

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

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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 **		

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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	

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	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

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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

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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

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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						

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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	DELAGE	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

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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						

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 01-220 COMMUNITY DEVELOPMENT
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 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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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	

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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

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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	

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D001551	FREDRICR 030120	ROB FREDRICKSON 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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					

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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					

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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

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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	ILPDSEX	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 *

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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	

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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						

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

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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

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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

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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

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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 *	

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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 *

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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						

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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 *	

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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 *	

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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

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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					

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

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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

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532407	SEBIS 29358	SEBIS DIRECT 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 030120	SENG, MATT 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
532408	SENIOR 021820-GRNDPRNT	SENIOR SERVICES ASSOCIATES, INC 02/18/20	01 02	I LOVE MY GRANDPARENTS REIMBURSEMENT	79-795-56-00-5606		276.50
					** COMMENT **		
						INVOICE TOTAL:	276.50 *
					CHECK TOTAL:		276.50
D001568	SLEEZERJ 030120	JOHN SLEEZER 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
D001569	SLEEZERS 030120	SCOTT SLEEZER 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001570	SMITHD 030120	DOUG SMITH 03/01/20	01 02	FEB 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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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 *

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532412	TREASURE	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	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	

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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 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532418	WEEKSB	WILLIAM WEEKS					

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532418	WEEKSB 022220	WILLIAM WEEKS 02/22/20	01	REFEREE	79-795-54-00-5462		106.00
					INVOICE TOTAL:		106.00 *
					CHECK TOTAL:		106.00
D001574	WILLRETE 030120	ERIN WILLRETT 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 021520	KIRK WINKLER 02/15/20	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
532420	WOLLNIKD 022220	DAVID WOLLNIK 02/22/20	01	REFEREE	79-795-54-00-5462		106.00
					INVOICE TOTAL:		106.00 *
					CHECK TOTAL:		106.00
532421	YORKPDPC 022520	YORKVILLE POLICE DEPT. 02/25/20	01	BATTERIES	01-210-56-00-5620		8.65
					INVOICE TOTAL:		8.65 *
					CHECK TOTAL:		8.65
532422	YOUNGM 01-640	MARLYS J. YOUNG ADMINISTRATIVE SERVICES					

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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

Total for all Highlighted Park & Recreation Invoices: \$10,064.91

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532424	AACVB	AURORA AREA CONVENTION						
	01/20-ALL SEASON	03/10/20	01	JAN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		21.74	
						INVOICE TOTAL:	21.74 *	
	01/20-HAMPTON	03/10/20	01	JAN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,080.11	
						INVOICE TOTAL:	2,080.11 *	
	01/20-SUNSET	03/10/20	01	JAN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:	42.30 *	
	01/20-SUPER	03/10/20	01	JAN 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,248.49	
						INVOICE TOTAL:	1,248.49 *	
	12/19-ALL SEASON	03/10/20	01	DEC 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		29.75	
						INVOICE TOTAL:	29.75 *	
	12/19-HAMPTON	03/10/20	01 02	DEC 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481 ** COMMENT **		3,465.51	
						INVOICE TOTAL:	3,465.51 *	
	12/19-SUNSET	03/10/20	01	DEC 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
						INVOICE TOTAL:	36.90 *	
	12/19-SUPER	03/10/20	01	DEC 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,175.00	
						INVOICE TOTAL:	1,175.00 *	
						CHECK TOTAL:	8,099.80	
532425	ABEEP	A BEEP, LLC						
	92138	02/18/20	01	UHF SQUAD INSTALLATION	25-205-60-00-6070		690.00	
						INVOICE TOTAL:	690.00 *	
						CHECK TOTAL:	690.00	
532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

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532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1018397-IN	02/19/20	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
	1019613-IN	02/21/20	01	HEATER	51-510-56-00-5638		175.59
						INVOICE TOTAL:	175.59 *
	1021704-IN	02/27/20	01	MERCURY VAPER LAMP	01-410-56-00-5642		19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	543.81
D001575	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR 2020	03/10/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2020	** COMMENT **		
						INVOICE TOTAL:	769.00 *
						DIRECT DEPOSIT TOTAL:	769.00
532427	AQUAFIX	AQUAFIX, INC.					
	30481	02/20/20	01	VITASTIM GREASE	52-520-56-00-5613		1,028.32
						INVOICE TOTAL:	1,028.32 *
						CHECK TOTAL:	1,028.32
532428	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	32374	02/25/20	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462		733.00
			02	RIVER	** COMMENT **		
						INVOICE TOTAL:	733.00 *
						CHECK TOTAL:	733.00

