UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534274	AACVB	AURORA AREA CONVENTION							
	01/21-ALL SEASON		02/18/21	01	JAN 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.88	
						INVOICE TOTAL:		29.88	*
	1/21-HAMPTON		02/23/21	01	JAN 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,583.61	
						INVOICE TOTAL:		1,583.61	*
	1/21-SUNSET		02/23/21	01	JAN 2021 SUNSET HOTEL TAX	01-640-54-00-5481		29.70	
						INVOICE TOTAL:		29.70	*
						CHECK TOTAL:		1,643.19	
534275	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1147722-IN		02/15/21	01	DROP LENS, RECEPTACLE	23-230-56-00-5642		265.54	
						INVOICE TOTAL:		265.54	*
						CHECK TOTAL:		265.54	
534276	AQUAFIX	AQUAFIX, INC.							
	34809		02/10/21	01	VITASTIM GREASE	52-520-56-00-5613		1,029.02	
						INVOICE TOTAL:		1,029.02	*
						CHECK TOTAL:		1,029.02	
534277	ARTLIP	ARTLIP & SONS, INC.							
	0200303		02/05/21	01	REPLACE MOTORS AT PRAIRIE	23-216-54-00-5446		1,051.00	
				02	POINTE BLDG	** COMMENT **			
						INVOICE TOTAL:		1,051.00	*
	0200318		02/18/21	01	DIAGNOSTIC FOR HEATER AT	23-216-54-00-5446		148.00	
				02	PRIAIRIE POINTE BLDG	** COMMENT **			
						INVOICE TOTAL:		148.00	*
						CHECK TOTAL:		1,199.00	

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534278	ATT AT&T						
	6305536805-0121	01/25/21	01	1/25-2/24 SERVICE	51-510-54-00-5440		336.54
					INVOICE TOTAL:		336.54 *
					CHECK TOTAL:		336.54
534279	ATTINTER AT&T						
	4525420602	02/10/21	01	2/10-3/9 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534280	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	14045	02/08/21	01	JAN 2021 INSPECTIONS	01-220-54-00-5459		3,280.00
					INVOICE TOTAL:		3,280.00 *
					CHECK TOTAL:		3,280.00
534281	BRIDINGS BOB RIDINGS, INC.						
	F1321 & F1320	02/25/21	01	PURCHASE OF 2 NEW TRUCKS FOR	51-510-60-00-6070		89,984.00
			02	WATER DEPT.	** COMMENT **		
			03	PURCHASE OF 2 NEW TRUCKS FOR	25-215-60-00-6060		12,040.00
			04	WATER DEPT.	** COMMENT **		
					INVOICE TOTAL:		102,024.00 *
					CHECK TOTAL:		102,024.00
D001966	BROWND DAVID BROWN						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534282	CALLONE	UNITED COMMUNICATION SYSTEMS					
	374301	02/15/21	01	2/15-3/14 ADMIN CHARGES	01-110-54-00-5440		610.44
			02	2/15-3/14 CITY HALL NORTEL	01-110-54-00-5440		188.52
			03	2/15-3/14 CITY HALL NORTEL	01-210-54-00-5440		188.52
			04	2/15-3/14 CITY HALL NORTEL	51-510-54-00-5440		188.52
			05	2/15-3/14 POLICE LINES	01-210-54-00-5440		481.51
			06	2/15-3/14 CITY HALL FIRE	01-210-54-00-5440		751.07
			07	2/15-3/14 CITY HALL FIRE	01-110-54-00-5440		751.07
			08	2/15-3/14 PW LINES	51-510-54-00-5440		2,378.87
			09	2/15-3/14 SEWER LINES	52-520-54-00-5440		374.43
			10	2/15-3/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86
			11	MAINTENANCE	** COMMENT **		
			12	2/15-3/14 RECREATION LINES	79-795-54-00-5440		327.16
					INVOICE TOTAL:		6,296.97 *
					CHECK TOTAL:		6,296.97
534283	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42219	02/01/21	01	GARBAGE BAGS	01-110-56-00-5610		145.61
					INVOICE TOTAL:		145.61 *
					CHECK TOTAL:		145.61
534284	CARGILL	CARGILL, INC					
	2905994477	02/05/21	01	SALT	15-155-56-00-5618		6,894.61
					INVOICE TOTAL:		6,894.61 *
	2906009879	02/11/21	01	SALT	15-155-56-00-5618		10,800.64
					INVOICE TOTAL:		10,800.64 *
					CHECK TOTAL:		17,695.25
534285	COMEDNBD	COMED - NEW BUSINESS					

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534285	COMEDNBD COMED - NEW BUSINESS						
	030121	03/01/21	01	DESIGN WORK FOR BEAVER STREET	51-510-54-00-5465		1,000.00
			02	BOOSTER PROJECT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
D001967	CONARDR RYAN CONARD						
	020921-TRVL	02/09/21	01	OPERATOR LICENSE TRAINING	51-510-54-00-5415		157.92
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		157.92 *
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		202.92
534286	COREMAIN CORE & MAIN LP						
	N689386	02/03/21	01	32 WATER METERS	51-510-56-00-5664		335.25
					INVOICE TOTAL:		335.25 *
					CHECK TOTAL:		335.25
534287	DELAGE DLL FINANCIAL SERVICES INC						
	71461297	02/15/21	01	MAR 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2021 COPIER LEASE	79-790-54-00-5485		94.55
			04	MAR 2021 COPIER LEASE	79-795-54-00-5485		94.55
			05	MAR 2021 COPIER LEASE	01-220-54-00-5485		189.10
			06	MAR 2021 COPIER LEASE	01-210-54-00-5485		299.10
			07	MAR 2021 COPIER LEASE	01-410-54-00-5485		44.67

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534287	DELAGE	DLL FINANCIAL SERVICES INC						
	71461297	02/15/21	08	MAR 2021 COPIER LEASE	51-510-54-00-5485		44.67	
			09	MAR 2021 COPIER LEASE	52-520-54-00-5485		44.66	
					INVOICE TOTAL:		1,000.40	*
	71461331	02/15/21	01	APR 2021 PRINT SERVICES FEE	01-110-54-00-5485		112.33	
			02	APR 2021 PRINT SERVICES FEE	01-120-54-00-5485		37.44	
			03	APR 2021 PRINT SERVICES FEE	01-210-54-00-5485		112.33	
			04	APR 2021 PRINT SERVICES FEE	01-410-54-00-5485		12.36	
			05	APR 2021 PRINT SERVICES FEE	51-510-54-00-5485		50.18	
			06	APR 2021 PRINT SERVICES FEE	52-520-54-00-5485		12.36	
					INVOICE TOTAL:		337.00	*
					CHECK TOTAL:		1,337.40	
D001968	DHUSEE	DHUSE, ERIC						
	030121	03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
534288	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704706-210360044687	02/05/21	01	1/4-2/1 RT34 & BEECHER	23-230-54-00-5482		71.52	
					INVOICE TOTAL:		71.52	*
	1704717-210480044803	02/17/21	01	1/14-2/11 RT47 & ROSENWINKLE	23-230-54-00-5482		36.42	
					INVOICE TOTAL:		36.42	*
	1704718-210400044718	02/09/21	01	1/7-2/5 CANNONBALL & RT34	23-230-54-00-5482		16.92	
					INVOICE TOTAL:		16.92	*

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534288	DIRENRGY	DIRECT ENERGY BUSINESS							
	1704722-210360044687		02/05/21	01	1/4-2/1 2921 BRISTOL RDG	51-510-54-00-5480		3,463.21	
						INVOICE TOTAL:		3,463.21	*
	1704723-210360044687		02/05/21	01	1/4-2/1 2224 TREMONT ST	51-510-54-00-5480		4,570.48	
						INVOICE TOTAL:		4,570.48	*
						CHECK TOTAL:		8,158.55	
D001969	DLK	DLK, LLC							
	226		02/25/21	01	FEB 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	
534289	DUTEK	THOMAS & JULIE FLETCHER							
	1013182		02/04/21	01	HOSE ASSEMBLY	01-410-56-00-5628		195.00	
						INVOICE TOTAL:		195.00	*
						CHECK TOTAL:		195.00	
D001970	EVANST	TIM EVANS							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534290	FARMFLEE	BLAIN'S FARM & FLEET							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534290	FARMFLEE	BLAIN'S FARM & FLEET							
	2657-N.HERNANDEZ		02/06/21	01	JEANS, JACKET, SWEATSHIRTS	79-790-56-00-5600		142.86	
						INVOICE TOTAL:		142.86	*
						CHECK TOTAL:		142.86	
D001971	FREDRICR	ROB FREDRICKSON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001972	GALAUNEJ	JAKE GALAUNER							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001973	GARCIAL	LUIS GARCIA							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534291	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-2200		02/10/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,555.48	
						INVOICE TOTAL:		8,555.48	*
	H-3586C-2201		02/10/21	01	NICHOLSON MATTERS	01-640-54-00-5461		396.00	
						INVOICE TOTAL:		396.00	*
						CHECK TOTAL:		8,951.48	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534292	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	152534122		02/18/21	01	ADD PROPERTY ENDORSEMENT TO	01-640-52-00-5231		529.00	
				02	POLICY	** COMMENT **			
						INVOICE TOTAL:		529.00	*
						CHECK TOTAL:			529.00
534293	GRAINGER	GRAINGER							
	9778327180		01/20/21	01	UTILITY DOME MARKERS	52-520-56-00-5620		1,268.00	
						INVOICE TOTAL:		1,268.00	*
						CHECK TOTAL:			1,268.00
534294	HACH	HACH COMPANY							
	12298773		01/27/21	01	CHEMICALS	51-510-56-00-5638		557.40	
						INVOICE TOTAL:		557.40	*
	12313430		02/05/21	01	CHEMICALS	51-510-56-00-5638		511.50	
						INVOICE TOTAL:		511.50	*
						CHECK TOTAL:			1,068.90
D001974	HARMANR	RHIANNON HARMON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534295	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007368		12/31/20	01	INSTALL RUNTIME V 12 - TO	01-640-54-00-5450		1,634.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534295	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007368		12/31/20	02	INCREASE USER BASE TO 10	** COMMENT **		
						INVOICE TOTAL:		1,634.00 *
						CHECK TOTAL:		1,634.00
534296	HARTROB	ROBBIE HART						
	021020-PER DIEMS		02/10/20	01	REALISTIC DE-ESCALATION	01-210-54-00-5415		676.00
				02	INSTRUCTOR COURSE MEAL &	** COMMENT **		
				03	LODGING PER DIEMS-HART	** COMMENT **		
						INVOICE TOTAL:		676.00 *
	022321		02/23/21	01	REIMBURSEMENT FOR LYFT RIDES	01-210-54-00-5415		185.31
				02	FOR 2/7-2/10 TRAINING IN MN	** COMMENT **		
						INVOICE TOTAL:		185.31 *
						CHECK TOTAL:		861.31
534297	HAWKINS	HAWKINS INC						
	4867681		01/22/21	01	REPAIR AT GRANDE RESERVE	51-510-54-00-5445		1,180.50
				02	TREATMENT PLANT	** COMMENT **		
						INVOICE TOTAL:		1,180.50 *
						CHECK TOTAL:		1,180.50
D001975	HENNED	DURK HENNE						
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001976	HERNANDA	ADAM HERNANDEZ						

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D001976	HERNANDA	ADAM HERNANDEZ							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534298	HERNANDN	NOAH HERNANDEZ							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D001977	HORNERR	RYAN HORNER							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001978	HOULEA	ANTHONY HOULE							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534299	ILPD4811	ILLINOIS STATE POLICE							
	123120		12/31/20	01	COACHING BACKGROUND CHECK	79-795-54-00-5462		28.25	
				02	CLEANING BACKGROUND CHECK	01-110-54-00-5462		56.50	
						INVOICE TOTAL:		84.75	*
						CHECK TOTAL:			84.75

