMMENT **	
						INVOICE TOTAL:	140.44 *
	012521-J.SLEEZER	12/31/20	01	AMAZON-HOSE, NOZZEL, ADAPTERS		01-410-56-00-5620	190.29
			02	AMAZON-GARAGE DOOR OPENER		23-216-56-00-5656	58.95
			03	RECEIVER		** COMMENT **	
						INVOICE TOTAL:	249.24 *
	012521-K.BARKSDALE	12/31/20	01	KONE-DEC 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-BATTERIES, PENS		01-220-56-00-5610	82.92
			04	AMAZON-MESSAGE BOOK		01-220-56-00-5610	10.78

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-K.BARKSDALE	12/31/20	05	APA-NATIONAL PLANNING		01-220-54-00-5412	325.00
			06	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	579.20 *
	012521-K.GREGORY	12/31/20	01	AMAZON-SCREEN PROTECTORS,		01-110-56-00-5610	51.96
			02	PHONE CASES		** COMMENT **	
			03	MINER ELECT#100890-JAN 2021		01-410-54-00-5462	366.85
			04	MANAGED SERVICES RADIO		** COMMENT **	
			05	MINER ELECT#100890-JAN 2021		51-510-54-00-5462	430.65
			06	MANAGED SERVICES RADIO		** COMMENT **	
			07	MINER ELECT#100890-JAN 2021		52-520-54-00-5462	287.10
			08	MANAGED SERVICES RADIO		** COMMENT **	
			09	MINER ELECT#100890-JAN 2021		79-790-54-00-5462	510.40
			10	MANAGED SERVICES RADIO		** COMMENT **	
			11	BSI-ANNUAL SUBSCRIPTION		51-510-54-00-5462	495.00
			12	RENEWAL		** COMMENT **	
			13	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	176.65
			14	TRUGREEN-GROUNDS TREATMENT		52-520-54-00-5444	187.00
			15	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	287.00
			16	ARNESON#170994-OCT 2020 DIESEL		01-410-56-00-5695	742.14
			17	ARNESON#170979-OCT 2020 DIESEL		01-410-56-00-5695	710.23
			18	ARNESON#171586-OCT 2020 DIESEL		01-410-56-00-5695	827.13
			19	ARNESON#171584-OCT 2020 GAS		01-410-56-00-5695	590.28
			20	ARNESON#171585-OCT 2020 GAS		01-410-56-00-5695	377.70
			21	ARNESON#170909-OCT 2020 GAS		01-410-56-00-5695	359.60
			22	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	34.80
			23	FIRST PLACE-SUCTION HOSE		51-510-54-00-5485	99.00
			24	FIRST PLACE-STAKES		51-510-56-00-5620	108.98
			25	ARNESON#169694-NOV 2020 GAS		51-510-56-00-5695	396.68
			26	ARNESON#169693-NOV 2020 DIESEL		01-410-56-00-5695	303.07
			27	ARNESON#169693-NOV 2020 DIESEL		51-510-56-00-5695	303.07
			28	ARNESON#169693-NOV 2020 DIESEL		52-520-56-00-5695	303.07
			29	ARNESON#170175-NOV 2020 GAS		01-410-56-00-5695	293.17
			30	ARNESON#170176-NOV 2020 DIESEL		01-410-56-00-5695	259.77
			31	ARNESON#170176-NOV 2020 DIESEL		51-510-56-00-5695	259.77
			32	ARNESON#170176-NOV 2020 DIESEL		52-520-56-00-5695	259.77
			33	ARNESON#177474-NOV 2020 DIESEL		52-520-56-00-5695	248.56
			34	ARNESON#177473-NOV 2020 GAS		51-510-56-00-5695	683.28
			35	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	639.65
			36	TRUGREEN-GROUNDS CARE		52-520-54-00-5444	55.65
			37	TRUGREEN-GROUNDS CARE		23-216-54-00-5446	283.65
			38	ARAMARK#610000047986-MATS		01-410-54-00-5485	18.88
			39	ARAMARK#610000047986-MATS		51-510-54-00-5485	18.88
			40	ARAMARK#610000047986-MATS		52-520-54-00-5488	18.89
			41	ARAMARK#610000035161-MATS		01-410-54-00-5485	18.88

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-K.GREGORY	12/31/20	42	ARAMARK#610000035161-MATS		51-510-54-00-5485	18.88
			43	ARAMARK#610000035161-MATS		52-520-54-00-5485	18.89
			44	ARAMARK#610000021917-MATS		01-410-54-00-5485	18.88
			45	ARAMARK#610000021917-MATS		51-510-54-00-5485	18.88
			46	ARAMARK#610000021917-MATS		52-520-54-00-5485	18.89
			47	ARAMARK#610000041677-MATS		01-410-54-00-5485	18.88
			48	ARAMARK#610000041677-MATS		51-510-54-00-5485	18.88
			49	ARAMARK#610000041677-MATS		52-520-54-00-5485	18.89
			50	ARAMARK#610000031663-MATS		01-410-54-00-5485	18.89
			51	ARAMARK#610000031663-MATS		51-510-54-00-5485	18.88
			52	ARAMARK#610000031663-MATS		52-520-54-00-5485	18.88
			53	ARAMARK#610000018400-MATS		01-410-54-00-5485	18.89
			54	ARAMARK#610000018400-MATS		51-510-54-00-5485	18.88
			55	ARAMARK#610000018400-MATS		52-520-54-00-5485	18.88
			56	ARAMARK#610000028465-MATS		01-410-54-00-5485	18.89
			57	ARAMARK#610000028465-MATS		51-510-54-00-5485	18.88
			58	ARAMARK#610000028465-MATS		52-520-54-00-5485	18.88
			59	ARAMARK#610000044560-MATS		01-410-54-00-5485	18.88
			60	ARAMARK#610000044560-MATS		52-520-54-00-5485	18.88
			61	ARAMARK#610000044560-MATS		51-510-54-00-5485	18.89
			62	ARAMARK#610000038519-MATS		01-410-54-00-5485	18.88
			63	ARAMARK#610000038519-MATS		51-510-54-00-5485	18.89
			64	ARAMARK#610000038519-MATS		52-520-54-00-5485	18.88
			65	ARAMARK#610000025254-MATS		01-410-54-00-5485	18.88
			66	ARAMARK#610000025254-MATS		51-510-54-00-5485	18.89
			67	ARAMARK#610000025254-MATS		52-520-54-00-5485	18.88
			68	ARAMARK#610000051081-MATS		01-410-54-00-5485	18.88
			69	ARAMARK#610000051081-MATS		51-510-54-00-5485	18.88
			70	ARAMARK#610000051081-MATS		52-520-54-00-5485	18.89
			71	MONTGOMERY LAND-DIRT		01-410-56-00-5620	60.00
			72	ARNESON#171645-OCT 2020 DIESEL		01-410-56-00-5695	342.06
			73	ARAMARK#\$610000054549-MATS		01-410-54-00-5485	56.65
			74	ARAMARK#\$610000058739-MATS		52-520-54-00-5485	56.65
						INVOICE TOTAL:	12,070.14 *
	012521-L.GARCIA	12/31/20	01	FLATSOS#17661-2 TIRES		51-510-54-00-5490	369.90
						INVOICE TOTAL:	369.90 *
	012521-L.PICKERING	12/30/20	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5426	1,150.20
			02	REPORT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, FILES		01-110-56-00-5610	47.97
						INVOICE TOTAL:	1,198.17 *
	012521-M.SENG	12/31/20	01	HOME DEPO-CORDED ROTARY KIT		23-216-56-00-5656	127.97
			02	GRAND RENTAL-POLISHER		23-216-56-00-5656	55.50