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532429	ATLAS BW0588	ATLAS BOBCAT 02/22/20	01	COUPLER	01-410-56-00-5628		80.65 INVOICE TOTAL: 80.65 *
					CHECK TOTAL:		80.65
532430	ATT 6305536805-0220	AT&T 02/25/20	01	02/25-03/24 SERVICE	51-510-54-00-5440		391.98 INVOICE TOTAL: 391.98 *
					CHECK TOTAL:		391.98
532431	BALDWINJ 030720	JERRY BALDWIN 03/07/20	01	REFEREE	79-795-54-00-5462		112.00 INVOICE TOTAL: 112.00 *
					CHECK TOTAL:		112.00
532432	BATTERY S 0059093	BATTERY SERVICE CORPORATION 02/21/20	01	BATTERY	01-410-56-00-5628		94.95 INVOICE TOTAL: 94.95 *
					CHECK TOTAL:		94.95
D001576	BAUMANNJ 022920	JAMES BAUMANN 02/29/20	01	REFEREE	79-795-54-00-5462		215.00 INVOICE TOTAL: 215.00 *
					DIRECT DEPOSIT TOTAL:		215.00
532433	BCBS	BLUE CROSS BLUE SHIELD					

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532433	BCBS	BLUE CROSS BLUE SHIELD					
	030620	02/06/20	01	APR 2020 HEALTH INS	01-110-52-00-5216		7,764.16
			02	APR 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	APR 2020 HEALTH INS	01-210-52-00-5216		52,828.53
			04	APR 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	APR 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	APR 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	APR 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	APR 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	APR 2020 HEALTH INS	51-510-52-00-5216		9,156.36
			10	APR 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	APR 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	APR 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	APR 2020 DENTAL INS	01-120-52-00-5223		432.69
			14	APR 2020 DENTAL INS	01-210-52-00-5223		3,696.66
			15	APR 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	APR 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	APR 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	APR 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	APR 2020 DENTAL INS	79-795-52-00-5223		582.29
			20	APR 2020 DENTAL INS	51-510-52-00-5223		672.70
			21	APR 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	APR 2020 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		147,052.31 *
					CHECK TOTAL:		147,052.31
532434	BEEBED	DAVID BEEBE					
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532435	CALLONE	UNITED COMMUNICATION SYSTEMS					

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532435	CALLONE	UNITED COMMUNICATION SYSTEMS					
	217647	03/15/20	01	FEB 2020 ADMIN LINES	01-110-54-00-5440		471.97
			02	FEB 2020 CITY HALL NORTEL	01-110-54-00-5440		177.33
			03	FEB 2020 CITY HALL NORTEL	01-210-54-00-5440		177.33
			04	FEB 2020 CITY HALL NORTEL	51-510-54-00-5440		177.33
			05	FEB 2020 POLICE LINES	01-210-54-00-5440		1,328.01
			06	FEB 2020 CITY HALL FIRE	01-210-54-00-5440		712.84
			07	FEB 2020 CITY HALL FIRE	01-110-54-00-5440		712.84
			08	FEB 2020 PW LINES	51-510-54-00-5440		3,703.17
			09	FEB 2020 SEWER LINES	52-520-54-00-5440		539.57
			10	FEB 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2020 PARKS LINES	79-790-54-00-5440		72.66
			13	FEB 2020 RECREATION LINES	79-795-54-00-5440		338.29
				INVOICE TOTAL:			8,462.84 *
				CHECK TOTAL:			8,462.84
532436	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU034891	09/12/19	01	18" SONOTUBE	79-790-56-00-5620		85.20
				INVOICE TOTAL:			85.20 *
				CHECK TOTAL:			85.20
532437	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20366	03/02/20	01	GRAVEL	51-510-56-00-5620		738.40
				INVOICE TOTAL:			738.40 *
				CHECK TOTAL:			738.40
532438	COMED	COMMONWEALTH EDISON					
	0185079109-0220	02/28/20	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		150.21
				INVOICE TOTAL:			150.21 *

