

CHECK DATE: 02/09/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534222	BRENART	BRENART EYE CLINIC, LLC					
	13-244244-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00
534223	DUYS	DUY'S SHOES INC.					
	13-244246-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00
534224	FOXYS	WHITE WATER ICE CREAM, LLC					
	13-244252-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	20,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	20,000.00 *	
					CHECK TOTAL:		20,000.00
534225	HARMONY	HARMONY AESTHETICS, LLC					
	13244247-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	7,500.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	7,500.00 *	
					CHECK TOTAL:		7,500.00
534226	HEARTSCH	THE HEARTLAND SCHOOL, LLC					
	13244250-GRANT	02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00	
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:	25,000.00 *	
					CHECK TOTAL:		25,000.00

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534227	IDEA	IDEA MARKETING GROUP INC					
	13-244248-GRNAT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	17,750.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	17,750.00 *
						CHECK TOTAL:	17,750.00
534228	METLIFE	METLIFE SMALL BUSINESS CENTER					
	11921		01/19/21	01	FEB 2021 DENTAL INS	01-110-52-00-5223	590.77
				02	FEB 2021 DENTAL INS	01-120-52-00-5223	255.78
				03	FEB 2021 DENTAL INS	01-210-52-00-5223	3,134.34
				04	FEB 2021 DENTAL INS	01-220-52-00-5223	542.10
				05	FEB 2021 DENTAL INS	01-410-52-00-5223	610.23
				06	FEB 2021 DENTAL INS	01-640-52-00-5241	1,174.92
				07	FEB 2021 DENTAL INS	79-790-52-00-5223	809.03
				08	FEB 2021 DENTAL INS	79-795-52-00-5223	525.67
				09	FEB 2021 DENTAL INS	51-510-52-00-5223	606.48
				10	FEB 2021 DENTAL INS	52-520-52-00-5223	418.39
				11	FEB 2021 DENTAL INS	82-820-52-00-5223	526.83
						INVOICE TOTAL:	9,194.54 *
						CHECK TOTAL:	9,194.54
534229	MIK&DENI	MIKE & DENISE'S PIZZERIA					
	13-244249-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	25,000.00 *
						CHECK TOTAL:	25,000.00
534230	SALSAVER	COPA INC					
	13-244245-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	25,000.00

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534230	SALSAVER	COPA INC					
	13-244245-GRANT		02/04/21	02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	25,000.00 *
						CHECK TOTAL:	25,000.00
534231	TIKITAN	AGJS INC					
	13-244242-GRANT		02/04/21	01	DOWNSTATE STABALIZATION GRANT	01-640-54-00-5431	8,000.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
						TOTAL AMOUNT PAID:	187,444.54

Total for all Highlighted Park & Recreation Invoices: \$1,334.70

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534154	AACVB	AURORA AREA CONVENTION						
	10/20-HOLIDAY	01/21/21	01	HOLIDAY INN HOTEL TAX-OCT 2020	01-640-54-00-5481		3,069.47	
						INVOICE TOTAL:	3,069.47 *	
	12/20-ALL	01/14/21	01	ALL SEASON HOTEL TAX-DEC 2020	01-640-54-00-5481		17.41	
						INVOICE TOTAL:	17.41 *	
	12/20-HAMPTON	01/21/21	01	HAMPTON HOTEL TAX-DEC 2020	01-640-54-00-5481		1,410.08	
						INVOICE TOTAL:	1,410.08 *	
	12/20-HOLIDAY	01/21/21	01	HOLIDAY INN HOTEL TAX-DEC 2020	01-640-54-00-5481		2,395.87	
						INVOICE TOTAL:	2,395.87 *	
	12/20-SUNSET	01/21/21	01	SUNSET HOTEL TAX-DEC 2020	01-640-54-00-5481		47.70	
						INVOICE TOTAL:	47.70 *	
						CHECK TOTAL:	6,940.53	
534155	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3497	10/15/20	01	CANNONBALL LIFT STATION REPAIR	51-510-54-00-5445		9,625.00	
						INVOICE TOTAL:	9,625.00 *	
						CHECK TOTAL:	9,625.00	
534156	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012781	01/13/21	01	REMOVE AND INSTALL TRANSFER	51-510-54-00-5445		3,689.68	
			02	SWITCH	** COMMENT **			
						INVOICE TOTAL:	3,689.68 *	
						CHECK TOTAL:	3,689.68	
534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1101334-IN	09/10/20	01	BATTERIES	51-510-56-00-5638		62.55	
						INVOICE TOTAL:	62.55 *	

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534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1103786-IN	09/16/20	01	BATTERIES	23-230-56-00-5642		25.06
						INVOICE TOTAL:	25.06 *
	1104682-IN	09/17/20	01	SPLICE KITS	23-230-56-00-5642		121.05
						INVOICE TOTAL:	121.05 *
	1105181-IN	09/18/20	01	SPLICE KITS	23-230-56-00-5642		40.35
						INVOICE TOTAL:	40.35 *
	1106959-IN	09/23/20	01	LAMPS	23-230-56-00-5642		178.20
						INVOICE TOTAL:	178.20 *
	1107978-IN	09/24/20	01	BALLAST KITS	23-230-56-00-5642		96.60
						INVOICE TOTAL:	96.60 *
	1109735-CM	09/30/20	01	RETURNED BATTERY CREDIT	51-510-56-00-5638		-17.00
						INVOICE TOTAL:	-17.00 *
	1109906-IN	09/30/20	01	SPLICE KITS	23-230-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	1110733-IN	10/02/20	01	SPLICE KITS	23-230-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	1111122-IN	10/05/20	01	DROP LENS	23-230-56-00-5642		197.08
						INVOICE TOTAL:	197.08 *
	1112322-IN	10/08/20	01	FUSES, SPLICE KITS, LAMPS	23-230-56-00-5642		346.50
						INVOICE TOTAL:	346.50 *
	1113778-IN	10/14/20	01	PHOTO CONTROLS, BALLAST KITS	23-230-56-00-5642		227.94
						INVOICE TOTAL:	227.94 *
	1114785-IN	10/16/20	01	DROP LENS	23-230-56-00-5642		197.21
						INVOICE TOTAL:	197.21 *

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534157	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1116125-IN	10/21/20	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		357.84
						INVOICE TOTAL:	357.84 *
	1118884-IN	10/28/20	01	BALLAST KITS	23-230-56-00-5642		144.90
						INVOICE TOTAL:	144.90 *
	1119264-IN	10/29/20	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		715.68
						INVOICE TOTAL:	715.68 *
	1119450-IN	10/29/20	01	STRESSCRETE	23-230-56-00-5642		4,570.10
						INVOICE TOTAL:	4,570.10 *
	1133472-IN	12/15/20	01	KETSTONE KT-LED	79-790-56-00-5640		125.84
						INVOICE TOTAL:	125.84 *
	1138735-IN	01/11/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		537.72
						INVOICE TOTAL:	537.72 *
	1138783-IN	01/11/21	01	LAMPS	23-230-56-00-5642		564.05
						INVOICE TOTAL:	564.05 *
	1139369-IN	01/13/21	01	LAMPS	23-216-56-00-5656		211.20
						INVOICE TOTAL:	211.20 *
	1139375-IN	01/13/21	01	BALLAST, LAMP	23-216-56-00-5656		200.92
						INVOICE TOTAL:	200.92 *
						CHECK TOTAL:	9,226.59
534158	ATTINTER	AT&T					
	1348469502	01/10/21	01	1/10-2/9 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16

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534159	BFCNSTR 13909	B&F CONSTRUCTION CODE SERVICES 01/18/21	01	DEC 2020 INSPECTIONS	01-220-54-00-5459		2,880.00 INVOICE TOTAL: 2,880.00 *
					CHECK TOTAL:		2,880.00
D001932	BROWND 020121	DAVID BROWN 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534160	CARCONST NA065654	CARROLL CONSTRUCTION SUPPLY 09/21/20	01	REBAR, BOLSTER SLABS, TIE WIRE	25-225-60-00-6020		629.48 INVOICE TOTAL: 629.48 *
					CHECK TOTAL:		629.48
534161	CARGILL 2905925812 2905932387	CARGILL, INC 01/11/21 01/13/21	01 01	SALT SALT	15-155-56-00-5618 15-155-56-00-5618		6,816.45 INVOICE TOTAL: 6,816.45 * 9,100.72 INVOICE TOTAL: 9,100.72 *
					CHECK TOTAL:		15,917.17
534162	CENTRALL 24360	CENTRAL LIMESTONE COMPANY, INC 01/11/21	01	GRAVEL	51-510-56-00-5620		121.72 INVOICE TOTAL: 121.72 *
					CHECK TOTAL:		121.72

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D001933	CONARDR RYAN CONARD 020121	02/01/21	01	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534163	COREMAIN CORE & MAIN LP N573191	01/11/21	01	METERS	51-510-56-00-5664		14,530.00
					INVOICE TOTAL:		14,530.00 *
	N573195	01/11/21	01	WIRE	51-510-56-00-5664		216.58
					INVOICE TOTAL:		216.58 *
					CHECK TOTAL:		14,746.58
534164	DEKANE DEKANE EQUIPMENT CORP. IA75332	01/12/21	01	ALTERNATOR	01-410-56-00-5628		320.93
					INVOICE TOTAL:		320.93 *
					CHECK TOTAL:		320.93
534165	DELAGE DLL FINANCIAL SERVICES INC 71022324	01/15/21	01	FEB 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	FEB 2021 COPIER LEASE	79-795-54-00-5485		94.55
			05	FEB 2021 COPIER LEASE	79-790-54-00-5485		94.55
			06	FEB 2021 COPIER LEASE	52-520-54-00-5485		44.67
			07	FEB 2021 COPIER LEASE	51-510-54-00-5485		44.67
			08	FEB 2021 COPIER LEASE	01-410-54-00-5485		44.67
			09	FEB 2021 COPIER LEASE	01-210-54-00-5485		299.09
					INVOICE TOTAL:		1,000.40 *

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534165	DELAGE	DLL FINANCIAL SERVICES INC						
	71022523	01/15/21	01	MANAGED PRINT SERVICES-MAR	01-110-54-00-5485		112.33	
			02	2021	** COMMENT **			
			03	MANAGED PRINT SERVICES-MAR	01-120-54-00-5485		37.44	
			04	2021	** COMMENT **			
			05	MANAGED PRINT SERVICES-MAR	01-210-54-00-5485		112.33	
			06	2021	** COMMENT **			
			07	MANAGED PRINT SERVICES-MAR	51-510-54-00-5485		50.18	
			08	2021	** COMMENT **			
			09	MANAGED PRINT SERVICES-MAR	52-520-54-00-5485		12.36	
			10	2021	** COMMENT **			
			11	MANAGED PRINT SERVICES-MAR	01-410-54-00-5485		12.36	
			12	2021	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		1,337.40	
D001934	DHUSEE	DHUSE, ERIC						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534166	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-210080044409	01/08/21	01	12/1-1/3 RT34 & BEECHER	23-230-54-00-5482		86.63	
					INVOICE TOTAL:		86.63 *	
	1704707-210220044552	01/22/21	01	12/16-1/19 RT47 & KENNEDY	23-230-54-00-5482		1,049.56	
					INVOICE TOTAL:		1,049.56 *	

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534166	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704717-212000445274	01/20/21	01	12/11-1/13 RT47 & ROSENWINKLE	23-230-54-00-5482		45.18	
						INVOICE TOTAL:	45.18 *	
	1704718-210120044448	01/12/21	01	12/4-1/7 RT34 & CANNONBALL TR	23-230-54-00-5482		17.27	
						INVOICE TOTAL:	17.27 *	
	1704722-210070044394	01/27/21	01	11/25-1/3 2921 BRISTOL RDGE	51-510-54-00-5480		4,027.51	
						INVOICE TOTAL:	4,027.51 *	
	1704723-210070044394	01/07/21	01	11/25-1/3 2224 TREMONT ST	51-510-54-00-5480		5,398.52	
						INVOICE TOTAL:	5,398.52 *	
					CHECK TOTAL:		10,624.67	
D001935	DLK	DLK, LLC						
	225	01/28/21	01	JAN 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
					DIRECT DEPOSIT TOTAL:		9,425.00	
534167	DUTEK	THOMAS & JULIE FLETCHER						
	0107402	01/08/21	01	FITTING	01-410-56-00-5628		7.50	
						INVOICE TOTAL:	7.50 *	
	0107410	01/11/21	01	HOSE ASSEMBLY	01-410-56-00-5628		150.00	
						INVOICE TOTAL:	150.00 *	
	0107415	01/11/21	01	HOSE ASSEMBLY, FITTINGS	01-410-56-00-5628		466.50	
						INVOICE TOTAL:	466.50 *	
	0107416	01/11/21	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		117.50	
						INVOICE TOTAL:	117.50 *	

