

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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532140	ATTINTER AT&T 0337952502	01/10/20	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
						CHECK TOTAL:	471.16
532141	BATAVIAD BATAVIA DAMP PROOFING LLC 4598	12/16/19	01	WORK ON MATERIALS STORAGE SHED	23-216-60-00-6003		1,064.00 INVOICE TOTAL: 1,064.00 *
						CHECK TOTAL:	1,064.00
532142	BATTERYB BATTERY SERVICE CORPORATION 0057824	01/10/20	01	BATTERIES	01-410-56-00-5628		394.80 INVOICE TOTAL: 394.80 *
						CHECK TOTAL:	394.80
532143	BAUMANNJ JAMES BAUMANN						
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		235.00 INVOICE TOTAL: 235.00 *
	012520-2	01/25/20	01	REFEREE	79-795-54-00-5462		25.00 INVOICE TOTAL: 25.00 *
						CHECK TOTAL:	260.00
532144	BEEBED DAVID BEEBE						
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
						CHECK TOTAL:	75.00

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532145	BFCNSTR 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 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
532148	CALLONE 177874	UNITED COMMUNICATION SYSTEMS 01/15/20	01 02 03 04 05	DEC 2019 CITY HALL NORTEL DEC 2019 CITY HALL NORTEL DEC 2019 CITY HALL NORTEL DEC 2019 ADMIN LINES DEC 2019 POLICE LINES	01-110-54-00-5440 01-210-54-00-5440 51-510-54-00-5440 01-110-54-00-5440 01-210-54-00-5440		159.93 159.93 159.93 397.91 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 L780264	CORE & MAIN LP 01/15/20	02	METERS	** COMMENT **		
					INVOICE TOTAL:		4,172.00 *
					CHECK TOTAL:		14,902.00
532155	DAVISK 011020	KYLE DAVIS 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	DELAGÉ 66579001	DLL FINANCIAL SERVICES INC 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		101.00	
					INVOICE TOTAL:		101.00 *	
	68304	01/24/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	68306	01/24/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	68307	01/24/20	01	COUNTRY HILL-ENG INSPECTONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	68308	01/24/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	68309	01/24/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	68310	01/24/20	01	CITY OF YORKVILLE	01-640-54-00-5465		1,537.00	
					INVOICE TOTAL:		1,537.00 *	
	68311	01/24/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	68312	01/24/20	01	2019 MIS GIS	01-640-54-00-5465		281.25	
					INVOICE TOTAL:		281.25 *	
	68313	01/24/20	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		98.50	
					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 2019-044	GOVERNMENT IT CONSORTIUM 01/23/20	02	ARCHIVING 3-YEAR - 2019 LABOR	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
D001519	HARMANR 020120	RHIANNON HARMON 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532169	HAWKINS 4645560	HAWKINS INC 01/13/20	01	CHLORINE	51-510-56-00-5638		723.42
					INVOICE TOTAL:		723.42 *
					CHECK TOTAL:		723.42
D001520	HENNED 020120	DURK HENNE 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001521	HERNANDA 020120	ADAM HERNANDEZ 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					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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 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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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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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
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 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
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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 012520	ROBERT MOSER 01/25/20	01	REFEREE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		125.00
532196	MUNNSM 011820	MARTY MUNNS 01/18/20	01	REFEREE	79-795-54-00-5462		118.00
						INVOICE TOTAL:	118.00 *
					CHECK TOTAL:		118.00
D001527	NELCONT 020120	TYLER NELSON 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532197	NEOPOST 013020	NEOFUNDS BY NEOPOST 01/30/20	01	REFILL POSTAGE METER	01-000-14-00-1410		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
532198	NICOR 16-00-27-3553 4-1219	NICOR GAS 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 5613-186534	O'REILLY AUTO PARTS 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 011920	KAREN PENA 01/21/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
532201	PFIZENMB 012420-TUITION	BEHR PFIZENMAIER 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 14505	STEVE PIPER & SONS, INC. 01/20/20	01	MUNICIPAL TREE WORK	01-410-54-00-5458		479.00
						INVOICE TOTAL:	479.00 *
					CHECK TOTAL:		479.00
532203	PURCELLJ 020120	JOHN PURCELL 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 176402	NICK STANFA 01/21/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
D001528	RATOSP 020120	PETE RATOS 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001529	REDMONST 020120	STEVE REDMON 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532215	RIEHIEMG 011820	GRANT RIEHLE-MOELLER 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 011820	ROBERT L. RIETZ JR. 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 020120	TOM SOELKE 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001537	STEFFANG 020120	GEORGE A STEFFENS 02/01/20	01 02	JAN 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
532220	STEWART 12636	STEWART SPREADING, INC 12/17/19	01 02 03	PUMPING SERVICES PROVIDED HOA-BOOMBAH YORKVILLE BUSINESS CENTER	01-000-24-00-2440 ** COMMENT ** ** COMMENT **		5,550.00 INVOICE TOTAL: 5,550.00 *
							CHECK TOTAL: 5,550.00
532221	TRAFFIC 118213	TRAFFIC CONTROL CORPORATION 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

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

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

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

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

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532222	TRUAXG GARY TRUAX						
	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		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		175.00
532223	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPIN9891	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 DDEDC #3, INC						
	012320	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 WALDEN'S LOCK SERVICE						
	20912	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 WATER SOLUTIONS UNLIMITED, INC						
	34104	01/10/20	01	CHEMICALS	51-510-56-00-5638		3,044.83
						INVOICE TOTAL:	3,044.83 *
					CHECK TOTAL:		3,044.83

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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 23-216 MUNICIPAL BUILDING  
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 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL  
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INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

01-110 ADMINISTRATION  
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/11/2020

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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

**Total for all Highlighted Park & Recreation Invoices: \$11,652.23**

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-A.HERNANDEZ	01/30/20	01	ILLINOIS PESTICIDE APPLICATOR		79-790-56-00-5620	20.00
			02	TRAINING MANUAL		** COMMENT **	
						INVOICE TOTAL:	20.00 *
	022520-A.SIMMONS	01/31/20	01	ADS-JAN-MAR 2020 MONITORING		23-216-54-00-5446	529.44
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	IFO-ANNUAL MEMBERSHIP DUE		01-120-54-00-5412	265.00
			04	RENEWAL-SIMMONS		** COMMENT **	
			05	NAPA#245066-RING TERMINALS		01-410-56-00-5620	9.76
			06	NAPA#245067-SILICONE HTR HOSE		52-520-56-00-5628	261.85
			07	NAPA#245108-SPARK PLUG, FILTER		79-790-56-00-5640	21.00
			08	NAPA#245250-HOSE CLAMP		01-410-56-00-5628	9.29
			09	NAPA#245463-FILTERS		79-790-56-00-5640	97.83
			10	NAPA#245984-FILTERS		79-790-56-00-5640	6.55
			11	VERIZON-DEC 2019 MOBILE PHONES		01-220-54-00-5440	186.80
			12	VERIZON-DEC 2019 MOBILE PHONES		01-210-54-00-5440	887.30
			13	VERIZON-DEC 2019 MOBILE PHONES		79-795-54-00-5440	93.40
			14	VERIZON-DEC 2019 MOBILE PHONES		51-510-54-00-5440	179.67
			15	VERIZON-DEC 2019 MOBILE PHONES		52-520-54-00-5440	36.01
			16	NAPA#245954-WRENCH, FILTERS		79-790-56-00-5640	19.87
			17	KENDALL PRINTING-6,000 AP		01-120-56-00-5610	367.43
			18	CHECKS		** COMMENT **	
			19	KENDALL PRINTING-6,000 AP		79-790-56-00-5620	78.73
			20	CHECKS		** COMMENT **	
			21	KENDALL PRINTING-6,000 AP		79-795-56-00-5610	78.74
			22	CHECKS		** COMMENT **	
			23	ADS-FEB-APR 2020 MONITORING		23-216-54-00-5446	230.45
			24	AT 102 E VAN EMMON		** COMMENT **	
			25	VERIZON-DEC 2019 IN CAR UNITS		01-210-54-00-5440	759.80
			26	NAPA#245069-FILTERS		01-410-56-00-5628	78.00
						INVOICE TOTAL:	4,196.92 *
	022520-B.OLSEM	01/31/20	01	RUNCO-PAPER		01-110-56-00-5610	90.09
			02	7STAMPS-NOTARY STAMP-OLSEM		01-110-56-00-5610	21.45
			03	KENDALL PRINTING-BUSINESS		01-110-56-00-5610	42.50
			04	CARDS-PURCELL		** COMMENT **	
			05	YORKVILLE FLOWER		01-110-56-00-5610	59.00
			06	SHOP-SYMPATHY		** COMMENT **	
			07	ARRANGEMENT-COCHRAN		** COMMENT **	
						INVOICE TOTAL:	213.04 *
	022520-B.OLSON	01/31/20	01	IILCMA- FEB 2020 CONFERENCE		01-110-54-00-5412	275.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	SURVEY MONKEY ANNUAL RENEWAL		01-110-54-00-5460	300.00
						INVOICE TOTAL:	575.00 *

