

INVOICES DUE ON/BEFORE 02/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCR KENDALL COUNTY RECORDER'S								
23790	02/21/20	01	APPROVEING SPECIAL USE FOR	90-151-00-00-0011			02/21/20	67.00
				ESCROW - LEGAL				
		02	FREESTANDING SOLAR ENERGY	** COMMENT **				
		03	SYSTEM FOR WRIGLEY	** COMMENT **				
		04	APPROVING FINAL PLAT OF	90-150-00-00-0011				67.00
				ESCROW - LEGAL				
		05	RESUBDIVISION FOR KENDALL	** COMMENT **				
		06	MARKETPLACE LOT 1	** COMMENT **				
		07	FILE 1 NEW UTILITY LIEN	51-510-54-00-5448				67.00
				FILING FEES				
		08	RELEASE 1 UTILITY LIEN	51-510-54-00-5448				67.00
				FILING FEES				
							INVOICE TOTAL:	268.00
							VENDOR TOTAL:	268.00
							TOTAL ALL INVOICES:	268.00

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

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

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

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

DATE: 02/24/20
 TIME: 15:41:07
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORROW	MORROW BROTHERS FORD, INC							
022420	02/24/20	01	NEW SQUAD VEHICLES	25-205-60-00-6070			02/24/20	45,410.00
							INVOICE TOTAL:	45,410.00
							VENDOR TOTAL:	45,410.00
							TOTAL ALL INVOICES:	45,410.00

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

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

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

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

INVOICES DUE ON/BEFORE 02/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KCR	KENDALL COUNTY RECORDER'S							
24043	02/28/20	01	ORDINANCE APPROVING SPECIAL	90-120-00-00-0011			02/28/20	67.00
		02	USE FOR A SOLAR FARM	ESCROW - LEGAL				
				** COMMENT **				
						INVOICE TOTAL:		67.00
						VENDOR TOTAL:		67.00
						TOTAL ALL INVOICES:		67.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532330	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1009415-CM	01/28/20	01	RETURN CREDIT FOR SURFACE	51-510-56-00-5638		-59.66
			02	MOUNT KIT	** COMMENT **		
					INVOICE TOTAL:		-59.66 *
	1016814-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		3,986.13
					INVOICE TOTAL:		3,986.13 *
	1016816-IN	02/12/20	01	POLES & ARMS	01-410-56-00-5642		6,413.49
					INVOICE TOTAL:		6,413.49 *
	1016817-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		4,838.94
					INVOICE TOTAL:		4,838.94 *
					CHECK TOTAL:		15,178.90
532331	ARNESON	ARNESON OIL COMPANY					
	277561	01/19/20	01	OIL	01-410-56-00-5628		389.99
					INVOICE TOTAL:		389.99 *
	279207	01/30/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		706.32
					INVOICE TOTAL:		706.32 *
	279780	02/07/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		745.58
					INVOICE TOTAL:		745.58 *
	280253	02/14/20	01	DRUM HAND PUMP	01-410-56-00-5628		45.00
					INVOICE TOTAL:		45.00 *
	280310	02/11/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		381.94
					INVOICE TOTAL:		381.94 *
	280409	02/13/20	01	FEB 2020 DIESEL FUEL	51-510-56-00-5695		606.91
					INVOICE TOTAL:		606.91 *
					CHECK TOTAL:		2,875.74

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532332	ATTINTER AT&T 5036602507	02/10/20	01	02/10-03/9 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
532333	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-ECHOLS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-ECHOLS - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HANSON - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HANSON-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HANSON - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HITTLE-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HITTLE - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-HITTLE-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-HITTLE - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-KOWSKY-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532333	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-KOWSKY-2018	02/21/20	03	FUND-KOWSKY - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-KOWSKY - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MCCUSKER-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MCCUSKER - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MOEHLENKAMP - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-MOEHLENKAMP - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-OLIVEROS-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-OLIVEROS - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-RURYK-2017	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-RURYK - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-SUESS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532333	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-SUESS-2019	02/21/20	02	TRAINING & EDUCATION		** COMMENT **		
			03	FUND-SUESS - 2019		** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	FUND 958-VAUGHN-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION		** COMMENT **		
			03	FUND-VAUGHN - 2019		** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	420.00	
532334	BADUSF	FRANK E. BADUS						
	2192020	02/19/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		472.00	
						INVOICE TOTAL:	472.00 *	
						CHECK TOTAL:	472.00	
532335	BALDWINJ	JERRY BALDWIN						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		87.00	
						INVOICE TOTAL:	87.00 *	
						CHECK TOTAL:	87.00	
532336	BATTERY S	BATTERY SERVICE CORPORATION						
	0058907	02/14/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:	94.95 *	
						CHECK TOTAL:	94.95	
532337	BAUMANNJ	JAMES BAUMANN						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532338	BEEBED	DAVID BEEBE					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	022220-2	02/22/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	206.00
532339	BKFD	BRISTOL KENDALL FIRE DEPART.					
	02192020YPD	02/19/20	01	GPS RECEIVER	01-210-56-00-5620		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
532340	BLACKBUM	MIKE BLACKBURN					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
532341	BOOKB	BRENDA BOOK					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
D001546	BROWND	DAVID BROWN					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001546	BROWND	DAVID BROWN					
	030120	03/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532342	CALLONE	UNITED COMMUNICATION SYSTEMS					
	204929	02/15/20	01	JAN 2020 ADMIN LINES	01-110-54-00-5440		440.37
			02	JAN 2020 CITY HALL NORTEL	01-110-54-00-5440		176.96
			03	JAN 2020 CITY HALL NORTEL	01-210-54-00-5440		176.96
			04	JAN 2020 CITY HALL NORTEL	51-510-54-00-5440		176.96
			05	JAN 2020 POLICE LINES	01-210-54-00-5440		1,276.85
			06	JAN 2020 CITY HALL FIRE	01-210-54-00-5440		731.31
			07	JAN 2020 CITY HALL FIRE	01-110-54-00-5440		731.31
			08	JAN 2020 PW LINES	51-510-54-00-5440		3,743.91
			09	JAN 2020 SEWER DEPT LINES	52-520-54-00-5440		515.37
			10	JAN 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2020 PARKS LINES	79-790-54-00-5440		62.35
			13	JAN 2020 RECREATION LINES	79-795-54-00-5440		318.41
					INVOICE TOTAL:		8,402.26 *
					CHECK TOTAL:		8,402.26
532343	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41384	02/05/20	01	PAPER TOWEL, URINAL BLOCK	01-110-56-00-5610		178.51
					INVOICE TOTAL:		178.51 *
	41395	02/11/20	01	SOAP DISPENSER	01-110-56-00-5610		42.28
					INVOICE TOTAL:		42.28 *
	41399	02/12/20	01	TOILET TISSUE, PAPER TOWEL	79-790-56-00-5620		119.97
					INVOICE TOTAL:		119.97 *
					CHECK TOTAL:		340.76