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534167	DUTEK THOMAS & JULIE FLETCHER						
	0107430	01/13/21	01	FITTINGS, HOSE ASSEMBLY	01-410-56-00-5628		334.50
						INVOICE TOTAL:	334.50 *
	0107442	01/13/21	01	HOSE ASSEMBLY, FITTINGS	01-410-56-00-5628		1,158.00
						INVOICE TOTAL:	1,158.00 *
	1012942	12/30/20	01	HOSE ASSEMBLY	01-410-56-00-5628		469.00
						INVOICE TOTAL:	469.00 *
	1012992	01/06/21	01	FITTINGS	01-410-56-00-5628		22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	2,725.00
534168	ECO ECO CLEAN MAINTENANCE INC						
	9326	01/27/21	01	JAN 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JAN 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JAN 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JAN 2021 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	JAN 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JAN 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JAN 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,865.00 *
	9327	01/27/21	01	JAN 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	JAN 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	JAN 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	JAN 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	JAN 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	JAN 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	JAN 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
						INVOICE TOTAL:	501.50 *
	9328	01/27/21	01	JAN 2021 CLEANING @ 651	23-216-54-00-5446		404.30

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534168	ECO	ECO CLEAN MAINTENANCE INC					
	9328	01/27/21	02	PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		404.30 *
					CHECK TOTAL:		3,770.80
534169	EEI	ENGINEERING ENTERPRISES, INC.					
	70093	10/28/20	01	YORKVILLE/PLAINFIELD BOUNDARY	01-640-54-00-5465		98.50
			02	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		98.50 *
	70735	01/27/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		940.50
					INVOICE TOTAL:		940.50 *
	70736	01/27/21	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		3,003.00
					INVOICE TOTAL:		3,003.00 *
	70737	01/27/21	01	PRESTWICK	01-640-54-00-5465		2,263.00
					INVOICE TOTAL:		2,263.00 *
	70738	01/27/21	01	METRONET	90-132-00-00-0111		244.50
					INVOICE TOTAL:		244.50 *
	70739	01/27/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		506.25
					INVOICE TOTAL:		506.25 *
	70740	01/27/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		312.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		312.00 *
	70741	01/27/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		1,258.75
					INVOICE TOTAL:		1,258.75 *
	70742	01/27/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		986.00
					INVOICE TOTAL:		986.00 *

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534169	EEI	ENGINEERING ENTERPRISES, INC.						
	70743	01/27/21	01	RESTORE CHURCH	90-121-00-00-0111		153.00	
						INVOICE TOTAL:	153.00 *	
	70744	01/27/21	01	WELL #8 & 9 TREATMENT PLAN	51-510-60-00-6081		371.00	
			02	CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	371.00 *	
	70745	01/27/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	70746	01/27/21	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70747	01/27/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70748	01/27/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	70749	01/27/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	70751	01/27/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	70752	01/27/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	

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534169	EEI	ENGINEERING ENTERPRISES, INC.						
	70753	01/27/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,705.25	
						INVOICE TOTAL:	2,705.25 *	
	70754	01/27/21	01	MENARDS INC-PLAT OF	90-146-00-00-0111		202.50	
			02	RESUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	202.50 *	
	70755	01/27/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		180.00	
						INVOICE TOTAL:	180.00 *	
	70756	01/27/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,431.75	
						INVOICE TOTAL:	1,431.75 *	
	707562	01/27/21	01	RISK & RESILLENCE ASSESSMENT	51-510-54-00-5465		1,664.75	
			02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:	1,664.75 *	
	70757	01/27/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	70758	01/27/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		154.50	
						INVOICE TOTAL:	154.50 *	
	70759	01/27/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		485.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	485.00 *	
						CHECK TOTAL:	20,360.25	
534170	EEI	ENGINEERING ENTERPRISES, INC.						
	70760	01/27/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		5,233.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	5,233.00 *	
						CHECK TOTAL:	5,233.00	

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534171	EEI	ENGINEERING ENTERPRISES, INC.						
	70761	01/27/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,566.25	
			02	PROGRAM	** COMMENT **			
					INVOICE TOTAL:		1,566.25 *	
	70763	01/27/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	70764	01/27/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		2,266.25	
534172	EEI	ENGINEERING ENTERPRISES, INC.						
	70765	01/27/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		9,445.20	
					INVOICE TOTAL:		9,445.20 *	
					CHECK TOTAL:		9,445.20	
534173	EEI	ENGINEERING ENTERPRISES, INC.						
	70766	01/27/21	01	FY2022 BUDGET	01-640-54-00-5465		245.50	
					INVOICE TOTAL:		245.50 *	
					CHECK TOTAL:		245.50	
534174	EEI	ENGINEERING ENTERPRISES, INC.						
	70767	01/27/21	01	PRAIRIE POINTE INVESTIGATION	23-216-60-00-6011		2,549.25	
					INVOICE TOTAL:		2,549.25 *	
					CHECK TOTAL:		2,549.25	

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534175	EEI	ENGINEERING ENTERPRISES, INC.						
	70768	01/27/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		449.75	
						INVOICE TOTAL:	449.75 *	
	70769	01/27/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	70770	01/27/21	01	FOC HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		14,031.75	
						INVOICE TOTAL:	14,031.75 *	
	70771	01/27/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		241.00	
			02	PHASE 2 & 3 RESUB.	** COMMENT **			
						INVOICE TOTAL:	241.00 *	
	70772	01/27/21	01	KENNEDY RD SPEED STUDY	01-640-54-00-5465		599.00	
						INVOICE TOTAL:	599.00 *	
	770750	01/27/21	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	15,921.50	
D001936	EVANST	TIM EVANS						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
534176	FARMFLEE	BLAIN'S FARM & FLEET						
	1904-G.KLEEFISCH	02/15/20	01	JEANS, PANTS, SOCKS, GLOVES,	79-790-56-00-5600		419.16	

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534176	FARMFLEE BLAIN'S FARM & FLEET						
	1904-G.KLEEFISCH	02/15/20	02	HOODIES, TEES, BRIEFS, SHIRTS	** COMMENT **		419.16 *
					INVOICE TOTAL:		419.16 *
	3990-L.GARCIA	11/29/19	01	SOCKS, PANTS, JEANS	51-510-56-00-5600		121.46
					INVOICE TOTAL:		121.46 *
	424-J, JACKSON	01/11/21	01	WORK BOOTS	01-410-56-00-5600		122.49
			02	PANTS	01-410-56-00-5600		44.99
					INVOICE TOTAL:		167.48 *
	624-L.GARCIA	01/13/21	01	JACKET	52-520-56-00-5600		98.99
					INVOICE TOTAL:		98.99 *
	835-D.SMITH	10/12/19	01	PANTS	79-790-56-00-5600		40.49
					INVOICE TOTAL:		40.49 *
	8580-J. JACKSON	10/09/19	01	WORK BOOTS	52-520-56-00-5600		143.99
			02	PANTS	52-520-56-00-5600		71.98
					INVOICE TOTAL:		215.97 *
	9268-N.HERNANDEZ	01/15/20	01	PANTS	79-790-56-00-5600		40.49
					INVOICE TOTAL:		40.49 *
	9830-.KLEEFISCH	01/04/21	01	WORK BOOTS	79-790-56-00-5600		159.99
			02	SHIRTS, PANTS, GLOVES, FOOT	79-790-56-00-5600		455.77
			03	WARMER INSOLES, JEANS, SOCKS,	** COMMENT **		
			04	HANDWARMERS, BOXER BRIEFS,	** COMMENT **		
			05	BIBS	** COMMENT **		
					INVOICE TOTAL:		615.76 *
					CHECK TOTAL:		1,719.80
534177	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012121	01/21/21	01	1ST QTR 2021 UNEMPLOYMENT INS	01-640-52-00-5230		4,667.73

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 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
534177	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012121	01/21/21	02	1ST QTR 2021 UNEMPLOYMENT INS	01-640-52-00-5230		1,182.86
			03	1ST QTR 2021 UNEMPLOYMENT INS	51-510-52-00-5230		575.96
			04	1ST QTR 2021 UNEMPLOYMENT INS	52-520-52-00-5230		302.99
			05	1ST QTR 2021 UNEMPLOYMENT INS	82-820-52-00-5230		363.96
				INVOICE TOTAL:			7,093.50 *
				CHECK TOTAL:			7,093.50
534178	FOXVALSA	FOX VALLEY SANDBLASTING					
	45098	01/06/21	01	SANDBLAST LIGHT POSTS, ACCESS	79-790-54-00-5495		280.00
			02	COVER & HEAD MOUNTS	** COMMENT **		
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			280.00
D001937	FREDRICR	ROB FREDRICKSON					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534179	FRNKMRSH	FRANK MARSHALL					
	90858	01/11/21	01	WELL #7 PREVENATIVE	51-510-54-00-5445		2,350.00
			02	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			2,350.00 *
				CHECK TOTAL:			2,350.00
D001938	GALAUNEJ	JAKE GALAUNER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-795-54-00-5440		45.00

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11-111 FOX HILL SSA
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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
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D001938	GALAUNEJ 020121	JAKE GALAUNER 02/01/21	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001939	GARCIAL 020121	LUIS GARCIA 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534180	GLATFELT 188049121-2	GLATFELTER UNDERWRITING SRVS. 11/18/20	01 02 03 04 05 06 07 08 09 10	LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-PR LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-PR LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2 LIABILITY INS INSTALL#2-LIB	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 01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		10,580.33 2,073.92 1,171.59 567.83 981.66 352.09 69.02 38.99 18.90 32.67
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
D001940	HARMANR 020121	RHIANNON HARMON 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534181	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000005	01/07/21	01	2020 TAX FORMS	01-120-56-00-5610		432.91
						INVOICE TOTAL:	432.91 *
	MSIXT0000021	01/27/21	01	MYGOVHUB FEES-JAN 2021	01-120-54-00-5462		215.11
			02	MYGOVHUB FEES-JAN 2021	51-510-54-00-5462		324.63
			03	MYGOVHUB FEES-JAN 2021	52-520-54-00-5462		93.68
						INVOICE TOTAL:	633.42 *
	XT00007373	12/31/20	01	MYGOVHUB FEES-DEC 2020	01-120-54-00-5462		84.04
			02	MYGOVHUB FEES-DEC 2020	51-510-54-00-5462		126.82
			03	MYGOVHUB FEES-DEC 2020	52-520-54-00-5462		36.60
						INVOICE TOTAL:	247.46 *
						CHECK TOTAL:	1,313.79
D001941	HENNED DURK HENNE						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001942	HERNANDA ADAM HERNANDEZ						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534182	HERNANDN NOAH HERNANDEZ						
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

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534182	HERNANDN	NOAH HERNANDEZ					
	020121	02/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001943	HORNERR	RYAN HORNER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001944	HOULEA	ANTHONY HOULE					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534183	ILPD4811	ILLINOIS STATE POLICE					
	043020	06/15/20	01	BACKGROUND CHECKS	79-795-54-00-5462		141.25
					INVOICE TOTAL:		141.25 *
	113020	11/30/20	01	BACKGROUND CHECK	79-795-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		169.50
534184	ILTREASU	STATE OF ILLINOIS TREASURER					
	101	02/01/21	01	IL RT 47 EXPANSION PYMT#101	15-155-60-00-6079		6,148.89