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-B.PFIZENMAIER	01/31/20	01	AMAZON-CSO SHIRTS		01-210-56-00-5600	59.98
			02	AMERICAN TIRE#2715-REPLACE		01-210-54-00-5495	35.88
			03	HEADLIGHT		** COMMENT **	
			04	AMERICAN TIRE#2710-OIL CHANGE		01-210-54-00-5495	99.36
			05	AMERICAN		01-210-54-00-5495	174.25
			06	TIRE#2666-TRANSMISSION		** COMMENT **	
			07	SERVICED		** COMMENT **	
			08	AMERICAN TIRE #2716-MOTOR		01-210-54-00-5495	619.92
			09	MOUNT REPLACED		** COMMENT **	
			10	AMERICAN TIRE #2749-MOUNTED		01-210-54-00-5495	32.78
			11	2 TIRES		** COMMENT **	
			12	AMERICAN TIRE #2808-OIL		01-210-54-00-5495	65.57
			13	CHANGE, NEW WIPERS		** COMMENT **	
			14	AMERICAN TIRE #2806-OIL		01-210-54-00-5495	115.12
			15	CHANGE, REPLACED SWAY BAR LINK		** COMMENT **	
			16	AMERICAN TIRE #2714-OIL		01-210-54-00-5495	210.22
			17	CHANGE, REPLACED PVC VALVE		** COMMENT **	
			18	AMERICAN TIRE #2750-REPLACED		01-210-54-00-5495	397.44
			19	RADIATOR		** COMMENT **	
			20	AMERICAN TIRE #2769-REPLACED		01-210-54-00-5495	427.94
			21	COOLING FANS		** COMMENT **	
			22	AMERICAN TIRE #2788-REPLACED		01-210-54-00-5495	722.66
			23	RADIATOR, THERMOSTAT AND BLEED		** COMMENT **	
			24	COOLING SYSTEM		** COMMENT **	
			25	AMERICAN TIRE #2757-REPLACED		01-210-54-00-5495	777.02
			26	2 WHEELS & TIRES		** COMMENT **	
			27	STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
				INVOICE TOTAL:			3,778.14 *
	022520-D.SMITH	01/31/20	01	HOME DEPO-BOARDS, STAPLES		79-790-56-00-5620	49.83
			02	RURAL KING-CAPS, JEANS-SMITH		79-790-56-00-5600	94.99
				INVOICE TOTAL:			144.82 *
	022520-E.DHUSE	01/31/20	01	NAPA#244632-WORK LAMP		01-410-56-00-5628	55.44
			02	NAPA#244891-TRANS FLUID		01-410-56-00-5620	14.07
			03	NAPA#244887-35 TON JACK		79-790-56-00-5640	210.98
			04	NAPA#244858-SOLENOID		01-410-56-00-5628	22.96
			05	NAPA#244890-OIL, SPARK PLUG		01-410-56-00-5628	68.39
			06	WAREHOUSE-STORAGE BOXES		52-520-56-00-5610	180.90
			07	NAPA#244378-CAR WASH, POLISH		79-790-56-00-5640	14.98
			08	NAPA#244423-WIPER BLADES		01-410-56-00-5628	35.02
			09	NAPA#244399-WING NUTS		79-790-56-00-5640	1.58
			10	NAPA#2444414-PIN STRIPPING		79-790-56-00-5640	2.19
			11	NAPA#244542-ANTIFREEZE		01-410-56-00-5628	32.94
				INVOICE TOTAL:			639.45 *

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-E.TOPPER	01/31/20	01	SMITHEREEN-DEC 2019 PEST		82-820-54-00-5462	78.00
			02	CONTROL		** COMMENT **	
			03	AMAZON-WINDOW SIGN HOLDER		82-820-56-00-5610	21.45
			04	AMAZON-ROUTER		82-820-54-00-5468	54.05
			05	PAYPRO-DEEP FREEZE ENTERPRISE		82-820-54-00-5468	304.50
			06	MAINTENANCE RENEWAL FOR 29		** COMMENT **	
			07	UNITS		** COMMENT **	
			08	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	12.99
			09	AMAZON-CLEANER, PAINTERS TAPE		82-820-56-00-5621	73.25
			10	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	9.99
			11	AMAZON-LABELS, PHONE FLASHER		82-820-56-00-5610	78.88
			12	PLA CONFERENCE AIRFAIR-TOPPER		82-820-54-00-5415	321.80
			13	PLA CONFERENCE LODGING-TOPPER		82-820-54-00-5415	1,093.25
			14	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			15	AMAZON-SIGN HOLDER		82-820-56-00-5610	99.99
			16	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	87.73
			17	AMAZON-FOAM BOARD		82-820-56-00-5610	42.70
			18	YORKVILLE FLOWERS-ARRANGEMENT		82-820-56-00-5620	44.00
			19	AMAZON-MERCHANDISE RETURN		82-820-56-00-5610	-79.00
			20	CREDIT		** COMMENT **	
			21	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.58
						INVOICE TOTAL:	2,301.28 *
	022520-E.WILLRETT	01/31/20	01	YORKVILLE CHAMBER 2020 ANNUAL		01-110-54-00-5460	5,000.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	AMAZON-HDMI-VGA ADAPTER		01-110-56-00-5610	32.30
			04	IPELRA -03/06/20 EMPLOYEMENT		01-110-54-00-5412	195.00
			05	LAW SEMINAR REGISTRATION -		** COMMENT **	
			06	WILLRETT		** COMMENT **	
			07	ELEMENT FOUR-JAN 2020 CLOUD		01-640-54-00-5450	1,215.13
			08	CONNECT AGREEMENT		** COMMENT **	
						INVOICE TOTAL:	6,442.43 *
	022520-G.STEFFENS	01/31/20	01	HOME DEPO-SCOUR PADS, MOP		52-520-56-00-5620	20.95
						INVOICE TOTAL:	20.95 *
	022520-J.BAUER	01/31/20	01	A.D. MITCHEL-ELECTRONIC		51-510-56-00-5638	3,130.61
			02	PROPELLER METER, DIGITAL FLOW		** COMMENT **	
			03	TOTALIZER, COVER PLATE, CABLE		** COMMENT **	
						INVOICE TOTAL:	3,130.61 *
	022520-J.DYON	01/31/20	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	27.96
			02	WALMART-ADVIL, TUMS		01-110-56-00-5610	12.44
						INVOICE TOTAL:	40.40 *
	022520-J.ENGBERG	01/31/20	01	AMAZON-STANDING DESK AND DUAL		01-220-56-00-5620	369.98

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-J.ENGBERG	01/31/20	02	ARM MONITOR STAND	** COMMENT **		
			03	ADOBE CREATIVE CLOUD MONTHLY	01-220-54-00-5462		52.99
			04	FEE	** COMMENT **		
			05	APA ANNUAL MEMBERSHIP-ENGBERG	01-220-54-00-5460		536.31
				INVOICE TOTAL:			959.28 *
	022520-J.GALAUNER	01/31/20	01	MENARDS-CARPET CLEANER	79-795-56-00-5640		49.96
			02	AMAZON-LEPRECHAUN COSTUME	79-795-56-00-5606		60.98
				INVOICE TOTAL:			110.94 *
	022520-J.JENSEN	01/31/20	01	FBI-LEEDA-MEMBERSHIP RENEWAL	01-210-54-00-5460		50.00
			02	IPELRA - EMPLOYMENT LAW	01-210-54-00-5412		249.00
			03	SEMINAR - JENSEN	** COMMENT **		
				INVOICE TOTAL:			299.00 *
	022520-J.SLEEZER	01/31/20	01	AMAZON-STEEL TOE BOOTS-SLEEZER	01-410-56-00-5600		180.12
			02	SPRAY SMARTER-SPRAYER PARTS	01-410-56-00-5620		106.42
				INVOICE TOTAL:			286.54 *
	022520-K.BARKSDALE	01/31/20	01	WAREHOUSE-BINDER CLIPS	01-220-56-00-5610		10.69
			02	KONE-JAN 2020 ELEVATOR	23-216-54-00-5446		155.07
			03	MAINTENANCE	** COMMENT **		
			04	RECORD NEWSPAPER-ANNUAL	01-220-54-00-5460		39.00
			05	SUBSCRIPTION RENEWAL	** COMMENT **		
			06	WAREHOUSE-PENS	01-220-56-00-5610		35.06
			07	KONE-01/02/20 ELEVATOR REPAIR	23-216-54-00-5446		559.21
				INVOICE TOTAL:			799.03 *
	022520-K.GREGORY	01/31/20	01	MINER INV#100442-MANAGED	01-410-54-00-5462		366.85
			02	SERVICES RADIO CONTRACT-JAN	** COMMENT **		
			03	2020 BILLING	** COMMENT **		
			04	MINER INV#100442-MANAGED	51-510-54-00-5462		430.65
			05	SERVICES RADIO CONTRACT-JAN	** COMMENT **		
			06	2020 BILLING	** COMMENT **		
			07	MINER INV#100442-MANAGED	52-520-54-00-5462		287.10
			08	SERVICES RADIO CONTRACT-JAN	** COMMENT **		
			09	2020 BILLING	** COMMENT **		
			10	MINER INV#100442-MANAGED	79-790-54-00-5462		510.40
			11	SERVICES RADIO CONTRACT-JAN	** COMMENT **		
			12	2020 BILLING	** COMMENT **		
			13	MINER INV#100404-MANAGED	01-410-54-00-5462		366.85
			14	SERVICES RADIO CONTRACT-DEC	** COMMENT **		
			15	2019 BILLING	** COMMENT **		
			16	MINER INV#100404-MANAGED	51-510-54-00-5462		430.65
			17	SERVICES RADIO CONTRACT-DEC	** COMMENT **		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-K.GREGORY	01/31/20	18	2019 BILLING		** COMMENT **	
			19	MINER INV#100404-MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO CONTRACT-DEC		** COMMENT **	
			21	2019 BILLING		** COMMENT **	
			22	MINER INV#100404-MANAGED		79-790-54-00-5462	510.40
			23	SERVICES RADIO CONTRACT-DEC		** COMMENT **	
			24	2019 BILLING		** COMMENT **	
			25	MINER INV#100366-MANAGED		01-410-54-00-5462	366.85
			26	SERVICES RADIO CONTRACT-NOV		** COMMENT **	
			27	2019 BILLING		** COMMENT **	
			28	MINER INV#100366-MANAGED		51-510-54-00-5462	430.65
			29	SERVICES RADIO CONTRACT-NOV		** COMMENT **	
			30	2019 BILLING		** COMMENT **	
			31	MINER INV#100366-MANAGED		52-520-54-00-5462	287.10
			32	SERVICES RADIO CONTRACT-NOV		** COMMENT **	
			33	2019 BILLING		** COMMENT **	
			34	MINER INV#100366-MANAGED		79-790-54-00-5462	510.40
			35	SERVICES RADIO CONTRACT-NOV		** COMMENT **	
			36	2019 BILLING		** COMMENT **	
			37	ARAMARK#1592101398-MATS		01-410-54-00-5485	48.82
			38	ARAMARK#11592110105-MATS		51-510-54-00-5485	49.11
			39	ARAMARK#1592118724-MATS		52-520-54-00-5485	49.11
			40	SICALCO#70395-CHEMICALS		01-410-56-00-5618	2,194.92
			41	AMAZON-COOLER FOR CHAMBER		01-110-56-00-5610	42.83
			42	DINNER CENTERPIECE		** COMMENT **	
				INVOICE TOTAL:			7,169.79 *
	022520-L.PICKERING	01/31/20	01	TRIBUNE-CAL ATLANTIC PUD		90-152-00-00-0011	209.67
			02	AMENDMENT		** COMMENT **	
			03	TRIBUNE-TEXT AMENDMENT TO		01-220-54-00-5426	137.37
			04	ZONING ORDINANCE FOR MOBILE		** COMMENT **	
			05	VENDORS		** COMMENT **	
			06	TRIBUNE-WRIGLEY SPECIAL USE		90-151-00-00-0011	281.98
			07	PERMIT FOR FREESTANDING SOLAR		** COMMENT **	
			08	ENERGY SYSTEM		** COMMENT **	
			09	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	303.67
			10	USE PERMIT FOR A SOLAR ENERGY		** COMMENT **	
			11	SYSTEM AT KC GOVERNMENT CAMPUS		** COMMENT **	
				INVOICE TOTAL:			932.69 *
	022520-M.SENG	01/31/20	01	RURAL KING-ADAPTERS,		01-410-56-00-5620	78.04
			02	COUPLING, HAND CLEANER, ROPE		** COMMENT **	
			03	RURAL KING-FILTERS		01-410-56-00-5640	21.99
				INVOICE TOTAL:			100.03 *
	022520-N.DECKER	01/31/20	01	COMCAST-12/15-01/14 INTERNET		01-640-54-00-5449	1,153.27