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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534300	ILTREASU STATE OF ILLINOIS TREASURER						
	102	03/01/21	01	RT47 EXPANSION PYMT #102	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #102	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #102	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #102	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
534301	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029159	01/30/21	01	REPAIR EXHAUST LEAK	01-410-54-00-5490		5,848.54
					INVOICE TOTAL:		5,848.54 *
					CHECK TOTAL:		5,848.54
534302	INTERDEV INTERDEV, LLC						
	MSP1028903	01/31/21	01	MONTHLY BILLING FOR JAN 2021	01-640-54-00-5450		8,412.08
					INVOICE TOTAL:		8,412.08 *
					CHECK TOTAL:		8,412.08
534303	IPRF ILLINOIS PUBLIC RISK FUND						
	65989	02/12/21	01	APR 2021 WORK COMP INS	01-640-52-00-5231		10,558.77
			02	APR 2021 WORK COMP INS-PR	01-640-52-00-5231		2,069.69
			03	APR 2021 WORK COMP INS	51-510-52-00-5231		1,169.21
			04	APR 2021 WORK COMP INS	52-520-52-00-5231		566.67
			05	APR 2021 WORK COMP INS	82-820-52-00-5231		979.66
					INVOICE TOTAL:		15,344.00 *
					CHECK TOTAL:		15,344.00
D001979	JACKSONJ JAMIE JACKSON						

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D001979	JACKSONJ	JAMIE JACKSON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534304	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	183920		11/02/20	01	TRUCK INSPECTION	51-510-54-00-5490		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D001980	JOHNGEOR	GEORGE JOHNSON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT ** COMMENT **				
				03	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534305	JOJOCON	JOJO COUTURE LLC							
	3748		02/04/21	01	MASKS	01-410-56-00-5620	COVID-19	26.50	
				02	MASKS	51-510-56-00-5620	COVID-19	26.50	
				03	MASKS	52-520-56-00-5620	COVID-19	27.00	
				04	MASKS	79-790-56-00-5620	COVID-19	592.50	
						INVOICE TOTAL:		672.50	*
						CHECK TOTAL:			672.50
534306	JUSTSAFE	JUST SAFETY, LTD							

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534306	JUSTSAFE	JUST SAFETY, LTD							
	35672		02/17/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.40	
						INVOICE TOTAL:		43.40	*
						CHECK TOTAL:		43.40	
534307	KCHHS	KENDALL COUNTY HEALTH							
	022321-RNWL		02/23/21	01	BEECHER CONCESSION STAND	79-000-14-00-1400		175.00	
				02	PERMIT RENEWAL	** COMMENT **			
				03	BRIDGE PARK CONCESSION STAND	79-000-14-00-1400		175.00	
				04	PERMIT RENEWAL	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
534308	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	FEB 2021-DEKALB		03/02/21	01	FEB 2021 DEKALB CO FTA BOND	01-000-24-00-2412		70.00	
				02	FEE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
	JAN 21-KENDALL		02/17/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		140.00	
534309	KENDCPA	KENDALL COUNTY CHIEFS OF							
	725		01/21/21	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5415		96.00	
				02	STAFF	** COMMENT **			
						INVOICE TOTAL:		96.00	*
	738		02/17/21	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5415		64.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
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534309	KENDCPA	KENDALL COUNTY CHIEFS OF							
	738		02/17/21	02	STAFF	** COMMENT **			
						INVOICE TOTAL:		64.00	*
						CHECK TOTAL:		160.00	
534310	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 01/21		02/22/21	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		410.89	
				02	JAN 2021	** COMMENT **			
						INVOICE TOTAL:		410.89	*
						CHECK TOTAL:		410.89	
534311	KENDTREA	KENDALL COUNTY							
	20-26		10/08/20	01	KENDALL AREA TRANSIT FY20	01-640-54-00-5473		11,775.00	
				02	BI-ANNUAL CONTRIBUTION	** COMMENT **			
						INVOICE TOTAL:		11,775.00	*
						CHECK TOTAL:		11,775.00	
D001981	KLEEFISG	GLENN KLEEFISCH							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534312	KUEHLEMC	CHRIS KUEHLEM							
	021020-PER DIEM		02/20/21	01	REALISTIC DE-ESCALATION	01-210-54-00-5415		232.00	
				02	INSTRUCTOR COURSE MEAL PER	** COMMENT **			
				03	DIEMS-KUEHLEM	** COMMENT **			
						INVOICE TOTAL:		232.00	*
						CHECK TOTAL:		232.00	

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534313	LANEMUCH LANER, MUCHIN, LTD						
	593337	10/01/20	01	ARBITRATION & 2020 GENERAL	01-640-54-00-5463		7,650.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		7,650.00 *
	596859	01/01/21	01	ARBITRATION & 2020 GENERAL	01-640-54-00-5463		1,125.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		8,775.00
534314	MADBOMB MAD BOMBER FIREWORK PRODUCTION						
	2021 ST PAT-BLNC	02/24/21	01	REMAINING BALANCE OF FEE FOR	79-795-56-00-5606		500.00
			02	ST PATRICKS DAY FIREWORKS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
534315	MCCANN MCCANN INDUSTRIES, INC						
	W06162	01/25/21	01	INSTALLED FUEL LINES, NEW	79-790-54-00-5495		3,275.91
			02	BATTERY, CABLE ASSEMBLY,	** COMMENT **		
			03	CHANGED FILTERS AND INSTALLED	** COMMENT **		
			04	FAN	** COMMENT **		
					INVOICE TOTAL:		3,275.91 *
					CHECK TOTAL:		3,275.91
534316	MENLAND MENARDS - YORKVILLE						
	6484	01/27/21	01	OIL DRI	79-790-56-00-5620		24.95
					INVOICE TOTAL:		24.95 *
	6560	01/28/21	01	WASHER, BULB	79-790-56-00-5640		13.98
					INVOICE TOTAL:		13.98 *

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534316	MENLAND	MENARDS - YORKVILLE						
	6577	01/28/21	01	GRILL CYLINDER EXCHANGE	79-790-56-00-5640		17.76	
					INVOICE TOTAL:		17.76	*
	6583	01/28/21	01	OIL	79-790-56-00-5640		52.41	
					INVOICE TOTAL:		52.41	*
	6687	01/29/21	01	MURIATIC ACID, CABLE, CUP	79-790-56-00-5640		12.26	
			02	HOLDER	** COMMENT **			
					INVOICE TOTAL:		12.26	*
	7172-21	02/04/21	01	WINDEX	52-520-56-00-5620		5.94	
					INVOICE TOTAL:		5.94	*
	7275	02/05/21	01	ICE MELT	01-210-56-00-5620		13.98	
					INVOICE TOTAL:		13.98	*
	7434	02/08/21	01	POST MOUNTS, BRAKELEEN, NUTS,	01-410-56-00-5640		143.45	
			02	BOLTS, WASHERS	** COMMENT **			
					INVOICE TOTAL:		143.45	*
	7528	02/09/21	01	FOAM, FLAP DISCS, ANGLE	79-790-56-00-5620		37.91	
					INVOICE TOTAL:		37.91	*
	7556	02/09/21	01	BATTERIES	79-795-56-00-5606		14.99	
					INVOICE TOTAL:		14.99	*
	7616	02/10/21	01	BROOM, SHOVEL, SQUEEGEE	01-410-56-00-5630		139.92	
					INVOICE TOTAL:		139.92	*
	7618	02/10/21	01	BOWL BRUSH, PUTTY KNIFE	52-520-56-00-5620		16.53	
					INVOICE TOTAL:		16.53	*
	7690	02/11/21	01	KEYLESS DOOR ENTRY, CLEANING	79-790-56-00-5640		149.93	
			02	SPRAYS	** COMMENT **			
					INVOICE TOTAL:		149.93	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
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534316	MENLAND	MENARDS - YORKVILLE						
	7691	02/11/21	01	LINER, BRUSHES, ROLLER	79-790-56-00-5640		20.42	
					INVOICE TOTAL:		20.42	*
	7692	02/11/21	01	UTILITY KNIFE	51-510-56-00-5630		13.98	
					INVOICE TOTAL:		13.98	*
	7702	02/11/21	01	WIRE SPLICE SLEEVE	79-790-56-00-5640		14.73	
					INVOICE TOTAL:		14.73	*
	7722	02/11/21	01	SANSPAPER, CHIP BRUSHES	79-790-56-00-5640		23.10	
					INVOICE TOTAL:		23.10	*
	7723	02/11/21	01	PLYWOOD	79-790-56-00-5640		36.67	
					INVOICE TOTAL:		36.67	*
	7733	02/11/21	01	CABLE, CHAIN LINKS, SPLICE	79-790-56-00-5640		99.58	
			02	SLEEVES, TURNBUCKLES	** COMMENT **			
					INVOICE TOTAL:		99.58	*
	8119	02/16/21	01	SNOW BR0OM, SNOW BRUSH	01-210-56-00-5620		23.98	
					INVOICE TOTAL:		23.98	*
	8172	02/17/21	01	MOP, CLEANING SOLUTION	79-790-56-00-5620		18.93	
					INVOICE TOTAL:		18.93	*
	8199	02/17/21	01	SHOP GLOVES	79-790-56-00-5600		19.96	
					INVOICE TOTAL:		19.96	*
	8270	02/18/21	01	SMART STRAW, SOCKET TRAYS	79-790-56-00-5630		30.02	
					INVOICE TOTAL:		30.02	*
	8271	02/18/21	01	GREASE, NAILS, CABLE	79-790-56-00-5640		48.21	
					INVOICE TOTAL:		48.21	*
	8335-21	02/19/21	01	CLEANING SUPPLIES	79-790-56-00-5620		26.29	
					INVOICE TOTAL:		26.29	*

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534316	MENLAND	MENARDS - YORKVILLE							
	8347-21		02/19/21	01	BALL VALVE, STRAP, COUPLER,	79-790-56-00-5640		33.39	
				02	ELBOWS, NIPPLES	** COMMENT **			
						INVOICE TOTAL:		33.39	*
						CHECK TOTAL:		1,053.27	
534317	MESIMPSO	M.E. SIMPSON CO, INC							
	36275		01/31/21	01	402 MORGAN LEAK LOCATION	51-510-54-00-5462		395.00	
						INVOICE TOTAL:		395.00	*
						CHECK TOTAL:		395.00	
534318	METLIFE	METLIFE SMALL BUSINESS CENTER							
	022321		02/23/21	01	MAR 2021 DENTAL INS	01-110-52-00-5223		590.77	
				02	MAR 2021 DENTAL INS	01-120-52-00-5223		255.78	
				03	MAR 2021 DENTAL INS	01-210-52-00-5223		3,239.97	
				04	MAR 2021 DENTAL INS	01-220-52-00-5223		542.10	
				05	MAR 2021 DENTAL INS	01-410-52-00-5223		610.23	
				06	MAR 2021 DENTAL INS	01-640-52-00-5241		1,174.92	
				07	MAR 2021 DENTAL INS	79-790-52-00-5223		809.03	
				08	MAR 2021 DENTAL INS	79-795-52-00-5223		525.67	
				09	MAR 2021 DENTAL INS	51-510-52-00-5223		606.48	
				10	MAR 2021 DENTAL INS	52-520-52-00-5223		418.39	
				11	MAR 2021 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:		9,300.17	*
						CHECK TOTAL:		9,300.17	
534319	MIDWSALT	MIDWEST SALT							
	P456196		02/12/21	01	BULK ROCK SALT	51-510-56-00-5638		3,003.56	
						INVOICE TOTAL:		3,003.56	*
						CHECK TOTAL:		3,003.56	

01-110 ADMINISTRATION
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D001982	NELCONT	TYLER NELSON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534320	NEMRT	NORTH EAST MULTI-REGIONAL							
	279452		02/03/21	01	GROUND FIGHTING CONTROL	01-210-54-00-5412		200.00	
				02	TACTICS REGISTRATION-BOROWSKI	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	279519		02/07/21	01	40 HR FIELD TRAINING OFFICER	01-210-54-00-5412		255.00	
				02	REGISTRATION-SOEBBING	** COMMENT **			
						INVOICE TOTAL:		255.00	*
						CHECK TOTAL:		455.00	
534321	NICOR	NICOR GAS							
	16-00-27-3553 4-0221		02/11/21	01	1/13-2/11 1301 CAROLYN CT	01-110-54-00-5480		39.72	
						INVOICE TOTAL:		39.72	*
	31-61-67-2493 1-0121		02/10/21	01	1/12-2/10 276 WINDHAM CR	01-110-54-00-5480		39.72	
						INVOICE TOTAL:		39.72	*
	37-35-53-1941 1-0121		02/08/21	01	1/8-2/8 185 WOLF ST	01-110-54-00-5480		453.56	
						INVOICE TOTAL:		453.56	*
	45-12-25-4081 3-0121		02/12/21	01	1/12-2/9 201 W HYDRAULIC	01-110-54-00-5480		246.01	
						INVOICE TOTAL:		246.01	*
	46-69-47-6727 1-0121		02/08/21	01	1/8-2/8 1975 N BRIDGE ST	01-110-54-00-5480		121.93	
						INVOICE TOTAL:		121.93	*