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-M.SENG	12/31/20	03	DOORS BY RUSS-BOTTOM SEAL		23-216-54-00-5446	48.00
			04	COFFMAN-WHEELS		01-410-54-00-5490	21.50
						INVOICE TOTAL:	252.97 *
	012521-N.DECKER	12/30/20	01	WAREHOUSE-PENS		01-210-56-00-5610	28.02
			02	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,165.49
			03	WAREHOUSE-FILES, CORRECTION		01-210-56-00-5610	77.70
			04	TAPE		** COMMENT **	
			05	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			06	CRITICAL REACH-APBNET ANNUAL		01-210-54-00-5460	400.00
			07	SUPPORT FEE		** COMMENT **	
			08	SHREDIT-NOV 2020 SHREDDING		01-210-54-00-5462	193.49
			09	WAREHOUSE-SOAP		01-210-56-00-5620	11.18
			10	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	341.71
			11	O'HERRON-UNIFORM SERVICE		01-210-56-00-5620	5,354.00
			12	COMPONENTS		** COMMENT **	
			13	MINER#271223-REMOVE EQUIPMENT		01-210-54-00-5495	190.00
			14	FROM SQUAD		** COMMENT **	
			15	MINER#271224-REPAIR SPOT LIGHT		01-210-54-00-5495	166.60
			16	COMCAST-12/8-1/7 CABLE		01-210-54-00-5440	4.22
			17	ACCURINT-NOV 2020 SEARCHES		01-210-54-00-5462	150.00
			18	JCM UNIFORMS-BLACK VEST COVER		01-210-56-00-5600	198.40
			19	JCM UNIFORMS-BLACK VEST COVER		01-210-56-00-5600	198.40
			20	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			21	KENDALL PRINTING-NOTARY STAMP		01-210-56-00-5620	32.90
			22	KENDALL PRINTING-PAYROLL		01-210-56-00-5620	255.40
			23	VOUCHERS		** COMMENT **	
						INVOICE TOTAL:	8,833.31 *
	012521-P.MCMAHON	12/31/20	01	GOOGLE-11/28-1/28 NEST AWARE		01-210-56-00-5620	12.00
						INVOICE TOTAL:	12.00 *
	012521-P.RATOS	12/31/20	01	DUYS-2 PAIRS ELECTRICAL		01-220-56-00-5620	361.25
			02	HAZARD RATED BOOTS		** COMMENT **	
			03	RURAL KING-ELECTRICAL HAZARD		01-220-56-00-5620	139.99
			04	RATED BOOTS		** COMMENT **	
			05	AMAZON-TACTICAL PANTS-RATOS		01-220-56-00-5620	259.75
			06	AMAZON-FLASHLIGHT CHARGER		01-220-56-00-5620	9.99
						INVOICE TOTAL:	770.98 *
	012521-R.FREDRICKSON	12/31/20	01	IGFOA-SENIOR ACCOUNTANT JOB		01-120-54-00-5462	250.00
			02	POSTING		** COMMENT **	
			03	COMCAST-11/12-12/11 CABLE AT		01-110-54-00-5440	21.06
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	108.35

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.FREDRICKSON	12/31/20	06	AT 610 TOWER PLANT		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	141.92
			08	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-12/11-1/11 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	84.77
			11	AT 201 HYDRAULIC		** COMMENT **	
			12	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	63.58
			13	AT 201 HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	47.76
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	40.95
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	27.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	177.40
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-11/29-12/28 INTERNET,		79-790-54-00-5440	206.69
			23	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			29	AT 610 TOWER		** 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 **	
			34	COMCAST-12/1-12/31 INTERNET		01-410-54-00-5440	36.13
			35	AT 610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,531.61 *
	012521-R.HARMON	12/31/20	01	TPT-TEACHING AIDS		79-795-56-00-5606	12.40
			02	AMAZON-BOOKS, STICKERS		79-795-56-00-5606	24.36
			03	WALMART-CARSTOCK, SNACKS,		79-795-56-00-5606	42.78
			04	WINDEX		** COMMENT **	
			05	AMAZON-WET WIPE POUCHES, HDMI		79-795-56-00-5606	32.52
			06	CABLE, CREATIVITY SET		** COMMENT **	
			07	BUNDT CAKE-FUNDRAISER CAKES		79-795-56-00-5606	2,713.60
			08	FETCHKIDS-SCHOOL DISMISAL		79-795-56-00-5606	6.50
			09	SERVICE		** COMMENT **	
			10	TARGET-JAN 2021 PRESCHOOL AIDS		79-795-56-00-5606	36.74
			11	AMAZON-BOOKS, MATH LINK CUBES		79-795-56-00-5606	38.10
			12	AMAZON-RETURNED MERCHANDISE		79-795-56-00-5606	12.40
			13	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	37.40
						INVOICE TOTAL:	2,956.80 *

