

DATE: 01/28/20
 TIME: 07:58:34
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131164	KCR	KENDALL COUNTY RECORDER'S		01/24/20		
	22797	01/24/20	01 RELEASE 1 UTILITY LIEN		51-510-54-00-5448	67.00
			02 FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	67.00
			03 SATISFACTION OF TAX LIEN -		01-000-24-00-2440	67.00
			04 BRISTOL BAY SSA		** COMMENT **	
					INVOICE TOTAL:	201.00 *
					CHECK TOTAL:	201.00
					TOTAL AMOUNT PAID:	201.00

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

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

DATE: 01/31/20
 TIME: 08:08:32
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131165	KCR 22973	KENDALL COUNTY RECORDER'S 01/29/20	01 FINAL PLAT OF RESUBDIVISION 02 FOR LOT 1 KENDALL MARKETPLACE	01/29/20	90-150-00-00-0011 ** COMMENT **	105.00 105.00 *
					INVOICE TOTAL:	105.00
					CHECK TOTAL:	105.00
					TOTAL AMOUNT PAID:	105.00

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532135	AACVB	AURORA AREA CONVENTION						
	11/19-ALL	01/20/20	01	NOV 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.24	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		35.24 *	
	11/19-HAMPTON	01/16/20	01	NOV 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,209.06	
					INVOICE TOTAL:		4,209.06 *	
	11/19-SUNSET	01/16/20	01	NOV 2019 SUNSET HOTEL TAX	01-640-54-00-5481		33.30	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		33.30 *	
	11/19-SUPER	01/16/20	01	NOV 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,493.21	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		1,493.21 *	
					CHECK TOTAL:		5,770.81	
532136	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3284	01/21/20	01	WELL & LIFT STAION	51-510-54-00-5445		990.00	
			02	TROUBLESHOOTING	** COMMENT **			
					INVOICE TOTAL:		990.00 *	
					CHECK TOTAL:		990.00	
532137	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0998815-IN	12/26/19	01	FUSES, LAMPS	79-790-56-00-5640		218.00	
					INVOICE TOTAL:		218.00 *	
	1004512-IN	01/14/20	01	WALL HEATER, SURFACE MOUNT KIT	51-510-56-00-5638		309.76	
					INVOICE TOTAL:		309.76 *	
	1005062-IN	01/15/20	01	LAMP FOR BEECHER	23-216-56-00-5656		76.50	
					INVOICE TOTAL:		76.50 *	

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532137	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1005512-IN	01/16/20	01	LAMPS	23-216-56-00-5656		690.00
						INVOICE TOTAL:	690.00 *
	1005532-IN	01/16/20	01	CIRCUIT BREAKER	23-216-56-00-5656		29.70
						INVOICE TOTAL:	29.70 *
	1005544-IN	01/16/20	01	COILS, TIME SWITCH, COVER BOX	23-216-56-00-5656		229.57
						INVOICE TOTAL:	229.57 *
						CHECK TOTAL:	1,553.53
532138	ARNESON	ARNESON OIL COMPANY					
	273698	12/20/19	01	DEC 2019 GASOLINE	79-790-56-00-5695		502.11
						INVOICE TOTAL:	502.11 *
						CHECK TOTAL:	502.11
532139	ARNESON	ARNESON OIL COMPANY					
	275389	12/31/19	01	DEC 2019 GASOLINE	79-790-56-00-5695		130.59
						INVOICE TOTAL:	130.59 *
	276137	01/03/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		284.28
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		284.27
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		284.27
						INVOICE TOTAL:	852.82 *
	276749	01/15/20	01	HYDRAULIC OIL	01-410-56-00-5628		909.97
						INVOICE TOTAL:	909.97 *
						CHECK TOTAL:	1,893.38
532140	ATTINTER	AT&T					

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532145	BFCONSTR 12215	B&F CONSTRUCTION CODE SERVICES 01/08/20	01	DEC 2019 INSPECTIONS	01-220-54-00-5459		3,220.00
						INVOICE TOTAL:	3,220.00 *
					CHECK TOTAL:		3,220.00
532146	BLACKBUM 012520	MIKE BLACKBURN 01/25/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
532147	BOOKB 011820	BRENDA BOOK 01/18/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D001511	BROWND 020120	DAVID BROWN 02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532148	CALLONE 177874	UNITED COMMUNICATION SYSTEMS 01/15/20	01	DEC 2019 CITY HALL NORTEL	01-110-54-00-5440		159.93
			02	DEC 2019 CITY HALL NORTEL	01-210-54-00-5440		159.93
			03	DEC 2019 CITY HALL NORTEL	51-510-54-00-5440		159.93
			04	DEC 2019 ADMIN LINES	01-110-54-00-5440		397.91
			05	DEC 2019 POLICE LINES	01-210-54-00-5440		1,160.90

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532148	CALLONE	UNITED COMMUNICATION SYSTEMS						
	177874	01/15/20	06	DEC 2019 CITY HALL FIRE	01-210-54-00-5440		520.02	
			07	DEC 2019 CITY HALL FIRE	01-110-54-00-5440		520.02	
			08	DEC 2019 PW LINES	51-510-54-00-5440		2,787.64	
			09	DEC 2019 SEWER DEPT LINES	52-520-54-00-5440		471.93	
			10	DEC 2019 TRAFFIC SIGNAL	01-410-54-00-5440		52.24	
			11	MAINTENANCE	** COMMENT **			
			12	DEC 2019 PARKS DEPT LINES	79-790-54-00-5440		56.65	
			13	DEC 2019 RECREATION DEPT	79-795-54-00-5440		263.54	
			14	LINES	** COMMENT **			
					INVOICE TOTAL:		6,710.64 *	
					CHECK TOTAL:		6,710.64	
532149	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41321	01/14/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		62.34	
532150	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94044011	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00	
			02	AT 610 TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
	0F94044012	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00	
			02	AT 2224 TREMONT	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
	0F94044013	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00	
			02	AT 3299 LEHMAN CROSSING	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
					CHECK TOTAL:		711.00	