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532438	COMED COMMONWEALTH EDISON						
	0435113116-0220	03/04/20	01	02/03-03/03 RT34 & BEECHER	23-216-54-00-5482		74.53
						INVOICE TOTAL:	74.53 *
	0903040077-0220	02/28/20	01	01/27-02/28 MISC STREET LIGHTS	23-216-54-00-5482		3,154.69
						INVOICE TOTAL:	3,154.69 *
	0908014004-0220	03/02/20	01	01/31-03/02 6780 RT47	51-510-54-00-5480		150.15
						INVOICE TOTAL:	150.15 *
	0966038077-0220	02/27/20	01	01/29-028/27 456 kennedy rd	23-216-54-00-5482		238.41
						INVOICE TOTAL:	238.41 *
						CHECK TOTAL:	3,767.99
532439	COMED COMMONWEALTH EDISON						
	1161132039-2020	03/04/20	01	MUNICIPAL AGGREGATION REFRESH	01-000-24-00-2440		127.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	127.00 *
						CHECK TOTAL:	127.00
532440	COMED COMMONWEALTH EDISON						
	1183088101-0220	02/26/20	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		121.48
						INVOICE TOTAL:	121.48 *
	1251108256-0220	02/27/20	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		67.48
						INVOICE TOTAL:	67.48 *
	1407125045-0220	03/03/20	01	02/03-03/03 FOX HILL 7 LIFT	52-520-54-00-5480		98.24
						INVOICE TOTAL:	98.24 *
	1647065335-0220	03/02/20	01	01/31-03/02 SARAVANOS PUMP	52-520-54-00-5480		227.48
						INVOICE TOTAL:	227.48 *

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532440	COMED	COMMONWEALTH EDISON						
	1718099052-0220	02/26/20	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		26.81	
						INVOICE TOTAL:	26.81 *	
	2019099044-0220	03/06/20	01	01/14-02/13 BRIDGE TANK	51-510-54-00-5480		154.12	
						INVOICE TOTAL:	154.12 *	
	2668047007-0220	02/26/20	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		412.69	
						INVOICE TOTAL:	412.69 *	
	2947052031-0220	02/28/20	01	01/30-02/28 RT47 & RIVER	23-216-54-00-5482		348.17	
						INVOICE TOTAL:	348.17 *	
	2961017043-0220	02/27/20	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		129.46	
						INVOICE TOTAL:	129.46 *	
	3119142025-0220	02/28/20	01	01/29-02/27 VAN EMMON LOT	51-510-54-00-5480		21.14	
						INVOICE TOTAL:	21.14 *	
	4085080033-0220	02/27/20	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		427.10	
						INVOICE TOTAL:	427.10 *	
	4449087016-0220	03/06/20	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,675.30	
						INVOICE TOTAL:	1,675.30 *	
	4475093053-0220	02/28/20	01	01/30-02/28 610 TOWER	51-510-54-00-5480		199.07	
						INVOICE TOTAL:	199.07 *	
	6819027011-0220	03/05/20	01	01/29-02/28 MISC PR BUILDINGS	79-795-54-00-5480		407.17	
						INVOICE TOTAL:	407.17 *	
	7110074020-0220	02/27/20	01	021/29-02/27 104 E VAN EMMON	01-110-54-00-5480		385.18	
						INVOICE TOTAL:	385.18 *	
	7982120022-0220	02/28/20	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		37.61	
						INVOICE TOTAL:	37.61 *	
					CHECK TOTAL:		4,738.50	