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.MIKOLASEK	12/31/20	01	FORCE SCIENCE		01-210-54-00-5412	990.00
			02	INSTITUTE-REALISTIC		** COMMENT **	
			03	DE-ESCALATION INSTRUCTOR		** COMMENT **	
			04	COURSE FOR 2 PEOPLE		** COMMENT **	
			05	AMAZON-AMMUNITION HOLDERS		01-210-56-00-5620	123.51
			06	BLUE STAR POLICE SUPPLY-		01-210-56-00-5620	113.78
			07	SHOTGUN CASES		** COMMENT **	
						INVOICE TOTAL:	1,227.29 *
	012521-S.AUGUSTINE	12/30/20	01	AMAZON-DOUBLE SIDED TAPE		82-820-56-00-5671	29.22
			02	AMAZON-PACKING TAPE, PRINTER		82-820-56-00-5610	58.76
			03	INK		** COMMENT **	
			04	DELAGE-COPIER LEASE		82-820-54-00-5462	194.48
			05	AMAZON-RECEIPT PAPER		82-820-56-00-5610	49.99
			06	AMAZON-POST IT NOTES, TAPE,		82-820-56-00-5610	54.74
			07	CORRECTION TAPE		** COMMENT **	
			08	AMAZON-MARKERS		82-820-56-00-5610	14.40
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-STATIONARY		82-820-56-00-5671	12.95
			11	ZOOM-WEBINAR FEE 12/22-01/21		82-820-54-00-5460	40.00
						INVOICE TOTAL:	467.53 *
	012521-S.IWANSKI	12/30/20	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	14.30
						INVOICE TOTAL:	14.30 *
	012521-S.RAASCH	12/31/20	01	CHICAGO FIRE &		23-216-54-00-5446	600.00
			02	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			03	AT 610 TOWER		** COMMENT **	
			04	CHICAGO FIRE &		23-216-54-00-5446	1,200.00
			05	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			06	AT 185 WOLF		** COMMENT **	
			07	CHICAGO FIRE &		23-216-54-00-5446	150.00
			08	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			09	AT YORKVILLE PD JAIL CELL		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	012521-S.REDMON	01/21/21	01	NARVICK-3000 AE		72-720-60-00-6013	1,353.00
			02	RENEWAL-SLEEZER		** COMMENT **	
			03	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			04	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			05	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			06	RENEWAL-GALAUNER		** COMMENT **	
			07	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	244.00
			08	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	244.00
			09	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-S.REDMON	01/21/21	10	PARK SIGN INTERNET		** COMMENT **	
			11	USPS-CURRICULUM PACKET POSTAGE		79-795-54-00-5452	24.90
			12	PARTY CITY-CREDIT FOR TAX		79-795-56-00-5606	-5.77
			13	PARTY CITY-GRINCH COSTUME		79-795-56-00-5606	75.06
			14	REINDERS-MISC PARTS		79-790-56-00-5640	17.75
			15	SMITHEREEN-NOV 2020 PEST		79-790-54-00-5495	88.00
			16	CONTROL		** COMMENT **	
			17	O'MALLEY-LIGHT POLE WELDING		79-790-54-00-5495	105.00
			18	FIRST PLACE-LIFT RENTAL		79-790-54-00-5485	148.20
			19	NARVICK-3000 AE FOR BOAT		25-225-60-00-6020	1,764.00
			20	LAUNCH		** COMMENT **	
			21	JOT FORM-DEC 2020 MONTHLY FEE		79-795-56-00-5606	29.00
			22	PLUG & PAY-NOV 2020 BILLING		79-795-54-00-5462	30.00
			23	AMAZON-SANTA COSTUME		79-795-56-00-5606	18.05
			24	AMAZON-SANTA COSTUME TAX CR		79-795-56-00-5606	-1.06
			25	RUNCO-CARDSTOCK		79-795-56-00-5606	41.98
			26	OTC BRANDS-GRINCHMAS SUPPLIES		79-795-56-00-5606	563.90
			27	RUNCO-CARDSTOCK		79-795-56-00-5606	62.97
			28	PRO WASTE-HAND WASHING STATION		79-795-56-00-5620	700.00
			29	MONTHLY RENTAL FEE		** COMMENT **	
			30	TARGET-CANNED AIR		79-795-56-00-5610	17.98
			31	TARGET-ZIP LOCK BAGS		79-795-56-00-5606	10.54
			32	RUNCO-CARDSTOCK		79-795-56-00-5606	45.87
			33	FIRST PLACE-FUEL TUBE,		79-790-56-00-5640	28.56
			34	FILTER, SPARK PLUGS, CAP		** COMMENT **	
			35	RUNCO-RETURNED CARDSTOCK		79-795-56-00-5606	-62.97
			36	OTC BRAND-CREDIT FOR TAX		79-795-56-00-5606	-32.47
			37	HOME DEPO-BACKPACK BLOWER		79-795-56-00-5606	798.00
			38	ARAMARK#610000035159-MATS		79-790-56-00-5620	18.21
			39	ARAMARK#610000044558-MATS		79-790-56-00-5620	18.21
			40	ARAMARK#610000041675-MATS		79-790-56-00-5620	18.21
			41	ARAMARK#610000038517-MATS		79-790-56-00-5620	18.21
			42	WALMART-STAFF OFFICE CHAIRS		79-795-56-00-5610	539.70
			43	NARVICK-3000 AE		72-720-60-00-6013	1,226.25
			44	FIRST PLACE-TRENCHER		79-790-54-00-5485	189.24
			45	ARNESON#169691-NOV 2020 GAS		79-790-56-00-5695	83.51
			46	ARNESON#169692-NOV 2020 DIESEL		79-790-56-00-5695	45.34
			47	ARNESON#169626-NOV 2020 GAS		79-790-56-00-5695	397.36
			48	ARNESON#176518-DEC 2020 GAS		79-790-56-00-5695	417.56
			49	ARNESON#171643-OCT 2020 GAS		79-790-56-00-5695	277.11
			50	FEDEX-CURRICULUM KIT POSTAGE		79-795-54-00-5452	19.74
			51	AMAZON-HDMI CABLE		79-795-56-00-5606	12.49
			52	IRPA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
				INVOICE TOTAL:			10,644.16 *
	012521-S.SLEEZER	12/31/20	01	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	1,884.58

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-S.SLEEZER	12/31/20	02	GROUND EFFECTS-STRAW BLANKET		72-720-60-00-6013	30.16
			03	GROUND EFFECTS-PLAYMAT		72-720-60-00-6013	1,464.00
			04	GROUND EFFECTS-3 OZ FAB		72-720-60-00-6013	95.30
			05	GROUND EFFECTS-PLAYMAT		72-720-60-00-6013	1,416.00
				INVOICE TOTAL:			4,890.04 *
	012521-T.HOULE	12/31/20	01	ROCK AUTO-BUMPPER MOUNTING		79-790-56-00-5640	26.87
			02	BRACKET		** COMMENT **	
			03	AMAZON-BUMPER		79-790-56-00-5640	259.50
				INVOICE TOTAL:			286.37 *
	012521-T.NELSON	12/31/20	01	BSN SPORTS-FALL BASKETBALL		79-795-56-00-5606	1,911.00
			02	VESTS & SHIRTS		** COMMENT **	
				INVOICE TOTAL:			1,911.00 *
	012521-UCOY	12/31/20	01	ADVANCED DISPOSAL-NOV 2020		01-540-54-00-5442	110,072.33
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2020		01-540-54-00-5441	3,837.12
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			113,909.45 *
				CHECK TOTAL:			181,735.93
				TOTAL AMOUNT PAID:			181,735.93



Total for all Highlighted Park & Recreation Invoices: \$21,956.24

INVOICES DUE ON/BEFORE 01/26/2021

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534080	AACVB	AURORA AREA CONVENTION						
	11/20-SUNSET	12/18/20	01	SUNSET HOTEL TAX-NOV 2020	01-640-54-00-5481		38.70	
						INVOICE TOTAL:	38.70 *	
					CHECK TOTAL:		38.70	
534081	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3557	12/23/20	01	FLOW METER INSTALLATIONS	51-510-54-00-5452		1,265.00	
						INVOICE TOTAL:	1,265.00 *	
					CHECK TOTAL:		1,265.00	
534082	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012772	12/31/20	01	REMOVE AND INSTALL FUEL	01-410-54-00-5490		2,093.61	
			02	PRIMING PUMP	** COMMENT **			
						INVOICE TOTAL:	2,093.61 *	
					CHECK TOTAL:		2,093.61	
534083	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1130148-IN	12/07/20	01	TORK STARTER	23-230-56-00-5642		194.96	
						INVOICE TOTAL:	194.96 *	
	1132207-IN	12/15/20	01	FUSES, FUSE HOLDERS, LAMPS,	23-230-56-00-5642		469.50	
			02	BALLAST KIT, TURN-LOCK PHOTO	** COMMENT **			
			03	CONTROL	** COMMENT **			
						INVOICE TOTAL:	469.50 *	
	1133838-IN	12/18/20	01	LOUVERS	23-216-56-00-5656		98.23	
						INVOICE TOTAL:	98.23 *	
	1135651-IN	12/29/20	01	TURN-LOCK PHOTO CONTROL, LAMPS	23-230-56-00-5642		275.52	