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534321	NICOR	NICOR GAS							
	66-70-44-6942 9-0121		02/08/21	01	1/8-2/8 1908 RAINTREE RD	01-110-54-00-5480		130.63	
						INVOICE TOTAL:		130.63	*
	80-56-05-1157 0-0121		02/08/21	01	1/8-2/8 2512 ROSEMONT DR	01-110-54-00-5480		74.00	
						INVOICE TOTAL:		74.00	*
						CHECK TOTAL:		1,105.57	
534322	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19662		01/11/21	01	FORM A PLATE FOR BENCH TOP	79-790-54-00-5495		315.00	
				02	COVER	** COMMENT **			
						INVOICE TOTAL:		315.00	*
						CHECK TOTAL:		315.00	
D001983	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16445		02/01/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,960.00	
				02	DOWNTOWN TIF 2 MATTERS	01-640-54-00-5456		44.00	
				03	GRANDE RESERVE MATTERS	01-640-54-00-5456		418.00	
				04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		44.00	
				05	MEETINGS	01-640-54-00-5456		1,000.00	
				06	PARK & REC MATTERS	01-640-54-00-5456		55.00	
						INVOICE TOTAL:		5,521.00	*
						DIRECT DEPOSIT TOTAL:		5,521.00	
534323	OSWEGO	VILLAGE OF OSWEGO							
	1079		02/11/21	01	11/1-1/31 SALARY	01-640-54-00-5418		12,413.48	
				02	REIMBURSEMENT FOR PURCHASING	** COMMENT **			
				03	MANAGER-PARKER	** COMMENT **			
				04	11/1-1/31 SALARY	01-640-54-00-5432		12,292.60	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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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
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88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534323	OSWEGO	VILLAGE OF OSWEGO							
	1079		02/11/21	05	REIMBURSEMENT FOR FACILITIES	** COMMENT **			
				06	MANAGER-RAASCH	** COMMENT **			
				07	IAPPO CONFERENCE REGISTRATION	01-640-54-00-5418		70.00	
				08	REIMBURSEMENT FOR PURCHASING	** COMMENT **			
				09	MANAGER-PARKER	** COMMENT **			
				10	DISINFECTANT WIPES	01-110-56-00-5610	COVID-19	79.90	
				11	DEC 2020, JAN 2021 & FEB 2021	01-640-54-00-5462		5,062.50	
				12	LOBBYIST REIMBURSEMENT	** COMMENT **			
				13	CHARGES	** COMMENT **			
				14	DEC 2020, JAN 2021 & FEB 2021	51-510-54-00-5462		5,062.50	
				15	LOBBYIST REIMBURSEMENT	** COMMENT **			
				16	CHARGES	** COMMENT **			
						INVOICE TOTAL:		34,980.98	*
						CHECK TOTAL:		34,980.98	
534324	OTTOSEN	OTTOSEN DINOLFO							
	129970		09/30/20	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		2,084.00	
						INVOICE TOTAL:		2,084.00	*
	133195		01/31/21	01	PURCHASE OF LOT 2 PRAIRIE	01-640-54-00-5456		1,240.00	
				02	POINTE DR	** COMMENT **			
						INVOICE TOTAL:		1,240.00	*
	133197		01/31/21	01	PURCHASE OF 651 PRAIRIE	01-640-54-00-5456		4,760.00	
				02	POINTE DR	** COMMENT **			
						INVOICE TOTAL:		4,760.00	*
						CHECK TOTAL:		8,084.00	
534325	PARADISE	PARADISE CAR WASH							
	224244		02/01/21	01	JAN 2021 CAR WASHES	01-210-54-00-5495		20.00	
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:		20.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534326	PFPETT	P.F. PETTIBONE & CO.							
	179843		01/20/21	01	DIGITAL PHOTO ID-NICKELS	01-210-54-00-5430		32.00	
						INVOICE TOTAL:		32.00	*
	179942		02/08/21	01	DIGITAL PHOTO ID-SHAPIAMA	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00	*
						CHECK TOTAL:		49.00	
D001984	PIAZZA	AMY SIMMONS							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534327	PURCELLJ	JOHN PURCELL							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
534328	R&RSPORT	RAYMOND E COOLEY							
	6357		01/26/21	01	SHADOWBOXES WITH ENGRAVED	01-210-56-00-5650		205.00	
				02	NAMEPLATES	** COMMENT **			
						INVOICE TOTAL:		205.00	*
						CHECK TOTAL:		205.00	
534329	R0002380	K HOVNANIAN HOMES							
	2020-1777-RFND		02/11/21	01	CANCELLED PRMT 20-1777 RFND	01-000-42-00-4210		1,521.00	

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534329	R0002380	K HOVNANIAN HOMES							
	2020-1777-RFND		02/11/21	02	CANCELLED PRMT 20-1777 RFND	51-000-44-00-4450		3,700.00	
				03	CANCELLED PRMT 20-1777 RFND	51-000-44-00-4430		475.00	
				04	CANCELLED PRMT 20-1777 RFND	52-000-44-00-4456		1,800.00	
				05	CANCELLED PRMT 20-1777 RFND	52-000-44-00-4455		200.00	
				06	CANCELLED PRMT 20-1777 RFND	42-000-42-00-4208		25.00	
				07	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4219		700.00	
				08	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4215		300.00	
				09	CANCELLED PRMT 20-1777 RFND	23-000-42-00-4218		150.00	
				10	CANCELLED PRMT 20-1777 RFND	84-000-42-00-4214		250.00	
				11	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4220		50.00	
				12	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4218		100.00	
				13	CANCELLED PRMT 20-1777 RFND	95-000-24-00-2452		500.00	
				14	CANCELLED PRMT 20-1777 RFND	95-000-24-00-2453		1,792.68	
				15	CANCELLED PRMT 20-1777 RFND	25-000-42-00-4217		54.25	
						INVOICE TOTAL:		11,617.93	*
						CHECK TOTAL:			11,617.93
534330	R0002440	POWER HOME SOLAR							
	2020-1898-RFND		02/18/21	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
534331	R0002441	NICK MORGAN							
	184053		02/10/21	01	2019 SPRING SOCCER REFUND DUE	79-000-44-00-4404		85.00	
				02	TO RELOCATION	** COMMENT **			
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			85.00
534332	R0002442	AMANDA WRAY							

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534332	R0002442	AMANDA WRAY							
	184355		02/24/21	01	CANCELLATION DUE TO CUSTOMER	79-000-44-00-4404		65.00	
				02	CONFLICT	** COMMENT **			
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
D001985	RATOSP	PETE RATOS							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001986	REDMONST	STEVE REDMON							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534333	REDWING	RED WING STORE - AURORA							
	20210210039400		02/10/21	01	WORK BOOTS-HENNE	01-410-56-00-5600		247.49	
						INVOICE TOTAL:		247.49	*
						CHECK TOTAL:		247.49	
D001987	ROSBOROS	SHAY REMUS							
	030121		03/01/21	01	FEB 2021 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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534334	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902722112		02/11/21	01	GLOVES	01-410-56-00-5620		150.00	
				02	GLOVES	51-510-56-00-5620		150.00	
				03	GLOVES	52-520-56-00-5620		148.01	
						INVOICE TOTAL:		448.01	*
						CHECK TOTAL:		448.01	
D001988	SCODROP	PETER SCODRO							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001989	SCOTTTR	TREVOR SCOTT							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001990	SENGM	MATT SENG							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001991	SLEEZERJ	JOHN SLEEZER							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	

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D001991	SLEEZERJ	JOHN SLEEZER							
	030121		03/01/21	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001992	SLEEZERS	SCOTT SLEEZER							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001993	SMITHD	DOUG SMITH							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001994	SOELKET	TOM SOELKE							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534335	SPRTFLD	SPORTSFIELDS, INC.							
	2020476		11/23/20	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,162.01	
						INVOICE TOTAL:		1,162.01	*
						CHECK TOTAL:			1,162.01

01-110 ADMINISTRATION
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534336	STANDARD	STANDARD & ASSOCIATES, INC.							
	SA000046088		01/29/21	01	PERSONALITY EVAL FOR 3	01-210-54-00-5411		1,185.00	
				02	ENTRY LEVEL APPLICANTS	** COMMENT **			
						INVOICE TOTAL:		1,185.00	*
						CHECK TOTAL:		1,185.00	
D001995	STEFFANG	GEORGE A STEFFENS							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
534337	SUBURLAB	SUBURBAN LABORATORIES INC.							
	181771		10/30/20	01	COLIFORM SAMPLES	51-510-54-00-5429		394.00	
						INVOICE TOTAL:		394.00	*
						CHECK TOTAL:		394.00	
534338	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	106216		02/02/21	01	HANDICAP PARKING SIGN	23-230-56-00-5619		135.18	
						INVOICE TOTAL:		135.18	*
	106263		02/09/21	01	STREET SIGNS	23-230-56-00-5619		562.30	
						INVOICE TOTAL:		562.30	*
						CHECK TOTAL:		697.48	
534339	VITOSH	CHRISTINE M. VITOSH							
	CMV 2008		01/25/21	01	JAN 2021 ADMIN HEARING	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	

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534340	WATERSER	WATER SERVICES CO.							
	31620		12/04/20	01	INSTALLATION OF METERS	51-510-54-00-5445		16,375.20	
						INVOICE TOTAL:		16,375.20	*
	31621		12/04/20	01	INSTALLATION OF METER	51-510-54-00-5445		1,270.00	
						INVOICE TOTAL:		1,270.00	*
						CHECK TOTAL:			17,645.20
D001996	WEBERR	ROBERT WEBER							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
534341	WEX	WEX BANK							
	70515945		02/28/21	01	FEB 2021 GASOLINE	01-220-56-00-5695		129.47	
				02	FEB 2021 GASOLINE	01-210-56-00-5695		4,993.60	
						INVOICE TOTAL:		5,123.07	*
						CHECK TOTAL:			5,123.07
D001997	WILLRETE	ERIN WILLRETT							
	030121		03/01/21	01	FEB 2021 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001998	YBSD	YORKVILLE BRISTOL							
	2021.0001		02/23/21	01	FEB 2021 LANDFILL EXPENSE	51-510-54-00-5445		13,567.88	
						INVOICE TOTAL:		13,567.88	*
						DIRECT DEPOSIT TOTAL:			13,567.88

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534342	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172797		02/04/21	01	THREAD SEAL TAPE, PIPE THREAD	79-790-56-00-5640		10.41	
				02	COMPOUND, ELBOW, ORING	** COMMENT **			
						INVOICE TOTAL:		10.41	*
						CHECK TOTAL:			10.41
534343	YOUNGM	MARLYS J. YOUNG							
	021621		02/25/21	01	2/16/21 PW MEETING MINUTES	01-110-54-00-5462		51.75	
						INVOICE TOTAL:		51.75	*
						CHECK TOTAL:			51.75