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532151	COMED	COMMONWEALTH EDISON					
	1613010022-1219	01/15/20	01	12/11-01/14 GALENA & KENNEDY	79-795-54-00-5480		290.98
						INVOICE TOTAL:	290.98 *
	1977008102-1219	01/14/20	01	12/11-01/14 GALENA RD PARK	79-795-54-00-5480		89.06
						INVOICE TOTAL:	89.06 *
	6963019021-1219	01/15/20	01	12/11-01/14 RT47 & ROSENWINKLE	23-216-54-00-5482		47.65
						INVOICE TOTAL:	47.65 *
	8344010026-1219	01/23/20	01	11/25-01/23 MISC STREET LIGHTS	23-216-54-00-5482		506.60
						INVOICE TOTAL:	506.60 *
						CHECK TOTAL:	934.29
532152	COMPASS	COMPASS MINERALS AMERICA					
	576887	01/17/20	01	SALT	15-155-56-00-5618		23,818.53
						INVOICE TOTAL:	23,818.53 *
						CHECK TOTAL:	23,818.53
532153	CONSTELL	CONSTELLATION NEW ENERGY					
	16622753601	01/24/20	01	12/19-01/23 421 POPLAR	23-216-54-00-5482		6,184.90
						INVOICE TOTAL:	6,184.90 *
						CHECK TOTAL:	6,184.90
532154	COREMAIN	CORE & MAIN LP					
	L761039	01/10/20	01	81 510M METERS, GUAGE WIRE	51-510-56-00-5664		10,730.00
						INVOICE TOTAL:	10,730.00 *
	L780264	01/15/20	01	14 100CF METERS, 12 1000G	51-510-56-00-5664		4,172.00

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532154	COREMAIN	CORE & MAIN LP					
	L780264	01/15/20	02	METERS			
					** COMMENT **		
					INVOICE TOTAL:		4,172.00 *
					CHECK TOTAL:		14,902.00
532155	DAVISK	KYLE DAVIS					
	011020	01/16/20	01	40 HOUR FIELD TRAINING COURSE	01-210-54-00-5415		95.00
			02	MEAL PER DIEMS-DAVIS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
532156	DELAGE	DLL FINANCIAL SERVICES INC					
	66579001	01/16/20	01	JAN 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2020 COPIER LEASE	52-520-54-00-5485		44.67
			08	JAN 2020 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2020 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
	66579095	01/16/20	01	DEC 2019 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	DEC 2019 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	DEC 2019 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	DEC 2019 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		

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532156	DELAGE	DLL FINANCIAL SERVICES INC						
	66579095	01/16/20	09	DEC 2019 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	DEC 2019 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		1,337.40	
D001512	DHUSEE	DHUSE, ERIC						
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532157	DIETERG	GARY M. DIETER						
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
D001513	DJIDICK	KAYLA DJIDIC						
	0015	01/27/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		323.50	
					INVOICE TOTAL:		323.50 *	
					DIRECT DEPOSIT TOTAL:		323.50	
D001514	DLK	DLK, LLC						

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D001514	DLK DLK, LLC						
	208	01/31/20	01	JAN 2020 MONTHLY ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
532158	DYNEGY DYNEGY ENERGY SERVICES						
	266979320011	01/20/20	01	12/16-01/16 2702 MILL RD	51-510-54-00-5480		6,945.74
					INVOICE TOTAL:		6,945.74 *
					CHECK TOTAL:		6,945.74
532159	EEI ENGINEERING ENTERPRISES, INC.						
	38305	01/24/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	68286	01/24/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	68288	01/24/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		420.75
					INVOICE TOTAL:		420.75 *
	68289	01/24/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *
	68290	01/24/20	01	PRESTWICK	01-640-54-00-5465		252.00
					INVOICE TOTAL:		252.00 *
	68291	01/24/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		613.75
			02	SHED	** COMMENT **		
					INVOICE TOTAL:		613.75 *

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532159	EEI	ENGINEERING ENTERPRISES, INC.						
	68292	01/24/20	01	METRONET	90-132-00-00-0111		114.75	
						INVOICE TOTAL:	114.75 *	
	68293	01/24/20	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		153.00	
						INVOICE TOTAL:	153.00 *	
	68294	01/24/20	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		2,323.25	
						INVOICE TOTAL:	2,323.25 *	
	68295	01/24/20	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		1,383.50	
						INVOICE TOTAL:	1,383.50 *	
	68296	01/24/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		76.50	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	76.50 *	
	68297	01/24/20	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		132.00	
						INVOICE TOTAL:	132.00 *	
	68298	01/24/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		986.25	
						INVOICE TOTAL:	986.25 *	
	68299	01/24/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		282.25	
						INVOICE TOTAL:	282.25 *	
	68300	01/24/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,990.75	
						INVOICE TOTAL:	1,990.75 *	
	68301	01/24/20	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		252.75	
			02	BASIN MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	252.75 *	
	68302	01/24/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		998.40	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			