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

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

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

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

INVOICES DUE ON/BEFORE 01/26/2021

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534083	AMPERAGE 1135651-IN	AMPERAGE ELECTRICAL SUPPLY INC 12/29/20	02	BALLAST KIT			
					** COMMENT **		
					INVOICE TOTAL:		275.52 *
					CHECK TOTAL:		1,038.21
D001930	ANTPLACE FEB 2021	ANTHONY PLACE YORKVILLE LP 01/11/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR FEB 2021	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
534084	ATT 6305536805-1220	AT&T 12/25/20	01	12/25-01/24 SERVICE	51-510-54-00-5440		445.77
					INVOICE TOTAL:		445.77 *
					CHECK TOTAL:		445.77
534085	ATTINTER 8554238507	AT&T 12/10/20	01	12/10-01/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534086	BATTERYS 0069622	BATTERY SERVICE CORPORATION 12/18/20	01	BATTERY	01-410-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
					CHECK TOTAL:		89.95

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INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534087	BEHLANDJ	JORI BEHLAND						
	123020-NOTARY		12/30/20	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		53.00
							INVOICE TOTAL:	53.00 *
							CHECK TOTAL:	53.00
534088	BENNETTG	BENNETT, GARY L.						
	122120		12/21/20	01	JAN-JUN 2020 BUSH BURNING	01-540-54-00-5443		600.00
							INVOICE TOTAL:	600.00 *
							CHECK TOTAL:	600.00
534089	BNSF	BNSF RAILWAY COMPANY						
	1008827		10/26/20	01	SEPT 2020 WORK ON MILL RD	23-230-60-00-6012		2,647.01
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	2,647.01 *
	90213451		11/19/20	01	OCT 2020 WORK ON MILL RD	23-230-60-00-6012		1,502.84
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	1,502.84 *
	90214767		12/16/20	01	NOV 2020 WORK ON MILL RD	23-230-60-00-6012		620.52
				02	CROSSING	** COMMENT **		
							INVOICE TOTAL:	620.52 *
							CHECK TOTAL:	4,770.37
534090	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2347791		12/28/20	01	SERIES 2014 BOND ADMIN FEE	87-870-54-00-5498		535.00
							INVOICE TOTAL:	535.00 *
							CHECK TOTAL:	535.00

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 42-420 DEBT SERVICE
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 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534091	CALLONE	UNITED COMMUNICATION SYSTEMS						
	363648	01/15/21	01	1/15-2/14 ADMIN LINES	01-110-54-00-5440		616.25	
			02	1/15-2/14 CITY HALL NORTEL	01-110-54-00-5440		188.59	
			03	1/15-2/14 CITY HALL NORTEL	01-210-54-00-5440		188.59	
			04	1/15-2/14 CITY HALL NORTEL	51-510-54-00-5440		188.59	
			05	1/15-2/14 POLICE LINES	01-210-54-00-5440		561.02	
			06	1/15-2/14 CITY HALL FIRE	01-110-54-00-5440		751.07	
			07	1/15-2/14 CITY HALL FIRE	01-210-54-00-5440		751.07	
			08	1/15-2/14 PW LINES	51-510-54-00-5440		2,379.64	
			09	1/15-2/14 SEWER DEPT LINES	52-520-54-00-5440		374.67	
			10	1/15-2/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86	
			11	MAINTENANCE	** COMMENT **			
			12	1/15-2/14 REC DEPT LINES	79-795-54-00-5440		339.88	
					INVOICE TOTAL:		6,396.23 *	
					CHECK TOTAL:		6,396.23	
534092	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42143	12/22/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
	42163	01/07/21	01	PAPER TOWEL	01-110-56-00-5610		119.20	
					INVOICE TOTAL:		119.20 *	
					CHECK TOTAL:		181.54	
534093	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	24342	01/04/21	01	GRAVEL	51-510-56-00-5620		724.04	
					INVOICE TOTAL:		724.04 *	
					CHECK TOTAL:		724.04	
534094	COMED	COMMONWEALTH EDISON						

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534094	COMED 0091033126-1220	COMMONWEALTH EDISON 12/31/20	01	11/30-12/31 AUTUMN CRK & RT34	23-230-54-00-5482		61.22
						INVOICE TOTAL:	61.22 *
						CHECK TOTAL:	61.22
534095	COMED 1161132039-2021	COMMONWEALTH EDISON 01/06/21	01	MUNICIPAL AGGREGATION	01-000-24-00-2440		64.96
			02	PROVISION REPORT FEE	** COMMENT **		
						INVOICE TOTAL:	64.96 *
						CHECK TOTAL:	64.96
534096	COMED 1647065335-1220	COMMONWEALTH EDISON 01/04/21	01	11/30-12/31 SARAVANOS PUMP	51-510-54-00-5480		221.84
						INVOICE TOTAL:	221.84 *
			01	12/15-12/31 651 PRAIRIE POINTE	01-110-54-00-5480		2,074.69
						INVOICE TOTAL:	2,074.69 *
			01	11/25-12/30 RIVER & RT47	01-110-54-00-5480		474.54
						INVOICE TOTAL:	474.54 *
	6819027011-1220	01/06/21	01	11/24-1/5 MISC PR BUILDINGS	79-795-54-00-5480		217.30
						INVOICE TOTAL:	217.30 *
	7110074020-1221	12/29/20	01	11/24-12/29 104 E VAN EMMON	01-110-54-00-5480		329.95
						INVOICE TOTAL:	329.95 *
	7982120022-1220	01/04/21	01	11/25-12/30 609 N BRIDGE	01-110-54-00-5480		36.84
						INVOICE TOTAL:	36.84 *
						CHECK TOTAL:	3,355.16