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534184	ILTREASU	STATE OF ILLINOIS TREASURER					
	101	02/01/21	02	IL RT 47 EXPANSION PYMT#101	51-510-60-00-6079		3,780.98
			03	IL RT 47 EXPANSION PYMT#101	52-520-60-00-6079		1,873.48
			04	IL RT 47 EXPANSION PYMT#101	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
534185	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	029153	01/15/21	01	BRAKE REPAIR	01-410-54-00-5490		886.88
				INVOICE TOTAL:			886.88 *
				CHECK TOTAL:			886.88
534186	IPRF	ILLINOIS PUBLIC RISK FUND					
	65988	01/13/21	01	MAR 2021 WORKER COMP INS	01-640-52-00-5231		10,558.77
			02	MAR 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,069.69
			03	MAR 2021 WORKER COMP INS	51-510-52-00-5231		1,169.21
			04	MAR 2021 WORKER COMP INS	52-520-52-00-5231		566.67
			05	MAR 2021 WORKER COMP INS	82-820-52-00-5231		979.66
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
D001945	JACKSONJ	JAMIE JACKSON					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534187	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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534187	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	183956	11/04/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	184206	11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	184208	11/30/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
	184306	12/03/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
						INVOICE TOTAL:	39.00 *
	184376	12/07/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
	184485	12/14/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *
						CHECK TOTAL:	281.00
D001946	JOHNGEOR	GEORGE JOHNSON					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2021 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534188	JULIE	JULIE, INC.					
	2021-1930	01/06/21	01	QUARTERLY INSTALLMENT FOR	51-510-54-00-5483		3,290.01
			02	TRANSMISSIONS	** COMMENT **		
						INVOICE TOTAL:	3,290.01 *
						CHECK TOTAL:	3,290.01

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534189	JUSTSAFE	JUST SAFETY, LTD					
	35563	01/19/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.65
						INVOICE TOTAL:	43.65 *
						CHECK TOTAL:	43.65
D001947	KLEEFISG	GLENN KLEEFISCH					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534190	LAWSON	LAWSON PRODUCTS					
	7236470	01/06/21	01	CABLE TIES, FLAP DISCS, ELBOWS	01-410-56-00-5628		1,082.20
			02	ADAPTERS, CUT-OFF WHEEL	** COMMENT **		
						INVOICE TOTAL:	1,082.20 *
						CHECK TOTAL:	1,082.20
534191	LAYNE	LAYNE CHRISTENSEN COMPANY					
	1951598	01/21/21	01	WELL #9 SERVICE CALL	51-510-54-00-5445		776.00
						INVOICE TOTAL:	776.00 *
						CHECK TOTAL:	776.00
534192	MENLAND	MENARDS - YORKVILLE					
	4629	01/04/21	01	SHOVELS	01-410-56-00-5630		42.79
						INVOICE TOTAL:	42.79 *
	4652	01/04/21	01	NUTS, TAPE, BOLTS	01-410-56-00-5628		15.61
						INVOICE TOTAL:	15.61 *

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534192	MENLAND	MENARDS - YORKVILLE					
	4729	01/05/21	01	SHACKLE	52-520-56-00-5620		18.68
						INVOICE TOTAL:	18.68 *
	4852	01/07/21	01	BAGS	01-410-56-00-5620		19.88
						INVOICE TOTAL:	19.88 *
	4933	01/08/21	01	TOILET REPAIR KIT	52-520-56-00-5640		22.06
						INVOICE TOTAL:	22.06 *
	4936	01/08/21	01	DOOR STOP	23-216-56-00-5656		5.96
						INVOICE TOTAL:	5.96 *
	4944	01/08/21	01	HOSE BARB, TUBING	01-410-56-00-5628		15.93
						INVOICE TOTAL:	15.93 *
	5180	01/11/21	01	SOCKET	52-520-56-00-5630		6.79
						INVOICE TOTAL:	6.79 *
	5198	01/11/21	01	BLADES, HEAT SHRINK, CRIMPER	01-410-56-00-5630		58.46
						INVOICE TOTAL:	58.46 *
	5267	01/12/21	01	BIB GASKET	51-510-56-00-5620		3.80
						INVOICE TOTAL:	3.80 *
	5283-21	01/12/21	01	TAPCON BITS	51-510-56-00-5620		12.07
						INVOICE TOTAL:	12.07 *
	5290	01/12/21	01	PVC CEMENT, PRIMER, GLUE, PVC	51-510-56-00-5638		28.04
						INVOICE TOTAL:	28.04 *
	5412	01/14/21	01	GREAT STUFF	01-410-56-00-5620		11.84
			02	SHOVELS	01-410-56-00-5630		39.96
						INVOICE TOTAL:	51.80 *
	5432-21	01/14/21	01	BULBS	23-216-56-00-5656		108.72
						INVOICE TOTAL:	108.72 *

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534192	MENLAND	MENARDS - YORKVILLE						
	5434	01/14/21	01	OSI QUAD CLEAR	51-510-56-00-5638		5.09	
						INVOICE TOTAL:	5.09 *	
	5437	01/14/21	01	ANCHOR	51-510-56-00-5620		0.59	
						INVOICE TOTAL:	0.59 *	
	5498	01/15/21	01	SCREWS, TAPCON BITS	51-510-56-00-5620		86.60	
						INVOICE TOTAL:	86.60 *	
	5520	01/15/21	01	HOSE BARB	01-410-56-00-5628		3.05	
						INVOICE TOTAL:	3.05 *	
					CHECK TOTAL:		505.92	
534193	MESIMPSO	M.E. SIMPSON CO, INC						
	36179	12/31/20	01	LEAK LOCATION SERVICES AT 110	51-510-54-00-5462		395.00	
			02	NADEN CT	** COMMENT **			
						INVOICE TOTAL:	395.00 *	
	36182	12/31/20	01	LEAK LOCATION SERVICES AT 103	51-510-54-00-5462		475.00	
			02	BEAVER DR	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
	36183	12/31/20	01	LEAK LOCATION SERVICES AT	51-510-54-00-5462		550.00	
			02	SUNSET & PLEASURE	** COMMENT **			
						INVOICE TOTAL:	550.00 *	
					CHECK TOTAL:		1,420.00	
534194	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV024455	01/15/21	01	LIFT STATION METRO MONTHLY	52-520-54-00-5444		270.00	
			02	CLOUD DATA SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		270.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 42-420 DEBT SERVICE
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 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534195	MIDAM 184183A	MID AMERICAN WATER 01/11/21	01 02	PVC PIPE, COUPLING, BOX, MANHOLE HOOK	52-520-56-00-5640 ** COMMENT **		435.50 INVOICE TOTAL: 435.50 *
					CHECK TOTAL:		435.50
534196	MIDWSALT P454073	MIDWEST SALT 12/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,660.84 INVOICE TOTAL: 2,660.84 *
	P455184	01/22/21	01	BULK ROCK SALT	51-510-56-00-5638		2,861.95 INVOICE TOTAL: 2,861.95 *
					CHECK TOTAL:		5,522.79
534197	MUNCOLLE 018371	MUNICIPAL COLLECTION SERVICES 12/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
534198	NARVICK 69819	NARVICK BROS. LUMBER CO, INC 12/22/20	01	3000 AE	79-790-56-00-5640		798.00 INVOICE TOTAL: 798.00 *
					CHECK TOTAL:		798.00
D001948	NELCONT 020121	TYLER NELSON 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534199	NEMRT	NORTH EAST MULTI-REGIONAL						
	278855	01/08/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-OPP	** COMMENT **			
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		125.00	
534200	NICOR	NICOR GAS						
	16-00-27-3553 4-1220	01/13/21	01	12/11-1/13 1301 CAROLYN	01-110-54-00-5480		39.78	
					INVOICE TOTAL:		39.78 *	
	31-61-67-2493 1-1220	01/12/21	01	12/10-1/12 276 WINDHAM	01-110-54-00-5480		39.78	
					INVOICE TOTAL:		39.78 *	
	37-35-53-1941 1-1220	01/08/21	01	12/8-1/8 185 WOLF	01-110-54-00-5480		337.99	
					INVOICE TOTAL:		337.99 *	
	45-12-25-4081 3-1220	01/13/21	01	12/10-1/12 201 W HYDRAULIC	01-110-54-00-5480		241.71	
					INVOICE TOTAL:		241.71 *	
	46-69-47-6727 1-1220	01/08/21	01	12/8-1/8 1975 BRIDGE	01-110-54-00-5480		122.38	
					INVOICE TOTAL:		122.38 *	
	66-70-44-6942 9-1220	01/08/21	01	12/8-1/8 1908 RAINTREE	01-110-54-00-5480		131.13	
					INVOICE TOTAL:		131.13 *	
	80-56-05-1157 0-1220	01/08/21	01	12/8-1/8 2512 ROSEMONT	01-110-54-00-5480		66.05	
					INVOICE TOTAL:		66.05 *	
					CHECK TOTAL:		978.82	
534201	NORTHERN	NORTHERN SAFETY CO., INC.						
	904254506	12/18/20	01	EAR PLUGS, GLOVES, SWEATSHIRTS	79-790-56-00-5620		867.10	
					INVOICE TOTAL:		867.10 *	

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534201	NORTHERN	NORTHERN SAFETY CO., INC.					
	904254507	12/18/20	01	GLOVES	79-790-56-00-5620		291.24
						INVOICE TOTAL:	291.24 *
					CHECK TOTAL:		1,158.34
534202	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19645	12/21/20	01	MISC. SHEARING PLATE	79-790-54-00-5495		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
D001949	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16420	01/05/21	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		7,290.00
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		50.00
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		800.00
			04	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	8,640.00 *
					DIRECT DEPOSIT TOTAL:		8,640.00
D001950	PIAZZA	AMY SIMMONS					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534203	PITSTOP	PIT STOP					
	PS354979	01/14/21	01	131 E HYDRAULIC PORT-O-LET	79-795-56-00-5620		102.00
			02	SERVICE 12/18-1/14	** COMMENT **		
						INVOICE TOTAL:	102.00 *
					CHECK TOTAL:		102.00

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534204	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2008	01/13/21	01	VEHICLE DOOR DECALS	79-790-56-00-5620		57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
534205	PURCELLJ	JOHN PURCELL					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534206	R0002352	SUMMIT SOLAR SOLUTIONS					
	410 POPLAR RFND	01/27/21	01	REFUND PERMIT DUE TO PROJECT	01-000-42-00-4210		50.00
			02	CANCELLATION	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
534207	R0002430	HZ PROPERTIES RE LTD					
	2005 MARKETVIEW-POPE	01/25/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
534208	R0002431	EDUARDO GRECO					
	012021	01/20/21	01	REFUND OVERPAYMENT ON BILLING	01-000-13-00-1371		67.66
			02	FOR ACCT#0104602220-03	** COMMENT **		
						INVOICE TOTAL:	67.66 *
						CHECK TOTAL:	67.66