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532344	COMED	COMMONWEALTH EDISON						
	1613010022-0120	02/14/20	01	01/14-02/13 GALENA BALLFIELD	79-795-54-00-5480		243.95	
						INVOICE TOTAL:	243.95 *	
	1977008102-0120	02/13/20	01	01/14-02/13 GALENA RD PARK	79-795-54-00-5480		70.31	
						INVOICE TOTAL:	70.31 *	
	6963019021-0120	02/14/20	01	01/14-02/13 RT34 & ROSENWINKLE	23-216-54-00-5482		34.29	
						INVOICE TOTAL:	34.29 *	
	7090039005-0120	02/11/20	01	01/10-02/11 CANNONBALL & RT34	23-216-54-00-5482		20.89	
						INVOICE TOTAL:	20.89 *	
	8344010026-0120	02/21/20	01	12/30-02/20 MISC STREET LIGHTS	23-216-54-00-5482		387.98	
						INVOICE TOTAL:	387.98 *	
						CHECK TOTAL:	757.42	
532345	COMPASS	COMPASS MINERALS AMERICA						
	591032	02/06/20	01	SALT	01-410-56-00-5618		8,069.43	
						INVOICE TOTAL:	8,069.43 *	
	591034	02/06/20	01	SALT	01-410-56-00-5618		2,134.87	
						INVOICE TOTAL:	2,134.87 *	
	591758	02/07/20	01	SALT	01-410-56-00-5618		12,797.49	
						INVOICE TOTAL:	12,797.49 *	
	592761	02/10/20	01	SALT	01-410-56-00-5618		8,211.43	
						INVOICE TOTAL:	8,211.43 *	
						CHECK TOTAL:	31,213.22	
532346	COREMAIN	CORE & MAIN LP						

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532346	COREMAIN	CORE & MAIN LP						
	L844748	02/10/20	01	HHD REPAIRS	51-510-56-00-5664		1,269.00	
						INVOICE TOTAL:	1,269.00 *	
	L914435	02/17/20	01	COUPLINGS, WASHERS & METERS	51-510-56-00-5664		11,956.10	
						INVOICE TOTAL:	11,956.10 *	
	L918369	02/14/20	01	COUPLING	51-510-56-00-5664		263.65	
						INVOICE TOTAL:	263.65 *	
						CHECK TOTAL:	13,488.75	
532347	COXLAND	COX LANDSCAPING LLC						
	190273	10/01/19	01	SEPT 2019 LAWN MOWING	12-112-54-00-5495		380.00	
						INVOICE TOTAL:	380.00 *	
	190281	10/01/19	01	SEPT 2019 LAWN MOWING	11-111-54-00-5495		402.04	
						INVOICE TOTAL:	402.04 *	
						CHECK TOTAL:	782.04	
532348	DELAGÉ	DLL FINANCIAL SERVICES INC						
	66963395	02/17/20	01	MAR 2020 COPIER LEASE	01-110-54-00-5485		113.46	
			02	MAR 2020 COPIER LEASE	01-120-54-00-5485		75.64	
			03	MAR 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			04	MAR 2020 COPIER LEASE	01-210-54-00-5485		299.10	
			05	MAR 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			06	MAR 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			07	MAR 2020 COPIER LEASE	79-795-54-00-5485		94.55	
			08	MAR 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			09	MAR 2020 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:	1,000.40 *	
	66963409	02/17/20	01	APR 2020 MANAGED PRINT	01-110-54-00-5485		112.33	