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534100	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704710-210040044357	01/04/21	01	11/24-12/28 VAN EMMON LOT	23-230-54-00-5482		16.97	
						INVOICE TOTAL:	16.97 *	
	1704712-203590044295	12/24/20	01	11/18-12/21 421 POPLAR LITE	23-230-54-00-5482		5,647.17	
						INVOICE TOTAL:	5,647.17 *	
	1704713-203570044272	12/22/20	01	11/17-12/18 PAVILLION	23-230-54-00-5482		69.28	
						INVOICE TOTAL:	69.28 *	
	1704714-210050044370	01/05/21	01	11/25-12/29 MCHUGH RD	23-230-54-00-5482		96.25	
						INVOICE TOTAL:	96.25 *	
	1704715-203590044295	12/24/20	01	11/18-12/21 998 WHITE PLAINS	23-230-54-00-5482		9.17	
						INVOICE TOTAL:	9.17 *	
	1704716-210050044370	01/05/21	01	11/25-12/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		189.31	
						INVOICE TOTAL:	189.31 *	
	1704717-203510044208	12/16/20	01	11/10-12/10 ROSENWINKLE & RT47	23-230-54-00-5482		40.14	
						INVOICE TOTAL:	40.14 *	
	1704719-203640044317	12/29/20	01	11/20-12/23 LEASURE	23-230-54-00-5482		2,742.45	
						INVOICE TOTAL:	2,742.45 *	
	1704721-210050044370	01/05/21	01	11/25-12/29 610 TOWER WELLS	51-510-54-00-5480		7,653.36	
						INVOICE TOTAL:	7,653.36 *	
	1704724-203630044311	12/28/20	01	11/13-12/15 3299 LEHMAN CR	51-510-54-00-5480		5,322.66	
						INVOICE TOTAL:	5,322.66 *	
						CHECK TOTAL:	23,133.29	
534101	DUTEK	THOMAS & JULIE FLETCHER						
	1012787	12/08/20	01	HOSE ASSEMBLY	01-410-56-00-5628		312.00	
						INVOICE TOTAL:	312.00 *	

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534101	DUTEK	THOMAS & JULIE FLETCHER					
	1012828	12/11/20	01	HOSE ASSEMBLY	79-790-56-00-5640		24.50
						INVOICE TOTAL:	24.50 *
	1012839	12/14/20	01	COUPLER	01-410-56-00-5628		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		453.50
534102	DYNEGY	DYNEGY ENERGY SERVICES					
	386643520121	12/31/20	01	10/27-11/24 420 FAIRHAVEN	52-520-54-00-5480		103.08
			02	10/28-11/29 6780 RT47	51-510-54-00-5480		84.66
			03	11/24-12/28 456 KENNEDY RD	51-510-54-00-5480		145.25
			04	11/10-12/10 BRIDGE ST TANK	51-510-54-00-5480		56.78
			05	11/23-12/27 1106 PRAIRIE CR	52-520-54-00-5480		102.00
			06	11/24-12/28 301 E HYDRAULIC	79-795-54-00-5480		61.77
			07	10/29-11/30 FOXHILL 7 LIFT	52-520-54-00-5480		77.68
			08	11/23-12/27 872 PRAIRIE CR	79-795-54-00-5480		108.21
			09	11/10-12/10 9257 GALENA PK	79-795-54-00-5480		51.76
			10	10/27-11/24 101 BRUELL ST	52-520-54-00-5480		400.22
			11	11/23-12/27 1908 RAINTREE RD	51-510-54-00-5480		275.96
			12	11/24-12/28 PRESTWICK LIFT	52-520-54-00-5480		102.95
			13	11/24-12/28 1991 CANNONBALL TR	51-510-54-00-5480		224.37
			14	10/27-11/24 60 TOWER	51-510-54-00-5480		154.02
			15	11/24-12/28 276 WINDHAM LIFT	52-520-54-00-5480		145.91
			16	11/24-12/28 133 E HYDRAULIC	79-795-54-00-5480		178.63
			17	10/27-11/24 1975 BRIDGE LIFT	52-520-54-00-5480		392.50
						INVOICE TOTAL:	2,665.75 *
					CHECK TOTAL:		2,665.75
534103	FARMFLEE	BLAIN'S FARM & FLEET					
	6467-N.HERNANDEZ	12/03/20	01	WORK BOOTS	79-790-56-00-5600		125.99
						INVOICE TOTAL:	125.99 *

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534103	FARMFLEE 7074-L.GARCIA	BLAIN'S FARM & FLEET 12/09/20	01	JEANS	51-510-56-00-5600		31.49
						INVOICE TOTAL:	31.49 *
	8849-G.JOHNSON	12/26/20	01	JACKET	51-510-56-00-5600		80.99
						INVOICE TOTAL:	80.99 *
					CHECK TOTAL:		238.47
534104	FLEEPRID 66199433	FLEETPRIDE 01/07/21	01	HUBCAP, LUBE GEAR	01-410-56-00-5628		37.51
						INVOICE TOTAL:	37.51 *
					CHECK TOTAL:		37.51
534105	FOURSEAS 8241A	4 SEASONS LANDSCAPING PLUS 11/18/20	01	CONCRETE BLOCKS	23-216-56-00-5656	COVID-19	1,320.00
						INVOICE TOTAL:	1,320.00 *
					CHECK TOTAL:		1,320.00
534106	GARDKOCH H-2364C-1815	GARDINER KOCH & WEISBERG 01/12/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		919.00
						INVOICE TOTAL:	919.00 *
					CHECK TOTAL:		919.00
534107	HARRIS MN00004305	HARRIS COMPUTER SYSTEMS 10/28/20	01	ANNUAL MAINTENANCE AGREEMENT	01-120-54-00-5462		19,987.03
						INVOICE TOTAL:	19,987.03 *
					CHECK TOTAL:		19,987.03

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534108	HAWKINS 4843835	HAWKINS INC 12/10/20	01	SEALS, O RINGS, ROTATING	51-510-56-00-5638		618.00
			02	ASSEMBLY, INLET VALVE SEAT	** COMMENT **		
					INVOICE TOTAL:		618.00 *
					CHECK TOTAL:		618.00
534109	ILTRUCK 029132	ILLINOIS TRUCK MAINTENANCE, IN 12/21/20	01	REPLACE MOTOR, RESISTOR &	01-410-54-00-5490		886.71
			02	BREAKER	** COMMENT **		
					INVOICE TOTAL:		886.71 *
					CHECK TOTAL:		886.71
534110	IMPACT 1987897	IMPACT NETWORKING, LLC 12/22/20	01	11/29-12/28 COPY CHARGES	01-110-54-00-5430		54.82
			02	11/29-12/28 COPY CHARGES	01-120-54-00-5430		18.27
			03	11/29-12/28 COPY CHARGES	01-220-54-00-5430		36.31
			04	11/29-12/28 COPY CHARGES	01-210-54-00-5430		71.36
			05	11/29-12/28 COPY CHARGES	01-410-54-00-5462		3.25
			06	11/29-12/28 COPY CHARGES	51-510-54-00-5430		3.25
			07	11/29-12/28 COPY CHARGES	52-520-54-00-5430		3.24
			08	11/29-12/28 COPY CHARGES	79-795-54-00-5462		75.84
			09	11/29-12/28 COPY CHARGES	79-790-54-00-5462		75.84
					INVOICE TOTAL:		342.18 *
					CHECK TOTAL:		342.18
534111	IMPERINV NOV 2020 REBATE	IMPERIAL INVESTMENTS 01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2488		628.04
					INVOICE TOTAL:		628.04 *
					CHECK TOTAL:		628.04