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-N.DECKER	01/31/20	02	KENDALL PRINTING-PROPERTY		01-210-54-00-5430	157.30
			03	CRASH REPORTS		** COMMENT **	
			04	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	136.00
			05	CARDS EACH-ENK & SWANSON		** COMMENT **	
			06	SHRED IT-JAN 2020 ON SITE		01-210-54-00-5462	188.27
			07	SHREDDING		** COMMENT **	
			08	WAREHOUSE DIRECT-FLASH DRIVES,		01-210-56-00-5610	87.76
			09	GLUE STICKS		** COMMENT **	
			10	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	242.75
			11	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
			12	ACCURINT-DEC 2019 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,119.57 *
	022520-P.MCMAHON	01/31/20	01	DOLLAR TREE-PACKING SUPPLIES		01-210-56-00-5620	3.26
			02	TARGET-FTO BINDERS		01-210-56-00-5610	19.57
			03	AMAZON-NEST SECURITY CAMERAS		01-210-56-00-5620	467.89
			04	HOME DEPO-REFRIGERATOR		01-210-56-00-5620	300.00
				INVOICE TOTAL:			790.72 *
	022520-P.RATOS	01/31/20	01	AMAZON-CODE BOOK		01-220-56-00-5620	14.95
			02	AMAZON-CODE BOOK		01-220-56-00-5620	77.15
			03	AMAZON-ALL GENDER BATHROOM		23-216-56-00-5656	72.99
			04	SIGN, BATHROOM VENT FAN		** COMMENT **	
			05	REPLACEMENT MOTOR KIT		** COMMENT **	
			06	AMAZON-WALL MOUNTED BABY		23-216-56-00-5656	169.98
			07	CHANGING STATION		** COMMENT **	
			08	MENARDS-BATH FAN UPGRADE KIT		23-216-56-00-5656	62.96
				INVOICE TOTAL:			398.03 *
	022520-R.FREDRICKSON	01/31/20	01	COMCAST-12/12-01/11 800 GAME		01-110-54-00-5440	21.01
			02	FARM RD CABLE		** COMMENT **	
			03	COMCAST-12/13-01/12 610 TOWER		51-510-54-00-5440	106.85
			04	PLANT INTERNET		** COMMENT **	
			05	COMCAST-12/15-01/14 102 E VAN		79-795-54-00-5440	68.10
			06	EMMON INTERNET		** COMMENT **	
			07	COMCAST-12/15-01/14 102 E VAN		79-795-54-00-5440	20.45
			08	EMMON CABLE		** COMMENT **	
			09	NEWTEK-JAN 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-12/24-01/23 201 W		79-790-54-00-5440	83.91
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-12/24-01/23 201 W		79-795-54-00-5440	62.94
			13	HYDRAULIC INTERNET		** COMMENT **	
			14	COMCAST-12/24-01/23 800 GAME		01-110-54-00-5440	39.37
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-12/24-01/23 800 GAME		01-220-54-00-5440	33.75

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-R.FREDRICKSON	01/31/20	17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-12/24-01/23 800 GAME		01-120-54-00-5440	22.50
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-12/24-01/23 800 GAME		01-210-54-00-5440	146.23
			21	FARM RD INTERNET		** COMMENT **	
			22	COMCAST-12/29-01/28 185 WOLF		79-790-54-00-5440	89.90
			23	ST INTERNET		** COMMENT **	
			24	COMCAST-12/29-01/28 185 WOLF		79-790-54-00-5440	116.48
			25	ST PHONE & CABLE		** COMMENT **	
			26	COMCAST-12/30-01/29 610 TOWER		52-520-54-00-5440	39.48
			27	LN INTERNET		** COMMENT **	
			28	COMCAST-12/30-01/29 610 TOWER		51-510-54-00-5440	78.95
			29	LN INTERNET		** COMMENT **	
			30	COMCAST-12/30-01/29 610 TOWER		01-410-54-00-5440	118.43
			31	LN INTERNET		** COMMENT **	
			32	IGFOA-PROPERTY TAX BASICS		01-120-54-00-5412	25.00
			33	WEBINAR - FREDRICKSON		** COMMENT **	
			34	IGFOA-METRO CHAPTER		01-120-54-00-5412	15.00
			35	ACCOUNTING FOR TIF		** COMMENT **	
			36	PRESENTATION-FREDRICKSON		** COMMENT **	
			37	IPASS-REFILL TRANSPONDER		01-000-14-00-1415	20.00
						INVOICE TOTAL:	1,124.94 *
	022520-R.HARMON	01/31/20	01	TARGET-JAN 2020 PRESCHOOL		79-795-56-00-5606	47.67
			02	SUPPLIES		** COMMENT **	
			03	WALGREENS-FILM DEVELOPING		79-795-56-00-5606	103.05
			04	UPS-POSTAGE FOR FUNDRAISER		79-795-54-00-5452	12.20
			05	CARDS		** COMMENT **	
			06	TARGET-FEB PRESCHOOL SUPPLIES		79-795-56-00-5606	30.05
			07	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	73.41
			08	CRAFT SUPPLIES		** COMMENT **	
			09	AMAZON-MATH GAMES, WOODEN		79-795-56-00-5606	168.71
			10	BLOCKS, Q-TIPS, PAPER PLASTES,		** COMMENT **	
			11	LETTERS, LABELS, ALPHABET		** COMMENT **	
			12	PRETZELS, PAPER GIFT BAGS,		** COMMENT **	
			13	CARDSTOCK		** COMMENT **	
			14	INDEED-PRESCHOOL TEACHER		79-795-54-00-5426	28.33
			15	EMPLOYMENT AD		** COMMENT **	
			16	TPT-STICKERS		79-795-56-00-5606	6.00
			17	JET-JUICE, COOKIES, NAPKINS		79-795-56-00-5606	60.79
			18	FUN EXPRESS-VALENTINES &		79-795-56-00-5606	206.47
			19	ST.PATRICKS DAY MATERIALS		** COMMENT **	
			20	TPT-ZOO ACTIVITIES FOR		79-795-56-00-5606	8.00
			21	PRESCHOOL		** COMMENT **	
						INVOICE TOTAL:	744.68 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-R.HORNER	01/31/20	01	RURAL KING-WIND TUBE		79-790-56-00-5640	42.99
			02	CONSOLIDATED EQUIPMENT-XTENDA		25-225-60-00-6010	2,484.00
			03	REACH TELEBOOM		** COMMENT **	
						INVOICE TOTAL:	2,526.99 *
	022520-R.MIKOLASEK	01/31/20	01	ILACP-ANNUAL CONFERENCE		01-210-54-00-5412	897.00
			02	REGISTRATION FOR MIKOLASEK,		** COMMENT **	
			03	JENSEN & PFIZENMAIER		** COMMENT **	
			04	O'HERRON-UNIFORM SHIRTS,PANTS		01-210-56-00-5600	266.19
			05	O'HERRON-COMPLETE		01-210-56-00-5600	809.00
			06	UNIFORM-JORDAN		** COMMENT **	
						INVOICE TOTAL:	1,972.19 *
	022520-R.WRIGHT	02/10/20	01	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	58.00
			02	PHYSICIANS CARE-DRUG SCREENS		51-510-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	172.00
			04	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	86.00
			05	ALL IN ONE-HR POSTERS		01-110-56-00-5610	141.20
			06	PHYSICIANS CARE-DRUG SCREEN &		01-210-54-00-5411	429.00
			07	PRE EMPLOYMENT EXAM-ALEXANDER		** COMMENT **	
						INVOICE TOTAL:	979.20 *
	022520-S.AUGUSTINE	01/31/20	01	JEWEL-POP-CORN		82-000-24-00-2480	12.97
						INVOICE TOTAL:	12.97 *
	022520-S.IWANSKI	01/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	17.73
						INVOICE TOTAL:	17.73 *
	022520-S.REDMON	01/31/20	01	SESAC-ANNUAL RENEWAL FOR		79-795-56-00-5606	460.00
			02	MUSIC RIGHTS FOR EVENTS		** COMMENT **	
			03	AT&T U VERSE-12/24-01/23		79-795-54-00-5440	78.53
			04	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			05	SMITHEREEN-DEC 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-VEHICLE FLOOR MATS		79-795-56-00-5640	80.78
			08	RUNCO-LINER		79-795-56-00-5640	32.39
			09	JACKSON-HIRSH-LAMINATING FILM		79-795-56-00-5610	79.09
			10	SHAW MEDIA-RFP ADS		79-795-54-00-5426	194.68
			11	ARAMARK#1592101397-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592110103--MATS		79-790-56-00-5620	15.82
			13	PPP CHICAGO-2020 HTD PAYMENT		79-000-14-00-1400	1,600.00
			14	FOR 6 PARODY CHARACTERS		** COMMENT **	
			15	SMITHEREEN-JAN 2020 PEST		79-790-56-00-5640	88.00
			16	CONTROL		** COMMENT **	
			17	O'MALLEY-CUT TUBES		79-790-56-00-5640	105.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO FIRST NATIONAL BANK OMAHA				02/25/20		
	022520-S.REDMON	01/31/20	18	RIVERVIEW#134516-BATTERY		79-790-56-00-5640	111.96
			19	RIVERVIEW#CM129493-PAD CREDIT		79-790-56-00-5640	-41.42
			20	RIVERVIEW#130873-BOLTS		79-790-56-00-5640	14.40
			21	RIVERVIEW#423099-REPLACED		01-410-54-00-5490	1,202.47
			22	HEATER BOX		** COMMENT **	
			23	RIVERVIEW#430353-BRAKE REPAIR		01-410-54-00-5490	443.90
			24	RIVERVIEW#422498-AC REPAIR		01-410-54-00-5490	99.95
			25	RIVERVIEW#421248-OIL CHANGE,		01-410-54-00-5490	81.42
			26	WIPER BLADES		** COMMENT **	
			27	RIVERVIEW#427189-OIL CHANGE		01-410-54-00-5490	52.48
			28	RIVERVIEW#CM127114-CORE RETURN		79-790-56-00-5640	-15.00
				INVOICE TOTAL:			4,767.27 *
	022520-S.REMUS	01/31/20	01	IPRA JAN 2020 CONFERENCE		79-795-54-00-5415	183.24
			02	LODGING-REMUS		** COMMENT **	
				INVOICE TOTAL:			183.24 *
	022520-S.SLEEZER	01/31/20	01	POLYGEM-BONDING ANCHOR BOLTS		79-790-56-00-5620	181.20
				INVOICE TOTAL:			181.20 *
	022520-T.EVANS	01/31/20	01	NRPA ONLINE COURSE		79-795-54-00-5412	310.00
			02	REGISTRATIONS-EVANS		** COMMENT **	
			03	IPRA JAN 2020 CONFERENCE		79-795-54-00-5415	146.74
			04	LODGING-EVANS		** COMMENT **	
				INVOICE TOTAL:			456.74 *
	022520-T.HOULE	01/31/20	01	HOME DEPO-BUSHING		79-790-56-00-5640	1.50
			02	HOME DEPO-SLEEVE ANCHORS		79-790-56-00-5630	22.98
			03	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	84.50
			04	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			05	A.HERNANDEZ		** COMMENT **	
			06	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			07	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			08	T.HOULE		** COMMENT **	
			09	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			10	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			11	E.HERNANDEZ		** COMMENT **	
			12	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			13	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			14	D.SMITH		** COMMENT **	
			15	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			16	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			17	G.KLEEFISCH		** COMMENT **	
			18	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			19	SAFETY EDUCATION PROGRAM -		** COMMENT **	