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532348	DELAGE	DLL FINANCIAL SERVICES INC						
	66963409	02/17/20	02	SERVICES	** COMMENT **			
			03	APR 2020 MANAGED PRINT	01-120-54-00-5485		37.44	
			04	SERVICES	** COMMENT **			
			05	APR 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES	** COMMENT **			
			07	APR 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES	** COMMENT **			
			09	APR 2020 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES	** COMMENT **			
			11	APR 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		1,337.40	
D001547	DHUSEE	DHUSE, ERIC						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532349	DIETERG	GARY M. DIETER						
	021520	06/20/16	01	REFEREE	79-795-54-00-5462		87.00	
					INVOICE TOTAL:		87.00 *	
					CHECK TOTAL:		87.00	
D001548	DJIDICK	KAYLA DJIDIC						

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532352	ECO	ECO CLEAN MAINTENANCE INC						
	8397	12/26/19	03	DEC 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			04	DEC 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			05	DEC 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	DEC 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	DEC 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
	8486	01/28/20	01	JAN 2020 OFFICE CLEANING	01-110-54-00-5488		968.46	
			02	JAN 2020 OFFICE CLEANING	01-210-54-00-5488		968.46	
			03	JAN 2020 OFFICE CLEANING	79-795-54-00-5488		516.23	
			04	JAN 2020 OFFICE CLEANING	79-790-54-00-5488		126.22	
			05	JAN 2020 OFFICE CLEANING	01-410-54-00-5488		61.71	
			06	JAN 2020 OFFICE CLEANING	51-510-54-00-5488		61.71	
			07	JAN 2020 OFFICE CLEANING	52-520-54-00-5488		61.71	
						INVOICE TOTAL:	2,764.50 *	
	8558	02/26/20	01	FEB 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	FEB 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	FEB 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:	8,494.50	
D001550	EVANST	TIM EVANS						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532353	FARMFLEE BLAIN'S FARM & FLEET						
	1595-L.GARCIA	02/11/20	01	BOXER BRIEFS	51-510-56-00-5600		39.58
						INVOICE TOTAL:	39.58 *
	2042-G.STEFFENS	02/17/20	01	PANTS, BELT	52-520-56-00-5600		36.78
						INVOICE TOTAL:	36.78 *
					CHECK TOTAL:		76.36
532354	FLATSOS RAQUEL HERRERA						
	14306	02/11/20	01	TIRE PATCH	01-410-54-00-5490		25.00
						INVOICE TOTAL:	25.00 *
	14368	02/19/20	01	NEW TIRE	79-790-54-00-5495		203.43
						INVOICE TOTAL:	203.43 *
	14372	02/19/20	01	4 NEW TIRES	01-410-54-00-5490		1,660.00
						INVOICE TOTAL:	1,660.00 *
	14380	02/20/20	01	4 NEW TIRES	79-790-54-00-5495		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		2,138.43
532355	FLATSOS RAQUEL HERRERA						
	14381	02/20/20	01	4 NEW TIRES	79-790-54-00-5495		319.48
						INVOICE TOTAL:	319.48 *
					CHECK TOTAL:		319.48
532356	FLEX FLEX BENEFIT SERVICE CORP.						
	712310	02/14/20	01	JAN 2020 HRA ADMIN FEES	01-110-52-00-5216		27.28

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532356	FLEX	FLEX BENEFIT SERVICE CORP.						
	712310	02/14/20	02	JAN 2020 HRA ADMIN FEES	01-120-52-00-5216		13.64	
			03	JAN 2020 HRA ADMIN FEES	01-210-52-00-5216		136.30	
			04	JAN 2020 HRA ADMIN FEES	01-220-52-00-5216		27.28	
			05	JAN 2020 HRA ADMIN FEES	01-410-52-00-5216		9.09	
			06	JAN 2020 HRA ADMIN FEES	79-790-52-00-5216		30.69	
			07	JAN 2020 HRA ADMIN FEES	79-795-52-00-5216		23.87	
			08	JAN 2020 HRA ADMIN FEES	51-510-52-00-5216		22.74	
			09	JAN 2020 HRA ADMIN FEES	52-520-52-00-5216		15.91	
			10	JAN 2020 HRA ADMIN FEES	01-640-52-00-5240		40.92	
			11	JAN 2020 HRA ADMIN FEES	82-820-52-00-5216		27.28	
			12	JAN 2020 FSA ADMIN FEES	01-110-52-00-5216		22.28	
			13	JAN 2020 FSA ADMIN FEES	01-120-52-00-5216		11.14	
			14	JAN 2020 FSA ADMIN FEES	01-210-52-00-5216		66.88	
			15	JAN 2020 FSA ADMIN FEES	01-220-52-00-5216		11.14	
			16	JAN 2020 FSA ADMIN FEES	01-410-52-00-5216		22.28	
			17	JAN 2020 FSA ADMIN FEES	51-510-52-00-5216		22.28	
				INVOICE TOTAL:			531.00 *	
				CHECK TOTAL:			531.00	
532357	FORDG	GARY R FORD JR						
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		118.00	
				INVOICE TOTAL:			118.00 *	
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		200.00	
				INVOICE TOTAL:			200.00 *	
				CHECK TOTAL:			318.00	
532358	FOXVALSA	FOX VALLEY SANDBLASTING						
	41871	02/07/20	01	SANDBLAST & RECOAT SOCCER	79-790-54-00-5495		760.00	
			02	GOAL EXTENSIONS	** COMMENT **			
				INVOICE TOTAL:			760.00 *	
				CHECK TOTAL:			760.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001551	FREDRICR 030120	ROB FREDRICKSON 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001552	GALAUNEJ 030120	JAKE GALAUNER 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001553	GARCIAL 030120	LUIS GARCIA 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532359	GLATFELT 9399119-3	GLATFELTER UNDERWRITING SRVS. 01/30/20	01 02 03 04 05	LIABILITY INS INSTALLMENT #3 LIABILITY INS INSTALLMENT #3-P LIABILITY INS INSTALLMENT #3-L LIABILITY INS INSTALLMENT #3 LIABILITY INS INSTALLMENT #3	01-000-14-00-1400 01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400		9,901.60 1,940.88 918.69 1,096.44 531.39 INVOICE TOTAL: 14,389.00 *
						CHECK TOTAL:	14,389.00
532360	GOVIT	GOVERNMENT IT CONSORTIUM					