TOTAL CHECKS PAID:	327,773.86
TOTAL DIRECT DEPOSITS PAID:	30,021.80
TOTAL AMOUNT PAID:	357,795.66

Total for all Highlighted Park & Recreation Invoices: $9,703.39

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534346	AACVB	AURORA AREA CONVENTION							
	1/21-SUPER		02/25/21	01	JAN 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		453.92	
						INVOICE TOTAL:		453.92	*
						CHECK TOTAL:		453.92	
534347	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	17904		03/05/21	01	ELEVATOR REPAIR	23-216-54-00-5446		288.00	
						INVOICE TOTAL:		288.00	*
						CHECK TOTAL:		288.00	
534348	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1150264-IN		02/24/21	01	PHOTO CONTROLS, TAPE, LAMPS	23-230-56-00-5642		402.16	
						INVOICE TOTAL:		402.16	*
	1150491-IN		02/25/21	01	LAMPS	23-230-56-00-5642		14.94	
						INVOICE TOTAL:		14.94	*
						CHECK TOTAL:		417.10	
D001999	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	APR 2021		03/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR APR 2021	** COMMENT **			
						INVOICE TOTAL:		829.00	*
						DIRECT DEPOSIT TOTAL:		829.00	
534349	ARTLIP	ARTLIP & SONS, INC.							
	0200630		03/04/21	01	REPLACE HEAT ELEMENT AT	23-216-54-00-5446		510.00	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534349	ARTLIP ARTLIP & SONS, INC.						
	0200630	03/04/21	02	651 PRIAIRIE POINT	** COMMENT **		
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
534350	ATT AT&T						
	6305536805-0221	02/25/21	01	2/25-3/24 MONTHLY SERVICE	51-510-54-00-5440		577.56
					INVOICE TOTAL:		577.56 *
					CHECK TOTAL:		577.56
534351	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-CANTU 2021	03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-CANTU 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-KOWSKY-2021	03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-KOWSKY 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-MOELENKAMP	03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-MOEHLENKAMP 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-READING-MAT	03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-READING-MATHENA 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-VAUGHN	03/04/21	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534351	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-VAUGHN	03/04/21	02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-VAUGHN 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		150.00
534352	BATTERYS	BATTERY SERVICE CORPORATION					
	0071457	02/25/21	01	BATTERY	01-410-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
					CHECK TOTAL:		89.95
534353	CALLONE	UNITED COMMUNICATION SYSTEMS					
	384940	03/15/21	01	3/15-4/14 ADMIN LINES	01-110-54-00-5440		613.59
			02	3/15-4/14 CITY HALL NORTEL	01-110-54-00-5440		189.64
			03	3/15-4/14 CITY HALL NORTEL	01-210-54-00-5440		189.64
			04	3/15-4/14 CITY HALL NORTEL	51-510-54-00-5440		189.64
			05	3/15-4/14 POLICE LINES	01-210-54-00-5440		500.62
			06	3/15-4/14 CITY HALL FIRE	01-210-54-00-5440		1,032.11
			07	3/15-4/14 CITY HALL FIRE	01-110-54-00-5440		1,032.11
			08	3/15-4/14 PW LINES	51-510-54-00-5440		3,049.82
			09	3/15-4/14 SEWER DEPT LINES	52-520-54-00-5440		374.49
			10	3/15-4/14 TRAFFIC SIGNAL	01-410-54-00-5435		56.86
			11	MAINTENANCE	** COMMENT **		
			12	3/15-4/14 RECREATION LINES	79-795-54-00-5440		344.92
					INVOICE TOTAL:		7,573.44 *
					CHECK TOTAL:		7,573.44
534354	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42282	02/25/21	01	GARBAGE BAGS	01-110-56-00-5610		169.76
					INVOICE TOTAL:		169.76 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534354	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42293	03/01/21	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		232.10
534355	CARGILL	CARGILL, INC					
	2906031104	03/21/21	01	SALT	15-155-56-00-5618		9,606.48
					INVOICE TOTAL:		9,606.48 *
					CHECK TOTAL:		9,606.48
534356	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	022421-282	02/24/21	01	FY2021 LOCAL CONTRIBUTION	01-110-54-00-5460		677.53
					INVOICE TOTAL:		677.53 *
					CHECK TOTAL:		677.53
534357	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94053112	01/20/21	01	1/1-3/21 MONITORING @ 2344	51-510-54-00-5445		237.00
			02	TREMONT ST	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94053113	01/20/21	01	1/1-3/31 MONITORING @ 3299	51-510-54-00-5445		237.00
			02	LEHMAN CR	** COMMENT **		
					INVOICE TOTAL:		237.00 *
					CHECK TOTAL:		474.00
534358	COMED	COMMONWEALTH EDISON					
	0091033126-0221	03/02/21	01	2/1-3/2 AUTUMN CRK & RT34	23-230-54-00-5482		71.49
					INVOICE TOTAL:		71.49 *

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534358	COMED	COMMONWEALTH EDISON						
	1647065335-0221	03/03/21	01	2/1-3/2 SARAVANOS PUMP	52-520-54-00-5480		235.00	
					INVOICE TOTAL:		235.00	*
	1651011130-0221	03/02/21	01	1/29-3/1 651 PRAIRIE POINT	01-110-54-00-5480		8,760.56	
					INVOICE TOTAL:		8,760.56	*
	2947052031-0221	03/01/21	01	1/29-3/1 RIVER & RT 47	23-230-54-00-5482		395.15	
					INVOICE TOTAL:		395.15	*
	6819027011-0221	03/05/21	01	01/28-03/04 PR BUILDINGS	79-795-54-00-5480		302.04	
					INVOICE TOTAL:		302.04	*
	7110074020-0221	02/26/21	01	1/28-2/26 104 E VAN EMMON	01-110-54-00-5480		314.40	
					INVOICE TOTAL:		314.40	*
	7982120022-0221	03/03/21	01	1/29-3/1 609 BRIDGE ST	01-110-54-00-5480		43.25	
					INVOICE TOTAL:		43.25	*
					CHECK TOTAL:		10,121.89	
534359	CPS	CERTIFIED POWER SOLUTIONS						
	50319349	02/26/21	01	ELECTRICAL PREWET DRIVER	01-410-56-00-5628		253.19	
					INVOICE TOTAL:		253.19	*
					CHECK TOTAL:		253.19	
534360	CROSSEVA	CROSS EVANGELICAL LUTHERN						
	SESSION 3 RENTAL	03/09/21	01	SESSION 3 FACILITY RENTAL FEE	79-795-56-00-5606		2,000.00	
					INVOICE TOTAL:		2,000.00	*
					CHECK TOTAL:		2,000.00	
534361	DIRENRGY	DIRECT ENERGY BUSINESS						

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534361	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-210610044916	03/02/21	01	1/28-2/25 KENNEDY & MCHUGH	23-230-54-00-5482		77.02	
						INVOICE TOTAL:	77.02	*
	1704707-210530044844	02/22/21	01	1/19-2/17 RT47 & KENNEDY	23-230-54-00-5482		1,026.44	
						INVOICE TOTAL:	1,026.44	*
	1704708-210630044937	03/04/21	01	1/29-2/28 1850 MARKETVIEW	23-230-54-00-5482		57.30	
						INVOICE TOTAL:	57.30	*
	1704709-210630044937	03/04/21	01	1/29-2/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482		131.11	
						INVOICE TOTAL:	131.11	*
	1704710-210610044916	03/02/21	01	1/28-2/25 VAN EMMON LOT	23-230-54-00-5482		12.89	
						INVOICE TOTAL:	12.89	*
	1704711-210430044764	02/12/21	01	1/11-/9 KENNEDY RD	23-230-54-00-5482		171.48	
						INVOICE TOTAL:	171.48	*
	1704712-210560044872	02/25/21	01	1/22-2/22 421 POPLAR	23-230-54-00-5482		5,207.39	
						INVOICE TOTAL:	5,207.39	*
	1704713-210540044856	02/23/21	01	1/21-2/19 PAVILLION RD	23-230-54-00-5482		63.73	
						INVOICE TOTAL:	63.73	*
	1704714-210630044937	03/04/21	01	1/29-2/28 MCHUGH RD	23-230-54-00-5482		70.08	
						INVOICE TOTAL:	70.08	*
	1704715-210560044872	02/25/21	01	1/22-2/22 998 WHITE PLAINS	23-230-54-00-5482		8.86	
						INVOICE TOTAL:	8.86	*
	1704716-210630044937	03/04/21	01	1/29-3/1 1 COUNTRYSIDE PKWY	23-230-54-00-5482		147.26	
						INVOICE TOTAL:	147.26	*
	1704719-210600044906	03/01/21	01	1/26-2/24 LEASURE & SUNSET	23-230-54-00-5482		2,524.14	
						INVOICE TOTAL:	2,524.14	*

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534361	DIRENRGY DIRECT ENERGY BUSINESS							
	1704721-210630044937	03/04/21	01	1/29-2/28 610 TOWER WELLS	51-510-54-00-5480		8,733.64	
					INVOICE TOTAL:		8,733.64	*
	1704724-210570044888	02/26/21	01	1/19-2/16 3299 LEHMAN CR	51-510-54-00-5480		552.27	
					INVOICE TOTAL:		552.27	*
					CHECK TOTAL:		18,783.61	
534362	DUTEK THOMAS & JULIE FLETCHER							
	1013231	03/15/21	01	CAPS	01-410-56-00-5628		5.50	
					INVOICE TOTAL:		5.50	*
					CHECK TOTAL:		5.50	
534363	DYNEGY DYNEGY ENERGY SERVICES							
	386643521021	03/01/21	01	12/30-1/28 420 FAIRHAVEN	52-520-54-00-5480		114.28	
			02	12/31-1/31 6780 RT47	51-510-54-00-5480		108.02	
			03	1/28-2/25 456 KENNEDY RD	51-510-54-00-5480		155.67	
			04	1/14-2/11 BRIDGE ST TANK	51-510-54-00-5480		80.24	
			05	1/27-2/24 1106 PRAIRIE CR	52-520-54-00-5480		95.02	
			06	1/28-2/25 301 E HYDRAULIC	79-795-54-00-5480		51.10	
			07	1/4-2/1 FOXHILL 7 LIFT	52-520-54-00-5480		76.34	
			08	1/27-2/24 872 PRAIRIE CR	79-795-54-00-5480		54.90	
			09	1/14-2/11 9257 GALENA PARK	79-795-54-00-5480		45.41	
			10	12/30-1/28 101 BRUELL ST	52-520-54-00-5480		569.07	
			11	1/27-2/24 1908 RAINTREE RD	51-510-54-00-5480		305.60	
			12	1/28-2/25 PRESTWICK LIFT	52-520-54-00-5480		92.63	
			13	1/28-2/25 1991 CANNONBALL TR	51-510-54-00-5480		255.91	
			14	12/30-1/28 610 TOWER LN	51-510-54-00-5480		188.43	
			15	1/28-2/25 276 WINDHAM LIFT	52-520-54-00-5480		133.76	
			16	1/28-2/25 133 E HYDRAULIC	79-795-54-00-5480		115.37	
			17	12/30-1/28 1975 BRIDGE LIFT	52-520-54-00-5480		511.49	
					INVOICE TOTAL:		2,953.24	*
					CHECK TOTAL:		2,953.24	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534364	ECO	ECO CLEAN MAINTENANCE INC					
	9425	02/24/21	01	FEB 2021 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	FEB 2021 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	FEB 2021 OFFICE CLEANING	79-790-54-00-5488		135.00
			04	FEB 2021 OFFICE CLEANING	79-795-54-00-5488		525.00
			05	FEB 2021 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2021 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2021 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
	9426	02/24/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-FEB 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-FEB 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-FEB 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING-FEB 2021	** COMMENT **		
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-FEB 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-FEB 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-FEB 2021	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	9427	02/24/21	01	651 PRAIRIE POINTE DEEP CLEAN	23-216-54-00-5446		800.00
			02	SERVICES ON 01/31/21	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	9428	02/24/21	01	651 PRAIRIE POINTE OFFICE	23-216-54-00-5446		584.00
			02	CLEANING-FEB 2021	** COMMENT **		
					INVOICE TOTAL:		584.00 *
					CHECK TOTAL:		4,750.50

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534365	EEI ENGINEERING ENTERPRISES, INC.							
	70904	02/25/21	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		805.50	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		805.50	*
	70905	02/25/21	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		960.75	
					INVOICE TOTAL:		960.75	*
	70906	02/25/21	01	PRESTWICK	01-640-54-00-5465		153.00	
					INVOICE TOTAL:		153.00	*
	70907	02/25/21	01	METRONET	90-132-00-00-0111		358.50	
					INVOICE TOTAL:		358.50	*
	70908	02/25/21	01	SUB-REGIONAL WATER	51-510-54-00-5465		312.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		312.00	*
	70909	02/25/21	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,000.00	
					INVOICE TOTAL:		10,000.00	*
	70910	02/25/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,293.00	
					INVOICE TOTAL:		1,293.00	*
	70911	02/25/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		262.00	
					INVOICE TOTAL:		262.00	*
	70912	02/25/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	70913	02/25/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		364.75	
					INVOICE TOTAL:		364.75	*
	70914	02/25/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		771.56	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		771.56	*