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-T.HOULE	01/31/20	20	D.CLEVER		** COMMENT **	
			21	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			22	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			23	R.HORNER		** COMMENT **	
						INVOICE TOTAL:	408.98 *
	022520-T.NELSON	01/31/20	01	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	4.10
			02	VERIFIED SUSPENSION LETTER		** COMMENT **	
			03	LAKESHORE-DEC 2019 PORT-O-LET		79-795-56-00-5620	18.70
			04	ARCHERY PLACE-CAMP INSTRUCTION		79-795-54-00-5462	165.00
			05	BSN SPORT#907787180-BASKETBALL		79-795-56-00-5606	189.00
			07	STAFF SHIRTS		** COMMENT **	
			08	BSN SPORT#907951618-BBALL		79-795-56-00-5606	420.00
			09	PLAYER SHIRTS		** COMMENT **	
			10	BSN SPORT#907711202-BASKETBALL		79-795-56-00-5606	776.48
			11	COACHES SHIRTS		** COMMENT **	
			12	BSN SPORT#907951609-BASKETBALL		79-795-56-00-5606	7,598.74
			13	PLAYERS SHIRTS		** COMMENT **	
						INVOICE TOTAL:	9,172.02 *
	022520-T.SOELKE	01/31/20	01	INDECO-HOTSTART 1000W		52-520-56-00-5613	171.11
			02	EXHAUST WORKS-MUFFLER REPAIR		52-520-54-00-5490	588.88
			03	AMAZON-FILTER PADS		52-520-56-00-5620	90.66
			04	EXHAUST WORKS-MUFFLER REPAIR		52-520-54-00-5490	2,485.79
			05	AMERICAN TIRE-REPLACE BRAKE		52-520-54-00-5490	233.66
			06	PADS		** COMMENT **	
			07	UPS-STRETCH FILM		52-520-56-00-5610	26.29
						INVOICE TOTAL:	3,596.39 *
	022520-UCOY	01/31/20	01	ADVANCED DISPOSAL-NOV 2019		01-540-54-00-5442	103,465.23
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2019		01-540-54-00-5441	2,948.49
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-DEC 2019		01-540-54-00-5442	104,035.13
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-DEC 2019		01-540-54-00-5441	2,948.49
			08	SENIOR REFUSE SERVICE		** COMMENT **	
			09	PARAGON-COMPUTERS, MONITORS		25-212-56-00-5635	38,421.25
			10	AND DOCKING SYSTEMS		** COMMENT **	
						INVOICE TOTAL:	251,818.59 *
						CHECK TOTAL:	313,431.79
						TOTAL AMOUNT PAID:	313,431.79

**Total for all Highlighted Park & Recreation Invoices: \$17,123.49**

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532234	AJOURNEY	DANIEL J. SHANAHAN					
	2020.02.07	02/07/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
532235	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	201005	01/31/20	01	WINTER I SPORTS CLASS	79-795-54-00-5462		1,680.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	1,680.00 *
					CHECK TOTAL:		1,680.00
532236	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	11029	01/27/20	01	TOILET REPAIR AT 908 GAME FARM	23-216-54-00-5446		237.45
						INVOICE TOTAL:	237.45 *
					CHECK TOTAL:		237.45
D001540	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2020	02/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MARCH 2020	** COMMENT **		
						INVOICE TOTAL:	769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532237	ARNESON	ARNESON OIL COMPANY					
	276117	01/03/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		238.26
						INVOICE TOTAL:	238.26 *
	276809	01/10/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		206.42

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

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

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

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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532237	ARNESON	ARNESON OIL COMPANY					
	276809	01/10/20	02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		206.42
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		206.41
						INVOICE TOTAL:	619.25 *
						CHECK TOTAL:	857.51
532238	ARNESON	ARNESON OIL COMPANY					
	276842	01/10/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		172.15
						INVOICE TOTAL:	172.15 *
						CHECK TOTAL:	172.15
532239	ARNESON	ARNESON OIL COMPANY					
	277154	01/13/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		94.16
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		94.15
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		94.15
						INVOICE TOTAL:	282.46 *
						CHECK TOTAL:	282.46
532240	ARNESON	ARNESON OIL COMPANY					
	277272	01/15/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		234.20
						INVOICE TOTAL:	234.20 *
						CHECK TOTAL:	234.20
532241	ARNESON	ARNESON OIL COMPANY					
	277518	01/18/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		402.57
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		402.57
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		402.56
						INVOICE TOTAL:	1,207.70 *

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

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 52-520 SEWER OPERATIONS  
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532241	ARNESON	ARNESON OIL COMPANY						
	277983	01/22/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		219.75	
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		219.74	
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		219.74	
				INVOICE TOTAL:			659.23 *	
	278480	01/24/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		166.58	
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		166.58	
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		166.58	
				INVOICE TOTAL:			499.74 *	
	278529	01/25/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		177.45	
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		177.45	
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		177.44	
				INVOICE TOTAL:			532.34 *	
				CHECK TOTAL:			2,899.01	
532242	ATLAS	ATLAS BOBCAT						
	BW0506	01/29/20	01	DOOR SEAL, DOOR GLASS	01-410-56-00-5628		280.36	
				INVOICE TOTAL:			280.36 *	
				CHECK TOTAL:			280.36	
532243	ATT	AT&T						
	6305536805-0120	01/25/20	01	01/25-02/24 SERVICE	51-510-54-00-5440		423.22	
				INVOICE TOTAL:			423.22 *	
				CHECK TOTAL:			423.22	
532244	BALDWINJ	JERRY BALDWIN						
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		75.00	
				INVOICE TOTAL:			75.00 *	
				CHECK TOTAL:			75.00	

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532245	BAUMANNJ	JAMES BAUMANN					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532246	BCBS	BLUE CROSS BLUE SHIELD					
	020620	02/06/20	01	MAR 2020 HEALTH INS	01-110-52-00-5216		4,954.94
			02	MAR 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	MAR 2020 HEALTH INS	01-210-52-00-5216		53,510.66
			04	MAR 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	MAR 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	MAR 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	MAR 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	MAR 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	MAR 2020 HEALTH INS	51-510-52-00-5216		6,840.85
			10	MAR 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	MAR 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	MAR 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	MAR 2020 DENTAL INS	01-120-52-00-5223		432.69
			14	MAR 2020 DENTAL INS	01-210-52-00-5223		3,734.06
			15	MAR 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	MAR 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	MAR 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	MAR 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	MAR 2020 DENTAL INS	79-795-52-00-5223		582.29
			20	MAR 2020 DENTAL INS	51-510-52-00-5223		528.47
			21	MAR 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	MAR 2020 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	142,502.88 *
					CHECK TOTAL:		142,502.88
532247	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					