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532360	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-052	02/04/20	01	VULNERABILITY TESTING -	01-640-54-00-5450		6,642.86
			02	CYBERHAWK APPLIANCE	** COMMENT **		
					INVOICE TOTAL:		6,642.86 *
					CHECK TOTAL:		6,642.86
D001554	HARMANR	RHIANNON HARMON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532361	HARTROB	ROBBIE HART					
	012420-ARIDE	02/13/20	01	ARIDE TRAINING MEAL PER	01-210-54-00-5415		28.00
			02	DIEMS-HART	** COMMENT **		
					INVOICE TOTAL:		28.00 *
	013120-NEMERT	02/13/20	01	40 HOUR NEMRT GANG CLASS	01-210-54-00-5415		70.00
			02	MEAL PER DIEM-HART	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		98.00
D001555	HENNED	DURK HENNE					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001556	HERNANDA	ADAM HERNANDEZ					

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001556	HERNANDA	ADAM HERNANDEZ					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532362	HERNANDN	NOAH HERNANDEZ					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001557	HORNERR	RYAN HORNER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001558	HOULEA	ANTHONY HOULE					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532363	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4501	02/13/20	01	JAN 2020 PROFESSIONAL	01-220-54-00-5462		5,880.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		5,880.00 *
					CHECK TOTAL:		5,880.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532364	HUELST 021520	TOM HUELS 02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532365	IDNETWOR 275873	ID NETWORKS 03/01/20	01	LIVE SCAN ANNUAL SERVICE	01-210-54-00-5462		1,995.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,995.00 *
					CHECK TOTAL:		1,995.00
532366	IILPDSEX	ILLINOIS STATE POLICE					
	SOE FUND-RURYK-2017	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-RURYK - 2017	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-ECHOLS-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-ECHOLS - 2019	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HANSON-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HANSON - 2018	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HANSON-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HANSON - 2019	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	SOR FUND-HITTLE-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HITTLE - 2018	** COMMENT **		
						INVOICE TOTAL:	30.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532366	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-HITTLE-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-HITTLE - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MCCUSKER - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-KOWSKY - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MCCUSKER-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MCCUSKER - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MOEHLENKAMP - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-MOEHLENKAMP - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-OLIVEROS-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-OLIVEROS - 2017	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-SUESS-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-SUESS - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-VAUGHN-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND-VAUGHN - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532367	ILTREASU	STATE OF ILLINOIS TREASURER						
	90	03/01/20	01	IL RT 47 EXPANSION PYMT #90	15-155-60-00-6079		6,148.89	
			02	IL RT 47 EXPANSION PYMT #90	51-510-60-00-6079		3,780.98	
			03	IL RT 47 EXPANSION PYMT #90	52-520-60-00-6079		1,873.48	
			04	IL RT 47 EXPANSION PYMT #90	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
532368	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1437	01/30/20	01	CLEAINING, CAMERA & LOCATE AT	52-520-54-00-5495		700.00	
			02	320 E ORANGE	** COMMENT **			
				INVOICE TOTAL:			700.00 *	
				CHECK TOTAL:			700.00	
532369	INTERDEV	INTERDEV, LLC						
	MSP1024790	01/31/20	01	MONTHLY BILLING FOR JAN 2020	01-640-54-00-5450		9,711.00	
				INVOICE TOTAL:			9,711.00 *	
				CHECK TOTAL:			9,711.00	
532370	IPRF	ILLINOIS PUBLIC RISK FUND						
	62202	02/12/20	01	APR 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71	
			02	APR 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53	
			03	APR 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37	
			04	APR 2020 WORKER COMP INS	52-520-52-00-5231		574.02	
			05	APR 2020 WORKER COMP INS	82-820-52-00-5231		992.37	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	
532371	ISHAMK	KENNETH ISHAM						