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532159	EEI	ENGINEERING ENTERPRISES, INC.						
	68302	01/24/20	03	REPLACEMENT	** COMMENT **	INVOICE TOTAL:	998.40 *	
	68303	01/24/20	01	2019 ROAD PROGRAM	23-230-60-00-6025	INVOICE TOTAL:	101.00 *	
	68304	01/24/20	01 02	GRANDE RESERVE UNIT 23-ENG INSPECTONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	300.00 *	
	68306	01/24/20	01 02	HEARTLAND MEADOWS-ENG INSPECTONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	200.00 *	
	68307	01/24/20	01	COUNTRY HILL-ENG INSPECTONS	01-640-54-00-5465	INVOICE TOTAL:	100.00 *	
	68308	01/24/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	100.00 *	
	68309	01/24/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	200.00 *	
	68310	01/24/20	01	CITY OF YORKVILLE	01-640-54-00-5465	INVOICE TOTAL:	1,537.00 *	
	68311	01/24/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	INVOICE TOTAL:	1,900.00 *	
	68312	01/24/20	01	2019 MIS GIS	01-640-54-00-5465	INVOICE TOTAL:	281.25 *	
	68313	01/24/20	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462	INVOICE TOTAL:	98.50 *	
CHECK TOTAL:							15,504.15	

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532160	EEI	ENGINEERING ENTERPRISES, INC.					
	68314	01/24/20	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,846.50
						INVOICE TOTAL:	1,846.50 *
					CHECK TOTAL:		1,846.50
532161	EEI	ENGINEERING ENTERPRISES, INC.					
	68315	01/24/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		5,100.00
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,100.00 *
	68316	01/24/20	01	GAS-N-WASH	90-144-00-00-0111		5,252.50
						INVOICE TOTAL:	5,252.50 *
	68317	01/24/20	01	FY2021 BUDGET	01-640-54-00-5465		284.50
						INVOICE TOTAL:	284.50 *
	68318	01/24/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		853.50
						INVOICE TOTAL:	853.50 *
	68319	01/24/20	01	MENARDS INC-PLAT OF	90-146-00-00-0111		168.00
			02	RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	168.00 *
	68320	01/24/20	01	132 COMMERCIAL DRIVE	90-140-00-00-0111		737.00
						INVOICE TOTAL:	737.00 *
	68321	01/24/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		3,990.80
						INVOICE TOTAL:	3,990.80 *
	68322	01/24/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		914.25
			02	EXPANSION PHASE 2	** COMMENT **		
						INVOICE TOTAL:	914.25 *
	68323	01/24/20	01	SOO GREEN	90-148-00-00-0111		236.25
						INVOICE TOTAL:	236.25 *

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532161	EEI	ENGINEERING ENTERPRISES, INC.						
	68324	01/24/20	01	KC-TAP PROGRAM 2019	01-640-54-00-5465		2,349.50	
						INVOICE TOTAL:	2,349.50 *	
	68325	01/24/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		3,251.25	
						INVOICE TOTAL:	3,251.25 *	
	68326	01/24/20	01	FS PROPERTY - BOOMBAH	01-640-54-00-5465		312.00	
						INVOICE TOTAL:	312.00 *	
						CHECK TOTAL:	23,449.55	
532162	ELBURNRA	ELBURN RADIATOR & REPAIR						
	16189	01/16/20	01	CLEAN, BOIL OUT & PRESSURE	79-790-54-00-5495		200.00	
			02	TEST RADIATOR	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
D001515	EVANST	TIM EVANS						
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
532163	FIRST	FIRST PLACE RENTAL						
	310666	01/17/20	01	MARKING PAINT, FLAGS	51-510-56-00-5665		381.14	
			02	MARKING PAINT, FLAGS	01-410-56-00-5665		381.13	
			03	MARKING PAINT, FLAGS	52-520-56-00-5665		381.13	
						INVOICE TOTAL:	1,143.40 *	
						CHECK TOTAL:	1,143.40	

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532164	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012320	01/23/20	01	1ST QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230		4,269.46	
			02	1ST QTR 2020 UNEMPLOYMENT	01-640-52-00-5230		1,081.93	
			03	INS-PARK & REC	** COMMENT **			
			04	1ST QTR 2020 UNEMPLOYMENT INS	82-820-52-00-5230		332.90	
			05	1ST QTR 2020 UNEMPLOYMENT INS	51-510-52-00-5230		526.82	
			06	1ST QTR 2020 UNEMPLOYMENT INS	52-520-52-00-5230		277.14	
					INVOICE TOTAL:		6,488.25 *	
					CHECK TOTAL:		6,488.25	
532165	FLATSOS	RAQUEL HERRERA						
	13697	12/04/19	01	4 TIRES	51-510-54-00-5490		739.80	
					INVOICE TOTAL:		739.80 *	
	14026	01/08/20	01	2 TIRES	79-790-54-00-5495		406.86	
					INVOICE TOTAL:		406.86 *	
	14178	01/24/20	01	NEW TIRE	01-410-54-00-5490		138.76	
					INVOICE TOTAL:		138.76 *	
	14193	01/27/20	01	1 TIRE	01-410-54-00-5490		25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		1,310.42	
532166	FLEEPRID	FLEETPRIDE						
	42600401	12/30/19	01	FILTERS, ELEMENTS	52-520-56-00-5628		106.89	
					INVOICE TOTAL:		106.89 *	
					CHECK TOTAL:		106.89	
532167	FORDG	GARY R FORD JR						

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532167	FORDG	GARY R FORD JR					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	275.00
D001516	FREDRICR	ROB FREDRICKSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001517	GALAUNEJ	JAKE GALAUNER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001518	GARCIAL	LUIS GARCIA					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532168	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-044	01/23/20	01	BARRACUDA EMAIL SECURITY &	01-640-54-00-5450		2,500.00