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534365	EEI	ENGINEERING ENTERPRISES, INC.						
	70915		02/25/21	01	POPEYES-LOT 4 MENARDS	90-156-00-00-0111		361.75
				02	COMMONS	** COMMENT **		
						INVOICE TOTAL:		361.75 *
						CHECK TOTAL:		17,542.81
534366	EEI	ENGINEERING ENTERPRISES, INC.						
	70916		02/25/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		15,160.50
				02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:		15,160.50 *
						CHECK TOTAL:		15,160.50
534367	EEI	ENGINEERING ENTERPRISES, INC.						
	70917		02/25/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,506.25
						INVOICE TOTAL:		1,506.25 *
	70918		02/25/21	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		1,237.50
				02	& EMERGENCY RESPONSE PLAN	** COMMENT **		
						INVOICE TOTAL:		1,237.50 *
	70919		02/25/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		16,529.10
						INVOICE TOTAL:		16,529.10 *
	70920		02/25/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		520.00
				02	EVALUATION UPDATE	** COMMENT **		
						INVOICE TOTAL:		520.00 *
	70921		02/25/21	01	FY 2022 BUDGET	01-640-54-00-5465		243.00
						INVOICE TOTAL:		243.00 *
	70922		02/25/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		476.50
						INVOICE TOTAL:		476.50 *
						CHECK TOTAL:		20,512.35

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534368	EEI	ENGINEERING ENTERPRISES, INC.							
	70923		02/25/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		12,553.00	
						INVOICE TOTAL:		12,553.00	*
						CHECK TOTAL:		12,553.00	
534369	EEI	ENGINEERING ENTERPRISES, INC.							
	70924		02/25/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		822.25	
				02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:		822.25	*
	70925		02/25/21	01	CITY OF YORKVILLE	01-640-54-00-5465		1,235.00	
						INVOICE TOTAL:		1,235.00	*
	70926		02/25/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		1,019.00	
						INVOICE TOTAL:		1,019.00	*
	70927		02/25/21	01	HEARTLAND CIRCLE-LOT 72,UNIT 1	01-640-54-00-5465		98.50	
						INVOICE TOTAL:		98.50	*
	70928		02/25/21	01	723 KENTSHIRE-DRAINAGE ISSUES	01-640-54-00-5465		810.75	
						INVOICE TOTAL:		810.75	*
	70929		02/25/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	70930		02/25/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	70931		02/25/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534369	EEI ENGINEERING ENTERPRISES, INC.						
	70932	02/25/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS ** COMMENT **			
					INVOICE TOTAL:		100.00 *
	70933	02/25/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		900.00
					INVOICE TOTAL:		900.00 *
	70934	02/25/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS ** COMMENT **			
					INVOICE TOTAL:		300.00 *
	70935	02/25/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS ** COMMENT **			
					INVOICE TOTAL:		300.00 *
	70936	02/25/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS ** COMMENT **			
					INVOICE TOTAL:		100.00 *
	70937	02/25/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS ** COMMENT **			
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		6,485.50
534370	FARMFLEE BLAIN'S FARM & FLEET						
	3708-N.HERNANDEZ	02/20/21	01	WORK BOOTS	79-790-56-00-5600		184.49
					INVOICE TOTAL:		184.49 *
	4055-T.SCOTT	02/25/21	01	T-SHIRTS, PANTS	79-790-56-00-5600		92.65
					INVOICE TOTAL:		92.65 *
					CHECK TOTAL:		277.14

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534371	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2361C-2633	03/09/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,111.25	
					INVOICE TOTAL:		2,111.25	*
	H-3586C-2634	03/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		528.00	
					INVOICE TOTAL:		528.00	*
					CHECK TOTAL:		2,639.25	
534372	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	188052121-4	03/01/21	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400		10,932.44	
			02	LIABILITY INS INSTALLMENT#4-P	01-000-14-00-1400		2,142.93	
			03	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400		1,210.58	
			04	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400		586.72	
			05	LIABILITY INS INSTALLMENT#4-L	01-000-14-00-1400		1,014.33	
					INVOICE TOTAL:		15,887.00	*
	54273122	01/07/21	01	ADDITION OF 2019 FORD F450 TO	01-640-52-00-5231		496.00	
			02	POLICY	** COMMENT **			
					INVOICE TOTAL:		496.00	*
					CHECK TOTAL:		16,383.00	
D002000	GOLDSMIR RYAN GOLDSMITH							
	031021-TUITION	03/10/21	01	AURORA UNIVERSITY TUITION	01-210-54-00-5410		1,206.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		1,206.00	*
					DIRECT DEPOSIT TOTAL:		1,206.00	
534373	HARRIS HARRIS COMPUTER SYSTEMS							
	MSIXT0000055	02/26/21	01	MYGOVHUB FEES-FEB 2021	01-120-54-00-5462		85.79	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534373	HARRIS HARRIS COMPUTER SYSTEMS							
	MSIXT0000055	02/26/21	02	MYGOVHUB FEES-FEB 2021	51-510-54-00-5462		129.47	
			03	MYGOVHUB FEES-FEB 2021	52-520-54-00-5462		37.36	
					INVOICE TOTAL:		252.62	*
					CHECK TOTAL:		252.62	
534374	ILPD4811 ILLINOIS STATE POLICE							
	013121-4811	01/31/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		84.75	
			02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25	
					INVOICE TOTAL:		113.00	*
					CHECK TOTAL:		113.00	
534375	ILPDSEX ILLINOIS STATE POLICE							
	SOR FUND RYDBERG 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND-RYDBERG 2021	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	SOR FUND TRIPP 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND-TRIPP 2021	** COMMENT **			
					INVOICE TOTAL:		10.00	*
	SOR FUND-ALCALA 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00	
			02	REGISTRATION FUND-ALCALA 2021	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	SOR FUND-BENSON 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00	
			02	REGISTRATION FUND-BENSON 2021	** COMMENT **			
					INVOICE TOTAL:		10.00	*
	SOR FUND-CANTU 2021	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-CANTU 2021	** COMMENT **			
					INVOICE TOTAL:		30.00	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534375	ILPDSEX ILLINOIS STATE POLICE						
	SOR FUND-KOWSKY 21	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-KOWSKY 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MOEHLENKAMP	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-MOEHLENKAMP 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-PRYOR 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND-PRYOR 2021	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-READING-MAT	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-READING-MATHENA 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-RIOS 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		5.00
			02	REGISTRATION FUND-RIOS 2021	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	SOR FUND-SPENCER 21	03/04/21	01	VIOLENT OFFENDERS	01-000-24-00-2437		10.00
			02	REGISTRATION FUND-SPENCER 2021	** COMMENT **		
					INVOICE TOTAL:		10.00 *
	SOR FUND-VAUGHN 21	03/04/21	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-VAUGHN 2021	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		200.00
534376	IMPACT IMPACT NETWORKING, LLC						
	2044550	02/24/21	01	1/29-2/27 COPY CHARGES	01-110-54-00-5430		37.83
			02	1/29-2/27 COPY CHARGES	01-120-54-00-5430		12.61

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534376	IMPACT	IMPACT NETWORKING, LLC						
	2044550	02/24/21	03	1/29-2/27 COPY CHARGES	01-220-54-00-5430		38.22	
			04	1/29-2/27 COPY CHARGES	79-790-54-00-5462		91.35	
			05	1/29-2/27 COPY CHARGES	79-795-54-00-5462		91.35	
			06	1/29-2/27 COPY CHARGES	01-410-54-00-5462		3.89	
			07	1/29-2/27 COPY CHARGES	51-510-54-00-5462		3.89	
			08	1/29-2/27 COPY CHARGES	01-210-54-00-5430		58.50	
			09	1/29-2/27 COPY CHARGES	52-520-54-00-5430		3.89	
						INVOICE TOTAL:	341.53	*
						CHECK TOTAL:	341.53	
534377	IMPERINV	IMPERIAL INVESTMENTS						
	JAN 2021-REBATE	03/11/21	01	JAN 2021 BUSINESS DIST REBATE	01-000-24-00-2488		11,736.43	
						INVOICE TOTAL:	11,736.43	*
						CHECK TOTAL:	11,736.43	
534378	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	8576	01/04/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00	*
	8758	03/01/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:	600.00	
534379	INTERDEV	INTERDEV, LLC						
	MSP1029218	02/28/21	01	MONTHLY IT BILLING - FEB 2021	01-640-54-00-5450		8,061.08	
						INVOICE TOTAL:	8,061.08	*
						CHECK TOTAL:	8,061.08	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534380	IPWMAN	ILLINOIS PUBLIC WORKS					
	966	11/03/20	01	2021 MEMBERSHIP RENEWAL	51-510-54-00-5460		83.34
			02	2021 MEMBERSHIP RENEWAL	52-520-54-00-5462		83.33
			03	2021 MEMBERSHIP RENEWAL	01-410-54-00-5462		83.33
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
534381	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	252	02/02/21	01	TYLER/NEW WORLD BRAZO	01-640-54-00-5449		26,405.00
			02	E-CITATION INTERFACE	** COMMENT **		
					INVOICE TOTAL:		26,405.00 *
	347	01/14/21	01	BRAZO E-CITATION INTERFACE	01-640-54-00-5449		21,825.00
					INVOICE TOTAL:		21,825.00 *
					CHECK TOTAL:		48,230.00
534382	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/21	03/11/21	01	JAN 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,180.62
					INVOICE TOTAL:		2,180.62 *
					CHECK TOTAL:		2,180.62
534383	LANEMUCH	LANER, MUCHIN, LTD					
	598506	02/01/21	01	KLINGLE ARBITRATION AND 2020	01-640-54-00-5463		765.00
			02	GENERAL COUNSELING	** COMMENT **		
					INVOICE TOTAL:		765.00 *
	599894	03/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		1,035.00

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534384	LOCALGOV	TIM SCHLONEGER							
	04272021		01/30/21	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,200.00	
						INVOICE TOTAL:		1,200.00	*
						CHECK TOTAL:		1,200.00	
534385	MENLAND	MENARDS - YORKVILLE							
	7137		02/04/21	01	BRUSH, PAINT	79-790-56-00-5640		40.11	
						INVOICE TOTAL:		40.11	*
	8260		02/18/21	01	LANYARD, KEY RING	52-520-56-00-5620		2.88	
						INVOICE TOTAL:		2.88	*
	8566		02/22/11	01	METAL CUT-OFF, BOARDS	79-790-56-00-5640		77.78	
						INVOICE TOTAL:		77.78	*
	8626		02/23/21	01	CONCRETE MIX	79-790-56-00-5640		26.90	
						INVOICE TOTAL:		26.90	*
	8640		02/23/21	01	PULL BOX	79-790-56-00-5640		16.95	
						INVOICE TOTAL:		16.95	*
	8660-21		02/23/21	01	FLO-THRU BRUSH, PAINT	79-790-56-00-5640		41.37	
						INVOICE TOTAL:		41.37	*
	8704		02/24/21	01	PEA GRAVEL, CHAIN OIL,	79-790-56-00-5640		44.86	
				02	ELECTRICAL TAPE	** COMMENT **			
						INVOICE TOTAL:		44.86	*
	8720		02/24/21	01	WASHERS, SCREWS, COVER TOGGLE	79-790-56-00-5640		26.06	
				02	CONNECTORS	** COMMENT **			
						INVOICE TOTAL:		26.06	*
	8749-21		02/24/21	01	SHOVEL	01-410-56-00-5630		53.98	
						INVOICE TOTAL:		53.98	*
						CHECK TOTAL:		330.89	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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534386	MENLAND	MENARDS - YORKVILLE						
	8783	02/25/21	01	CONTRACTOR BAGS	79-790-56-00-5620		1,129.00	
					INVOICE TOTAL:		1,129.00	*
					CHECK TOTAL:		1,129.00	
534387	MENLAND	MENARDS - YORKVILLE						
	8795-21	02/25/21	01	3M TAPE, SCREWS, OUTLET PLATE,	79-790-56-00-5620		10.68	
			02	CABLE TIES	** COMMENT **			
					INVOICE TOTAL:		10.68	*
	8816	02/25/21	01	GRINDING WHEEL, REBAR,	01-410-56-00-5620		124.00	
			02	WELDABLE ANGLE	** COMMENT **			
					INVOICE TOTAL:		124.00	*
	8910	02/26/21	01	CHAIN OIL	79-790-56-00-5640		13.98	
					INVOICE TOTAL:		13.98	*
	9100	03/01/21	01	EYE BOLT, DRILL BIT	79-790-56-00-5640		34.35	
					INVOICE TOTAL:		34.35	*
	9102	03/01/21	01	BATTERIES, ADAPTERS, PVC	51-510-56-00-5638		30.68	
			02	COUP, PVC ADAPTER	** COMMENT **			
					INVOICE TOTAL:		30.68	*
	9104	03/01/21	01	STEEL HANDLE	52-520-56-00-5620		7.94	
					INVOICE TOTAL:		7.94	*
	9129	03/01/21	01	BRAKE CLEANER, METAL CUTTING	79-790-56-00-5630		50.64	
			02	TOOL, DRILL BIT	** COMMENT **			
					INVOICE TOTAL:		50.64	*
	9175	03/02/21	01	PVC	51-510-56-00-5638		7.19	
					INVOICE TOTAL:		7.19	*