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532371	ISHAMK	KENNETH ISHAM					
	021520	02/15/20	31	REFEREE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
532372	ITRON	ITRON					
	546691	02/10/20	01	MAR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
					CHECK TOTAL:		624.39
D001559	JACKSONJ	JAMIE JACKSON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001560	JOHNGEOR	GEORGE JOHNSON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532373	JUSTSAFE	JUST SAFETY, LTD					
	34131	02/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		40.45
						INVOICE TOTAL:	40.45 *
					CHECK TOTAL:		40.45

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532374	KCACP	KENDALL COUNTY ASSOCIATION OF						
	684	02/19/20	01	MONTHLY MEETING FEE FOR 9	01-210-54-00-5412		144.00	
			02	PEOPLE	** COMMENT **			
					INVOICE TOTAL:		144.00 *	
					CHECK TOTAL:		144.00	
532375	KCHHS	KENDALL COUNTY HEALTH						
	022420	02/24/20	01	2020 PERMIT FEE RENEWAL	79-795-56-00-5607		350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
532376	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	OCT 2019-KENDALL	11/15/19	01	KENDALL COUNTRY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	YOR-CELL20	02/25/20	01	1/8 OF CELLBRITE INVOICE FOR	01-210-54-00-5462		462.50	
			02	UFED TOUCH ULTIMATE SW RENEWAL	** COMMENT **			
					INVOICE TOTAL:		462.50 *	
	YOR-RANGE20	02/25/20	01	2020 RANGE FEE	01-210-54-00-5412		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		1,032.50	
532377	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/20	02/18/20	01	JAN 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		3,214.32	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		3,214.32 *	
					CHECK TOTAL:		3,214.32	

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532378	KETCHMAM	MATTHEW KETCHMARK					
	021420	02/18/20	01	STANDARIZED FIELD SOBRIETY	01-210-54-00-5415		95.00
			02	TEST TRAINING MEAL PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
D001561	KLEEFISG	GLENN KLEEFISCH					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532379	LANEMUCH	LANER, MUCHIN, LTD					
	577855	01/01/20	01	ARBITRATION AND GENERAL	01-640-54-00-5463		1,023.00
			02	COUNSELING MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,023.00 *
	579377	02/01/20	01	ARBITRATION, 2020 STAFF	01-640-54-00-5463		1,080.00
			02	HANDBOOK & GENERAL COUNSELING	** COMMENT **		
			03	MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		2,103.00
532380	LEPACEKJ	JOHN LEPACEK					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532381	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4041527517	02/21/20	01	MAR 2020 LIF INS	01-110-52-00-5222		116.98	
			02	MAR 2020 LIF INS-EO	01-110-52-00-5222		6.83	
			03	MAR 2020 LIF INS	01-120-52-00-5222		20.49	
			04	MAR 2020 LIF INS	01-210-52-00-5222		398.73	
			05	MAR 2020 LIF INS	01-220-52-00-5222		34.97	
			06	MAR 2020 LIF INS	01-410-52-00-5222		152.24	
			07	MAR 2020 LIF INS	79-790-52-00-5222		48.37	
			08	MAR 2020 LIF INS	79-795-52-00-5222		64.33	
			09	MAR 2020 LIF INS	51-510-52-00-5222		50.13	
			10	MAR 2020 LIF INS	52-520-52-00-5222		93.37	
			11	MAR 2020 LIF INS	82-820-52-00-5222		28.94	
						INVOICE TOTAL:	1,015.38 *	
						CHECK TOTAL:	1,015.38	
532382	LINDCO	LINDCO EQUIPMENT SALES INC						
	200099P	01/29/20	01	AUGER MOTOR SENSOR	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97 *	
	200153P	02/17/20	01	AUGER MOTOR WITH LEAD	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97 *	
	200202P	02/17/20	01	2 AUGER MOTORS WITH LEADS	01-410-56-00-5628		630.16	
						INVOICE TOTAL:	630.16 *	
						CHECK TOTAL:	1,276.10	
532383	LYONSM	MICHAEL LYONS						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532384	MEADE	MEADE ELECTRIC COMPANY, INC.						
	691467	02/10/20	01	TRAFFIC SIGNAL REPAIR AT	01-410-54-00-5435		3,090.36	
			02	BASELINE RD & RT47	** COMMENT **			
					INVOICE TOTAL:		3,090.36 *	
					CHECK TOTAL:		3,090.36	
532385	MEADOWBR	MEADOWBROOK BUILDERS LLC						
	1027 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00 *	
	928 PURCELL	02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	951 PURCELL	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	987 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:		11,800.00	
532386	MENLAND	MENARDS - YORKVILLE						
	74702-20	02/05/20	01	GLOVES-STEFFENS	52-520-56-00-5600		7.99	
			02	BUNGEE CORDS, RUBBER PARKING	52-520-56-00-5620		38.97	
			03	CURB	** COMMENT **			
					INVOICE TOTAL:		46.96 *	
	74873	02/07/20	01	FRESH CAB REPELLENT	52-520-56-00-5620		25.98	
					INVOICE TOTAL:		25.98 *	
	74879	02/07/20	01	PVC SAW, BUSHING, MEGATAPE,	51-510-56-00-5620		41.27	
			02	ELBOWS, COUPLING	** COMMENT **			
					INVOICE TOTAL:		41.27 *	