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534112	INGEMUNS 8496	INGEMUNSON LAW OFFICES LTD 12/01/20	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00 INVOICE TOTAL: 450.00 *
					CHECK TOTAL:		450.00
534113	ITRON 572970	ITRON 11/11/20	01	DEC 2020 HOSTING	51-510-54-00-5462		655.61 INVOICE TOTAL: 655.61 *
					CHECK TOTAL:		655.61
534114	JDEERE 10293632/10297693	JOHN DEERE FINANCIAL 11/05/20	01	HY-GARD GALLONS	79-790-56-00-5640		190.20 INVOICE TOTAL: 190.20 *
					CHECK TOTAL:		190.20
534115	KCSHERIF CELL21-YORK	KENDALL CO. SHERIFF'S OFFICE 01/08/21	01	2021 CELLBRITE USE	01-210-54-00-5462		462.50 INVOICE TOTAL: 462.50 *
					CHECK TOTAL:		462.50
534116	KENDCPA 2021 DUES	KENDALL COUNTY CHIEFS OF 01/12/21	01	ANNUAL DUE RENEWAL	01-210-54-00-5460		320.00 INVOICE TOTAL: 320.00 *
					CHECK TOTAL:		320.00
534117	KENDCROS	KENDALL CROSSING, LLC					

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534117	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/20	01/12/21	01	NOV 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,427.55
						INVOICE TOTAL:	2,427.55 *
						CHECK TOTAL:	2,427.55
534118	LANEMUCH	LANER, MUCHIN, LTD					
	595800	12/01/20	01	LIBRARY PERSONNELL MATTERS	82-820-54-00-5466		3,825.00
						INVOICE TOTAL:	3,825.00 *
						CHECK TOTAL:	3,825.00
534119	MACKEYM	MICHAEL J. MACKEY					
	2	10/30/20	01	MEN'S SOFTBALL UMPIRE	79-795-54-00-5462		210.00
			02	ASSIGNING FEE	** COMMENT **		
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
534120	MENLAND	MENARDS - YORKVILLE					
	2102	12/03/20	01	COUPLING, PVC PIPE	79-790-56-00-5640		18.97
						INVOICE TOTAL:	18.97 *
	2108	12/03/20	01	HAY BALES, J HOOKS	79-790-56-00-5620		191.78
						INVOICE TOTAL:	191.78 *
	2691	12/09/20	01	WIRE, CONDUIT, CONNECTORS,	79-790-56-00-5640		206.26
			02	ELBOW, NIPPLES, LOCKNUTS	** COMMENT **		
						INVOICE TOTAL:	206.26 *
	2850	12/11/20	01	CABLE TIES, WASHERS, NUTS	79-790-56-00-5640		29.21
						INVOICE TOTAL:	29.21 *

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534120	MENLAND	MENARDS - YORKVILLE					
	2865	12/11/20	01	CEILING TILES	79-795-54-00-5495		35.51
						INVOICE TOTAL:	35.51 *
	2884	12/11/20	01	WIPER BLADES	79-790-56-00-5640		245.70
						INVOICE TOTAL:	245.70 *
	3107	12/14/20	01	BATTERIES, LADDER HOOK	79-790-56-00-5620		15.65
						INVOICE TOTAL:	15.65 *
	3297	12/17/20	01	SAFETY SPRAY	51-510-56-00-5620		5.87
						INVOICE TOTAL:	5.87 *
	3321	12/17/20	01	DRILL BIT	51-510-56-00-5630		7.16
						INVOICE TOTAL:	7.16 *
	3333	12/17/20	01	BLADES, CLEANER	79-790-56-00-5620		60.91
						INVOICE TOTAL:	60.91 *
	3336	12/17/20	01	U-BOLTS, CASTER	51-510-56-00-5638		11.45
						INVOICE TOTAL:	11.45 *
	3628	12/21/20	01	DOORSTOP, BRUSH SWEEP	51-510-56-00-5620		32.97
						INVOICE TOTAL:	32.97 *
	3697	12/22/20	01	CONDUIT, ADAPTERS, NIPPLES,	79-790-56-00-5640		83.42
			02	FUSES, LOCKNUTS, WASHERS,	** COMMENT **		
			03	BUSHING	** COMMENT **		
						INVOICE TOTAL:	83.42 *
	3702	12/22/20	01	ADAPTERS, PVC PIPE, PVC SWEEP,	79-790-56-00-5640		10.51
			02	BUSHING	** COMMENT **		
						INVOICE TOTAL:	10.51 *
	3710	12/22/20	01	FINISH PAD, LIQUID WAX, RAGS	79-790-56-00-5620		46.95
						INVOICE TOTAL:	46.95 *

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534120	MENLAND	MENARDS - YORKVILLE					
	3724	12/22/20	01	DRYING CLOTH, SPONGE, WASH WAX	52-520-56-00-5628		13.43
						INVOICE TOTAL:	13.43 *
	3795	12/23/20	01	SOFTSOAP	52-520-56-00-5620		21.96
						INVOICE TOTAL:	21.96 *
	3802-20	12/23/20	01	KEROSENE	79-790-56-00-5640		33.98
						INVOICE TOTAL:	33.98 *
	4111	12/28/20	01	EXTENSION WAND, NOZZLE	79-790-56-00-5620		14.47
						INVOICE TOTAL:	14.47 *
	4173	12/29/20	01	NOZZLE, METAL CUT-OFFS	79-790-56-00-5630		37.79
						INVOICE TOTAL:	37.79 *
	4353	12/31/20	01	SHACKLE	52-520-56-00-5620		8.29
						INVOICE TOTAL:	8.29 *
	4778	01/06/21	01	SPLASH RV MARINE	01-410-56-00-5628		47.88
						INVOICE TOTAL:	47.88 *
	4779	01/06/21	01	BALLASTS, BULBS	23-216-56-00-5656		164.95
						INVOICE TOTAL:	164.95 *
	4788	01/06/20	01	POSTS, POST MOUNTS	01-410-56-00-5640		127.46
						INVOICE TOTAL:	127.46 *
	537	11/16/20	01	OUTDOOR TIMER	79-790-56-00-5640		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	1,508.49
534121	MIDAM	MID AMERICAN WATER					
	183996A	12/23/20	01	12X30 CLAMP	51-510-56-00-5640		1,351.90
						INVOICE TOTAL:	1,351.90 *
						CHECK TOTAL:	1,351.90

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534122	MIDWSALT	MIDWEST SALT					
	P454535	12/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,717.96
						INVOICE TOTAL:	2,717.96 *
	P454576	12/30/20	01	BULK ROCK SALT	51-510-56-00-5638		2,829.82
						INVOICE TOTAL:	2,829.82 *
					CHECK TOTAL:		5,547.78
534123	MONTRK	MONROE TRUCK EQUIPMENT					
	331665	01/05/21	01	CYLINDERS	01-410-56-00-5628		1,655.98
						INVOICE TOTAL:	1,655.98 *
					CHECK TOTAL:		1,655.98
534124	MORASPH	MORRIS SAND & GRAVEL, INC.					
	3031	12/15/20	01	SURFACE	23-230-60-00-6025		698.50
						INVOICE TOTAL:	698.50 *
					CHECK TOTAL:		698.50
534125	NEOPOST	QUADIENT FINANCE USA, INC					
	011821	01/18/21	01	REFILL POSTAGE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
534126	NEOUSA	QUADIENT , INC					
	N8649021	12/29/20	01	JAN 2021-APR 2021 POSTAGE	01-120-54-00-5485		161.97
			02	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	161.97 *
					CHECK TOTAL:		161.97