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534387	MENLAND	MENARDS - YORKVILLE							
	9273		03/03/21	01	INSERT DRIVE BITS	23-230-56-00-5642		4.94	
						INVOICE TOTAL:		4.94	*
	9321		03/04/21	01	HEAT SHRINK TUBE	23-230-56-00-5642		14.76	
						INVOICE TOTAL:		14.76	*
	9335		03/04/21	01	BATTERIES	52-520-56-00-5620		13.47	
						INVOICE TOTAL:		13.47	*
	9341		03/04/21	01	PIPE WIRE SPLICE KIT	23-230-56-00-5642		7.38	
						INVOICE TOTAL:		7.38	*
	9399		03/05/21	01	CABLE TIES	51-510-56-00-5620		13.09	
						INVOICE TOTAL:		13.09	*
	9409		03/05/21	01	PICK MATTOCK	52-520-56-00-5630		24.99	
						INVOICE TOTAL:		24.99	*
						CHECK TOTAL:		358.09	
534388	MIDAM	MID AMERICAN WATER							
	184831A		02/24/21	01	PIPE, COUPLING	01-410-56-00-5640		1,299.20	
						INVOICE TOTAL:		1,299.20	*
						CHECK TOTAL:		1,299.20	
534389	NEOPOST	QUADIENT FINANCE USA, INC							
	030921		03/09/21	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
534390	NICOR	NICOR GAS							

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534390	NICOR NICOR GAS						
	00-41-22-8748 4-0221	03/03/21	01	2/2-3/3 1107 PRAIRIE LN	01-110-54-00-5480		77.88
					INVOICE TOTAL:		77.88 *
	12-43-53-5625 3-0221	03/04/21	01	2/3-3/4 609 N BRIDGE	01-110-54-00-5480		131.24
					INVOICE TOTAL:		131.24 *
	15-41-50 1000 6-0221	03/04/21	01	2/2-3/3 804 GAME FARM RD	01-110-54-00-5480		554.55
					INVOICE TOTAL:		554.55 *
	15-64-61-3532 5-0221	03/03/21	01	2/2-3/3 1991 CANNONBALL TR	01-110-54-00-5480		41.17
					INVOICE TOTAL:		41.17 *
	20-52-56-2042 1-0221	03/01/21	01	1/29-3/1 420 FAIRHAVEN	01-110-54-00-5480		123.53
					INVOICE TOTAL:		123.53 *
	23-45-91-4862 5-0221	03/04/21	01	2/3-3/4 101 BRUELL ST	01-110-54-00-5480		126.09
					INVOICE TOTAL:		126.09 *
	91-858-4012 8-0221	03/04/21	01	2/2-3/3 902 GAME FARM RD	82-820-54-00-5480		1,901.47
					INVOICE TOTAL:		1,901.47 *
	95-16-10-1000 4-0221	03/04/21	01	2/3-3/4 1 RT47	01-110-54-00-5480		38.64
					INVOICE TOTAL:		38.64 *
					CHECK TOTAL:		2,994.57
534391	OLEARYC CYNTHIA O'LEARY						
	YORKVILLE REC BASKET	03/06/21	01	ASSIGNER FEE FOR 2020-2021	79-795-54-00-5462		600.00
			02	YOUTH BASKETBALL	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
D002001	ORRK KATHLEEN FIELD ORR & ASSOC.						

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D002001	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16470		03/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,630.00	
				02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		165.00	
				03	GRANDE RESERVE MATTERS	90-163-00-00-0011		110.00	
				04	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:		4,905.00	*
						DIRECT DEPOSIT TOTAL:		4,905.00	
534392	PARADISE	PARADISE CAR WASH							
	224249		03/09/21	01	FEB 2021 CAR WASHES	01-220-54-00-5462		13.00	
						INVOICE TOTAL:		13.00	*
						CHECK TOTAL:		13.00	
534393	PFIZENMB	BEHR PFIZENMAIER							
	030921-TUITION		03/09/21	01	SPRING CLASS TUITION	01-210-54-00-5410		2,412.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		2,412.00	*
						CHECK TOTAL:		2,412.00	
534394	PLANFILL	PLANO CLEAN FILL							
	790		01/18/21	01	DUMPING OF CCDD MATERIALS	51-510-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
534395	POMPS	POMPS TIRE SERVICE INC							
	330166311		02/24/21	01	FLAT REPAIR-PUT IN NEW O-RING	01-410-54-00-5490		463.50	
				02	AND VALVE STEM	** COMMENT **			
						INVOICE TOTAL:		463.50	*
						CHECK TOTAL:		463.50	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534396	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.							
	20-012		02/11/21	01	2021 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426		2,000.00	
						INVOICE TOTAL:		2,000.00	*
						CHECK TOTAL:		2,000.00	
534397	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2076		03/09/21	01	LUCKY LEPRECHAUN HUNT SIGNAGE	79-795-56-00-5606		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
534398	R0002443	THE WILLIAMS GROUP LLC							
	020321-REFUND		02/03/21	01	REFUND PAYMENT FOR UTILITY	01-000-13-00-1371		650.00	
				02	BILL FOR ACCT#0105111021-07	** COMMENT **			
						INVOICE TOTAL:		650.00	*
						CHECK TOTAL:		650.00	
534399	R0002444	ROBYN & DAVID BROWN							
	MLBX RLCMNT		01/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5640		43.21	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		43.21	*
						CHECK TOTAL:		43.21	
534400	R0002445	CHRISTOPHER COTTON							
	022521-RFND		02/25/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		306.02	
				02	BILL FOR ACCT#0104218400-03	** COMMENT **			
						INVOICE TOTAL:		306.02	*
						CHECK TOTAL:		306.02	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534401	R0002446	SAM NEGRON							
	022521-RFND		02/25/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		105.42	
				02	BILL FOR ACCT#0103572240-00	** COMMENT **			
						INVOICE TOTAL:		105.42	*
						CHECK TOTAL:		105.42	
534402	REDWING	RED WING STORE - AURORA							
	20210310039400		03/10/21	01	WORK BOOTS, SHOE HORN-SENG	01-410-56-00-5600		120.98	
						INVOICE TOTAL:		120.98	*
						CHECK TOTAL:		120.98	
534403	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902723721		03/04/21	01	CASE OF GLOVES	52-520-56-00-5620		272.13	
						INVOICE TOTAL:		272.13	*
						CHECK TOTAL:		272.13	
534404	SHI	SHI INTERNATIONAL CORP							
	B12245219		09/04/20	01	ACROBAT PRO LICENSES,	01-640-54-00-5450		4,667.00	
				02	INDESIGN FOR TEAMS	** COMMENT **			
						INVOICE TOTAL:		4,667.00	*
	B12425953		10/12/20	01	2 MONITORS-SIMMONS, 1 MONITOR-	01-640-54-00-5450		438.00	
				02	DECKER	** COMMENT **			
						INVOICE TOTAL:		438.00	*
	B12449317		10/16/20	01	MOUSE	01-640-54-00-5450		21.75	
						INVOICE TOTAL:		21.75	*
						CHECK TOTAL:		5,126.75	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534405	SIGURA	INNOVATIVE WATER CARE LLC							
	94753561		05/01/20	01	SUNFLOWER ESTATES WATER	12-112-54-00-5416		2,450.00	
				02	MAINTENANCE FOR 2020 SEASON	** COMMENT **			
						INVOICE TOTAL:		2,450.00	*
						CHECK TOTAL:		2,450.00	
534406	SIKICH	SIKICH							
	490391		03/04/21	01	SERVICES RENDERED THROUGH	01-120-54-00-5462		2,616.40	
				02	2/28/21 IN CONNECTION WITH	** COMMENT **			
				03	JUNE -SEPTEMBER BANK	** COMMENT **			
				04	RECONCILLIATIONS	** COMMENT **			
						INVOICE TOTAL:		2,616.40	*
						CHECK TOTAL:		2,616.40	
534407	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20210052		03/02/21	01	ASPHALT	23-230-56-00-5632		1,330.00	
						INVOICE TOTAL:		1,330.00	*
						CHECK TOTAL:		1,330.00	
534408	TREASURE	TREASURER STATE OF ILLINOIS							
	FUND 527-CANTU 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-CANTU 2021	** COMMENT **			
						INVOICE TOTAL:		5.00	*
	FUND 527-KOWSKY 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-KOWSKY 2021	** COMMENT **			
						INVOICE TOTAL:		5.00	*
	FUND 527-MOEHLENKAMP		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534408	TREASURE	TREASURER STATE OF ILLINOIS							
	FUND 527-MOEHLENKAMP		03/04/21	02	BOARD FUND-MOEHLENKAMP 2021	** COMMENT **			
						INVOICE TOTAL:		5.00	*
	FUND 527-READING-MAT		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-READING-MATHENA	** COMMENT **			
				03	2021	** COMMENT **			
						INVOICE TOTAL:		5.00	*
	FUND 527-VAUGHN 21		03/04/21	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
				02	BOARD FUND-VAUGHN 2021	** COMMENT **			
						INVOICE TOTAL:		5.00	*
						CHECK TOTAL:		25.00	
534409	UMBRELLA	UMBRELLA TECHNOLOGIES							
	DEPOSIT		03/10/21	01	DEPOSIT FOR UPDATING KEYLESS	82-820-54-00-5462		2,950.00	
				02	ACCESS ENTRY SYSTEM AT LIBRARY	** COMMENT **			
						INVOICE TOTAL:		2,950.00	*
						CHECK TOTAL:		2,950.00	
534410	VESCO	VESCO							
	R91999		02/24/21	01	LAMINATING	52-520-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
						CHECK TOTAL:		108.00	
534411	VITOSH	CHRISTINE M. VITOSH							
	CMV 2011		02/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534412	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	41219		03/04/21	01	CHLORINE	51-510-56-00-5638		924.00	
						INVOICE TOTAL:		924.00	*
						CHECK TOTAL:		924.00	
534413	WELDSTAR	WELDSTAR							
	01937733		02/24/21	01	CYLINDER RENTAL	01-410-54-00-5485		35.96	
						INVOICE TOTAL:		35.96	*
						CHECK TOTAL:		35.96	
534414	WTRPRD	WATER PRODUCTS, INC.							
	0301242		03/02/21	01	COUPLING	51-510-56-00-5640		95.59	
						INVOICE TOTAL:		95.59	*
						CHECK TOTAL:		95.59	
D002002	YBSD	YORKVILLE BRISTOL							
	2021.002		03/04/21	01	MAR 2021 LANDFILL EXPENSE	51-510-54-00-5445		15,489.70	
						INVOICE TOTAL:		15,489.70	*
	21-FEB		03/12/21	01	FEB 2021 SANITARY FEES	95-000-24-00-2450		312,055.03	
						INVOICE TOTAL:		312,055.03	*
	feb-21		03/05/21	01	FEB 2021 PERMIT FEES	95-000-24-00-2454		8,400.00	
						INVOICE TOTAL:		8,400.00	*
						DIRECT DEPOSIT TOTAL:		335,944.73	
534415	YORKACE	YORKVILLE ACE & RADIO SHACK							
	172652		01/13/21	01	SCREWS	79-790-56-00-5620		0.48	
						INVOICE TOTAL:		0.48	*
						CHECK TOTAL:		0.48	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534416	YORKPDPC YORKVILLE POLICE DEPT.							
	030321	03/03/21	01	MEAL PER DIEM FOR	01-210-54-00-5415		80.00	
			02	BLOOMINDALE TRAINING-SOEBBING	** COMMENT **			
			03	NOTARY CERTFICATE-HUNTER &	01-210-54-00-5462		10.00	
			04	HAYES	** COMMENT **			
			05	NOTARY CERTFICATE-KETCHMARK &	01-210-54-00-5462		10.00	
			06	MCMAHON	** COMMENT **			
			07	NOTARY CERTIFICATE-PFIZENMAIER	01-210-54-00-5462		5.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:		105.00	
534417	YOUNGM MARLYS J. YOUNG							
	021721	03/03/21	01	2/17/21 ADMIN MEETING MINUTES	01-110-54-00-5462		44.25	
					INVOICE TOTAL:		44.25	*
	030221	03/06/21	01	03/02/21 EDC MEETING MINUTES	01-110-54-00-5462		44.80	
					INVOICE TOTAL:		44.80	*
					CHECK TOTAL:		89.05	