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532247	BFCNSTR 12329	B&F CONSTRUCTION CODE SERVICES 02/05/20	01	JAN 2020 INSPECTIONS	01-220-54-00-5459		1,680.00 INVOICE TOTAL: 1,680.00 *
					CHECK TOTAL:		1,680.00
532248	BKFD 013120-DEV	BRISTOL KENDALL FIRE DEPART. 02/11/20	01 02	NOV 2019-JAN 2020 DEVELOPMENT FEES	95-000-24-00-2452 ** COMMENT **		10,750.00 INVOICE TOTAL: 10,750.00 *
					CHECK TOTAL:		10,750.00
532249	BLACKBUM 020120	MIKE BLACKBURN 02/01/20	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
532250	BOOKB 020120	BRENDA BOOK 02/01/20	01	REFEREE	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
532251	CAMBRIA 41336	CAMBRIA SALES COMPANY INC. 01/15/20	01	PAPER TOWELS	79-790-56-00-5620		62.30 INVOICE TOTAL: 62.30 *
					CHECK TOTAL:		62.30
532252	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

01-110 ADMINISTRATION  
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532252	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20221	02/03/20	01	GRAVEL	51-510-56-00-5640		428.68
						INVOICE TOTAL:	428.68 *
					CHECK TOTAL:		428.68
532253	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94585472	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION AT 2224 TREMONT ST	** COMMENT **		
						INVOICE TOTAL:	498.90 *
	0F94585505	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION FOR 610 TOWER	** COMMENT **		
						INVOICE TOTAL:	498.90 *
	0F94585584	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
						INVOICE TOTAL:	498.90 *
					CHECK TOTAL:		1,496.70
532254	COMED	COMMONWEALTH EDISON					
	0185079109-0120	01/30/20	01	12/30-01/30 420 FAIRHAVEN	52-520-54-00-5480		174.41
						INVOICE TOTAL:	174.41 *
	0435113116-0120	02/04/20	01	01/03-02/03 BEECHER & RT34	23-216-54-00-5482		80.63
						INVOICE TOTAL:	80.63 *
	0903040077-0120	01/30/20	01	12/11-01/30 MISC STREET LIGHTS	23-216-54-00-5482		3,140.48
						INVOICE TOTAL:	3,140.48 *
	0908014004-0120	01/31/20	01	12/31-01/30 6780 RT47	51-510-54-00-5480		149.80
						INVOICE TOTAL:	149.80 *

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532254	COMED	COMMONWEALTH EDISON					
	0966038077-0120	01/29/20	01	12/27-01/29 456 KENNEDY RD	23-216-54-00-5482		254.86
						INVOICE TOTAL:	254.86 *
	1183088101-0120	01/28/20	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		127.22
						INVOICE TOTAL:	127.22 *
	1251108256-0120	01/29/20	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		75.57
						INVOICE TOTAL:	75.57 *
	1407125045-0120	02/03/20	01	01/02-02/03 FOXHILL 7 LIFT	52-520-54-00-5480		110.68
						INVOICE TOTAL:	110.68 *
	1647065335-0120	01/31/20	01	12/31-01/31 SAVRAVANOS PUMP	52-520-54-00-5480		241.91
						INVOICE TOTAL:	241.91 *
	1718099052-0120	01/28/20	01	12/26-01/28 872 PRAIRIE CR	52-520-54-00-5480		29.25
						INVOICE TOTAL:	29.25 *
	2019099044-0120	02/06/20	01	12/11-01/14 BRIDGE ST WELL	51-510-54-00-5480		38.99
						INVOICE TOTAL:	38.99 *
	2668047007-0120	01/28/20	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480		427.30
						INVOICE TOTAL:	427.30 *
	2947052031-0120	01/30/20	01	12/30-01/30 RT47 & RIVER	23-216-54-00-5482		421.71
						INVOICE TOTAL:	421.71 *
	2961017043-0120	01/29/20	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		156.97
						INVOICE TOTAL:	156.97 *
	3119142025-0120	01/29/20	01	12/27-01/29 VAN EMMON LOT	51-510-54-00-5480		24.90
						INVOICE TOTAL:	24.90 *
	4085080033-0120	01/29/20	01	12/27-01/29 1991 CANNONBALL TR	51-510-54-00-5480		453.47
						INVOICE TOTAL:	453.47 *

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532254	COMED	COMMONWEALTH EDISON					
	4449087016-0120	02/06/20	01	12/30-01/30 MISC LIFT STATIONS	52-520-54-00-5480		2,040.01
						INVOICE TOTAL:	2,040.01 *
	4475093053-0120	01/30/20	01	12/30-01/30 610 TOWER	51-510-54-00-5480		221.08
						INVOICE TOTAL:	221.08 *
	6819027011-0120	02/05/20	01	12/30-01/30 MISC PR BUILDINGS	79-795-54-00-5480		477.74
						INVOICE TOTAL:	477.74 *
	7110074020-0120	01/29/20	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		411.47
						INVOICE TOTAL:	411.47 *
	7982120022-0120	01/30/20	01	12/30-01/30 609 N BRIDGE	01-110-54-00-5480		42.16
						INVOICE TOTAL:	42.16 *
						CHECK TOTAL:	9,100.61
532255	COMPASS	COMPASS MINERALS AMERICA					
	579449	01/21/20	01	SALT	01-410-56-00-5618		9,164.28
			02	SALT	15-155-54-00-5482		7,184.15
						INVOICE TOTAL:	16,348.43 *
						CHECK TOTAL:	16,348.43
532256	CONSTELL	CONSTELLATION NEW ENERGY					
	14782730701-2	02/11/20	01	03/29-04/29 COUNTRYSIDE PKWY	23-216-54-00-5482		13.10
						INVOICE TOTAL:	13.10 *
	16670176401	01/31/20	01	12/30-01/30 COUNTRYSIDE PKWY	23-216-54-00-5482		177.30
						INVOICE TOTAL:	177.30 *
						CHECK TOTAL:	190.40

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532257	COREMAIN L780325	CORE & MAIN LP 01/23/20	01	18 100CF METERS	51-510-56-00-5664		2,664.00
						INVOICE TOTAL:	2,664.00 *
						CHECK TOTAL:	2,664.00
532258	DEARNATI 020720	DEARBORN LIFE INS. COMPANY 02/07/20	01	MAR 2020 VISION INS	01-110-52-00-5224		94.15
			02	MAR 2020 VISION INS	01-120-52-00-5224		58.95
			03	MAR 2020 VISION INS	01-210-52-00-5224		531.16
			04	MAR 2020 VISION INS	01-220-52-00-5224		90.06
			05	MAR 2020 VISION INS	01-410-52-00-5224		95.75
			06	MAR 2020 VISION INS	01-640-52-00-5242		198.94
			07	MAR 2020 VISION INS	79-790-52-00-5224		121.44
			08	MAR 2020 VISION INS	79-795-52-00-5224		85.00
			09	MAR 2020 VISION INS	51-510-52-00-5224		79.37
			10	MAR 2020 VISION INS	52-520-52-00-5224		66.26
			11	MAR 2020 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,505.41 *
						CHECK TOTAL:	1,505.41
532259	DEKANE IA67495	DEKANE EQUIPMENT CORP. 10/25/19	01	BEARINGS, NUTS, RETAINER,	79-790-56-00-5640		120.70
			02	COVER, SHAFT	** COMMENT **		
						INVOICE TOTAL:	120.70 *
						CHECK TOTAL:	120.70
D001541	DJIDICK 0016	KAYLA DJIDIC 02/10/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		378.50
						INVOICE TOTAL:	378.50 *
						DIRECT DEPOSIT TOTAL:	378.50

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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
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82-820 LIBRARY OPERATIONS  
 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
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532260	DYNEGY	DYNEGY ENERGY SERVICES						
	266978920011	01/31/20	01	01/02-01/28 2921 BRISTOL RDG	51-510-54-00-5480		4,329.60	
						INVOICE TOTAL:	4,329.60 *	
	266979120011	02/05/20	01	01/02-02/02 2224 TREMONT	51-510-54-00-5480		5,996.36	
						INVOICE TOTAL:	5,996.36 *	
	266979220021	02/03/20	01	12/30-01/29 610 TOWER WELLS	51-510-54-00-5480		5,945.69	
						INVOICE TOTAL:	5,945.69 *	
						CHECK TOTAL:	16,271.65	
532261	EEI	ENGINEERING ENTERPRISES, INC.						
	68127-2	12/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,190.00	
						INVOICE TOTAL:	2,190.00 *	
						CHECK TOTAL:	2,190.00	
532262	EJ EQUIP	EJ EQUIPMENT						
	W08473	11/22/19	01	REPLACED BOLTS ON TURRET	52-520-54-00-5490		514.42	
						INVOICE TOTAL:	514.42 *	
						CHECK TOTAL:	514.42	
532263	ELRODS	STEVEN ELROD						
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		87.00	
						INVOICE TOTAL:	87.00 *	
						CHECK TOTAL:	87.00	
532264	FARMFLEE	BLAIN'S FARM & FLEET						
	254-L.GARCIA	01/26/20	01	JEANS, LARGE ICE CLEAT	51-510-56-00-5600		53.76	
						INVOICE TOTAL:	53.76 *	
						CHECK TOTAL:	53.76	