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534127	NICOR	NICOR GAS						
	00-41-22-8748	4-1220	01/04/21	01	12/2-1/4 1107 PRAIRIE	01-110-54-00-5480		61.71
							INVOICE TOTAL:	61.71 *
	12-43-53-5625	3-1220	01/05/21	01	12/3-1/5 609 N BRIDGE	01-110-54-00-5480		103.05
							INVOICE TOTAL:	103.05 *
	15-41-50-1000	6-1220	01/05/21	01	12/2-1/4 804 GAME FARM RD	01-110-54-00-5480		476.68
							INVOICE TOTAL:	476.68 *
	15-64-61-3532	5-1220	01/04/21	01	12/2-1/4 1991 CANNONBALL TR	01-110-54-00-5480		39.43
							INVOICE TOTAL:	39.43 *
	16-00-27-3553	4-1120	12/11/20	01	11/11-12/11 1301 CAROLYN	01-110-54-00-5480		39.89
							INVOICE TOTAL:	39.89 *
	20-52-56-2042	1-1220	12/31/20	01	12/1-12/31 420 FAIRHAVEN	01-110-54-00-5480		123.51
							INVOICE TOTAL:	123.51 *
	23-45-91-4862	5-1220	01/05/21	01	12/3-1/5 101 BRUELL ST	01-110-54-00-5480		127.47
							INVOICE TOTAL:	127.47 *
	40-52-64-8356	1-1220	01/06/21	01	12/4-1/6 102 E VAN EMMON	01-110-54-00-5480		397.10
							INVOICE TOTAL:	397.10 *
	45-12-25-4081	3-1120	12/11/20	01	11/10-12/10 201 W HYDRAULIC	01-110-54-00-5480		163.15
							INVOICE TOTAL:	163.15 *
	46-69-47-6727	1-1120	12/28/20	01	11/6-12/8 1975 BRIDGE	01-110-54-00-5480		123.20
							INVOICE TOTAL:	123.20 *
	61-60-41-1000	9-1220	01/06/21	01	12/3-1/5 610 TOWER	01-110-54-00-5480		749.37
							INVOICE TOTAL:	749.37 *
	83-80-00-1000	7-1220	01/06/21	01	12/3-1/5 610 TOWER UNIT B	01-110-54-00-5480		311.10
							INVOICE TOTAL:	311.10 *
						CHECK TOTAL:		2,715.66

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534128	NICOR 91-85-68-4012 8-1220	NICOR GAS 01/05/21	01	12/2-1/4 902 GAME FARM RD	82-820-54-00-5480		1,873.98
						INVOICE TOTAL:	1,873.98 *
					CHECK TOTAL:		1,873.98
534129	NICOR 95-16-10-1000 4-1220	NICOR GAS 01/05/21	01	12/3-1/5 1 RT47	01-110-54-00-5480		38.59
						INVOICE TOTAL:	38.59 *
					CHECK TOTAL:		38.59
534130	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19605	11/23/20	01	REPAIR WELDING ON PARK BENCH	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
	19610	12/01/20	01	FLATTENED PIPE ENDS	79-790-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
	19640	12/17/20	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		220.00
534131	PARADISE 224231	PARADISE CAR WASH 01/05/21	01	DEC 2020 CAR WASHES	01-210-54-00-5495		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
534132	PFPETT 179750	P.F. PETTIBONE & CO. 12/29/20	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00

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534133	PITSTOP PIT STOP						
	PS351491	12/17/20	01	11/20-11/21 BRISTOL BAY DR	79-795-56-00-5620		5.71
			02	PORT-O-LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		5.71 *
					CHECK TOTAL:		5.71
534134	PLANFILL PLANO CLEAN FILL						
	788	12/28/20	01	CCDD DUMPING	51-510-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
534135	R0001154 COMMUNITY PROPERTY MANAGEMENT						
	010721-REFND	01/07/21	01	LANLORD PAYMENT REFUND FOR	01-000-13-00-1371		245.11
			02	UTILITY BILL PAYMENT FOR	** COMMENT **		
			03	ACCT#0105080908-13 &	** COMMENT **		
			04	0104042910-14	** COMMENT **		
					INVOICE TOTAL:		245.11 *
					CHECK TOTAL:		245.11
534136	R0002427 DHAVIGEN ECLEO						
	010721-REFUND	01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.62
			02	BILL FOR ACCT#0208272930-03	** COMMENT **		
					INVOICE TOTAL:		14.62 *
					CHECK TOTAL:		14.62
534137	R0002428 JAMILIAH PINKOUS						
	010721-RFND	01/07/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		203.60

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534137	R0002428 010721-RFND	JAMILIAH PINKOUS 01/07/21	02	UTILITY BILL FOR ACCT#01020510	** COMMENT **		203.60 *
					INVOICE TOTAL:		203.60
					CHECK TOTAL:		203.60
534138	R0002429 18308	TRACY CALIENDO 01/06/21	01	REFUND PROGRAM FEES	79-000-48-00-4850	COVID-19	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
534139	RUBINO 6444	RUBINO ENGINEERING INC. 12/16/20	01	BOAT LAUNCH	25-225-60-00-6020		316.00
					INVOICE TOTAL:		316.00 *
					CHECK TOTAL:		316.00
534140	SECOND 20-012-725	SECOND CHANCE CARDIAC SOLUTION 12/21/20	01	AED FOR SPECIAL EVENTS	79-795-56-00-5606		659.00
					INVOICE TOTAL:		659.00 *
					CHECK TOTAL:		659.00
534141	SUBURLAB 183866	SUBURBAN LABORATORIES INC. 12/31/20	01	ROUTINE SAMPLES	51-510-54-00-5429		542.00
					INVOICE TOTAL:		542.00 *
					CHECK TOTAL:		542.00
534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					