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534209	R0002432	MICHAEL ZIERMAN					
	012021	01/20/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		226.57
			02	BILLING FOR ACCT#0300604720-01	** COMMENT **		
					INVOICE TOTAL:		226.57 *
					CHECK TOTAL:		226.57
534210	R0002433	LEANDER MOORE					
	012221	01/22/21	01	REFUND OVERPAYEMNT ON FINAL	01-000-13-00-1371		11.61
			02	BILLING FOR ACCT#0300604510-04	** COMMENT **		
					INVOICE TOTAL:		11.61 *
					CHECK TOTAL:		11.61
534211	R0002434	DANIEL SCHOU					
	183189	01/28/21	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
534212	R0002435	MENARDS INC.					
	ESCRW RFND	01/28/21	01	REFUND REMAINING LGL DEPOSIT	90-146-00-00-0011		2,403.62
			02	REFUND REMAINING ENG DEPOSIT	90-146-00-00-0111		784.00
					INVOICE TOTAL:		3,187.62 *
					CHECK TOTAL:		3,187.62
D001951	RATOSP	PETE RATOS					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001952	REDMONST 020121	STEVE REDMON 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534213	RIVRVIEW FOCS445617	RIVERVIEW FORD 12/10/20	01 02	STEERING REPAIR, FUEL PUMP REPLACED, SPARK PLUGS REPLACED	51-510-54-00-5490		2,454.47
				** COMMENT **			
				INVOICE TOTAL:			2,454.47 *
				CHECK TOTAL:			2,454.47
D001953	ROSBOROS 020121	SHAY REMUS 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534214	SAFESUPP 1902720413	EMERGENT SAFETY SUPPLY 01/20/21	01	GLOVES	52-520-56-00-5620		187.71
				INVOICE TOTAL:			187.71 *
				CHECK TOTAL:			187.71
D001954	SCODROP 020121	PETER SCODRO 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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D001955	SCOTTTR	TREVOR SCOTT						
	020121		02/01/21	01	JAN 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534215	SEBIS	SEBIS DIRECT						
	31343		01/05/21	01	DEC 2020 UTILITY BILLING	01-120-54-00-5430		362.82
				02	DEC 2020 UTILITY BILLING	51-510-54-00-5430		486.08
				03	DEC 2020 UTILITY BILLING	52-520-54-00-5430		226.76
				04	DEC 2020 UTILITY BILLING	79-795-54-00-5426		260.60
						INVOICE TOTAL:		1,336.26 *
						CHECK TOTAL:		1,336.26
D001956	SENGM	MATT SENG						
	020121		02/01/21	31	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				32	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534216	SIKICH	SIKICH						
	482598		01/14/21	01	PROFESSIONAL SERVICES	01-120-54-00-5462		8,429.20
				02	RENDERED THROUGH 12/31/20 IN	** COMMENT **		
				03	CONNECTION WITH MAY-AUG 2020	** COMMENT **		
				04	BANK RECONCILIATIONS	** COMMENT **		
						INVOICE TOTAL:		8,429.20 *
						CHECK TOTAL:		8,429.20
D001957	SLEEZERJ	JOHN SLEEZER						

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D001957	SLEEZERJ 020121	JOHN SLEEZER 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001958	SLEEZERS 020121	SCOTT SLEEZER 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001959	SMITHD 020121	DOUG SMITH 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001960	SOELKET 020121	TOM SOELKE 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001961	STEFFANG 020121	GEORGE A STEFFENS 02/01/21	01 02	JAN 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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534217	VITOSH	CHRISTINE M. VITOSH					
	2006	01/21/21	01	AMENDMENT TO SIGN ORDINANCE	01-220-54-00-5462		224.00
						INVOICE TOTAL:	224.00 *
						CHECK TOTAL:	224.00
D001962	WEBERR	ROBERT WEBER					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534218	WEX	WEX BANK					
	69893344	01/31/21	01	JAN 2021 GASOLINE	01-210-56-00-5695		4,417.21
			02	JAN 2021 GASOLINE	01-220-56-00-5695		274.53
						INVOICE TOTAL:	4,691.74 *
						CHECK TOTAL:	4,691.74
D001963	WILLRETE	ERIN WILLRETT					
	020121	02/01/21	01	JAN 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534219	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172650	01/13/21	01	PIN	01-410-56-00-5628		1.50
						INVOICE TOTAL:	1.50 *
	172725	01/25/21	01	MAGNETIC PICK UP TOOL, NUTS,	01-410-56-00-5630		10.80

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 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 02/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534219	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172725	01/25/21	02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	10.80 *
						CHECK TOTAL:	12.30
534220	YOUNGM	MARLYS J. YOUNG					
	010521	01/17/21	01	1/5/21 EDC MEETING MINUTES	01-110-54-00-5462		58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
						TOTAL CHECKS PAID:	239,737.86
						TOTAL DEPOSITS PAID:	19,415.00
						TOTAL AMOUNT PAID:	259,152.86

Total for all Highlighted Park & Recreation Invoices: \$6,688.26

01-110 ADMINISTRATION
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 52-520 SEWER OPERATIONS
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534232	AACVB	AURORA AREA CONVENTION						
	11/20-HOLIDAY	01/29/21	01	HOLIDAY INN HOTEL TAX-NOV 2021	01-640-54-00-5481		2,227.89	
						INVOICE TOTAL:	2,227.89 *	
	12/20-SUPER	01/28/21	01	DEC 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		526.88	
						INVOICE TOTAL:	526.88 *	
						CHECK TOTAL:	2,754.77	
534233	ALTORFER	ALTORFER INDUSTRIES, INC						
	P60C0234904	01/20/21	01	FILTER	01-410-56-00-5628		85.81	
						INVOICE TOTAL:	85.81 *	
						CHECK TOTAL:	85.81	
534234	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1136920-IN	01/04/21	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		103.30	
						INVOICE TOTAL:	103.30 *	
	1137290-IN	01/05/21	01	LAMPS	79-790-56-00-5640		148.50	
						INVOICE TOTAL:	148.50 *	
						CHECK TOTAL:	251.80	
D001964	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAR 2021	02/15/21	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		829.00	
			02	PROGRAM RENT REIMBURSEMENT FOR	** COMMENT **			
			03	THE MONTH OF MARCH 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
						DIRECT DEPOSIT TOTAL:	829.00	
534235	ARTLIP	ARTLIP & SONS, INC.						

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534235	ARTLIP	ARTLIP & SONS, INC.					
	0200289	01/15/21	01	CHNAGE FILTERS AND BELTS AT	23-216-54-00-5446		1,510.00
			02	651 PARIAlRE POINTE	** COMMENT **		
					INVOICE TOTAL:		1,510.00 *
					CHECK TOTAL:		1,510.00
534236	BATTERY S	BATTERY SERVICE CORPORATION					
	0070625	01/28/21	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
534237	BNSF	BNSF RAILWAY COMPANY					
	90216558	01/25/21	01	REPLACE RAILROAD CROSSING	23-230-60-00-6012		292.89
			02	COMPONENTS FOR MILL CROSSING	** COMMENT **		
					INVOICE TOTAL:		292.89 *
					CHECK TOTAL:		292.89
534238	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42206	01/25/21	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
534239	CARGILL	CARGILL, INC					
	2905929109	02/11/21	01	SALT	15-155-56-00-5618		11,388.64
					INVOICE TOTAL:		11,388.64 *
					CHECK TOTAL:		11,388.64

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534240	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24385	01/18/21	01	GRAVEL	51-510-56-00-5620		152.28
						INVOICE TOTAL:	152.28 *
					CHECK TOTAL:		152.28
534241	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94053130	01/20/21	01	1/1/21-3/31/21 QUARTERLY	51-510-54-00-5445		237.00
			02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	237.00 *
	0F94053337	01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		563.90
			02	@ 2344 TREMONT ST	** COMMENT **		
						INVOICE TOTAL:	563.90 *
	0F94053338	01/27/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90
			02	@ 610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	498.90 *
	0F94053339	01/28/21	01	ANNUAL FIRE ALARM INSPECTION	51-510-54-00-5445		498.90
			02	@ 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	498.90 *
					CHECK TOTAL:		1,798.70
534242	COMED	COMMONWEALTH EDISON					
	0091033126-0121	02/01/21	01	12/31-2/1 RT34 & AUTUMN CRK	23-230-54-00-5482		69.74
						INVOICE TOTAL:	69.74 *
	1647065335-0121	02/02/21	01	12/31-2/1 SARAVANOS PUMP	52-520-54-00-5480		236.48
						INVOICE TOTAL:	236.48 *
	1651011130-0121	02/01/21	01	12/31-1/29 651 PRAIRIE POINTE	01-110-54-00-5480		7,164.28
						INVOICE TOTAL:	7,164.28 *

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534242	COMED COMMONWEALTH EDISON						
	2947052031-0121	01/29/21	01	12/30-1/29 RT47 & RIVER	23-230-54-00-5482		392.81
						INVOICE TOTAL:	392.81 *
	6819027011-0121	02/04/21	01	12/30-1/29 908 GAME FARM	79-795-54-00-5480		207.64
						INVOICE TOTAL:	207.64 *
	7110074020-0121	01/28/21	01	12/29-01/28 104 E VAN EMMON	01-110-54-00-5480		286.18
						INVOICE TOTAL:	286.18 *
	7982120022-0121	02/02/21	01	12/30-1/29 609 N BRIDGE	01-110-54-00-5480		38.03
						INVOICE TOTAL:	38.03 *
					CHECK TOTAL:		8,395.16
534243	COREMAIN CORE & MAIN LP						
	N639423	01/28/21	01	METERS, COUPLING	51-510-56-00-5664		398.08
						INVOICE TOTAL:	398.08 *
					CHECK TOTAL:		398.08
534244	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-210330044649	02/02/21	01	12/29-1/27 KENNEDY & MCHIGH	23-230-54-00-5482		86.89
						INVOICE TOTAL:	86.89 *
	1704708-210330044649	02/02/21	01	12/30-1/28 1850 MARKETVIEW	23-230-54-00-5482		62.78
						INVOICE TOTAL:	62.78 *
	1704709-210330044649	02/02/21	01	12/30-1/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		138.77
						INVOICE TOTAL:	138.77 *
	1704710-210330044649	02/02/21	01	12/29-1/27 VAN EMMON LOT	23-230-54-00-5482		14.53
						INVOICE TOTAL:	14.53 *

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INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534244	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704712-210260044584	01/26/21	01	12/21-1/22 421 POPLAR	23-230-54-00-5482		5,669.02	
						INVOICE TOTAL:	5,669.02 *	
	1704713-210260044584	01/26/21	01	12/18-1/21 PAVILLION RD	23-230-54-00-5482		63.68	
						INVOICE TOTAL:	63.68 *	
	1704714-210330044649	02/02/21	01	12/30-1/28 MCHUGH RD	23-230-54-00-5482		75.42	
						INVOICE TOTAL:	75.42 *	
	1704715-210260044584	01/26/21	01	12/21-1/22 998 WHITE PLAINS	23-230-54-00-5482		9.20	
						INVOICE TOTAL:	9.20 *	
	1704716-210330044649	02/02/21	01	12/30-1/29 COUNTRYSIDE PKWY	23-230-54-00-5482		158.07	
						INVOICE TOTAL:	158.07 *	
	1704719-210280044608	01/28/21	01	12/23-1/26 LEASURE & SUNSET	23-230-54-00-5482		2,522.69	
						INVOICE TOTAL:	2,522.69 *	
	1704721-210330044649	02/02/21	01	12/30-1/28 610 TOWER WELLS	51-510-54-00-5480		7,702.75	
						INVOICE TOTAL:	7,702.75 *	
	1704724-210290044621	01/29/21	01	12/16-1/18 3299 LEHMAN CR	51-510-54-00-5480		6,104.64	
						INVOICE TOTAL:	6,104.64 *	
						CHECK TOTAL:	22,608.44	
534245	DUTEK	THOMAS & JULIE FLETCHER						
	1013020	01/19/21	01	HOSE ASSEMBLIES, NIPPLES	01-410-56-00-5628		606.00	
						INVOICE TOTAL:	606.00 *	
	1013043	01/21/21	01	FITTINGS	01-410-56-00-5628		8.00	
						INVOICE TOTAL:	8.00 *	
						CHECK TOTAL:	614.00	

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534246	DYNEGY 386643521011	02/01/21		DYNEGY ENERGY SERVICES			
			01	11/25-12/29 420 FAIRHAVEN	52-520-54-00-5480		125.91
			02	11/30-12/30 6780 RT47	51-510-54-00-5480		99.65
			03	12/29-1/27 456 KENNEDY RD	51-510-54-00-5480		160.14
			04	12/11-1/13 BRIDGE STORAGE TANK	51-510-54-00-5480		74.07
			05	12/28-1/26 1107 PRAIRIE LIFT	52-520-54-00-5480		90.98
			06	12/29-1/27 301 E HYDRAULIC	79-795-54-00-5480		54.82
			07	12/1-1/3 FOXHILL 7 LIFT	52-520-54-00-5480		82.92
			08	12/28-1/26 872 PRAIRIE CR	79-795-54-00-5480		57.60
			09	12/11-1/13 GALENA RD PARK	79-795-54-00-5480		54.62
			10	11/25-12/29 101 BRUELL ST	52-520-54-00-5480		557.39
			11	12/28-1/26 1908 RAINTREE	51-510-54-00-5480		285.93
			12	12/29-1/27 PRESTWICK LIFT	52-520-54-00-5480		98.45
			13	12/29-1/27 1991 CANNONBALL TR	51-510-54-00-5480		224.49
			14	11/25-12/29 610 TOWER	51-510-54-00-5480		189.12
			15	12/29-1/27 276 WINDHAM CR LIFT	52-520-54-00-5480		134.80
			16	12/29-1/27 133 E HYDRAULIC	79-795-54-00-5480		145.32
			17	11/25-12/29 1975 BRIDGE LIFT	52-520-54-00-5480		469.19
				INVOICE TOTAL:			2,905.40 *
				CHECK TOTAL:			2,905.40
534247	GLATFELT 188049121-3	11/18/20		GLATFELTER UNDERWRITING SRVS.			
			01	LIABILITY INS INSTALL #3	01-000-14-00-1400		10,932.44
			02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400		2,142.93
			03	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400		1,014.33
			05	LIABILITY INS INSTALL #3	52-000-14-00-1400		586.72
			06	LIABILITY INS INSTALL #3	51-000-14-00-1400		1,210.58
				INVOICE TOTAL:			15,887.00 *
				CHECK TOTAL:			15,887.00
534248	GOVIT 2021-006	02/04/21	01	PROFESSIONAL SERVICES FOR	01-640-54-00-5450		1,608.41