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532265	FLATSOS	RAQUEL HERRERA					
	14194	01/27/20	01	TUBE	79-790-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
	14195	01/27/20	01	3 NEW TIRES	79-790-54-00-5495		624.15
						INVOICE TOTAL:	624.15 *
					CHECK TOTAL:		644.15
532266	FLATSOS	RAQUEL HERRERA					
	14202	01/28/20	01	5 NEW TIRES	79-790-54-00-5495		546.01
						INVOICE TOTAL:	546.01 *
					CHECK TOTAL:		546.01
532267	FLATSOS	RAQUEL HERRERA					
	14215	01/30/20	01	1 TIRE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
532268	FLEEPRID	FLEETPRIDE					
	44910734	02/03/20	01	GROMMET, LAMP	79-790-56-00-5640		10.62
						INVOICE TOTAL:	10.62 *
					CHECK TOTAL:		10.62
532269	FLEX	FLEX BENEFIT SERVICE CORP.					
	122852	02/01/20	01	JAN 2020 COBRA	01-110-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00

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532270	FORDG 020120	GARY R FORD JR 02/01/20	01	REFEREE	79-795-54-00-5462		118.00
						INVOICE TOTAL:	118.00 *
					CHECK TOTAL:		118.00
532271	FOXVALLE 36472	FOX VALLEY TROPHY & AWARDS 01/28/20	01	WINTER BASKETBALL TROPHIES	79-795-56-00-5606		1,528.30
						INVOICE TOTAL:	1,528.30 *
					CHECK TOTAL:		1,528.30
532272	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-146031	02/07/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,806.30
						INVOICE TOTAL:	8,806.30 *
	H-3181C-145969	02/03/20	01	MISC CITY MATTERS	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
	H-3586C-145972	02/03/20	01	NICHOLSON MATTER	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
	H-3995C-145973	02/03/20	01	YMCA MATTERS	01-640-54-00-5461		704.00
						INVOICE TOTAL:	704.00 *
	H-4412C-145970	02/03/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		594.00
						INVOICE TOTAL:	594.00 *
	H-4650C-145968	02/03/20	01	CASCADE VS. YORKVILLE MATTER	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
					CHECK TOTAL:		10,368.30
532273	HARRIS	HARRIS COMPUTER SYSTEMS					

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532273	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007129	01/22/20	01	2019 ACA TAX FORMS	01-120-56-00-5610		110.92	
						INVOICE TOTAL:	110.92 *	
	XT00007132	01/31/20	01	MYGOVHUB FEES-JAN 2020	01-120-54-00-5462		187.90	
			02	MYGOVHUB FEES-JAN 2020	51-510-54-00-5462		283.58	
			03	MYGOVHUB FEES-JAN 2020	52-520-54-00-5462		81.83	
						INVOICE TOTAL:	553.31 *	
					CHECK TOTAL:		664.23	
532274	HAYENR	RAYMOND HAYEN						
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
532275	HERIAUDE	ELIZABETH J HERIAUD						
	515-0205-20	02/05/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
532276	HUELST	TOM HUELS						
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		193.00	
						INVOICE TOTAL:	193.00 *	
					CHECK TOTAL:		193.00	
532277	ILPD4811	ILLINOIS STATE POLICE						
	123119	12/31/19	01	SOLICITOR BACKBROUND CHECKS	01-110-54-00-5462		141.25	

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532277	ILPD4811	ILLINOIS STATE POLICE						
	123119	12/31/19	02	APPLICANT BACKGROUND CHECKS	51-510-54-00-5462		113.00	
			03	COACHES BACKGROUND CHECKS	79-795-54-00-5462		141.25	
			04	EMPLOYEE BACKGROUND CHECKS	82-820-54-00-5462		28.25	
				INVOICE TOTAL:			423.75 *	
				CHECK TOTAL:			423.75	
532278	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028851	01/31/20	01	REPLACE FRONT BRAKE CHAMBER	01-410-54-00-5490		303.41	
				INVOICE TOTAL:			303.41 *	
	028856	01/31/20	01	REPLACED TRANSMISSION	01-410-54-00-5490		260.97	
			02	DIPSTICK TUBE, CHANGE FILTER &	** COMMENT **			
			03	FLUID	** COMMENT **			
				INVOICE TOTAL:			260.97 *	
				CHECK TOTAL:			564.38	
532279	IMPACT	IMPACT NETWORKING, LLC						
	1685880	01/31/20	01	11/01-01/31 PRINTER CHARGES	01-210-54-00-5430		1.37	
			02	11/01-01/31 PRINTER CHARGES	01-110-54-00-5430		14.27	
			03	11/01-01/31 PRINTER CHARGES	01-120-54-00-5430		30.77	
			04	11/01-01/31 PRINTER CHARGES	79-790-54-00-5462		1.72	
			05	11/01-01/31 PRINTER CHARGES-UB	01-120-54-00-5430		12.88	
			06	11/01-01/31 PRINTER CHARGES-UB	51-510-54-00-5430		17.25	
			07	11/01-01/31 PRINTER CHARGES-UB	52-520-54-00-5430		8.05	
				INVOICE TOTAL:			86.31 *	
				CHECK TOTAL:			86.31	
532280	IMPERINV	IMPERIAL INVESTMENTS						
	DEC 2019-REBATE	02/10/20	01	DEC 2019 BUSINESS DIST REBATE	01-000-24-00-2488		2,677.61	
				INVOICE TOTAL:			2,677.61 *	
				CHECK TOTAL:			2,677.61	

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D001542	JACKSONJ	JAMIE JACKSON					
	020520	02/05/20	01	CONFINED SPACE TRAINING	52-520-54-00-5415		91.54
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		91.54 *
					DIRECT DEPOSIT TOTAL:		91.54
532281	JDEERE	JOHN DEERE FINANCIAL					
	10082218	01/06/20	01	SCREWS	01-410-56-00-5628		2.50
					INVOICE TOTAL:		2.50 *
					CHECK TOTAL:		2.50
532282	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	181069	02/03/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	181103	02/04/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
532283	KANTORG	GARY KANTOR					
	FEB 2020	02/06/20	01	FEB 2020 MAGIC CLASS	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532284	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/19	02/10/20	01	DEC 2019 BUSINESS DIST REBATE	01-000-24-00-2487		975.65
					INVOICE TOTAL:		975.65 *
					CHECK TOTAL:		975.65

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532285	KENPRINT 20-02073	ANNETTE M. POWELL 02/07/20	01	500 BUSINESS CARDS-MERTES	01-210-54-00-5430		68.00 INVOICE TOTAL: 68.00 *
					CHECK TOTAL:		68.00
532286	LYONSM 020820	MICHAEL LYONS 02/08/20	01	REFEREE	79-795-54-00-5462		175.00 INVOICE TOTAL: 175.00 *
					CHECK TOTAL:		175.00
532287	MEADE	MEADE ELECTRIC COMPANY, INC.					
	691229	01/24/20	01	RT47 & WATER PARK WAY TRAFFIC	01-410-54-00-5435		484.02
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		484.02 *
	691264	01/28/20	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		360.24
			02	AND US34	** COMMENT **		
					INVOICE TOTAL:		360.24 *
	691265	01/28/20	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		412.30
			02	AND VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		412.30 *
					CHECK TOTAL:		1,256.56
532288	MEADOWBR 982 N CARLY	MEADOWBROOK BUILDERS LLC 02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		5,000.00

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532289	MENLAND	MENARDS - YORKVILLE						
	73378	01/22/20	01	STEEL PANELS, SCREWS, ANTIFREEZE	79-790-56-00-5640		575.17	
						INVOICE TOTAL:	575.17 *	
	73492	01/23/20	01	SHEATHING, SCREWS, STUDS	79-790-56-00-5640		349.83	
						INVOICE TOTAL:	349.83 *	
	73494	01/23/20	01	STUDS	79-790-56-00-5640		11.70	
						INVOICE TOTAL:	11.70 *	
	73591	01/24/20	01	PVC PIPE, ROPE, CORD REEL	79-790-56-00-5640		26.98	
						INVOICE TOTAL:	26.98 *	
	73845-20	01/27/20	01	PVC TEE, CUTTING WHEEL	79-790-56-00-5620		30.03	
						INVOICE TOTAL:	30.03 *	
	73849	01/27/20	01	DRAIN, PLIERS	23-216-56-00-5656		39.95	
						INVOICE TOTAL:	39.95 *	
	73873	01/27/20	01	CORRUGATED TUBING	79-790-56-00-5640		89.99	
						INVOICE TOTAL:	89.99 *	
	73928	01/28/20	01	SCREWS, MINERAL SPIRITS, SPRAY	79-790-56-00-5640		104.27	
			02	PAINT, POWERBITS, HITCH PIN	** COMMENT **			
			03	CLIP	** COMMENT **			
						INVOICE TOTAL:	104.27 *	
	73962	01/28/20	01	STUDS, PUTTY KNIFE, FILLER.	79-790-56-00-5640		145.82	
			02	NAILS, SUSPENDERS, WOOD GLUE	** COMMENT **			
						INVOICE TOTAL:	145.82 *	
	739630	01/28/20	01	PVC PIPE, COUPLING, GAP FILLER	52-520-56-00-5620		43.63	
						INVOICE TOTAL:	43.63 *	
	74042	01/29/20	01	SHOVEL	79-795-56-00-5620		16.99	
						INVOICE TOTAL:	16.99 *	
					CHECK TOTAL:		1,434.36	