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532168	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-044	01/23/20	02	ARCHIVING 3-YEAR - 2019 LABOR	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
D001519	HARMANR	RHIANNON HARMON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532169	HAWKINS	HAWKINS INC					
	4645560	01/13/20	01	CHLORINE	51-510-56-00-5638		723.42
					INVOICE TOTAL:		723.42 *
					CHECK TOTAL:		723.42
D001520	HENNED	DURK HENNE					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001521	HERNANDA	ADAM HERNANDEZ					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532170	HERNANDN	NOAH HERNANDEZ					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001522	HORNERR	RYAN HORNER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001523	HOULEA	ANTHONY HOULE					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532171	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4419	01/22/20	01	DEC 2019 PROFESSIONAL	01-220-54-00-5462		648.75
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		648.75 *
					CHECK TOTAL:		648.75
532172	ILTREASU	STATE OF ILLINOIS TREASURER					
	89	01/23/20	01	RT47 EXPANSION PYMT #89	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #89	51-510-60-00-6079		3,780.98

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532172	ILTREASU	STATE OF ILLINOIS TREASURER						
	89	01/23/20	03	RT47 EXPANSION PYMT #89	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #89	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
532173	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028829	01/09/20	01	REPLACED DEF TANK FLUID LEVEL	01-410-54-00-5490		2,771.69	
			02	SENDER, REPLACED INTAKE &	** COMMENT **			
			03	OUTPUT NOX MODULES	** COMMENT **			
						INVOICE TOTAL:	2,771.69 *	
						CHECK TOTAL:	2,771.69	
532174	IMPACT	IMPACT NETWORKING, LLC						
	1679900	01/28/20	01	12/29-01/28 COPIER CHARGES	01-110-54-00-5430		114.04	
			02	12/29-01/28 COPIER CHARGES	01-120-54-00-5430		38.01	
			03	12/29-01/28 COPIER CHARGES	01-220-54-00-5430		87.29	
			04	12/29-01/28 COPIER CHARGES	01-210-54-00-5430		76.84	
			05	12/29-01/28 COPIER CHARGES	01-410-54-00-5462		2.15	
			06	12/29-01/28 COPIER CHARGES	51-510-54-00-5430		2.15	
			07	12/29-01/28 COPIER CHARGES	52-520-54-00-5430		2.14	
			08	12/29-01/28 COPIER CHARGES	79-790-54-00-5462		102.52	
			09	12/29-01/28 COPIER CHARGES	79-790-54-00-5462		102.52	
						INVOICE TOTAL:	527.66 *	
						CHECK TOTAL:	527.66	
532175	IPRF	ILLINOIS PUBLIC RISK FUND						
	62201	01/13/20	01	MAR 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	MAR 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	

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532175	IPRF	ILLINOIS PUBLIC RISK FUND						
	62201	01/13/20	03	MAR 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	MAR 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	MAR 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:	15,543.00	
532176	ITRON	ITRON						
	543971	01/12/20	01	FEB 2020 HOSTING SERVICES	51-510-54-00-5462		624.39	
						INVOICE TOTAL:	624.39 *	
						CHECK TOTAL:	624.39	
D001524	JACKSONJ	JAMIE JACKSON						
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001525	JOHNGEOR	GEORGE JOHNSON						
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
532177	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	2022920	01/09/20	01	2 STAFF SHIRTS-HENNE	01-410-56-00-5600		22.00	

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532177	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	2022920	01/09/20	02	2 STAFF SHIRTS-WEBER	01-410-56-00-5600		18.00	
			03	2 STAFF SHIRTS-BEHRENS	01-410-56-00-5600		18.00	
			04	2 STAFF SHIRTS-SENG	01-410-56-00-5600		22.00	
			05	2 STAFF SHIRTS-SCODRO	51-510-56-00-5600		18.00	
			06	2 STAFF SHIRTS-BROWN	51-510-56-00-5600		18.00	
			07	2 STAFF SHIRTS-GARCIA	51-510-56-00-5600		18.00	
			08	2 STAFF SHIRTS-STEFFENS	51-510-56-00-5600		18.00	
			09	2 STAFF SHIRTS-JOHNSON	52-520-56-00-5600		18.00	
			10	2 STAFF SHIRTS-JACKSON	52-520-56-00-5600		18.00	
			11	2 STAFF SHIRTS-EXTRA	52-520-56-00-5600		18.00	
			12	2 STAFF SHIRTS-EXTRA	51-510-56-00-5600		18.00	
			13	2 STAFF SHIRTS-EXTRA	01-410-56-00-5600		18.00	
				INVOICE TOTAL:			242.00 *	
				CHECK TOTAL:			242.00	
532178	JULIE	JULIE, INC.						
	2020-1930	01/08/20	01	2020 SEMI ANNUAL ASSESSMENT	52-520-54-00-5483		1,557.18	
			02	CHARGE	** COMMENT **			
			03	2020 SEMI ANNUAL ASSESSMENT	51-510-54-00-5483		1,557.18	
			04	CHARGE	** COMMENT **			
			05	2020 SEMI ANNUAL ASSESSMENT	01-410-54-00-5483		1,557.18	
			06	CHARGE	** COMMENT **			
				INVOICE TOTAL:			4,671.54 *	
				CHECK TOTAL:			4,671.54	
532179	JUSTSAFE	JUST SAFETY, LTD						
	33886	01/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.05	
				INVOICE TOTAL:			37.05 *	
				CHECK TOTAL:			37.05	