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534248	GOVIT	GOVERNMENT IT CONSORTIUM					
	2021-006	02/04/21	02	SOLARWINDS BREACH	** COMMENT **		
					INVOICE TOTAL:		1,608.41 *
					CHECK TOTAL:		1,608.41
534249	ILPD4778	ILLINOIS STATE POLICE					
	123120	12/31/20	01	BACKGROUND CHECKS	01-110-54-00-5462		84.75
					INVOICE TOTAL:		84.75 *
					CHECK TOTAL:		84.75
534250	IMPACT	IMPACT NETWORKING, LLC					
	2019076	01/28/21	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		64.62
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		21.54
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		44.32
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		94.99
			05	12/29-01/28 COPY CHARGES	79-790-54-00-5462		70.91
			06	12/29-01/28 COPY CHARGES	79-795-54-00-5462		70.91
			07	12/29-01/28 COPY CHARGES	01-410-54-00-5462		4.30
			08	12/29-01/28 COPY CHARGES	51-510-54-00-5430		4.30
			09	12/29-01/28 COPY CHARGES	52-520-54-00-5430		4.30
					INVOICE TOTAL:		380.19 *
	2024954	02/01/21	01	11/1-1/31 MANAGED PRINT	01-210-54-00-5430		2.25
			02	SERVICE COPY CHARGES	** COMMENT **		
			03	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		11.38
			04	SERVICE COPY CHARGES	** COMMENT **		
			05	11/1-1/31 MANAGED PRINT	51-510-54-00-5430		15.26
			06	SERVICE COPY CHARGES	** COMMENT **		
			07	11/1-1/31 MANAGED PRINT	52-520-54-00-5430		7.12
			08	SERVICE COPY CHARGES	** COMMENT **		
			09	11/1-1/31 MANAGED PRINT	01-110-54-00-5430		17.34

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534250	IMPACT	IMPACT NETWORKING, LLC					
	2024954	02/01/21	10	SERVICE COPY CHARGES		** COMMENT **	
			11	11/1-1/31 MANAGED PRINT	79-790-54-00-5430		1.14
			12	SERVICE COPY CHARGES		** COMMENT **	
			13	11/1-1/31 MANAGED PRINT	01-120-54-00-5430		37.97
			14	SERVICE COPY CHARGES		** COMMENT **	
						INVOICE TOTAL:	92.46 *
						CHECK TOTAL:	472.65
534251	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2020-REBATE	02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2488		544.70
						INVOICE TOTAL:	544.70 *
						CHECK TOTAL:	544.70
534252	KCPROB	KENDALL COUNTY COURT SERVICES					
	010421	01/04/21	01	12/1/19-11/30/20 DIVERSION	01-210-54-00-5472		1,792.69
			02	SPECIALIST		** COMMENT **	
						INVOICE TOTAL:	1,792.69 *
						CHECK TOTAL:	1,792.69
534253	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN 2021-DEKALB	02/02/21	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534254	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/20	02/08/21	01	BUSINESS DIST REBATE-DEC 2020	01-000-24-00-2487		1,908.83
						INVOICE TOTAL:	1,908.83 *
						CHECK TOTAL:	1,908.83

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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 02/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534255	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2021 ST PAT	02/15/21	01	ST PATRICKS DAY FIREWORKS	79-795-56-00-5606		6,900.00	
						INVOICE TOTAL:	6,900.00 *	
					CHECK TOTAL:		6,900.00	
534256	MEADE	MEADE ELECTRIC COMPANY, INC.						
	695348	01/19/21	01	RT34 & AUTUMN CRK SIGNAL	01-410-54-00-5435		277.64	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	277.64 *	
					CHECK TOTAL:		277.64	
534257	MENLAND	MENARDS - YORKVILLE						
	5935	01/20/21	01	SEWER PIPE, TEE, ELBOW	01-410-56-00-5620		13.54	
						INVOICE TOTAL:	13.54 *	
	5937	01/20/21	01	PAINT	51-510-56-00-5638		34.98	
						INVOICE TOTAL:	34.98 *	
	5939	01/20/21	01	NIPPLES, DUCK TAPE, LOCKNUTS,	79-790-56-00-5640		64.51	
			02	CONNECTORS, CLAMPS, STRAPS	** COMMENT **			
						INVOICE TOTAL:	64.51 *	
	5994	01/21/21	01	CAR WASH	01-410-56-00-5628		47.88	
						INVOICE TOTAL:	47.88 *	
	5998	01/21/21	01	PROPANE CYLINDER	79-790-56-00-5620		7.54	
						INVOICE TOTAL:	7.54 *	
	6031	01/21/21	01	FLASHLIGHT	52-520-56-00-5630		31.99	
						INVOICE TOTAL:	31.99 *	
	6032	01/21/21	01	WIRE, CAR WASH, OUTLET	79-790-56-00-5620		166.82	
						INVOICE TOTAL:	166.82 *	

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534257	MENLAND	MENARDS - YORKVILLE					
	6110	01/22/21	01	CABLE TIES	79-790-56-00-5640		13.09
						INVOICE TOTAL:	13.09 *
	6485	01/27/21	01	ELBOW, PVC TEE, PVC PIPE	52-520-56-00-5620		21.69
						INVOICE TOTAL:	21.69 *
	6557	01/28/21	01	SCREWS, ADHESIVE, TINNER,	23-216-56-00-5656		78.48
			02	STUDS, CASE	** COMMENT **		
						INVOICE TOTAL:	78.48 *
	6561	01/28/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18
						INVOICE TOTAL:	4.18 *
	6566	01/28/21	01	SCREWS	52-520-56-00-5620		7.58
						INVOICE TOTAL:	7.58 *
	6580	01/28/21	01	PAINT, ROLLER, BRUSH, PUTTY	23-216-56-00-5656		39.19
			02	KNIVES, TRIMMER	** COMMENT **		
						INVOICE TOTAL:	39.19 *
	6647	01/29/21	01	BATTERIES, SCREWS	23-216-56-00-5656		11.18
						INVOICE TOTAL:	11.18 *
	6652	01/29/21	01	SCOOP, BIN	23-216-56-00-5656		40.76
						INVOICE TOTAL:	40.76 *
	6754	01/30/21	01	CLEANING SUPPLIES, DRAWER	23-216-56-00-5656		136.51
			02	PULL, BULBS	** COMMENT **		
						INVOICE TOTAL:	136.51 *
	6970	02/02/21	01	TOWELS, WORK LIGHT, WOOL	52-520-56-00-5628		37.96
			02	BONNET, APPLICATOR	** COMMENT **		
						INVOICE TOTAL:	37.96 *
	7046	02/03/21	01	TIRE SHINE, PAD, CAR POLISH	52-520-56-00-5628		47.85
						INVOICE TOTAL:	47.85 *
					CHECK TOTAL:		805.73

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INVOICES DUE ON/BEFORE 02/23/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534258	METIND INV024766	METROPOLITAN INDUSTRIES, INC. 01/26/21	01	PUMP INSTALLED @ PRESTWICK LFT	52-520-54-00-5444		8,719.00 INVOICE TOTAL: 8,719.00 *
					CHECK TOTAL:		8,719.00
534259	MIDWSALT P455324	MIDWEST SALT 01/27/21	01	BULK ROCK SALT	51-510-56-00-5638		2,638.23 INVOICE TOTAL: 2,638.23 *
					CHECK TOTAL:		2,638.23
534260	MONTRK 331958	MONROE TRUCK EQUIPMENT 01/28/21	01	FILLER BREATHER SCREW ON CAP	01-410-56-00-5628		71.79 INVOICE TOTAL: 71.79 *
					CHECK TOTAL:		71.79
534261	NICOR 00-41-22-8748 4-0121	NICOR GAS 02/02/21	01	1/4-2/2 1107 PRAIRIE LN	01-110-54-00-5480		63.43 INVOICE TOTAL: 63.43 *
	12-43-53-5625 3-0121	02/03/21	01	1/5-2/3 609 N BRIDGE	01-110-54-00-5480		106.35 INVOICE TOTAL: 106.35 *
	15-41-50-1000 6-0121	02/03/21	01	1/4-2/2 804 GAME FARM RD	01-110-54-00-5480		447.06 INVOICE TOTAL: 447.06 *
	15-64-61-3532 5-0121	02/02/21	01	1/4-2/2 1991 CANNONBALL TR	01-110-54-00-5480		42.49 INVOICE TOTAL: 42.49 *
	20-52-56-2042 1-0121	01/29/21	01	12/31-1/29 420 FAIRHAVEN	01-110-54-00-5480		122.16 INVOICE TOTAL: 122.16 *

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534261	NICOR NICOR GAS						
	23-45-91-4862	5-0121	02/03/21	01 1/5-2/3 101 BRUELL ST	01-110-54-00-5480		125.06
						INVOICE TOTAL:	125.06 *
	40-52-64-8356	1-0121	02/04/21	01 1/6-2/4 102 E VAN EMMON	01-110-54-00-5480		341.64
						INVOICE TOTAL:	341.64 *
	61-60-41-1000	9-0121	02/04/21	01 1/5-2/3 610 TOWER LN	01-110-54-00-5480		719.06
						INVOICE TOTAL:	719.06 *
	83-80-00-1000	7-0121	02/04/21	01 1/5-2/3 610 TOWER UNIT B	01-110-54-00-5480		309.10
						INVOICE TOTAL:	309.10 *
	91-85-68-4012	8-0121	02/03/21	01 1/4-2/2 902 GAME FARM RD	82-820-54-00-5480		1,630.40
						INVOICE TOTAL:	1,630.40 *
	95-16-10-1000	4-0121	02/04/21	01 1/5-2/3 1 RT47	01-110-54-00-5480		38.40
						INVOICE TOTAL:	38.40 *
						CHECK TOTAL:	3,945.15
534262	R0002436 MATT SALTZMAMM						
	012821-RFND		01/28/21	01 OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		306.49
				02 FOR ACCT#0300305480-01	** COMMENT **		
						INVOICE TOTAL:	306.49 *
						CHECK TOTAL:	306.49
534263	R0002437 RONALD NEMCHAUSKY						
	012821-RFND		01/28/21	01 OVERPAYMENT ON FINAL BILLING	01-000-13-00-1371		164.46
				02 FOR ACCT#0104081700-01	** COMMENT **		
						INVOICE TOTAL:	164.46 *
						CHECK TOTAL:	164.46

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INVOICES DUE ON/BEFORE 02/23/2021