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534142	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20201936	12/23/20	01	ASPHALT	23-230-60-00-6036		1,456.00
						INVOICE TOTAL:	1,456.00 *
					CHECK TOTAL:		1,456.00
534143	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	126174	01/06/21	01	BUS INTERFACE UNIT, BRACKETS	01-410-54-00-5435		934.60
						INVOICE TOTAL:	934.60 *
					CHECK TOTAL:		934.60
534144	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106033	12/29/20	01	CHANNEL POST DRIVER, TOP	01-410-56-00-5630		3,245.00
			02	THROTTLE KIT, SQUARE DRIVE CAP	** COMMENT **		
						INVOICE TOTAL:	3,245.00 *
					CHECK TOTAL:		3,245.00
534145	TRIBUNE	CHICAGO TRIBUNE COMPANY					
	029906617000	12/31/20	01	ORDINANCE AUTHORIZING THE	01-110-54-00-5426		2,856.00
			02	ISSUANCE OF ALTERNATIVE	** COMMENT **		
			03	REVENUE BONDS	** COMMENT **		
			04	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		157.86
			05	ORDINANCE AMENDMENT	** COMMENT **		
						INVOICE TOTAL:	3,013.86 *
					CHECK TOTAL:		3,013.86
534146	TRICO	TRICO MECHANICAL , INC					
	5660	12/15/20	01	BOOSTER STATION HVAC REAPIR	23-216-54-00-5446		775.00
						INVOICE TOTAL:	775.00 *
					CHECK TOTAL:		775.00

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534147	VITOSH CMV 2003	CHRISTINE M. VITOSH 12/29/20	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		400.00 INVOICE TOTAL: 400.00 *
					CHECK TOTAL:		400.00
534148	WALDENS 21492	WALDEN'S LOCK SERVICE 12/17/20	01	KEYS	23-216-60-00-6011	PRAIRIE PT	179.50 INVOICE TOTAL: 179.50 *
					CHECK TOTAL:		179.50
534149	WINDCREK 221144	WINDING CREEK NURSERY, INC 11/18/20	01	ASSORTED TREES	79-790-56-00-5640		1,620.00 INVOICE TOTAL: 1,620.00 *
					CHECK TOTAL:		1,620.00
534150	WTRPRD 0300504	WATER PRODUCTS, INC. 12/23/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00 INVOICE TOTAL: 576.00 *
	0300544	12/31/20	01	BAND REPAIR CLAMPS	51-510-56-00-5640		576.00 INVOICE TOTAL: 576.00 *
	0300600	01/05/21	01	BAND REPAIR CLAMP	51-510-56-00-5640		173.75 INVOICE TOTAL: 173.75 *
					CHECK TOTAL:		1,325.75
D001931	YBSD 122020	YORKVILLE BRISTOL 01/14/20	01	DEC 2020 SANITARY FEES	95-000-24-00-2450		319,713.70 INVOICE TOTAL: 319,713.70 *

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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/26/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001931	YBSD	YORKVILLE BRISTOL					
	2020.015	01/15/21	01	JAN 2021 LANDFILL EXPENSE	51-510-54-00-5445		17,426.49
						INVOICE TOTAL:	17,426.49 *
	DEC-20	01/05/21	01	DEC 2020 PERMIT FEES	95-000-24-00-2454		15,400.00
						INVOICE TOTAL:	15,400.00 *
						DIRECT DEPOSIT TOTAL:	352,540.19
534151	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172370	12/04/20	01	NUTS, BOLTS	79-790-56-00-5640		8.55
						INVOICE TOTAL:	8.55 *
	172613	01/08/21	01	KEYS	52-520-56-00-5620		9.98
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	18.53
534152	YOUNGM	MARLYS J. YOUNG					
	120120	12/21/20	01	12/01/20 EDC MEETING MNUTES	01-110-54-00-5462		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
						TOTAL CHECKS PAID:	118,082.48
						TOTAL DEPOSITS PAID:	353,309.19
						TOTAL AMOUNT PAID:	471,391.67

Total for all Highlighted Park & Recreation Invoices: \$5,574.25

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

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

DATE: 01/26/21
TIME: 09:15:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/27/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534020	CROSSEVA	CROSS EVANGELICAL LUTHERN						
	2021 RENTAL		01/26/21	01	2 WEEK FACILITY RENTAL FEE	79-795-56-00-5606	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
						TOTAL AMOUNT PAID:	1,500.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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51-510 WATER OPERATIONS
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72-720 LAND CASH
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79-795 RECREATION DEPARTMENT

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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 8, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,936.32	\$ -	19,936.32	\$ 2,223.27	\$ 1,476.38	\$ 23,635.97
FINANCE	10,799.01	-	10,799.01	1,216.44	819.91	\$ 12,835.36
POLICE	139,599.19	9,043.04	148,642.23	719.52	11,150.63	\$ 160,512.38
COMMUNITY DEV.	19,707.14	-	19,707.14	2,222.81	1,470.14	\$ 23,400.09
STREETS	16,535.44	3,589.56	20,125.00	2,235.92	1,496.33	\$ 23,857.25
WATER	16,790.71	3,481.98	20,272.69	2,268.94	1,507.57	\$ 24,049.20
SEWER	9,184.27	-	9,184.27	1,020.37	680.38	\$ 10,885.02
PARKS	23,573.70	3,113.20	26,686.90	2,976.03	2,016.54	\$ 31,679.47
RECREATION	14,682.18	-	14,682.18	1,656.20	1,100.63	\$ 17,439.01
LIBRARY	12,082.88	-	12,082.88	880.33	886.76	\$ 13,849.97
TOTALS	\$ 282,890.84	\$ 19,227.78	\$ 302,118.62	\$ 17,419.83	\$ 22,605.27	\$ 342,143.72

TOTAL PAYROLL \$ 342,143.72



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 22, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00		244.80	3,444.80
ADMINISTRATION	19,335.01	-	19,335.01	2,148.12	1,426.27	22,909.40
FINANCE	9,352.64	-	9,352.64	1,039.08	701.90	11,093.62
POLICE	108,581.77	1,223.22	109,804.99	719.52	8,127.34	118,651.85
COMMUNITY DEV.	19,707.13	-	19,707.13	2,189.47	1,447.20	23,343.80
STREETS	15,539.95	1,366.76	16,906.71	1,878.32	1,242.07	20,027.10
WATER	16,790.71	100.72	16,891.43	1,876.67	1,233.58	20,001.68
SEWER	9,184.30	-	9,184.30	1,020.38	675.35	10,880.03
PARKS	22,435.70	845.36	23,281.06	2,586.53	1,739.67	27,607.26
RECREATION	15,450.17	-	15,450.17	1,547.88	1,142.17	18,140.22
LIBRARY	15,535.73	-	15,535.73	991.42	1,150.88	17,678.03
TOTALS	\$ 255,921.45	\$ 3,536.06	\$ 259,457.51	\$ 15,997.39	\$ 19,193.07	\$ 294,647.97

TOTAL PAYROLL \$ 294,647.97



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 21, 2021

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 27</i>)	1/12/2021	\$7,146.15
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 28 - 37</i>)	1/25/2021	21,956.24
Park Board Check Register (<i>pages 38 - 59</i>)	1/26/2021	5,574.25
Park Board Check Register (<i>page 60</i>)	1/27/2021	1,500.00

TOTAL BILLS PAID:

\$36,176.64

PAYROLL

Bi - Weekly (<i>page 61</i>)	1/8/2021	\$49,118.48
Bi - Weekly (<i>page 62</i>)	1/22/2021	45,747.48

TOTAL PAYROLL:

\$94,865.96

TOTAL DISBURSEMENTS:

\$131,042.60