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532180	KENDCPA	KENDALL COUNTY CHIEFS OF					
	673	01/17/20	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
532181	KENDCROS	KENDALL CROSSING, LLC					
	508 CENTER PKWY 6B	01/17/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		17,580.00
					INVOICE TOTAL:		17,580.00 *
	AMU REBATE 12/19	01/17/20	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		4,893.57
			02	DECEMBER 2019	** COMMENT **		
					INVOICE TOTAL:		4,893.57 *
					CHECK TOTAL:		22,473.57
D001526	KLEEFISG	GLENN KLEEFISCH					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532182	KOLOWSKT	TIMOTHY KOLOWSKI					
	012420	01/29/20	01	A.R.I.D.E. TRAINING MEAL PER	01-210-54-00-5415		28.00
			02	DIEM-KOLOWSKI	** COMMENT **		
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
532183	LAWSON	LAWSON PRODUCTS					

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532183	LAWSON LAWSON PRODUCTS						
	9307312175	01/16/20	01	CABLE TIES, HEX NUTS,	01-410-56-00-5620		101.62
			02	WASHERS, SCREWS	** COMMENT **		
			03	CABLE TIES, HEX NUTS,	51-510-56-00-5620		101.62
			04	WASHERS, SCREWS	** COMMENT **		
			05	CABLE TIES, HEX NUTS,	52-520-56-00-5620		101.62
			06	WASHERS, SCREWS	** COMMENT **		
				INVOICE TOTAL:			304.86 *
				CHECK TOTAL:			304.86
532184	LINCOLNF LINCOLN FINANCIAL GROUP						
	4021886107	01/18/20	01	FEB 2020 LIFE INS	01-110-52-00-5222		116.98
			02	FEB 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	FEB 2020 LIFE INS	01-120-52-00-5222		20.49
			04	FEB 2020 LIFE INS	01-210-52-00-5222		393.33
			05	FEB 2020 LIFE INS	01-220-52-00-5222		34.97
			06	FEB 2020 LIFE INS	01-410-52-00-5222		152.24
			07	FEB 2020 LIFE INS	79-790-52-00-5212		48.37
			08	FEB 2020 LIFE INS	79-795-52-00-5222		38.59
			09	FEB 2020 LIFE INS	51-510-52-00-5222		50.13
			10	FEB 2020 LIFE INS	52-520-52-00-5222		93.37
			11	FEB 2020 LIFE INS	82-820-52-00-5222		28.94
				INVOICE TOTAL:			984.24 *
				CHECK TOTAL:			984.24
532185	LINDCO LINDCO EQUIPMENT SALES INC						
	191300P	01/20/20	01	GEAR PUMP, COUPLING, HYDRAULIC	01-410-56-00-5628		1,013.16
			02	MOTOR	** COMMENT **		
				INVOICE TOTAL:			1,013.16 *
				CHECK TOTAL:			1,013.16

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532186	LYONSM	MICHAEL LYONS					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		118.00
						INVOICE TOTAL:	118.00 *
					CHECK TOTAL:		118.00
532187	MENLAND	MENARDS - YORKVILLE					
	71515	01/03/20	01	MATERIALS FOR 2-WAY RADIO	23-216-56-00-5656		63.23
			02	SHELVING	** COMMENT **		
						INVOICE TOTAL:	63.23 *
	71516	01/03/20	01	SHELF TRACK	23-216-56-00-5656		5.74
						INVOICE TOTAL:	5.74 *
	71557	01/03/20	01	STEEL MOWER WHEEL	52-520-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *
	71558	01/03/20	01	NIPPLES, COUPLING, HOSE BARB,	52-520-56-00-5640		53.77
			02	BALL VALVES	** COMMENT **		
						INVOICE TOTAL:	53.77 *
	71888-20	01/07/20	01	BATTERY	79-790-56-00-5640		94.41
						INVOICE TOTAL:	94.41 *
	71981	01/08/20	01	BIKE HOOKS	52-520-56-00-5620		4.17
						INVOICE TOTAL:	4.17 *
	71984	01/08/20	01	UTILITY BLADES, TAPE	51-510-56-00-5665		6.28
						INVOICE TOTAL:	6.28 *
	71990	01/08/20	01	MOVER'S DOLLY, STUDS, CASING	23-216-56-00-5656		89.80
						INVOICE TOTAL:	89.80 *
	71993	01/08/20	01	CONCRETE MIX	79-790-56-00-5640		133.28
						INVOICE TOTAL:	133.28 *
					CHECK TOTAL:		459.67

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532188	MENLAND	MENARDS - YORKVILLE						
	71994	01/08/20	01	BOARDS, STEEL PANELS, SCREWS,	79-790-56-00-5640		2,652.55	
			02	COUPLING, RODS, JOIST HANGER	** COMMENT **			
					INVOICE TOTAL:		2,652.55 *	
					CHECK TOTAL:		2,652.55	
532189	MENLAND	MENARDS - YORKVILLE						
	72000	01/08/20	01	MOUSE BAIT FOR TRAFFIC SIGNAL	01-410-54-00-5435		24.99	
			02	CABINETS	** COMMENT **			
					INVOICE TOTAL:		24.99 *	
	72014	01/08/20	01	SCREWS, BOARDS, OUTLET, PVC	23-216-56-00-5656		54.64	
			02	BOX, OUTLET PLATE	** COMMENT **			
					INVOICE TOTAL:		54.64 *	
	72072-20	01/09/20	01	WINDEX	01-410-56-00-5628		5.94	
					INVOICE TOTAL:		5.94 *	
	72076-20	01/09/20	01	PAINT MARKER, BATTERIES	52-520-56-00-5620		25.90	
					INVOICE TOTAL:		25.90 *	
	72080-20	01/09/20	01	DRILL & DRIVE BIT SET, BOLTS,	79-790-56-00-5620		341.39	
			02	WASHERS, NUTS, SCOUR PADS,	** COMMENT **			
			03	TOWELS, SOAP, PAINT, BUTT	** COMMENT **			
			04	SPLICE, RED DISC SET	** COMMENT **			
					INVOICE TOTAL:		341.39 *	
	72120	01/09/20	01	CONCRETE MIX	79-790-56-00-5640		57.60	
					INVOICE TOTAL:		57.60 *	
	72126	01/09/20	01	PVC ELBOW, BALL VALVE, PVC	01-410-56-00-5640		5.20	
			02	PIPE, ADAPTER	** COMMENT **			
					INVOICE TOTAL:		5.20 *	
					CHECK TOTAL:		515.66	