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534264	R0002438 012521-RFND	MICHAEL YEAGER 01/25/21	01 02	OVERPAYMENT ON FINAL BILLING FOR ACCT#0103526270-03	01-000-13-00-1371 ** COMMENT **		279.51 INVOICE TOTAL: 279.51 *
					CHECK TOTAL:		279.51
534265	R0002439 020321-RFND	DIANA SEIMER 02/03/21	01 02	REFUND DOUBLE PAYMENT FOR ACCT#0101454910-05	01-000-13-00-1371 ** COMMENT **		401.39 INVOICE TOTAL: 401.39 *
					CHECK TOTAL:		401.39
534266	SIKICH 485887	SIKICH 02/05/21	01 02 03 04	FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/31/21 IN CONNECTION WITH JULY-AUGUST 2020 BANK RECONCILLIATIONS	01-120-54-00-5462 ** COMMENT ** ** COMMENT ** ** COMMENT **		2,076.30 INVOICE TOTAL: 2,076.30 *
					CHECK TOTAL:		2,076.30
534267	TRAFFIC 125238	TRAFFIC CONTROL CORPORATION 11/19/20	01	RED & GREEN LED REPLACEMENT	01-410-54-00-5435		147.00 INVOICE TOTAL: 147.00 *
					CHECK TOTAL:		147.00
534268	WATERSYS 40546	WATER SOLUTIONS UNLIMITED, INC 01/21/21	01	CHLORINE	51-510-56-00-5638		792.00 INVOICE TOTAL: 792.00 *

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534268	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	40689	01/29/21	01	CHEMICALS	51-510-56-00-5638		3,044.83	
						INVOICE TOTAL:	3,044.83 *	
					CHECK TOTAL:		3,836.83	
D001965	YBSD	YORKVILLE BRISTOL						
	21-JAN	02/05/21	01	JAN 2021 SANITARY FEES	95-000-24-00-2450		337,235.41	
						INVOICE TOTAL:	337,235.41 *	
	JAN-21	02/04/21	01	JAN 2021 PERMIT FEES	95-000-24-00-2454		1,400.00	
						INVOICE TOTAL:	1,400.00 *	
					DIRECT DEPOSIT TOTAL:		338,635.41	
534269	YORKACE	YORKVILLE ACE & RADIO SHACK						
	172587	01/05/21	01	CERAMC FUSES	51-510-56-00-5640		9.99	
						INVOICE TOTAL:	9.99 *	
	172695	01/21/21	01	BOLTS	01-410-56-00-5620		3.56	
						INVOICE TOTAL:	3.56 *	
					CHECK TOTAL:		13.55	
534270	YOUNGM	MARLYS J. YOUNG						
	011321	01/28/21	01	KENDALL MARKETPLACE FINAL PLAT	90-154-00-00-0011		12.81	
			02	GRANDE RESERVE 15 & 22 FINAL	90-160-00-00-0011		12.81	
			03	PLAT	** COMMENT **			
			04	KENNEDY ROAD VARIANCE	01-220-54-00-5462		12.81	
			05	SIGN ORDINANCE TEXT AMENDMENT	01-220-54-00-5462		12.82	
						INVOICE TOTAL:	51.25 *	
	012021	02/02/21	01	01/20/21 ADMIN MEETING MINUTES	01-110-54-00-5462		47.00	
						INVOICE TOTAL:	47.00 *	

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534270	YOUNGM 020221	MARLYS J. YOUNG 02/06/21	01	2/2/21 EDC MEETING MINUTES	01-110-54-00-5462		55.44
					INVOICE TOTAL:		55.44 *
							153.69

TOTAL CHECKS PAID: 106,419.05
 TOTAL DIRECT DEPOSITS PAID: 339,464.41
 TOTAL AMOUNT PAID: 445,883.46

Total for all Highlighted Park & Recreation Invoices: \$8,066.72

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DATE: 02/22/21
 TIME: 16:02:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-A.SIMMONS	01/31/21	01	COMCAST-1/1-1/31 INTERNET &		82-820-54-00-5440	420.91
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	COMCAST-11/1-11/30 INTERNET &		82-820-54-00-5440	419.48
			04	VOICE AT 902 GAME FARM RD		** COMMENT **	
			05	IFO-MEMBERSHIP		01-120-54-00-5460	265.00
			06	RENEWAL-SIMMONS		** COMMENT **	
			07	VERIZON-DEC 2020 IN CAR UNITS		01-210-54-00-5440	805.03
			08	VERIZON-DEC 2020 MOBILE		01-220-54-00-5440	169.72
			09	PHONES		** COMMENT **	
			10	VERIZON-DEC 2020 MOBILE		01-110-54-00-5440	169.72
			11	PHONES		** COMMENT **	
			12	VERIZON-DEC 2020 MOBILE		01-210-54-00-5440	806.17
			13	PHONES		** COMMENT **	
			14	VERIZON-DEC 2020 MOBILE		79-790-54-00-5440	49.94
			15	PHONES		** COMMENT **	
			16	VERIZON-DEC 2020 MOBILE		79-795-54-00-5440	84.86
			17	PHONES		** COMMENT **	
			18	VERIZON-DEC 2020 MOBILE		51-510-54-00-5440	164.22
			19	PHONES		** COMMENT **	
			20	VERIZON-DEC 2020 MOBILE		52-520-54-00-5440	36.01
			21	PHONES		** COMMENT **	
			22	VERIZON-DCR FOR NEW LINES		01-110-54-00-5440	-200.00
				INVOICE TOTAL:			3,191.06 *
	022521-B.OLSEM	01/31/21	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
				INVOICE TOTAL:			32.90 *
	022521-B.OLSON	01/31/21	01	SURVEY MONKEY-SUBSCRIPTION		01-110-54-00-5460	300.00
			02	RENEWAL		** COMMENT **	
			03	ZOOM-12/23-2/22 SERVICE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			509.96 *
	022521-B.WEBER	01/31/21	01	AMAZON-SWEATSHIRT		01-410-56-00-5600	65.24
			02	AMAZON-PANTS		01-410-56-00-5600	47.91
			03	AMAZON-PANTS		01-410-56-00-5600	48.59
				INVOICE TOTAL:			161.74 *
	022521-CRARYLE	01/31/21	01	FBI LEEDA-SLI TRAINING-CARLYLE		01-210-54-00-5412	695.00
				INVOICE TOTAL:			695.00 *
	022521-D,BROWN	01/31/21	01	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	72.19
			02	WAERSAVER FAUCETS-GOOSENECK		51-510-56-00-5638	284.20
			03	FAUCTS		** COMMENT **	
			04	BRENART EYE CARE-EYE GLASSES		51-510-56-00-5600	311.00
			05	O'REILLY-FUEL CAP		51-510-56-00-5628	17.18
				INVOICE TOTAL:			684.57 *

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-D.DEBORD	01/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			02	AMAZON-MARKERS, PENS, PAPER,		82-820-56-00-5610	168.22
			03	ENVELOPES		** COMMENT **	
			04	MENARDS-MASK, WINDEX		82-820-56-00-5621	15.93
			05	ACE-BATTERY		82-820-56-00-5621	23.99
				INVOICE TOTAL:			221.13 *
	022521-D.HENNE	01/31/21	01	RJK-3-WAY BALL VALVE		01-410-56-00-5640	246.59
				INVOICE TOTAL:			246.59 *
	022521-D.SMITH	01/31/21	01	RURAL KING-FILTER OIL		79-790-56-00-5640	74.85
				INVOICE TOTAL:			74.85 *
	022521-E.DHUSE	01/31/21	01	AMAZON-CLIP BOARDS, WALL		52-520-56-00-5610	95.25
			02	CHARGERS		** COMMENT **	
			03	NAPA#274111-BATTERY CABLE LUG		52-520-56-00-5628	4.74
			04	NAPA#274078-BATTERY, WIPER		01-410-56-00-5628	340.40
			05	BLADES		** COMMENT **	
			06	NAPA#274574-HEADLIGHTS		01-410-56-00-5628	25.48
			07	NAPA#275619-ADAPTER, GUAGE		01-410-56-00-5628	58.29
			08	NAPA#275159-LUBE, WIPER BLADES		01-410-56-00-5628	41.91
			09	NAPA#275584-WIPER BLADES		01-410-56-00-5628	30.40
			10	NAPA#275899-WIPER BLADES		01-410-56-00-5628	148.92
			11	NAPA#274567-DOOR LOCK CLIP		01-410-56-00-5628	10.16
			12	NAPA#274548-CAR CLEANERS		01-410-56-00-5628	12.48
			13	NAPA#274526-SPARK PLUGS		01-410-56-00-5628	13.00
			14	NAPA#274646-FLOW CONTROL		51-510-56-00-5628	99.34
			15	MEASURE		** COMMENT **	
			16	NAPA#274809-FILTERS, OIL		01-410-56-00-5628	93.73
			17	NAPA#274820-BATTERY		01-410-56-00-5628	98.21
			18	NAPA#274923-HOSE CLAMP, OIL		01-410-56-00-5628	30.14
			19	NAPA#274982-FILTER		01-410-56-00-5628	6.64
			20	NAPA#275428-OIL		01-410-56-00-5628	16.47
			21	NAPA#275726-FILTERS, OIL PLUG		01-410-56-00-5628	35.45
			22	NAPA#275037-BRAKE FITTING		79-790-56-00-5640	8.58
			23	ADAPTER, BRAKELEEN		** COMMENT **	
				INVOICE TOTAL:			1,169.59 *
	022521-E.WILLRETT	01/31/21	01	YORK CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			02	IILCMA-FINANCIAL FORCAST FORUM		01-110-54-00-5412	79.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	CDW-G-CICSCO 3 YEAR CLOUD		01-640-54-00-5450	744.00
			05	LICENSE		** COMMENT **	
				INVOICE TOTAL:			5,823.00 *
	022521-G.JOHNSON	01/31/21	01	RURAL KING-GLOVES		51-510-56-00-5620	12.49
				INVOICE TOTAL:			12.49 *

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-G.STEFFENS	01/31/21	01	O'REILLY-SEAT COVERS		52-520-56-00-5628	39.99
						INVOICE TOTAL:	39.99 *
	022521-J.BAUER	01/31/21	01	ILAWWA-VIRTUAL TRAINING		51-510-54-00-5412	77.00
			02	REGISTRATION-WATER LOSS BEST		** COMMENT **	
			03	PRACTICES-BAUER		** COMMENT **	
						INVOICE TOTAL:	77.00 *
	022521-J.DYON	01/31/21	01	WAREHOUSE-INK CARTRIDGE		01-120-56-00-5610	32.99
						INVOICE TOTAL:	32.99 *
	022521-J.ENGBERG	01/31/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	022521-J.JENSEN	01/31/21	01	IACP-MEMBERSHIP DUES		01-210-54-00-5460	190.00
			02	FBINAA-DUES RENEWAL		01-210-54-00-5460	120.00
						INVOICE TOTAL:	310.00 *
	022521-J.SLEEZER	01/31/21	01	AMAZON-20 BLUETOOTH HEADSETS		01-410-56-00-5600	1,004.40
			02	JOHNSONS-STAFF SAFETY SHIRTS		01-410-56-00-5600	530.89
			03	JOHNSONS-STAFF SAFETY SHIRTS		51-510-56-00-5600	647.54
			04	JOHNSONS-STAFF SAFETY SHIRTS		52-520-56-00-5600	297.57
			05	SHOREWOOD HOME & AUTO-WATER		51-510-56-00-5630	2,608.20
			06	PUMPS		** COMMENT **	
			07	AMAZON-SNOWPLOW LIGHT KIT		01-410-56-00-5628	365.08
			08	AMAZON-BLUETOOTH HEADSETS		01-410-56-00-5630	455.00
			09	AMAZON-BLUETOOTH HEADSETS		51-510-56-00-5630	455.00
			10	AMAZON-BLUETOOTH HEADSETS		52-520-56-00-5630	455.00
			11	RURAL KING-JACKS, HAND CLEANER		01-410-56-00-5630	266.88
			12	RURAL KING-CREDIT FOR		01-410-56-00-5630	-319.90
			13	RETURNED MERCHANDISE		** COMMENT **	
						INVOICE TOTAL:	6,765.66 *
	022521-K.BARKSDALE	01/31/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	160.50 *
	022521-K.GREGORY	01/31/21	01	GROUND EFFECTS-STRAW BLANKET		01-410-56-00-5620	31.67
			02	MINER-FEB 2021 MANAGED		01-410-54-00-5462	366.85
			03	SERVICES RADIO		** COMMENT **	
			04	MINER-FEB 2021 MANAGED		51-510-54-00-5462	430.65
			05	SERVICES RADIO		** COMMENT **	
			06	MINER-FEB 2021 MANAGED		52-520-54-00-5462	287.10
			07	SERVICES RADIO		** COMMENT **	