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INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532290	MENLAND	MENARDS - YORKVILLE					
	74057	01/29/20	01	WOOD, SHEATHING, SCREWS,	79-790-56-00-5640		520.09
			02	PAINT TRAYS, BRUSHES, PRIMER	** COMMENT **		
					INVOICE TOTAL:		520.09 *
					CHECK TOTAL:		520.09
532291	MENLAND	MENARDS - YORKVILLE					
	74109	01/30/20	01	RESPIRATOR, PAINT	79-790-56-00-5640		74.95
					INVOICE TOTAL:		74.95 *
	74213	01/31/20	01	SHARPIE, RUBBERBANDS, STAPLER	51-510-56-00-5620		7.26
					INVOICE TOTAL:		7.26 *
	74229	01/31/20	01	DRILL BITS, GATE PULL	79-790-56-00-5630		55.86
					INVOICE TOTAL:		55.86 *
	74531	02/03/20	01	CHAIN LUBE	79-790-56-00-5620		12.98
					INVOICE TOTAL:		12.98 *
	74594	02/04/20	01	CONDUIT, POLE BREAKER, CABLE,	23-216-56-00-5656		74.78
			02	CONNECTORS, BLANK COVER,	** COMMENT **		
			03	CONDUIT HANGER, NIPPLE	** COMMENT **		
					INVOICE TOTAL:		74.78 *
	74597	02/04/20	01	NAILS	52-520-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
	74635	02/04/20	01	ELECTRICAL WIRE	23-216-56-00-5656		116.48
					INVOICE TOTAL:		116.48 *
	74695	02/05/20	01	LAUNDRY SOAP	52-520-56-00-5620		8.94
					INVOICE TOTAL:		8.94 *
	74705	02/05/20	01	BOARDS, TRAILER LIGHT KIT,	79-790-56-00-5640		165.05

01-110 ADMINISTRATION  
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 79-790 PARKS DEPARTMENT  
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532291	MENLAND	MENARDS - YORKVILLE						
	74705	02/05/20	02	PAINT, PLANER, F-CLAMP	** COMMENT **			
						INVOICE TOTAL:	165.05 *	
	74731	02/05/20	01	PIPE STRAP	52-520-56-00-5620		1.29	
						INVOICE TOTAL:	1.29 *	
	74853	02/09/20	01	EYE BOLTS, HEX BOLTS, WASHERS	79-790-56-00-5640		80.47	
						INVOICE TOTAL:	80.47 *	
	74883	02/07/20	01	ASPHALT TAPE, BOARDS, SIDING	79-790-56-00-5640		57.71	
						INVOICE TOTAL:	57.71 *	
					CHECK TOTAL:		660.75	
532292	METROWES	METRO WEST COG						
	4245	01/30/20	01	01/17/20 LEGISLATIVE BREAKFAST	01-110-54-00-5412		22.00	
			02	FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	22.00 *	
					CHECK TOTAL:		22.00	
532293	MIDWSALT	MIDWEST SALT						
	P450191	01/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,691.78	
						INVOICE TOTAL:	2,691.78 *	
					CHECK TOTAL:		2,691.78	
532294	MOSERR	ROBERT MOSER						
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		118.00	
						INVOICE TOTAL:	118.00 *	
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		168.00	

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532295	MUNNSM 020120	MARTY MUNNS 02/01/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
532296	NEMRT 268952	NORTH EAST MULTI-REGIONAL 01/27/20	01	FIELD TRAINING COURSE-DAVIS	01-210-54-00-5412		255.00
						INVOICE TOTAL:	255.00 *
					CHECK TOTAL:		255.00
532297	NEOPOST 020620-PR	NEOFUNDS BY NEOPOST 02/06/20	01	POSTAGE METER REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
532298	NICOR 00-41-22-8748 4-0120	NICOR GAS 02/03/20	01	01/01-02/01 1107 PRAIRIE	01-110-54-00-5480		59.42
						INVOICE TOTAL:	59.42 *
	12-43-53-5625 3-0120	02/04/20	01	01/02-02/02 609 N BRIDGE	01-110-54-00-5480		99.35
						INVOICE TOTAL:	99.35 *
	15+-41-50-1000 6-012	02/04/20	01	01/02-02/01 804 GAME FARM RD	01-110-54-00-5480		447.45
						INVOICE TOTAL:	447.45 *
	15-64-61-3532 5-0120	02/03/20	01	01/01-02/01 1991 CANNONBALL	01-110-54-00-5480		40.39
						INVOICE TOTAL:	40.39 *
	20-52-56-2042 1-0120	01/29/20	01	12/31-01/29 420 FAIRHAVEN	01-110-54-00-5480		119.87
						INVOICE TOTAL:	119.87 *

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532298	NICOR	NICOR GAS						
	23-45-91-4862	5-0120	02/04/20	01	01/02-02/02 101 BRUELL	01-110-54-00-5480		121.24
							INVOICE TOTAL:	121.24 *
	40-52-64-8356	1-0120	02/05/20	01	01/03-02/04 102 E VAN EMMON	01-110-54-00-5480		376.10
							INVOICE TOTAL:	376.10 *
	46-69-47-6727	1-0120	02/07/20	01	01/05-02/07 1975 N BRIDGE	01-110-54-00-5480		118.25
							INVOICE TOTAL:	118.25 *
	61-60-41-1000	9-0120	02/05/20	01	01/02-02/02 610 TOWER	01-110-54-00-5480		721.44
							INVOICE TOTAL:	721.44 *
	62-37-86-4779	6-0120	02/07/20	01	01/05-02/07 185 WOLF ST	01-110-54-00-5480		360.81
							INVOICE TOTAL:	360.81 *
	66-70-44-6942	9-0120	02/07/20	01	01/05-02/07 1908 RAINTREE RD	01-110-54-00-5480		125.30
							INVOICE TOTAL:	125.30 *
	80-56-05-1157	0-0120	02/07/20	01	01/05-02/07 2512 ROSEMONT	01-110-54-00-5480		57.42
							INVOICE TOTAL:	57.42 *
	83-80-00-1000	7-0120	02/05/20	01	01/02-02/02 610 TOWER UNIT B	01-110-54-00-5480		242.66
							INVOICE TOTAL:	242.66 *
	91-85-68-4012	8-0120	02/04/20	01	01/02-02/01 902 GAME FARM RD	82-820-54-00-5480		1,634.83
							INVOICE TOTAL:	1,634.83 *
	95-16-10-1000	4-0120	02/05/20	01	01/03-02/04 1 RT47	01-110-54-00-5480		37.08
							INVOICE TOTAL:	37.08 *
							CHECK TOTAL:	4,561.61

532299 OLEARYC CYNTHIA O'LEARY  
 RE BASKETBALL 2019 02/03/20 01 01/11-03/07 ASSIGNING FEE FOR 79-795-54-00-5462 2,595.00

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532299	OLEARYC CYNTHIA O'LEARY						
	RE BASKETBALL 2019	02/03/20	02	OFFICIALS		** COMMENT **	
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	2,595.00
D001543	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16146	02/04/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,364.50
			02	HARI DEV MATTERS	01-640-54-00-5456		43.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		397.75
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		2,468.75
			05	MEETINGS	01-640-54-00-5456		1,000.00
			06	PARKS MATTERS	79-790-54-00-5466		247.25
			07	RAINTREE MATTERS	01-640-54-00-5456		43.00
						INVOICE TOTAL:	8,564.25 *
						DIRECT DEPOSIT TOTAL:	8,564.25
532300	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	013120-DEV	02/11/20	01	NOV 2019-JAN 2020 DEVELOPMENT	95-000-24-00-2456		548.10
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	548.10 *
						CHECK TOTAL:	548.10
532301	PORTCORP PORTER CORP						
	66543	01/15/20	01	RAINTREE PARK C SHELTER	25-225-60-00-6010		29,002.40
						INVOICE TOTAL:	29,002.40 *
						CHECK TOTAL:	29,002.40
532302	PRESNIAE EDVINAS PRESNIAKOVAS						

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532302	PRESNIAE EDVINAS PRESNIAKOVAS						
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
532303	PULTE PULTE HOMES						
	1161 MIDNIGHT PL	02/06/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2246 LAVENDER	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2587 LYMAN LOOP	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2591 LYMAN LOOP	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	2678 LILAC WAY	02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2679 LILAC WAY	02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		21,200.00
532304	R0002288 LENNAR						
	2721 PHELPS	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
532305	R0002325 DREW MORGANEGG						

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532305	R0002325	DREW MORGANEGG					
	013020	01/30/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		242.91
			02	ACCT #0106206010-03	** COMMENT **		
					INVOICE TOTAL:		242.91 *
					CHECK TOTAL:		242.91
532306	R0002326	ERIKA ZACEK					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		94.93
			02	ACCT #0102042400-08	** COMMENT **		
					INVOICE TOTAL:		94.93 *
					CHECK TOTAL:		94.93
532307	R0002327	NICHOLAS PRISCO					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		220.59
			02	ACCT#0101350300-03	** COMMENT **		
					INVOICE TOTAL:		220.59 *
					CHECK TOTAL:		220.59
532308	R0002328	DONNA WHITFIELD					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		248.87
			02	ACCT#0102469960-00	** COMMENT **		
					INVOICE TOTAL:		248.87 *
					CHECK TOTAL:		248.87
532309	R0002329	DOUGLAS RUNYON					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		242.68
			02	ACCT#0101283320-01	** COMMENT **		
					INVOICE TOTAL:		242.68 *
					CHECK TOTAL:		242.68

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532310	R0002330	CRAIG RIEMENSCHNEIDER						
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		238.61	
			02	ACCT#0101051900-01	** COMMENT **			
					INVOICE TOTAL:		238.61 *	
					CHECK TOTAL:		238.61	
532311	R0002331	RICHARD MURPHY						
	021120	02/20/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
532312	REALMAIN	REAL MAINTENANCE						
	MAINT-2019M8-YORKVIL	08/31/19	01	REPAIR DAMAGED SIGN AT SOUTH	12-112-54-00-5495		2,184.18	
			02	ENTRANCE OF SUNFLOWER ESTATES	** COMMENT **			
					INVOICE TOTAL:		2,184.18 *	
					CHECK TOTAL:		2,184.18	
532313	REINDERS	REINDERS, INC.						
	012320-QUOTE	01/17/20	01	SNOWEX DROP SPREADER	01-410-56-00-5630		2,867.89	
					INVOICE TOTAL:		2,867.89 *	
	1816515-00	01/30/20	01	MVP KIT-BLADE PACK	79-790-56-00-5640		310.13	
					INVOICE TOTAL:		310.13 *	
					CHECK TOTAL:		3,178.02	
532314	RIEHIEMG	GRANT RIEHLE-MOELLER						
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		175.00	
					INVOICE TOTAL:		175.00 *	