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532190	MENLAND	MENARDS - YORKVILLE					
	72202	01/10/20	01	MITER SAW STAND	79-790-56-00-5630		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
532191	MENLAND	MENARDS - YORKVILLE					
	72237	01/10/20	01	BROOM, TOILET CLEANER	52-520-56-00-5620		21.10
						INVOICE TOTAL:	21.10 *
	72455	01/13/20	01	CREDIT FOR RETURNED LUMBER	79-790-56-00-5640		-185.03
						INVOICE TOTAL:	-185.03 *
	72456	01/13/20	01	LUMBER, DRILL BITS	79-790-56-00-5640		94.66
						INVOICE TOTAL:	94.66 *
	72476	01/13/20	01	BALL VALVES, TEFLON TAPE	52-520-56-00-5640		12.72
						INVOICE TOTAL:	12.72 *
	72536	01/14/20	01	TOILET CLEANER, HEX CAPS	51-510-56-00-5620		20.24
						INVOICE TOTAL:	20.24 *
	72541	01/14/20	01	RED STAKE FLAGS	51-510-56-00-5665		11.98
						INVOICE TOTAL:	11.98 *
	72569	01/14/20	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		72.70
						INVOICE TOTAL:	72.70 *
	72672	01/15/20	01	SHELVING	52-520-56-00-5613		54.99
						INVOICE TOTAL:	54.99 *
	72741	01/16/20	01	NUTS, WASHERS, BOLTS, PAPER	79-790-56-00-5640		68.20
			02	TOWEL	** COMMENT **		
						INVOICE TOTAL:	68.20 *

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532191	MENLAND	MENARDS - YORKVILLE						
	72744	01/16/20	01	ELECTRICAL BOX, COVER, BLANK	79-790-56-00-5640		24.85	
			02	PLATE, WALL PLATE SCREW DRIVER	** COMMENT **			
					INVOICE TOTAL:		24.85 *	
	72749	01/16/20	01	BLOW GUN, INFLATION KIT,	52-520-56-00-5613		18.07	
			02	FLARE CAPS, COMPRESSION CAPS	** COMMENT **			
					INVOICE TOTAL:		18.07 *	
	72857	01/17/20	01	ANGLE CLIPS, SCREWS	79-790-56-00-5640		150.74	
					INVOICE TOTAL:		150.74 *	
	73270	01/21/20	01	BATTERIES	51-510-56-00-5665		7.98	
					INVOICE TOTAL:		7.98 *	
	73310	01/21/20	01	SURGE PROTECTORS	23-216-56-00-5656		15.89	
					INVOICE TOTAL:		15.89 *	
	73366	01/22/20	01	ADAPTER	01-410-56-00-5620		0.72	
					INVOICE TOTAL:		0.72 *	
	73388	01/22/20	01	HEX BOLTS, NUTS	01-410-56-00-5628		7.35	
					INVOICE TOTAL:		7.35 *	
	73399	01/22/20	01	10 GALLON AIR TANK	51-510-56-00-5630		99.99	
					INVOICE TOTAL:		99.99 *	
	73486	01/23/20	01	SNOW SHOVELS, GARDEN HOSE	01-410-56-00-5630		91.44	
					INVOICE TOTAL:		91.44 *	
	73567	01/24/20	01	OIL DRI	51-510-56-00-5628		19.96	
					INVOICE TOTAL:		19.96 *	
	73577	01/24/20	01	SURGE PROTECTOR, SCREWS,	52-520-56-00-5620		18.75	
			02	SCREWDRIVER	** COMMENT **			
					INVOICE TOTAL:		18.75 *	

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532191	MENLAND	MENARDS - YORKVILLE					
	73596	01/24/20	01	ITEMS FOR CHAMBER DINNER	01-110-54-00-5412		14.17
			02	CENTERPIECE	** COMMENT **		
					INVOICE TOTAL:		14.17 *
					CHECK TOTAL:		641.47
532192	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	13936	01/16/20	01	RECHARGEABLE BATTERY	51-510-56-00-5665		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
532193	MIDWSALT	MIDWEST SALT					
	P449082	12/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,464.49
					INVOICE TOTAL:		2,464.49 *
	P449741	01/15/20	01	BULK ROCK SALT	51-510-56-00-5638		2,707.25
					INVOICE TOTAL:		2,707.25 *
					CHECK TOTAL:		5,171.74
532194	MONTRK	MONROE TRUCK EQUIPMENT					
	328653	01/28/20	01	BOSS STRAIGHT BLADE	01-410-56-00-5640		205.12
					INVOICE TOTAL:		205.12 *
					CHECK TOTAL:		205.12
532195	MOSERR	ROBERT MOSER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *

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532195	MOSERR	ROBERT MOSER					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		125.00
532196	MUNNSM	MARTY MUNNS					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		118.00
						INVOICE TOTAL:	118.00 *
					CHECK TOTAL:		118.00
D001527	NELCONT	TYLER NELSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532197	NEOPOST	NEOFUNDS BY NEOPOST					
	013020	01/30/20	01	REFILL POSTAGE METER	01-000-14-00-1410		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
532198	NICOR	NICOR GAS					
	16-00-27-3553 4-1219	01/13/20	01	12/11-01/10 1301 CAROLYN CT	01-110-54-00-5480		38.88
						INVOICE TOTAL:	38.88 *
	45-12-25-4081 3-1219	01/13/20	01	12/08-01/09 201 W HYDRAULIC	01-110-54-00-5480		241.32
						INVOICE TOTAL:	241.32 *
					CHECK TOTAL:		280.20

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532199	O'REILLY	O'REILLY AUTO PARTS					
	5613-186534	01/27/20	01	LUBRICANT	01-410-56-00-5640		34.96
						INVOICE TOTAL:	34.96 *
	5613-186537	01/27/20	01	GREASE	01-410-56-00-5640		71.88
						INVOICE TOTAL:	71.88 *
						CHECK TOTAL:	106.84
532200	PENAR	KAREN PENA					
	011920	01/21/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
532201	PFIZENMB	BEHR PFIZENMAIER					
	012420-TUITION	01/24/20	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		1,206.00
			02	ADVANCED COMPOSITION-BEHR	** COMMENT **		
						INVOICE TOTAL:	1,206.00 *
						CHECK TOTAL:	1,206.00
532202	PIPERSON	STEVE PIPER & SONS, INC.					
	14505	01/20/20	01	MUNICIPAL TREE WORK	01-410-54-00-5458		479.00
						INVOICE TOTAL:	479.00 *
						CHECK TOTAL:	479.00
532203	PURCELLJ	JOHN PURCELL					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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532204	R0001973	NATIONAL HOME RENTALS					
	012720	01/27/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.08
			02	BILL FOR UB ACCT#0300905840-02	** COMMENT **		
					INVOICE TOTAL:		107.08 *
					CHECK TOTAL:		107.08
532205	R0001975	RYAN HOMES					
	3287 BOOMBAH	01/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
532206	R0002221	GRACE COFFEE & WINE INC					
	012320-LIQ	01/23/20	01	REFUND OF DIFFERENCE IN	01-000-42-00-4200		135.63
			02	LICENSE FEES FOR CHANGING TYPE	** COMMENT **		
			03	OF LICENSE	** COMMENT **		
					INVOICE TOTAL:		135.63 *
					CHECK TOTAL:		135.63
532207	R0002317	KENDALL HOSPITALITY, LLC					
	577 E KENDALL	01/23/20	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		53,880.00
					INVOICE TOTAL:		53,880.00 *
					CHECK TOTAL:		53,880.00
532208	R0002318	MCI WORLD COM ATS					
	012220	01/22/20	01	REFUND ESCROW PAYMENT MADE IN	90-132-00-00-0111		3,024.00
			02	ERROR	** COMMENT **		
					INVOICE TOTAL:		3,024.00 *
					CHECK TOTAL:		3,024.00

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532209	R0002319	PAMELA GREEN					
	012220	01/22/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		197.78
			02	BILL FOR ACCT#0103493150-02	** COMMENT **		
					INVOICE TOTAL:		197.78 *
					CHECK TOTAL:		197.78
532210	R0002320	KATHERINE HALLMAN					
	176591	01/28/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532211	R0002321	DANIEL POLOWY					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		33.75
					INVOICE TOTAL:		33.75 *
					CHECK TOTAL:		33.75
532212	R0002322	ADRIAN PACHECO					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
532213	R0002323	CHRIS CALDWELL					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		33.75
					INVOICE TOTAL:		33.75 *
					CHECK TOTAL:		33.75
532214	R0002324	NICK STANFA					

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532214	R0002324	NICK STANFA					
	176402	01/21/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
D001528	RATOSP	PETE RATOS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001529	REDMONST	STEVE REDMON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532215	RIEHIEMG	GRANT RIEHLE-MOELLER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		368.00
532216	RIETZR	ROBERT L. RIETZ JR.					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		235.00
						INVOICE TOTAL:	235.00 *

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532216	RIETZR	ROBERT L. RIETZ JR.					
	012620	01/26/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		335.00
D001530	ROSBOROS	SHAY REMUS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532217	RUSSPOWE	RUSSO HARDWARE INC.					
	6229150	07/15/19	01	V-BELTS, IDLER ARM, BUSHING,	01-410-56-00-5628		260.43
			02	HYDRO SPRING KIT, SCREWS, LOCK	** COMMENT **		
			03	NUTS, PULLEY	** COMMENT **		
						INVOICE TOTAL:	260.43 *
					CHECK TOTAL:		260.43
532218	SAFKLEEN	SAFETY-KLEEN					
	82114634	01/13/20	01	OIL CHANGE	52-520-54-00-5462		253.99
						INVOICE TOTAL:	253.99 *
					CHECK TOTAL:		253.99
D001531	SCODROP	PETER SCODRO					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532219	SEBIS	SEBIS DIRECT					
	29173	01/15/20	01	CITY SURVEY MAILING	01-110-54-00-5430		453.87
						INVOICE TOTAL:	453.87 *
						CHECK TOTAL:	453.87
D001532	SENGM	SENG, MATT					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001533	SLEEZERJ	JOHN SLEEZER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001534	SLEEZERS	SCOTT SLEEZER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001535	SMITHD	DOUG SMITH					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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D001536	SOELKET	TOM SOELKE						
	020120		02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001537	STEFFANG	GEORGE A STEFFENS						
	020120		02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532220	STEWART	STEWART SPREADING, INC						
	12636		12/17/19	01	PUMPING SERVICES PROVIDED	01-000-24-00-2440		5,550.00
				02	HOA-BOOMBAH YORKVILLE BUSINESS	** COMMENT **		
				03	CENTER	** COMMENT **		
						INVOICE TOTAL:		5,550.00 *
						CHECK TOTAL:		5,550.00
532221	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	118213		01/13/20	01	BACKPLATE	01-410-54-00-5435		348.59
						INVOICE TOTAL:		348.59 *
	118309		01/17/20	01	LED 12IN PED	01-410-54-00-5435		169.22
						INVOICE TOTAL:		169.22 *
	118311		01/17/20	01	YELLOW PED	01-410-54-00-5435		180.00
						INVOICE TOTAL:		180.00 *
						CHECK TOTAL:		697.81