TOTAL CHECKS PAID:	255,766.08
TOTAL DIRECT DEPOSITS PAID:	342,884.73
TOTAL AMOUNT PAID:	598,650.81

Total for all Highlighted Park & Recreation Invoices: $8,489.24

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-A.SIMMONS	02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
			05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
			06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
			07	CHARGES FOR 651 PRIAIRE POINTE		** COMMENT **	
			08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
			09	FOR 902 GAME FARM RD		** COMMENT **	
			10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
			13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
			14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
			15	PRAIRIE POINT		** COMMENT **	
			16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
			18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
			19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
			20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
			21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
			22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
			23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
			24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
			25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
			26	FARM RD		** COMMENT **	
			27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
						INVOICE TOTAL:	5,887.20 *
	032521-B.OLSON	02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
						INVOICE TOTAL:	273.18 *
	032521-B.PFIZENMAIER	02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
			02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
			03	ADJUSTER REPLACED, TIRES		** COMMENT **	
			04	MOUNTED AND BALANCED		** COMMENT **	
			05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
			06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
			07	STREICHERS#II1480249-BADGE		01-210-56-00-5600	116.00
			08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
			09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
			10	HOLDERS, BATON HOLDERS,		** COMMENT **	
			11	IRRITANT HOLDERS		** COMMENT **	
			12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
			13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
			14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
			15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
			16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-B.PFIZENMAIER	02/28/21	17	SHIRTS		** COMMENT **	
			18	O'HERRON#2081189-IN-DRESS		01-210-56-00-5600	1,140.76
			19	UNIFORM-CARUSO		** COMMENT **	
			20	O'HERRON#2081179-IN-DRESS		01-210-56-00-5600	1,197.78
			21	UNIFORM-NICKELS		** COMMENT **	
			22	O'HERRON#2077008-IN-DRESS		01-210-56-00-5600	347.78
			23	UNIFORM-HAYES		** COMMENT **	
			24	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	1,215.00
			25	GALLS#4783-PANTS		01-210-56-00-5600	74.60
			26	GALLS#017423052-LIGHT HOLDERS		01-210-56-00-5600	37.30
			27	AMERICAN TIRE#4783-TIRE REPAIR		01-210-54-00-5495	20.80
			28	AMERICAN TIRE#4755-OIL CHANGE		01-210-54-00-5495	62.37
			29	AMERICAN TIRE#4755-OIL		01-210-54-00-5495	120.63
			30	CHANGE, REPLACE RUN SWITCH		** COMMENT **	
			31	AMERICAN TIRE#4708-BATTERY		01-210-54-00-5495	156.00
			32	AMERICAN TIRE#4719-REPLACE		01-210-54-00-5495	407.62
			33	SERP BELT AND TENSIONER		** COMMENT **	
			34	ASSEMBLY, OIL CHANGE		** COMMENT **	
			35	MORROW BROTHERS-NEW SQUAD		25-205-60-00-6070	160.00
			36	REGISTRATION		** COMMENT **	
			37	O'HERRON#2086824-IN-SHIRTS		01-210-56-00-5600	44.99
			38	O'HERRON#2087186-IN-SHIRTS		01-210-56-00-5600	89.90
			39	O'HERRON#2079856-IN-BOLA		01-210-56-00-5620	3,772.50
			40	WRAP, CARTRIDGES, BELT CLIP,		** COMMENT **	
			41	HOLSTER		** COMMENT **	
			42	NAPA#278312-WIPER BLADES, OIL		01-210-56-00-5600	31.63
			43	NAPA#278311-OIL		01-210-56-00-5620	42.30
			46	MINER ELECT#271108-FLASHLIGHT		01-210-54-00-5495	86.25
			47	DIAGNOSTIC		** COMMENT **	
			48	MINER ELECT#271367-REMOVE		01-210-54-00-5495	470.93
			49	LIGHTS, CAMERA, CONSOLE, CAGE		** COMMENT **	
			50	AND INSTALL SIREN		** COMMENT **	
			51	MINER ELECT#271482-INSTALL		01-210-54-00-5495	815.00
			52	NEW DOCK MOUNT		** COMMENT **	
						INVOICE TOTAL:	14,594.84 *
	032521-D. SMITH	02/28/21	01	RIVERVIEW FORD#137913-BATTERY		79-790-54-00-5495	115.96
			02	HOME DEPOT-FERRULE & STOP		79-790-56-00-5640	82.56
			03	SETS, WIRE ROPE THIMBLE, POLY		** COMMENT **	
			04	ROPE, WIRE ROPE		** COMMENT **	
			05	DEKANE EQUIPMENT		79-790-56-00-5640	347.55
			06	CORPORATION#IA75696-CLUTCH		** COMMENT **	
						INVOICE TOTAL:	546.07 *
	032521-D.BROWN	02/28/21	01	AMAZON-LAMINATED TAPE		52-520-56-00-5610	29.94
						INVOICE TOTAL:	29.94 *

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
						INVOICE TOTAL:	1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
						INVOICE TOTAL:	1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
						INVOICE TOTAL:	50.94 *

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
						INVOICE TOTAL:	32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
						INVOICE TOTAL:	1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
						INVOICE TOTAL:	15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
						INVOICE TOTAL:	203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
						INVOICE TOTAL:	-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS,FOLDERS		01-220-56-00-5610	67.13
						INVOICE TOTAL:	232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS,TOWELS,BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTART#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-K.GREGORY	02/28/21	19	LAWSON PRODUCTS#9308147503-		01-410-56-00-5620	69.52
			20	CAP SCREWS, NYLON LOCK NUT		** COMMENT **	
			21	WATER SERVICES-WATTS 909MI		51-510-54-00-5462	256.00
			22	RUBBER REPLACEMENT		** COMMENT **	
			23	SUBURBAN		51-510-54-00-5429	414.00
			24	LABORATORIES#184736-COLIFORM,		** COMMENT **	
			25	FLUORIDE		** COMMENT **	
			26	LINDCO#210092P-CYLINDERS		01-410-56-00-5628	728.45
			27	ARNESON#175758-JAN 2021 DIESEL		01-410-56-00-5695	210.25
			28	ARNESON#175758-JAN 2021 DIESEL		51-510-56-00-5695	210.25
			29	ARNESON#175758-JAN 2021 DIESEL		52-520-56-00-5695	210.25
			30	ARNESON#176386-JAN 2021 GAS		51-510-56-00-5695	326.31
			31	ARNESON#176385-JAN 2021 DIESEL		01-410-56-00-5695	350.70
			32	ARNESON#176387-JAN 2021 DIESEL		01-410-56-00-5695	86.14
			33	ARNESON#176387-JAN 2021 DIESEL		51-510-56-00-5695	86.14
			34	ARNESON#176387-JAN 2021 DIESEL		52-520-56-00-5695	86.14
			35	ARNESON#173479-JAN 2021 GAS		01-410-56-00-5695	266.57
			36	ARNESON#173479-JAN 2021 GAS		51-510-56-00-5695	266.57
			37	ARNESON#173479-JAN 2021 GAS		52-520-56-00-5695	266.57
			38	ARNESON#173486-JAN 2021 DIESEL		01-410-56-00-5695	386.86
			39	ARNESON#173486-JAN 2021 DIESEL		51-510-56-00-5695	386.86
			40	ARNESON#173486-JAN 2021 DIESEL		52-520-56-00-5695	386.86
			41	WAREHOUSE		01-110-56-00-5610	69.21
			42	DIRECT#4893252-0-LABELS,		** COMMENT **	
			43	ENVELOPES, PENCILS		** COMMENT **	
			44	SUBURBAN LABORATORIES#181771-		51-510-54-00-5429	394.00
			45	WATER PRODUCTS AURORA-OMEGA		51-510-56-00-5640	887.84
			46	COUPLING		** COMMENT **	
			47	ARAMARK#610000082765-MATS		01-410-54-00-5485	56.65
			49	ARAMARK#610000086037-MATS		52-520-54-00-5485	56.65
			50	MINER ELEC#100968-MAR 2021		01-410-54-00-5462	366.85
			51	MANAGED SERVICES RADIO		** COMMENT **	
			52	MINER ELEC#100968-MAR 2021		51-510-54-00-5462	430.65
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELEC#100968-MAR 2021		52-520-54-00-5462	287.10
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELEC#100968-MAR 2021		79-790-54-00-5462	510.40
			57	MANAGED SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	8,589.21 *
	032521-L.GARCIA	02/28/21	01	MIDAM TECH-DIRECT CONNECTION		51-510-54-00-5495	59.00
			02	LEAD		** COMMENT **	
						INVOICE TOTAL:	59.00 *
	032521-L.PICKERING	02/28/21	01	NAGARA-2021 WINTER ONLINE		01-110-54-00-5412	49.00

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-L.PICKERING	02/28/21	02	FORUM REGISTRATION-PICKERING		** COMMENT **	
			03	KENDALL PRINT#21-02031-NOTARY		01-110-56-00-5610	65.80
			04	STAMPS-PICKERING		** COMMENT **	
			05	QUILL-NOTARY SEALS, STENO PADS		01-110-56-00-5610	32.97
			06	SHAW MEDIA-INVITATION TO BID		23-230-60-00-6012	138.26
			07	ON MILL RD RECONSTRUCTION		** COMMENT **	
			08	SHAW MEDIA-RFP FOR PURCHASE OF		79-795-54-00-5426	115.94
			09	ATHLETIC EQUIPMENT & UNIFORMS		** COMMENT **	
						INVOICE TOTAL:	401.97 *
	032521-M.CARYLE	02/28/21	01	JEWEL-REFRESHMENTS FOR BOLA		01-210-54-00-5415	11.21
			02	WRAP DEMO		** COMMENT **	
						INVOICE TOTAL:	11.21 *
	032521-M.SENG	02/28/21	01	FLATSOS-TIRES		01-410-54-00-5490	1,050.00
			02	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
						INVOICE TOTAL:	1,089.00 *
	032521-N.DECKER	02/28/21	01	KENDALL		01-210-56-00-5610	84.70
			02	PRINT#21-0126-ENVELOPES		** COMMENT **	
			03	KENDALL PRINT#21-0107-NOTARY		01-210-56-00-5620	32.90
			04	STAMP-PFIZENMAIER		** COMMENT **	
			05	KENDALL PRINT#21-00112-NOTARY		01-210-56-00-5620	65.80
			06	STAMPS-MIKOLASEK & KOLOWSKI		** COMMENT **	
			07	KENDALL PRINT#21-0125-NOTARY		01-210-56-00-5620	98.70
			08	STAMPS-HUNTER, STROUP & HAYES		** COMMENT **	
			09	PHYSICIANS CARE-NEW EMPLOYEE		01-210-54-00-5411	1,287.00
			10	PHYSICALS		** COMMENT **	
			11	WAREHOUSE DIRECT-MARKERS		01-210-56-00-5610	27.70
			12	BLUE PEAK LOGIC-ANNUAL		01-210-54-00-5460	500.00
			13	SUBSCRIPTION TO SKILLS MANAGER		** COMMENT **	
			14	SOFTWARE		** COMMENT **	
			15	O'HERRON#2080107-IN-DRESS		01-210-56-00-5600	863.83
			16	UNIFORM-SHAPIAMA		** COMMENT **	
			17	COMCAST-1/15-2/14 INTERNET		01-640-54-00-5449	1,167.29
			18	AMAZON-ADDRESS LABELS		01-210-56-00-5610	111.96
			19	SHRED IT-JAN 2021 SHREDDING		01-210-54-00-5462	195.26
			20	WAREHOUSE DIRECT-MARKERS, POP		01-210-56-00-5610	171.73
			21	UP NOTES, CD/DVD DISCS		** COMMENT **	
			22	AT&T-1/25-2/24 SERVICE		01-210-54-00-5440	342.82
			23	COMCAST-2/8-3/7 CABLE		01-210-54-00-5440	4.20
			24	ACCURINT-JAN 2021 SEARCHES		01-210-54-00-5462	150.00
			25	AMAZON-EXPO MARKERS		01-210-56-00-5610	28.62
			26	WAREHOUSE DIRECT-REPORT COVERS		01-210-56-00-5610	43.36
			27	KENDALL PRINT#21-02032-NOTARY		01-210-56-00-5620	32.90