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	022521-K.GREGORY	01/31/21	08	MINER-FEB 2021 MANAGED		79-790-54-00-5462	510.40
			09	SERVICES RADIO		** COMMENT **	
			10	ARAMARK#610000061767-MATS		52-520-54-00-5485	56.65
			11	SMITHEREEN-DEC 2020 PEST		23-216-54-00-5446	88.00
			12	CONTROL		** COMMENT **	
			13	ARNESON#176477-DEC 2020 DIESEL		01-410-56-00-5695	233.40
			14	ARNESON#176476-DEC 2020 GAS		01-410-56-00-5695	116.15
			15	ARNESON#176476-DEC 2020 GAS		51-510-56-00-5695	116.15
			16	ARNESON#176476-DEC 2020 GAS		52-520-56-00-5695	116.14
			17	ARNESON#176753-DEC 2020 GAS		01-410-56-00-5695	243.24
			18	ARNESON#176753-DEC 2020 GAS		51-510-56-00-5695	243.24
			19	ARNESON#176753-DEC 2020 GAS		52-520-56-00-5695	243.25
			20	ARNESON#176752-DEC 2020 DIESEL		01-410-56-00-5695	298.56
			21	ARNESON#176752-DEC 2020 DIESEL		51-510-56-00-5695	298.56
			22	ARNESON#176752-DEC 2020 DIESEL		52-520-56-00-5695	298.56
			23	ARNESON#174697-DEC 2020 GAS		01-410-56-00-5695	197.82
			24	ARNESON#174697-DEC 2020 GAS		51-510-56-00-5695	197.82
			25	ARNESON#174697-DEC 2020 GAS		52-520-56-00-5695	197.82
			26	ARNESON#174698-DEC 2020 DIESEL		01-410-56-00-5695	285.94
			27	ARNESON#174698-DEC 2020 DIESEL		51-510-56-00-5695	285.94
			28	ARNESON#174698-DEC 2020 DIESEL		52-520-56-00-5695	285.94
			29	ARNESON#482935-HYDRAULIC OIL		01-410-56-00-5628	739.97
			30	ARNESON#177072-DEC 2020 DIESEL		01-410-56-00-5695	274.61
			31	ARNESON#177072-DEC 2020 DIESEL		51-510-56-00-5695	274.61
			32	ARNESON#177072-DEC 2020 DIESEL		52-520-56-00-5695	274.60
			33	ARNESON#177071-DEC 2020 GAS		01-410-56-00-5695	120.13
			34	ARNESON#177071-DEC 2020 GAS		51-510-56-00-5695	120.13
			35	ARNESON#177071-DEC 2020 GAS		52-520-56-00-5695	120.13
			36	ARNESON#176315-JAN 2021 GAS		01-410-56-00-5695	93.79
			37	ARNESON#176315-JAN 2021 GAS		51-510-56-00-5695	93.78
			38	ARNESON#176315-JAN 2021 GAS		52-520-56-00-5695	93.78
			39	ARNESON#176318-JAN 2021 DIESEL		01-410-56-00-5695	107.65
			40	ARNESON#176318-JAN 2021 DIESEL		51-510-56-00-5695	107.65
			41	ARNESON#176318-JAN 2021 DIESEL		52-520-56-00-5695	107.65
			42	ARAMARK#610000064870-MATS		01-410-54-00-5485	56.65
			43	ARAMARK#610000068161-MATS		51-510-54-00-5485	56.65
			44	WELDSTAR#01920864-CYLINDER		01-410-54-00-5485	34.80
			45	RENTAL		** COMMENT **	
			46	AMAZON-RETURNED SCREEN		01-110-56-00-5610	-51.96
			47	PROTECTOR & PHONE CASE CREDIT		** COMMENT **	
						INVOICE TOTAL:	8,054.47 *
	022521-L.PICKERING	01/31/21	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	32.90
						INVOICE TOTAL:	32.90 *
	022521-M.SENG	01/31/21	01	FLATSOS-2 NEW TIRES		01-410-54-00-5490	625.00
						INVOICE TOTAL:	625.00 *

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-N.DECKER	01/31/21	01	COMCAST-12/15-1/14 KENCOM		01-640-54-00-5449	1,165.49
			02	INTERNET		** COMMENT **	
			03	WAREHOUSE-FOLDERS		01-210-56-00-5610	10.22
			04	POLICE RECORDS-WRITING		01-210-54-00-5412	250.00
			05	REPORTS NIBRS STYLE		** COMMENT **	
			06	TRAINING-DECKER		** COMMENT **	
			07	SHRED IT-DEC 2020 SHREDDING		01-210-54-00-5462	193.49
			08	SOUTHWEST AIR-TRAINING		01-210-54-00-5415	175.94
			09	TRANSPORTATION-HART & KUEHLEM		** COMMENT **	
			10	FOR RELISTIC DE-ESCALATION		** COMMENT **	
			11	INSTRUCTOR COURSES		** COMMENT **	
			12	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	341.71
			13	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	4.20
			14	ACCURINT-DEC 2020 SEARCHES		01-210-54-00-5462	150.00
			15	WAREHOUSE-TAPE		01-210-56-00-5610	33.07
				INVOICE TOTAL:			2,324.12 *
	022521-P.MCMAHON	01/31/21	01	AMAZON-SECURITY TAPE		01-210-56-00-5620	111.12
			02	COLLEGE OF LAKE COUNTY-POLICE		01-210-54-00-5412	1,450.00
			03	EVIDENCE TECH TRAINING -		** COMMENT **	
			04	KETCHMARK		** COMMENT **	
				INVOICE TOTAL:			1,561.12 *
	022521-P.RATOS	01/31/21	01	AMAZON-PROPERTY MAINTENANCE		01-220-54-00-5412	265.25
			02	AND HOUSING INSPECTOR ONLINE		** COMMENT **	
			03	PROCTOR TESTING AND		** COMMENT **	
			04	MATERIALS-HASTINGS		** COMMENT **	
				INVOICE TOTAL:			265.25 *
	022521-P.SCODRO	01/31/21	01	HOME DEPO-KEY WRENCH		51-510-56-00-5620	17.94
				INVOICE TOTAL:			17.94 *
	022521-PFIZENMAIER	01/31/21	01	STEVENS-EMBROIDERY		01-210-56-00-5600	210.00
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	15.00
			03	AMAZON-T SHIRTS		01-210-56-00-5600	59.44
			04	AMAZON-HOLSTER		01-210-56-00-5600	116.99
			05	AMAZON-FLASH DRIVE		01-210-56-00-5610	30.95
			06	AMERICAN TIRE#4563-TIRE REPAIR		01-210-54-00-5495	10.40
			07	AMERICAN TIRE#4658-TIRE MOUNT		01-210-54-00-5495	49.92
			08	AMERICAN TIRE#4614-TIRE		01-210-54-00-5495	322.56
			09	REPAIR, MOTOR MOUNT, POWER		** COMMENT **	
			10	MIRROR REPAIR		** COMMENT **	
			11	AMERICAN TIRE#4641-REPLACE		01-210-54-00-5495	403.04
			12	TIRES, FRONT HUB ASSEMBLY		** COMMENT **	
			13	REPAIR		** COMMENT **	

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-PFIZENMAIER	01/31/21	14	AMERICAN TIRE#4141-OIL		01-210-54-00-5495	1,010.20
			15	CHANGE, REPLACED BRAKE		** COMMENT **	
			16	PRESSURE MODULE		** COMMENT **	
			17	AMERICAN TIRE#4642-OIL		01-210-54-00-5495	1,107.44
			18	CHANGE, BRAKE REPAIR		** COMMENT **	
			19	TARGET-HANES		01-210-56-00-5600	51.09
			20	AMAZON-KEY RING HOLDER		01-210-56-00-5600	19.77
			21	AMAZON-HOLSTER		01-210-56-00-5600	124.35
			22	STEVENS-NAMES IMPRINTED		01-210-56-00-5600	210.00
			23	BRITE-NEW SQUAD OUTFIT		25-205-60-00-6070	3,645.00
			24	STRYPES-VEHICLE LETTERING		01-210-54-00-5495	230.00
			25	STRYPES-VEHICLE LETTERING		25-205-60-00-6070	950.00
			26	WALMART-REFRESHMENTS		01-210-56-00-5650	122.30
			27	JEWEL-SHEET CAKE		01-210-56-00-5650	60.59
			28	AMERICAN TIRE#4690-OIL		01-210-54-00-5495	437.23
			29	CHANGE, WENSOR & BEARING		** COMMENT **	
			30	REPLACEMENT		** COMMENT **	
						INVOICE TOTAL:	9,186.27 *
	022521-R.CONARD	01/31/21	01	CLEAN IT SUPPLY-SUN GLASSES		51-510-56-00-5600	44.15
						INVOICE TOTAL:	44.15 *
	022521-R.FREDRICKSON	01/31/21	01	COMCAST-12/12-1/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-112/13-1/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-12/12-1/14 INTERNET &		79-795-54-00-5440	141.92
			06	CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-1/11-2/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	GFOA-BUDGETING BEST PRACTICES		01-120-54-00-5412	85.00
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	GFOA-MEMBERSHIP RENEWAL FEES		01-120-54-00-5460	170.00
			11	GFOA-ANNUAL GOVERNMENT GAAP		01-120-54-00-5412	180.00
			12	UPDATE LIVE STREAM-FREDRICKSON		** COMMENT **	
			13	GFOA-WEBINAR-UNDERSTANDING &		01-120-54-00-5412	15.00
			14	DEVELOPING EMOTIONAL		** COMMENT **	
			15	INTELLIGENCE-FREDRICKSON		** COMMENT **	
			16	GFOA-WEBINAR - CAFR		01-120-54-00-5412	25.00
			17	CONUNDRUMS-FREDRICKSON		** COMMENT **	
			18	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
			19	COMCAST-12/24-1/23 INTERNET		79-790-54-00-5440	84.77
			20	AT 201 W HYDRAULIC		** COMMENT **	
			21	COMCAST-12/24-1/23 INTERNET		79-795-54-00-5440	63.58
			22	AT 201 W HYDRAULIC		** COMMENT **	
			23	COMCAST-12/24-1/23 INTERNET		01-110-54-00-5440	47.76