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532386	MENLAND	MENARDS - YORKVILLE						
	75137	02/10/20	01	ADAPTER FITTINGS	01-410-56-00-5620		2.69	
						INVOICE TOTAL:	2.69 *	
	75151-20	02/10/20	01	SAFETY GOGGLES	52-520-56-00-5600		7.98	
						INVOICE TOTAL:	7.98 *	
	75214-20	02/11/20	01	CABLE TACKER, STAPLES	52-520-56-00-5620		23.26	
						INVOICE TOTAL:	23.26 *	
	75215	02/11/20	01	PVC PIPE, COUPLING, TEES,	79-790-56-00-5640		48.04	
			02	PAINT ROLLER COVERS, SEALANT,	** COMMENT **			
			03	NIPPLES, ADAPTERS, PVC CEMENT	** COMMENT **			
						INVOICE TOTAL:	48.04 *	
	75219-20	02/11/20	01	ADAPTER	51-510-56-00-5620		2.74	
						INVOICE TOTAL:	2.74 *	
	75223	02/11/20	01	CREDIT FOR RETURNED STAPLER	52-520-56-00-5620		-4.50	
						INVOICE TOTAL:	-4.50 *	
	75300	02/12/20	01	BOARDS	79-790-56-00-5640		27.80	
						INVOICE TOTAL:	27.80 *	
	75315	02/12/20	01	HARDWARE CLOTH	79-790-56-00-5640		6.49	
						INVOICE TOTAL:	6.49 *	
	75447	02/14/20	01	GARBAGE BAGS	52-520-56-00-5610		16.99	
						INVOICE TOTAL:	16.99 *	
	75454-20	02/14/20	01	CONTRACTOR BAGS	52-520-56-00-5620		47.96	
						INVOICE TOTAL:	47.96 *	
	75458	02/14/20	01	POWER STRIP	51-510-56-00-5620		7.97	
						INVOICE TOTAL:	7.97 *	

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532386	MENLAND	MENARDS - YORKVILLE						
	75479	02/14/20	01	AIR HOSE REEL	79-790-56-00-5620		79.99	
						INVOICE TOTAL:	79.99 *	
	75902	02/18/20	01	HEADLIGHT BULB	01-210-56-00-5620		29.63	
						INVOICE TOTAL:	29.63 *	
					CHECK TOTAL:		411.25	
532387	MIDWSALT	MIDWEST SALT						
	P450502	02/10/20	01	BULK ROCK SALT	51-510-56-00-5638		2,765.56	
						INVOICE TOTAL:	2,765.56 *	
	P450599	02/12/20	01	BULK ROCK SALT	51-510-56-00-5638		2,910.74	
						INVOICE TOTAL:	2,910.74 *	
					CHECK TOTAL:		5,676.30	
532388	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	016155	01/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		138.73	
						INVOICE TOTAL:	138.73 *	
					CHECK TOTAL:		138.73	
D001562	NELCONT	TYLER NELSON						
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532389	NEMRT	NORTH EAST MULTI-REGIONAL						