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-N.DECKER	02/28/21	28	STAMP-MCMAHON		** COMMENT **	
			29	KENDALL PRINT#21-02032-NOTARY		01-210-56-00-5620	32.90
			30	STAMP-CARLYLE		** COMMENT **	
			31	KENDALL PRINT$21-0128-		01-210-54-00-5430	68.00
			32	BUSINESS CARDS-HAYES		** COMMENT **	
			33	ID NETWORKS-ANNUAL SERVICE		01-210-54-00-5460	1,995.00
			34	MAINTENANCE FEE		** COMMENT **	
						INVOICE TOTAL:	7,304.67 *
	032521-P.MCMAHON	02/28/21	01	GOOGLE-2/28-3/28 NEST AWARE		01-210-56-00-5620	6.00
			02	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	133.78
			03	AMAZON-FLASH DRIVES		01-210-56-00-5610	50.97
						INVOICE TOTAL:	190.75 *
	032521-P.RATOS	02/28/21	01	OSWEGO PRINTING-INSPECTION		01-220-54-00-5430	350.00
			02	FORMS		** COMMENT **	
			03	AMAZON-INTERNATIONAL CODE		01-220-54-00-5412	138.91
			04	STUDY COMPANIONS 2021 & 2018		** COMMENT **	
			05	AMAZON-COMMERCIAL BUILDING		01-220-54-00-5412	74.95
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
			07	AMAZON-RECEPTACLE TESTER		01-220-56-00-5620	39.97
			08	ICCI-CERTIFICATE RENEWAL-		01-220-54-00-5460	289.00
			09	CREADEUR		** COMMENT **	
			10	FLATSOS#18328-NEW TIRES		01-220-54-00-5490	610.48
			11	AMAZON-EXTERNAL DVD DRIVE		01-220-56-00-5620	22.99
			12	KENDALL PRINT-MAILBOX DAMAGE		01-220-54-00-5430	44.25
			13	REVIEW FORMS		** COMMENT **	
			14	AMAZON-ELECTRICAL INSPECTOR		01-220-54-00-5412	324.32
			15	STUDY GUIDES		** COMMENT **	
						INVOICE TOTAL:	1,894.87 *
	032521-P.SCODRO	02/25/21	01	TARGET-PRINTER INK		51-510-56-00-5620	97.85
						INVOICE TOTAL:	97.85 *
	032521-R.COMARD	02/28/21	01	HOME DEPO-BULBS, PLIERS		51-510-56-00-5638	149.55
			02	CIRCLE K-WIPER BLADES		51-510-56-00-5628	19.46
						INVOICE TOTAL:	169.01 *
	032521-R.FREDRICKSON	02/28/21	01	COMCAST-1/12-2/11 CABLE		01-110-54-00-5440	21.00
			02	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	108.35
			03	610 TOWER PLANT		** COMMENT **	
			04	COMCAST-1/15-2/14 INTERNET		79-795-54-00-5440	177.69
			05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	16.59
			07	COMCAST-1/24-2/23 INTERNET		79-795-54-00-5440	148.35

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-R.FREDRICKSON	02/28/21	08	AND CABLE AT 201 W HYDRAULIC		** COMMENT **	
			09	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	47.76
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	40.94
			12	800 GAME FARM RD		** COMMENT **	
			13	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	27.30
			14	800 GAME FARM RD		** COMMENT **	
			15	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	177.40
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	222.95
			18	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			19	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	39.48
			20	610 TOWER		** COMMENT **	
			21	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	78.95
			22	610 TOWER		** COMMENT **	
			23	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	118.42
			24	610 TOWER		** COMMENT **	
			25	COMCAST-2/1-2/28 INTERNET AT		52-520-54-00-5440	18.07
			26	610 TOWER OFC 2		** COMMENT **	
			27	COMCAST-2/1-2/28 INTERNET AT		01-410-54-00-5440	36.13
			28	610 TOWER OFC 2		** COMMENT **	
			29	COMCAST-2/1-2/28 INTERNET AT		51-510-54-00-5440	54.20
			30	610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,333.58 *
	032521-R.HARMON	02/28/21	01	AMAZON-CRACKERS,FOAM SHAPES,		79-795-56-00-5606	41.60
			02	DRY EARASE SLEEVES		** COMMENT **	
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	48.48
			04	AMAZON-FRACTION GAME		79-795-56-00-5606	12.52
			05	AMAZON-BOOK		79-795-56-00-5606	6.99
			06	AMAZON-PAPER CUPS		79-795-56-00-5606	16.89
			07	AMAZON-LABELS		79-795-56-00-5606	4.36
			08	AMAZON-LA LOOKS GEL		79-795-56-00-5606	19.81
			09	TEACHERS PAY TEACHERS-MARCH		79-795-56-00-5606	50.06
			10	BUNDLE		** COMMENT **	
			11	KETCHKIDS-MORE LICENSES		79-795-56-00-5606	20.00
			12	AMAZON-HALLOWEEN COSTUMES,		79-795-56-00-5606	41.95
			13	STICKERS		** COMMENT **	
			14	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	25.23
			15	MY PRESCHOOL PLAN-ARROW PACK		79-795-56-00-5606	4.99
			16	WALMART-PAPER,BOOKS		79-795-56-00-5606	47.42
			17	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.22
			18	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	72.40
			19	FUN EXPRESS-EASTER DECORATIONS		79-795-56-00-5606	214.16
						INVOICE TOTAL:	662.08 *

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
						INVOICE TOTAL:	6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER,STAPLES,CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
						INVOICE TOTAL:	826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
						INVOICE TOTAL:	226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-S.REDMON	02/28/21	23	NRPA-CPRP RENEWAL		79-795-54-00-5412	65.00
			24	ACE MASCOT-OLAF COSTUME		79-795-56-00-5606	201.85
			25	AMAZON-PRIZES FOR DADDY		79-795-56-00-5606	60.95
			26	DAUGHTER DANCE		** COMMENT **	
						INVOICE TOTAL:	2,211.09 *
	032521-S.SLEEZER	02/28/21	01	DEKANE EQUIPMENT		79-790-56-00-5640	308.13
			02	CORPORATION#IA75546-MOWER		** COMMENT **	
			03	BELTS		** COMMENT **	
			04	GROUND EFFECTS#447402-REG		79-790-56-00-5640	467.53
			05	STRAW, SUNNY MIX SEED		** COMMENT **	
			06	RONDO ENTERPRISES-TRAILER		79-790-56-00-5640	100.00
			07	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	875.66 *
	032521-S.STROUP	02/28/21	01	FBI LEEDA-CLI TRAINING-STROUP		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	032521-T.HOULE	02/28/21	01	NEWSTRIPE#0141051-IN-PUMP		79-790-54-00-5495	400.00
			02	REBUILD		** COMMENT **	
			03	AMAZON-ELECTRIC PTO CLUTCH		79-790-56-00-5640	124.99
			04	NEWSTRIPE#0141209-IN-FITTING		79-790-56-00-5640	19.43
			05	KIT AIRLESS HOSE ADAP		** COMMENT **	
			06	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	2,559.46
			07	FORD#FOCS447851-TRUCK REPAIR		** COMMENT **	
			08	TRUCK REPAIR		** COMMENT **	
			09	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	992.39
			10	TRUCK REPAIR		** COMMENT **	
						INVOICE TOTAL:	4,096.27 *
	032521-T.NELSON	02/28/21	01	BSN SPORTS#911701337-SHIRTS		79-795-56-00-5606	262.00
			02	USPS-PRESCHOOL KITS MAILING		79-795-54-00-5452	15.40
						INVOICE TOTAL:	277.40 *
	032521-T.SOELKE	02/28/21	01	HOME DEPO-MARKER, POCKET		23-216-56-00-5656	449.81
			02	LEVEL, DROP CLOTH, EDGER,		** COMMENT **	
			03	VOLTAGE CHARGER, BATTERY,		** COMMENT **	
			04	DISINFECTANT		** COMMENT **	
						INVOICE TOTAL:	449.81 *
	032521-UCOY	02/28/21	01	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,518.03
			02	REFUSE SERVCE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVCE		** COMMENT **	
			05	MINER ELECTRIC#270646-SIREN &		25-205-60-00-6070	12,162.22

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-UCOY	02/28/21	06	LIGHTS FOR SQUAD		** COMMENT **	
						INVOICE TOTAL:	126,126.16 *
						CHECK TOTAL:	185,991.89
						TOTAL AMOUNT PAID:	185,991.89

Total for all Highlighted Park & Recreation Invoices: $10,069.07

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 5, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 20,995.59	$ -	20,995.59	$ 2,340.95	$ 1,558.67	$ 24,895.21
FINANCE	9,081.46	-	9,081.46	1,025.61	692.64	$ 10,799.71
POLICE	126,089.53	2,534.57	128,624.10	719.52	9,575.84	$ 138,919.46
COMMUNITY DEV.	19,814.10	-	19,814.10	2,234.69	1,478.32	$ 23,527.11
STREETS	16,569.58	4,120.02	20,689.60	2,298.63	1,521.61	$ 24,509.84
WATER	16,953.18	181.23	17,134.41	1,920.30	1,266.13	$ 20,320.84
SEWER	10,875.58	-	10,875.58	1,208.26	797.07	$ 12,880.91
PARKS	22,504.03	1,516.82	24,020.85	2,679.83	1,778.99	$ 28,479.67
RECREATION	15,562.50	-	15,562.50	1,580.46	1,167.95	$ 18,310.91
LIBRARY	13,890.63	-	13,890.63	880.32	1,025.04	$ 15,795.99
TOTALS	$ 272,336.18	$ 8,352.64	$ 280,688.82	$ 16,888.57	$ 20,862.26	$ 318,439.65

TOTAL PAYROLL **$ 318,439.65**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 19, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	21,245.56	-	21,245.56	2,360.38	1,572.06	25,178.00
FINANCE	9,405.75	-	9,405.75	1,044.98	705.97	11,156.70
POLICE	116,468.86	2,645.41	119,114.27	719.52	8,817.78	128,651.57
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	17,236.41	-	17,236.41	1,914.96	1,260.68	20,412.05
WATER	17,637.65	213.49	17,851.14	1,983.27	1,307.02	21,141.43
SEWER	10,842.37	-	10,842.37	1,204.59	793.76	12,840.72
PARKS	23,265.21	-	23,265.21	2,584.76	1,713.55	27,563.52
RECREATION	15,993.02	-	15,993.02	1,555.47	1,183.70	18,732.19
LIBRARY	15,507.39	-	15,507.39	991.43	1,148.72	17,647.54
TOTALS	$ 272,324.66	$ 2,858.90	$ 275,183.56	$ 16,560.71	$ 20,334.11	$ 312,078.38

TOTAL PAYROLL **$ 312,078.38**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 15, 2021

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 29)*	3/9/2021	9,703.39
Park Board Check Register *(pages 30 - 57)*	3/23/2021	8,489.24
Manual Check Register-City Mastercard-Park/Rec charges *(pages 58 - 68)*	3/25/2021	10,069.07
TOTAL BILLS PAID:		**$28,261.70**

PAYROLL

Bi - Weekly *(page 69)*	3/5/2021	$46,790.58
Bi - Weekly *(page 70)*	3/19/2021	46,295.71
TOTAL PAYROLL:		**$93,086.29**

TOTAL DISBURSEMENTS: $121,347.99