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532222	TRUAXG 011820	GARY TRUAX 01/18/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		175.00
532223	UNIVOFIL UPIN9891	UNIVERSITY OF ILLINOIS 01/09/20	01	PATROL RIFLE COURSE-SHEPHERD	01-210-54-00-5412		464.00
						INVOICE TOTAL:	464.00 *
					CHECK TOTAL:		464.00
532224	UPS5361 012320	DDEDC #3, INC 01/23/20	01	1 PKG TO KFO	01-110-54-00-5452		36.02
						INVOICE TOTAL:	36.02 *
					CHECK TOTAL:		36.02
532225	WALDENS 20912	WALDEN'S LOCK SERVICE 01/10/20	01	CITY HALL LOWER LEVEL DOOR	23-216-54-00-5446		65.00
			02	LOCK ADJUSTMENT	** COMMENT **		
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
532226	WATERSYS 34104	WATER SOLUTIONS UNLIMITED, INC 01/10/20	01	CHEMICALS	51-510-56-00-5638		3,044.83
						INVOICE TOTAL:	3,044.83 *
					CHECK TOTAL:		3,044.83

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D001538	WEBERR	ROBERT WEBER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532227	WEEKSB	WILLIAM WEEKS					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
532228	WEX	WEX BANK					
	63572199	01/31/20	01	JAN 2020 GASOLINE	01-210-56-00-5695		6,123.98
			02	JAN 2020 GASOLINE	51-510-56-00-5695		880.96
			03	JAN 2020 GASOLINE	52-520-56-00-5695		886.97
			04	JAN 2020 GASOLINE	01-410-56-00-5695		880.96
			05	JAN 2020 GASOLINE	01-220-56-00-5695		272.15
					INVOICE TOTAL:		9,045.02 *
					CHECK TOTAL:		9,045.02
D001539	WILLRETE	ERIN WILLRETT					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532229	WINKLERK	KIRK WINKLER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		93.00
						INVOICE TOTAL:	93.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		293.00
532230	WOLLNIKD	DAVID WOLLNIK					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
532231	WTRPRD	WATER PRODUCTS, INC.					
	0293675	01/22/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		139.83
						INVOICE TOTAL:	139.83 *
					CHECK TOTAL:		139.83
532232	ZENON	ZENON COMPANY					
	6988	01/15/20	01	SWING SEAT & HARDWARE	79-790-56-00-5640		1,406.00
						INVOICE TOTAL:	1,406.00 *
					CHECK TOTAL:		1,406.00
					TOTAL CHECKS PAID:		290,328.52
					TOTAL DIRECT DEPOSITS PAID:		10,963.50
					TOTAL AMOUNT PAID:		301,292.02

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 24, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,100.00	-	3,100.00	-	237.15	3,337.15
ADMINISTRATION	19,916.34	-	19,916.34	2,224.65	1,474.11	23,615.10
FINANCE	11,103.46	-	11,103.46	1,240.25	822.09	13,165.80
POLICE	122,582.72	2,353.66	124,936.38	723.73	9,156.18	134,816.29
COMMUNITY DEV.	19,869.68	-	19,869.68	2,219.45	1,459.71	23,548.84
STREETS	17,426.03	5,476.30	22,902.33	2,380.05	1,671.34	26,953.72
WATER	14,536.20	90.69	14,626.89	1,633.81	1,071.45	17,332.15
SEWER	8,844.70	-	8,844.70	987.94	638.46	10,471.10
PARKS	21,568.85	-	21,568.85	2,366.35	1,583.68	25,518.88
RECREATION	18,450.16	-	18,450.16	1,511.74	1,372.45	21,334.35
LIBRARY	16,953.09	-	16,953.09	1,176.64	1,265.72	19,395.45
TOTALS	\$ 275,159.57	\$ 7,920.65	\$ 283,080.22	\$ 16,464.61	\$ 20,814.18	\$ 320,359.01

TOTAL PAYROLL

\$ 320,359.01



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 11, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131164- Kendall County Recorder <i>(Page 1)</i>	01/24/2020	\$	201.00
Clerk's Check #131165- Kendall County Recorder <i>(Page 2)</i>	01/29/2020		105.00
City Check Register <i>(Pages 3 - 40)</i>	02/11/2020		301,292.02

SUB-TOTAL: \$301,598.02

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT	01/27/2020	\$	14,883.75
US Bank - IRBB 2003B Bond - Principal PMT	01/27/2020		135,000.00

TOTAL PAYMENTS: \$149,883.75

PAYROLL

Bi - Weekly <i>(Page 41)</i>	01/24/2020	\$	320,359.01
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SUB-TOTAL: \$ 320,359.01

TOTAL DISBURSEMENTS: \$ 771,840.78