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532389	NEMRT	NORTH EAST MULTI-REGIONAL						
	270161	02/19/20	01	DWI DETECTION AND SFST	01-210-54-00-5412		450.00	
			02	INSTRUCTOR DEVELOPEMENT	** COMMENT **			
			03	COURSE-KETCHMARK	** COMMENT **			
					INVOICE TOTAL:		450.00 *	
					CHECK TOTAL:		450.00	
532390	NICOR	NICOR GAS						
	16-00-27-3553 4-0120	02/12/20	01	01/10-02/11 1301 CAROLYN	01-110-54-00-5480		38.31	
					INVOICE TOTAL:		38.31 *	
	31-61-67-2493 1-0120	02/11/20	01	01/09-02/09 276 WINDHAM	01-110-54-00-5480		38.30	
					INVOICE TOTAL:		38.30 *	
	45-12-25-4081 3-0120	02/13/20	01	01/09-02/09 201 W HYDRAULIC	01-110-54-00-5480		230.96	
					INVOICE TOTAL:		230.96 *	
					CHECK TOTAL:		307.57	
532391	O'REILLY	O'REILLY AUTO PARTS						
	5613-187623	02/18/20	01	CHAIN LUBE	01-410-56-00-5628		25.96	
					INVOICE TOTAL:		25.96 *	
	5613-187624	02/18/20	01	HOSE NOZZLES	01-410-56-00-5628		22.98	
					INVOICE TOTAL:		22.98 *	
					CHECK TOTAL:		48.94	
532392	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19151	01/31/20	01	SAW CUT PIECES TO LENGTH	79-790-54-00-5495		265.00	
					INVOICE TOTAL:		265.00 *	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532392	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19160	02/04/20	01	DRILL HOLE IN BOBCAT TOOTH	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		295.00	
532393	OSWEGO	VILLAGE OF OSWEGO						
	739	02/10/20	01	11/01/19-01/31/20 PURCHASING	01-640-54-00-5418		13,677.30	
			02	MANAGER SHARED SERVICES	** COMMENT **			
			03	REIMBRUSEMENT-PARKER	** COMMENT **			
			04	11/01/19-01/31/20 FACILITIES	01-640-54-00-5432		15,546.49	
			05	MANAGER SHARED SERVICES	** COMMENT **			
			06	REIMBRUSEMENT-RAASCH	** COMMENT **			
			07	METRA LOBBYIST DEC 2019 & JAN	01-640-54-00-5462		7,418.34	
			08	2020 SHARED SERVICE	** COMMENT **			
			09	REIMBURSEMENT	** COMMENT **			
			10	REIMBURSEMENT FOR UPS STORE	01-640-54-00-5418		226.89	
			11	DEC 2019 PACKAGES SHIPPED	** COMMENT **			
						INVOICE TOTAL:	36,869.02 *	
					CHECK TOTAL:		36,869.02	
532394	OTTOSEN	OTTOSEN DINOLFO						
	123567	01/31/20	01	VEHICLE FORFEITURE & TOW	01-640-54-00-5456		858.00	
			02	POLICY MATTERS	** COMMENT **			
						INVOICE TOTAL:	858.00 *	
					CHECK TOTAL:		858.00	
532395	PARADISE	PARADISE CAR WASH						
	224058	02/07/20	01	JAN 2020 CAR WASHES	01-210-54-00-5495		34.00	
						INVOICE TOTAL:	34.00 *	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532395	PARADISE	PARADISE CAR WASH					
	224060	02/07/20	01	JAN 2020 CAR WASHES	79-795-54-00-5495		13.00
			02	JAN 2020 CAR WASHES	79-790-54-00-5495		14.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	61.00
532396	PFPETT	P.F. PETTIBONE & CO.					
	178285	02/11/20	01	CITY ID-JORDON	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
532397	PULTE	PULTE HOMES					
	2438 SAGE CT	02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2623 MCLELLAN	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2651 BURR ST	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2688 MCLELLAN	02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
532398	PURCELLJ	JOHN PURCELL					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532399	R0000328	TIM GREYER BUILDERS					
	867 GREENFIELD	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
532400	R0001975	RYAN HOMES					
	3102 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3122 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3162 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3171 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3258 BOOMBAH	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3272 LAUREN	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		37,500.00
532401	R0002332	KELLY COSIMO					
	021620	02/18/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
532402	R0002333	BILL DYON					

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532402	R0002333	BILL DYON					
	SWR REIMB	02/26/20	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5495		589.00
			02	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		589.00 *
					CHECK TOTAL:		589.00
D001563	RATOSP	PETE RATOS					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001564	REDMONST	STEVE REDMON					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532403	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532404	RIETZR	ROBERT L. RIETZ JR.					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532405	RJKUHN 0000034456	R.J. KUHN INC. 01/29/20	01	320 E ORANGE SEWER LINE REPAIR	52-520-54-00-5495		1,452.90
						INVOICE TOTAL:	1,452.90 *
					CHECK TOTAL:		1,452.90
D001565	ROSBOROS 030120	SHAY REMUS 03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532406	RUSHTRCK 3018428897	RUSH TRUCK CENTER 02/24/20	01	SHIELD MUFFLER	01-410-56-00-5628		597.20
						INVOICE TOTAL:	597.20 *
					CHECK TOTAL:		597.20
D001566	SCODROP 030120	PETER SCODRO 03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532407	SEBIS 29358	SEBIS DIRECT 02/14/20	01	DEC 2019 UTILITY BILLING	01-120-54-00-5430		370.42
			02	DEC 2019 UTILITY BILLING	51-510-54-00-5430		496.28
			03	DEC 2019 UTILITY BILLING	52-520-54-00-5430		231.50
			04	DEC 2019 UTILITY BILLING	79-795-54-00-5426		287.88

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532407	SEBIS	SEBIS DIRECT					
	29358	02/14/20	05	DEC 2019 UTILITY BILLING	01-110-54-00-5430		287.88
						INVOICE TOTAL:	1,673.96 *
						CHECK TOTAL:	1,673.96
D001567	SENGM	SENG, MATT					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532408	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021820-GRNDPRNT	02/18/20	01	I LOVE MY GRANDPARENTS	79-795-56-00-5606		276.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	276.50 *
						CHECK TOTAL:	276.50
D001568	SLEEZERJ	JOHN SLEEZER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001569	SLEEZERS	SCOTT SLEEZER					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001570	SMITHD 030120	DOUG SMITH 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001571	SOELKET 030120	TOM SOELKE 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
532409	SPEER D11/19-42	SPEER FINANCIAL, INC. 02/21/20	01	2019 CONTINUING DISCLOSURE	01-120-54-00-5462		923.75 INVOICE TOTAL: 923.75 *
							CHECK TOTAL: 923.75
532410	STANISZJ 021520	JASON J. STANISZEWSKI 02/15/20	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00
D001572	STEFFANG 030120	GEORGE A STEFFENS 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532411	SUBURLAB	SUBURBAN LABORATORIES INC.						
	169844	09/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		490.00	
						INVOICE TOTAL:	490.00 *	
					CHECK TOTAL:		490.00	
532412	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-ECHOLS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-ECHOLS - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HANSON-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HANSON-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HITTLE-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-HITTLE-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2018	** COMMENT **			
						INVOICE TOTAL:	5.00 *	
	FUND 527-KOWSKY-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2019	** COMMENT **			
						INVOICE TOTAL:	5.00 *	