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532314	RIEHIEMG	GRANT RIEHLE-MOELLER					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		131.00
						INVOICE TOTAL:	131.00 *
					CHECK TOTAL:		306.00
532315	STANISZJ	JASON J. STANISZEWSKI					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D001544	STEFFANG	GEORGE A STEFFENS					
	020420	02/03/20	01	CONFINED SPACE TRAINING	52-520-54-00-5415		90.16
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	90.16 *
					DIRECT DEPOSIT TOTAL:		90.16
532316	SUBURLAB	SUBURBAN LABORATORIES INC.					
	173179	01/31/20	01	COLIFORM SAMPLES	51-510-54-00-5429		3,416.00
						INVOICE TOTAL:	3,416.00 *
					CHECK TOTAL:		3,416.00
532317	TRUAXG	GARY TRUAX					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
532318	UNIVATTR	UNIVERSAL ATTRACTIONS INC					

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

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

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

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

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532318	UNIVATTR	UNIVERSAL ATTRACTIONS INC					
	2020 HTD DEP	02/10/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,250.00
						INVOICE TOTAL:	2,250.00 *
					CHECK TOTAL:		2,250.00
532319	UPS5361	DDEDC #3, INC					
	020620	02/06/20	01	1 PKG TO KFO	01-110-54-00-5452		38.45
						INVOICE TOTAL:	38.45 *
					CHECK TOTAL:		38.45
532320	VITOSH	CHRISTINE M. VITOSH					
	1973	01/31/20	01	TEXT AMENDMENT TO ZONING	01-220-54-00-5462		69.20
			02	ORDINANCE REGARDING MOBILE	** COMMENT **		
			03	FOOD AND RETAIL VENDOR	** COMMENT **		
			04	VEHICLES	** COMMENT **		
			05	GRNE SOLAR SPECIAL USE PERMIT	90-119-00-00-0011		69.20
			06	CAL ATLANTIC PUD AMENDMENT	90-152-00-00-0011		69.20
			07	FOR RAINTREE VILLAGE	** COMMENT **		
			08	SPECIAL USE PERMIT FOR A	90-151-00-00-0011		69.20
			09	FREESTANDING SOLAR ENERGY	** COMMENT **		
			10	SYSTEM AND FREESTANDING WIND	** COMMENT **		
			11	ENERGY SYSTEM FOR WRIGLEY	** COMMENT **		
			12	MANUFACTURING	** COMMENT **		
					INVOICE TOTAL:		276.80 *
	CMV 1974	01/31/20	01	JAN 2020 ADMIN HEARING	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		576.80
532321	WALDENS	WALDEN'S LOCK SERVICE					

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INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532321	WALDENS	WALDEN'S LOCK SERVICE						
	20962	01/30/20	01	REPAIR TO BEECHER CENTER ROOF	23-216-54-00-5446		110.75	
			02	ACCESS	** COMMENT **			
					INVOICE TOTAL:		110.75 *	
					CHECK TOTAL:		110.75	
532322	WATERSER	WATER SERVICES CO.						
	30441	01/15/20	01	2 BENCH TESTED WATER METERS	51-510-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
532323	WEEKSB	WILLIAM WEEKS						
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		95.00	
					INVOICE TOTAL:		95.00 *	
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		210.00	
					INVOICE TOTAL:		210.00 *	
					CHECK TOTAL:		305.00	
532324	WELDSTAR	WELDSTAR						
	01827869	01/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96	
					INVOICE TOTAL:		35.96 *	
	01829976	01/30/20	01	CONTACT TIP, SPOOL, ROLL KIT	01-410-56-00-5640		144.67	
					INVOICE TOTAL:		144.67 *	
	01829980	01/30/20	01	WIRE	01-410-56-00-5640		49.78	
					INVOICE TOTAL:		49.78 *	
					CHECK TOTAL:		230.41	

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INVOICES DUE ON/BEFORE 02/25/2020

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532325	WINKLERK KIRK WINKLER						
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
	020120-2	02/01/20	01	REFEREE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		50.00
D001545	YBSD YORKVILLE BRISTOL						
	120SF	02/10/20	01	JAN 2020 SANITARY FEES	95-000-24-00-2450		316,953.19
						INVOICE TOTAL:	316,953.19 *
					DIRECT DEPOSIT TOTAL:		316,953.19
532326	YORKGFPC PETTY CASH						
	020520	02/05/20	01	JEWEL-BOWLS FOR LUNCHROOM	01-110-56-00-5610		13.57
						INVOICE TOTAL:	13.57 *
					CHECK TOTAL:		13.57
532327	YORKSCHO YORKVILLE SCHOOL DIST #115						
	013120-LC	02/11/20	01	NOV 2019-JAN 2020 LAND CASH	95-000-24-00-2453		44,191.12
						INVOICE TOTAL:	44,191.12 *
					CHECK TOTAL:		44,191.12
532328	YOUNGM MARLYS J. YOUNG						
	010820	01/27/20	01	TEXT AMENDMENT TO ZONING	01-220-54-00-5462		16.75
			02	ORDINANCE FOR MOBILE FOOD &	** COMMENT **		
			03	RETAIL VENDORS	** COMMENT **		

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INVOICES DUE ON/BEFORE 02/25/2020

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532328	YOUNGM	MARLYS J. YOUNG					
	010820	01/27/20	04	GRNE SOLAR SPECIAL USE PERMIT	90-119-00-00-0011		16.75
			05	CAL ATLANTIC GROUP PUD	90-152-00-00-0011		16.75
			06	AMENDMENT FOR RAINTREE VILLAGE	** COMMENT **		
			07	SPECIAL USE PERMIT FOR SOLAR	90-151-00-00-0011		16.75
			08	ENERGY SYSTEM AT WRIGLEY	** COMMENT **		
					INVOICE TOTAL:		67.00 *
	012120	01/21/20	01	01/21/20 PW MEETING MINUTES	01-110-54-00-5462		40.75
					INVOICE TOTAL:		40.75 *
	012320	02/02/20	01	01/23/20 PLAN COUNCIL MEETING	90-154-00-00-0011		40.50
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
					CHECK TOTAL:		148.25

TOTAL CHECKS PAID: 367,286.90  
 TOTAL DIRECT DEPOSITS PAID: 326,846.64  
 TOTAL AMOUNT PAID: 694,133.54

**Total for all Highlighted Park & Recreation Invoices: \$38,696.35**

01-110 ADMINISTRATION  
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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 7, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,766.36	\$ -	20,766.36	\$ 2,327.99	\$ 1,541.63	\$ 24,635.98
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,550.97	2,956.22	122,507.19	723.73	8,986.02	\$ 132,216.94
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,261.01	3,217.62	19,478.63	2,127.78	1,416.04	\$ 23,022.45
WATER	14,536.21	1,461.39	15,997.60	1,803.66	1,183.89	\$ 18,985.15
SEWER	8,891.42	31.83	8,923.25	996.74	643.80	\$ 10,563.79
<b>PARKS</b>	<b>20,230.65</b>	<b>-</b>	<b>20,230.65</b>	<b>2,238.71</b>	<b>1,486.91</b>	<b>\$ 23,956.27</b>
<b>RECREATION</b>	<b>18,503.69</b>	<b>-</b>	<b>18,503.69</b>	<b>1,520.10</b>	<b>1,382.26</b>	<b>\$ 21,406.05</b>
LIBRARY	16,945.96	-	16,945.96	1,193.40	1,276.67	\$ 19,416.03
<b>TOTALS</b>	<b>\$ 265,509.40</b>	<b>\$ 7,667.06</b>	<b>\$ 273,176.46</b>	<b>\$ 16,313.60</b>	<b>\$ 20,145.47</b>	<b>\$ 309,635.53</b>
<b>TOTAL PAYROLL</b>						<b>\$ 309,635.53</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 21, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,081.96	-	20,081.96	2,243.15	1,482.10	23,807.21
FINANCE	11,203.47	-	11,203.47	1,251.42	829.74	13,284.63
POLICE	113,548.73	3,124.77	116,673.50	723.73	8,513.29	125,910.52
COMMUNITY DEV.	21,059.10	-	21,059.10	2,352.30	1,550.69	24,962.09
STREETS	16,451.03	2,623.21	19,074.24	2,061.33	1,387.52	22,523.09
WATER	14,594.43	-	14,594.43	1,630.20	1,066.73	17,291.36
SEWER	9,624.25	-	9,624.25	1,075.02	695.86	11,395.13
<b>PARKS</b>	<b>20,347.86</b>	<b>-</b>	<b>20,347.86</b>	<b>2,229.96</b>	<b>1,485.74</b>	<b>24,063.56</b>
<b>RECREATION</b>	<b>18,759.05</b>	<b>-</b>	<b>18,759.05</b>	<b>1,511.74</b>	<b>1,396.10</b>	<b>21,666.89</b>
LIBRARY	17,077.72	-	17,077.72	1,176.64	1,275.24	19,529.60
<b>TOTALS</b>	<b>\$ 267,555.94</b>	<b>\$ 5,747.98</b>	<b>\$ 273,303.92</b>	<b>\$ 16,255.49</b>	<b>\$ 20,050.85</b>	<b>\$ 309,610.26</b>

**TOTAL PAYROLL                    \$ 309,610.26**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, March 19, 2020

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 -38</i> )	2/11/2020	\$11,652.23
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 39 - 48</i> )	2/25/2020	17,123.49
Park Board Check Register ( <i>pages 49 - 78</i> )	2/25/2020	38,696.35

**TOTAL BILLS PAID:**

**\$67,472.07**

#### PAYROLL

Bi - Weekly ( <i>page 79</i> )	2/7/2020	\$45,362.32
Bi - Weekly ( <i>page 80</i> )	2/21/2020	45,730.45

**TOTAL PAYROLL:**

**\$91,092.77**

**TOTAL DISBURSEMENTS:**

**\$158,564.84**