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900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-R.FREDRICKSON	01/31/21	24	AT 800 GAME FARM RD		** COMMENT **	
			25	COMCAST-12/24-1/23 INTERNET		01-220-54-00-5440	40.94
			26	AT 800 GAME FARM RD		** COMMENT **	
			27	COMCAST-12/24-1/23 INTERNET		01-120-54-00-5440	27.30
			28	AT 800 GAME FARM RD		** COMMENT **	
			29	COMCAST-12/24-1/23 INTERNET		01-210-54-00-5440	177.40
			30	AT 800 GAME FARM RD		** COMMENT **	
			31	COMCAST-12/29-1/28 INTERNET,		79-790-54-00-5440	222.43
			32	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			33	COMCAST-12/30-1/29 INTERNET		52-520-54-00-5440	39.48
			34	AT 610 TOWER LN		** COMMENT **	
			35	COMCAST-12/24-1/23 INTERNET		01-410-54-00-5440	78.95
			36	AT 800 GAME FARM RD		** COMMENT **	
			37	COMCAST-12/24-1/23 INTERNET		51-510-54-00-5440	118.42
			38	AT 800 GAME FARM RD		** COMMENT **	
			39	GFOA-WEBINAR-ERP READINESS		01-120-54-00-5412	420.00
			40	AND SYSTEM		** COMMENT **	
			41	SELECTION-FREDRICKSON		** COMMENT **	
			42	COMCAST-1/1-1/31 INTERNET AT		52-520-54-00-5440	18.07
			43	610 TOWER OFC 2		** COMMENT **	
			44	COMCAST-1/1-1/31 INTERNET AT		01-410-54-00-5440	36.13
			45	610 TOWER OFC 2		** COMMENT **	
			46	COMCAST-1/1-1/31 INTERNET AT		51-510-54-00-5440	54.20
			47	610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,442.35 *
	022521-R.HARMON	01/31/21	01	PURE FUN-JUICE, SNACKS		79-795-56-00-5606	110.35
			02	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	136.35
			03	SUPPLIES		** COMMENT **	
			04	WALMART-PAINT POTS		79-795-56-00-5606	13.99
			05	AMAZON-STICKERS, COTTON		79-795-56-00-5606	78.16
			06	BALLS, SHORTBREAD COOKIES,		** COMMENT **	
			07	PAPER PLATES, LABELS, BOOK,		** COMMENT **	
			08	PAINT SET		** COMMENT **	
			09	HOBBY LOBBY-VALENTINES DAY &		79-795-56-00-5606	60.06
			10	ST.PATRICKS DAY CRAFT SUPPLIES		** COMMENT **	
			11	OTC BRANDS-PRESCHOOL AIDS		79-795-56-00-5606	73.80
			12	FUN EXPRESS-VALENTINES DAY &		79-795-56-00-5606	140.22
			13	ST.PATRICKS DAY CRAFT KITS		** COMMENT **	
			14	TARGET-CANDY, SNACKS, ERASERS		79-795-56-00-5606	107.93
			15	FETCH KIDS-CURBSIDE PICKUP APP		79-795-56-00-5606	6.00
			16	LICENSES		** COMMENT **	
			17	WALMART-GLUE, CARDSTOCK		79-795-56-00-5606	39.20
			18	AMAZON-PAPER PLATES, STORAGE		79-795-56-00-5606	73.20
			19	BAGS, BEADS, COOKIES, CRACKERS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-R.HARMON	01/31/21	20	TPT-ACTIVITY BOOKS		79-795-56-00-5606	3.00
						INVOICE TOTAL:	842.26 *
	022521-R.HORNER	01/31/21	01	UPS-1 PKG SHIPPED		79-790-56-00-5640	29.64
			02	AMAZON-TRACTOR SEAT		79-790-56-00-5640	117.91
						INVOICE TOTAL:	147.55 *
	022521-S.AUGUSTINE	01/31/21	01	AB SUPPLY-POWER PANEL FOR		82-820-56-00-5621	536.35
			02	COURTYARD GATES		** COMMENT **	
			03	MENARDS-PAPER TOWEL, CLEANERS		82-820-56-00-5621	62.46
			04	MENARDS-SURGE PROTECTOR		82-820-56-00-5610	7.64
			05	ILA-MEMBERSHIP DUE RENEWAL		82-820-54-00-5460	150.00
			06	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	136.00
			07	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	44.00
						INVOICE TOTAL:	936.45 *
	022521-S.IWANSKI	01/31/21	01	USPS-POSTAGE		82-820-54-00-5452	120.98
						INVOICE TOTAL:	120.98 *
	022521-S.RAASCH	01/31/21	01	WAREHOUSE-CLEANING SUPPLIES		23-216-56-00-5656	251.62
			02	FOR 651 PRAIRIE POINT DR		** COMMENT **	
			03	WAREHOUSE-GARBAGE BAGS FOR		23-216-56-00-5656	34.37
			04	651 PRAIRIE POINTE DR		** COMMENT **	
			05	WAREHOUSE-SOAP FOR 651		23-216-56-00-5656	33.70
			06	PRAIRIE POINTE DR		** COMMENT **	
			07	WALDENS-KEYS FOR 651 PRAIRIE		23-216-60-00-6011	49.50
			08	POINTE DR		** COMMENT **	
						INVOICE TOTAL:	369.19 *
	022521-S.REDMON	01/31/21	01	AT&T-1/24-2/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	PARTY CITY-CR FOR GRINCH SUIT		79-795-56-00-5606	-75.76
			04	FUN EXPRESS-SNOW DAY CRAFTS		79-795-56-00-5606	340.12
			05	JOT FORM-JAN 2021 USER FEE		79-795-56-00-5606	29.00
			06	USPS-PRESCHOOL CURRICULUM KIT		79-795-54-00-5452	59.10
			07	ARNESON-JAN 2021 GAS		79-790-56-00-5695	1,053.73
			08	RUNCO-CARD STOCK		79-795-56-00-5606	15.29
			09	NARVICK-3000 PSI		72-720-60-00-6013	1,355.76
			13	REINDERS-REPLACED PLANETARY		79-790-54-00-5495	1,057.85
			14	GEAR OIL & REAR AXEL FLUID		** COMMENT **	
			15	REINDERS-REPLACED BALL JOINTS		79-790-54-00-5495	3,739.45
			16	AND TIE ROD ENDS, CHECKED		** COMMENT **	
			17	PIVOT POINTS, INSTALLED BLADES		** COMMENT **	
			18	ULINE-TRAFFIC CONES		79-795-56-00-5606	441.83
			19	JACKSON-HIRSH-LAMINATING SHEET		79-795-56-00-5606	93.78

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-S.REDMON	01/31/21	20	SAMS-ELSA SNOW DAY SUPPLIES		79-795-56-00-5606	65.38
			21	CATALOG ANNUAL RENEWAL		** COMMENT **	
			22	SAMS-BUSINESS MEMBERSHIP		79-795-56-00-5606	45.00
			23	TARGET-COTTON BALLS		79-795-56-00-5606	5.67
			24	ARNESON#176475-DEC 2020 GAS		79-790-56-00-5695	337.28
			25	ARNESON#176756-DEC 2020 GAS		79-790-56-00-5695	267.05
			26	ARNESON#176314-JAN 2021 GAS		79-790-56-00-5695	89.75
			27	ARNESON#174696-DEC 2020 DIESEL		79-790-56-00-5695	42.96
			28	JACKSON HIRSH-LAMINATING		79-795-56-00-5606	56.73
			29	REINDERS-FILTER		79-790-56-00-5640	51.79
			30	REINDERS-FILTERS		79-790-56-00-5640	43.54
			31	REINDERS-FILTERS, TUBE, ROLLER		79-790-56-00-5640	141.68
			32	REINDERS-FILTERS		79-790-56-00-5640	108.30
			33	REINDERS-FILTER		79-790-56-00-5640	21.81
			34	ARNESON#176592-DEC 2020 DIESEL		79-790-56-00-5695	244.72
			35	RUNCO-TOILET TISSUE, GABAGE		79-795-56-00-5640	100.97
			36	BAGS, PAPER TOWELS		** COMMENT **	
			37	ARNESON#176591-DEC 2020 GAS		79-790-56-00-5695	173.92
			38	ARNESON#176590-DEC 2020 GAS		79-790-56-00-5695	201.90
			39	ARNESON#176521-DEC 2020 DIESEL		79-790-56-00-5695	60.59
			40	ARNESON#176520-DEC 2020 GAS		79-790-56-00-5695	294.21
			41	ARNESON#171644-OCT 2020 GAS		79-790-56-00-5695	265.72
				INVOICE TOTAL:			10,807.65 *
	022521-S.SLEEZER	01/31/21	01	TRANSPORT-WEATHERTECH LINERS		79-790-56-00-5640	330.00
			02	TRANSPORT-EPOXY PRIMER TO RAMP		72-720-60-00-6013	250.00
			03	RUSSO-FILTER, SPARK PLUGS,		79-790-56-00-5640	382.15
			04	NEEDLE CAGE, CHAIN SPROCKET,		** COMMENT **	
			05	CHAIN LOOPS, SLIDE RAILS		** COMMENT **	
			07	DEKANE-V BELT, BLADES		79-790-56-00-5640	417.17
			08	ELBURN RADIATOR-CHANGED CORE		79-790-54-00-5495	600.00
			09	DESIGN		** COMMENT **	
				INVOICE TOTAL:			1,979.32 *
	022521-T.HOULE	01/31/21	01	RIVER VIEW-REPLACED SWAY BAR,		79-795-54-00-5495	953.97
			02	SPARK PLUGS, WIRES & IGNITION		** COMMENT **	
			03	COIL		** COMMENT **	
			04	ROCKAUTO-FUEL PUMP, HYDRAULIC		79-790-56-00-5640	96.46
			05	LINE		** COMMENT **	
			06	AMAZON-TOWING HITCH		79-790-56-00-5640	289.99
			07	NEWSTRIPE-PULLEY, BELT, CABLE		79-790-56-00-5640	77.11
			08	NESSTRIPE-KEVIAR BELT		79-790-56-00-5640	49.60
				INVOICE TOTAL:			1,467.13 *
	022521-T.SOELKE	01/31/21	01	HOME DEPO-TORCH KIT		52-520-56-00-5630	49.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900099	FNBO	FIRST NATIONAL BANK OMAHA			02/25/21		
	022521-T.SOELKE	01/31/21	02	BOGS-WORK BOOTS		52-520-56-00-5600	154.06
						INVOICE TOTAL:	204.05 *
	022521-UCOY	01/31/21	01	WATCHGUARD-OUTFIT NEW SQUAD		25-205-60-00-6070	10,340.00
			02	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,495.93
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,468.01
			05	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	124,303.94 *
						CHECK TOTAL:	185,994.10
						TOTAL AMOUNT PAID:	185,994.10



Total for all Highlighted Park & Recreation Invoices: \$16,485.24



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 5, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 23,507.93	\$ -	23,507.93	\$ 2,620.08	\$ 1,750.87	\$ 27,878.88
FINANCE	7,870.77	-	7,870.77	891.11	600.02	\$ 9,361.90
POLICE	122,230.61	951.23	123,181.84	719.52	9,161.77	\$ 133,063.13
COMMUNITY DEV.	20,707.14	-	20,707.14	2,333.91	1,546.64	\$ 24,587.69
STREETS	16,535.40	3,141.08	19,676.48	2,186.12	1,453.97	\$ 23,316.57
WATER	16,790.72	-	16,790.72	1,882.09	1,240.09	\$ 19,912.90
SEWER	9,221.27	-	9,221.27	1,024.45	672.37	\$ 10,918.09
PARKS	22,323.69	1,570.53	23,894.22	2,665.75	1,774.25	\$ 28,334.22
RECREATION	15,440.16	-	15,440.16	1,572.86	1,158.59	\$ 18,171.61
LIBRARY	14,436.04	-	14,436.04	880.32	1,066.77	\$ 16,383.13
TOTALS	\$ 269,063.73	\$ 5,662.84	\$ 274,726.57	\$ 16,776.21	\$ 20,425.34	\$ 311,928.12

TOTAL PAYROLL \$ 311,928.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 19, 2021

	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	20,293.46	-	20,293.46	2,254.60	1,499.22	24,047.28
FINANCE	11,742.75	-	11,742.75	1,164.48	884.75	13,791.98
POLICE	117,814.18	1,747.96	119,562.14	719.52	8,861.89	129,143.55
COMMUNITY DEV.	22,151.09	-	22,151.09	2,460.99	1,634.16	26,246.24
STREETS	16,996.66	6,121.53	23,118.19	2,568.47	1,709.66	27,396.32
WATER	17,303.73	1,560.11	18,863.84	2,095.77	1,388.11	22,347.72
SEWER	9,707.02	-	9,707.02	1,078.43	708.32	11,493.77
PARKS	23,899.49	3,314.76	27,214.25	3,023.49	2,017.31	32,255.05
RECREATION	17,077.72	-	17,077.72	1,705.92	1,266.68	20,050.32
LIBRARY	15,633.74	-	15,633.74	991.42	1,158.41	17,783.57
TOTALS	\$ 277,428.18	\$ 12,744.36	\$ 290,172.54	\$ 18,063.09	\$ 21,496.35	\$ 329,731.98

TOTAL PAYROLL \$ 329,731.98



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, March 18, 2021

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>pages 1 - 3</i>)	2/9/2021	\$1,334.70
Park Board Check Register (<i>pages 4 - 36</i>)	2/9/2021	6,688.26
Park Board Check Register (<i>pages 37 - 51</i>)	2/23/2021	8,066.72
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 52 - 61</i>)	2/25/2021	16,485.24

TOTAL BILLS PAID:	\$32,574.92
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PAYROLL

Bi - Weekly (<i>page 62</i>)	2/5/2021	\$52,305.37
Bi - Weekly (<i>page 63</i>)	2/19/2021	46,505.83

TOTAL PAYROLL:	\$98,811.20
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TOTAL DISBURSEMENTS:	\$131,386.12
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