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

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

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

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

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532412	TREASURER STATE OF ILLINOIS						
	FUND 527-MCCUSKER-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MCCUSKER - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2018	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-OLIVEROS-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-OLIVEROS - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-RURYK-2017	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-RURYK-2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-SUESS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-SUESS - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-VAUGHN-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-VAUGHN - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		70.00
532413	TRICO MECHANICAL , INC						
	5235	01/31/20	01	REMOVED AND REPLACED LEAKING	23-216-54-00-5446		915.60
			02	VALVE CORE	** COMMENT **		
					INVOICE TOTAL:		915.60 *
					CHECK TOTAL:		915.60

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532414	TRUAXG 021520	GARY TRUAX 02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532415	UPS5361 022020	DDEDC #3, INC 02/20/20	01	1 PKG TO KFO	01-110-54-00-5452		35.35
						INVOICE TOTAL:	35.35 *
					CHECK TOTAL:		35.35
532416	VASCIKJ 022220	JOE VASCIK 02/22/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
532417	VITOSH CMV 1975	CHRISTINE M. VITOSH 02/25/20	01	FEB 2020 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
D001573	WEBERR 030120	ROBERT WEBER 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532418	WEEKSB	WILLIAM WEEKS					

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532418	WEEKSB	WILLIAM WEEKS					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
					CHECK TOTAL:		106.00
D001574	WILLRETE	ERIN WILLRETT					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532419	WINKLERK	KIRK WINKLER					
	021520	02/15/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
532420	WOLLNIKD	DAVID WOLLNIK					
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		106.00
						INVOICE TOTAL:	106.00 *
					CHECK TOTAL:		106.00
532421	YORKPDPC	YORKVILLE POLICE DEPT.					
	022520	02/25/20	01	BATTERIES	01-210-56-00-5620		8.65
						INVOICE TOTAL:	8.65 *
					CHECK TOTAL:		8.65
532422	YOUNGM	MARLYS J. YOUNG					

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 03/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532422	YOUNGM	MARLYS J. YOUNG					
	011620	02/12/20	01	01/16/2020 PARK BOARD MEETING	79-790-54-00-5462		30.00
			02	MINUTES	** COMMENT **		
			03	01/16/2020 PARK BOARD MEETING	79-795-54-00-5462		30.00
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	020420	02/15/20	01	02/04/2020 EDC MEETING MINUTES	01-110-54-00-5462		53.25
					INVOICE TOTAL:		53.25 *
	021220	02/20/20	01	TEXT AMENDMENT FOR	01-220-54-00-5462		24.75
			02	COMPREHENSIVE PLAN AMENDMENT	** COMMENT **		
			03	7821 RT71 SPECIAL USE 1.5	01-220-54-00-5462		24.75
			04	MILE REVIEW	** COMMENT **		
					INVOICE TOTAL:		49.50 *
	021820	02/21/20	01	02/18/20 PW MEETING MINUTES	01-110-54-00-5462		41.44
					INVOICE TOTAL:		41.44 *
					CHECK TOTAL:		204.19
					TOTAL CHECKS PAID:		300,780.55
					TOTAL DEPOSITS PAID:		11,010.50
					TOTAL AMOUNT PAID:		311,791.05

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



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
PARKS	20,347.86	-	20,347.86	2,229.96	1,485.74	24,063.56
RECREATION	18,759.05	-	18,759.05	1,511.74	1,396.10	21,666.89
LIBRARY	17,077.72	-	17,077.72	1,176.64	1,275.24	19,529.60
TOTALS	\$ 267,555.94	\$ 5,747.98	\$ 273,303.92	\$ 16,255.49	\$ 20,050.85	\$ 309,610.26

TOTAL PAYROLL

\$ 309,610.26



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 9, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 2)</i>	02/25/2020	\$2,417.98
Library Check Register <i>(Pages 3 - 6)</i>	03/09/2020	9,890.42
Lincoln Financial -Feb. 2020 Life Ins	02/11/2020	\$28.94
IPRF - Mar. 2020 Workers Comp	02/11/2020	992.37
First Non-Union-1st QTR 2020 Unemployment Ins	02/11/2020	332.90
Illinois State Police-Background Checks	02/25/2020	28.25
Blue Cross /Blue Shield-Mar. 2020 Health Ins	02/25/2020	5,537.74
Blue Cross /Blue Shield-Mar. 2020 Dental Ins	02/25/2020	582.29
Dearborn National -Mar. 2020 Vision Ins	02/25/2020	84.33
Nicor -01/02/20-02/01/20 services	02/25/2020	1,634.83
TOTAL BILLS PAID:		\$21,530.05

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	02/07/2020	\$ 19,416.03
Bi-weekly <i>(Page 8)</i>	02/21/2020	19,529.60
TOTAL PAYROLL:		\$38,945.63

TOTAL DISBURSEMENTS: \$60,475.68