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532441	COMPASS	COMPASS MINERALS AMERICA					
	601424	02/24/20	01	SALT	01-410-56-00-5618		20,378.25
						INVOICE TOTAL:	20,378.25 *
						CHECK TOTAL:	20,378.25
532442	CONSTELL	CONSTELLATION NEW ENERGY					
	16834936601	02/24/20	01	01/23-02/21 421 POPLAR	23-216-54-00-5482		4,839.95
						INVOICE TOTAL:	4,839.95 *
	16882732501	03/02/20	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-216-54-00-5482		152.41
						INVOICE TOTAL:	152.41 *
						CHECK TOTAL:	4,992.36
532443	COREMAIN	CORE & MAIN LP					
	L914523	02/19/20	01	50 BACKFLOW METERS	51-510-56-00-5664		3,886.47
						INVOICE TOTAL:	3,886.47 *
	L971672	02/26/20	01	100CF METER	51-510-56-00-5664		1,558.68
						INVOICE TOTAL:	1,558.68 *
	L984569	02/28/20	01	SOCKET	51-510-56-00-5664		65.01
						INVOICE TOTAL:	65.01 *
						CHECK TOTAL:	5,510.16
532444	DANIELKR	DANIEL KRAMER					
	030320	03/03/20	01	GRNE SOLAR PUBLIC HEARING	01-000-42-00-4210		50.00
			02	SIGN DEPOSIT REFUND	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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532445	DEARNATI	DEARBORN LIFE INS. COMPANY						
	030920	03/09/20	01	APR 2020 VISION INS	01-110-52-00-5224		94.15	
			02	APR 2020 VISION INS	01-120-52-00-5224		58.95	
			03	APR 2020 VISION INS	01-210-52-00-5224		524.48	
			04	APR 2020 VISION INS	01-220-52-00-5224		90.06	
			05	APR 2020 VISION INS	01-410-52-00-5224		95.75	
			06	APR 2020 VISION INS	01-640-52-00-5242		198.94	
			07	APR 2020 VISION INS	79-790-52-00-5224		121.44	
			08	APR 2020 VISION INS	79-795-52-00-5224		85.00	
			09	APR 2020 VISION INS	51-510-52-00-5224		99.02	
			10	APR 2020 VISION INS	52-520-52-00-5224		66.26	
			11	APR 2020 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,518.38 *	
						CHECK TOTAL:	1,518.38	
532446	DIETERG	GARY M. DIETER						
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		93.00	
						INVOICE TOTAL:	93.00 *	
						CHECK TOTAL:	93.00	
D001577	DJIDICK	KAYLA DJIDIC						
	0018	03/09/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		308.50	
						INVOICE TOTAL:	308.50 *	
						DIRECT DEPOSIT TOTAL:	308.50	
532447	DYNEGY	DYNEGY ENERGY SERVICES						
	266978920021	03/05/20	01	01/29-03/02 2921 BRISTOL RDG	51-510-54-00-5480		5,880.97	
						INVOICE TOTAL:	5,880.97 *	
	266979120021	03/02/20	01	02/03-028/29 2224 TREMONT	51-510-54-00-5480		5,010.19	
						INVOICE TOTAL:	5,010.19 *	

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532447	DYNEGY	DYNEGY ENERGY SERVICES						
	266979220031	03/02/20	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,139.49	
						INVOICE TOTAL:	6,139.49 *	
	266979320021	02/26/20	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		7,428.33	
						INVOICE TOTAL:	7,428.33 *	
					CHECK TOTAL:		24,458.98	
532448	EEI	ENGINEERING ENTERPRISES, INC.						
	68450	02/28/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		75.00	
						INVOICE TOTAL:	75.00 *	
	68451	02/28/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00 *	
	68453	02/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.75	
						INVOICE TOTAL:	342.75 *	
	68454	02/28/20	01	GIS UPDATES	01-640-54-00-5465		187.50	
						INVOICE TOTAL:	187.50 *	
	68455	02/28/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		642.00	
						INVOICE TOTAL:	642.00 *	
	68456	02/28/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		481.00	
			02	SHED	** COMMENT **			
						INVOICE TOTAL:	481.00 *	
	68457	02/28/20	01	METRONET	90-132-00-00-0111		191.25	
						INVOICE TOTAL:	191.25 *	
	68458	02/28/20	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		221.75	
						INVOICE TOTAL:	221.75 *	

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532448	EEI	ENGINEERING ENTERPRISES, INC.						
	68459	02/28/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		156.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		156.00 *	
	68460	02/28/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,761.50	
					INVOICE TOTAL:		1,761.50 *	
	68461	02/28/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		957.75	
					INVOICE TOTAL:		957.75 *	
	68462	02/28/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		76.50	
					INVOICE TOTAL:		76.50 *	
					CHECK TOTAL:		5,301.00	
532449	EEI	ENGINEERING ENTERPRISES, INC.						
	68463	02/28/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		994.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		994.50 *	
					CHECK TOTAL:		994.50	
532450	EEI	ENGINEERING ENTERPRISES, INC.						
	68464	02/28/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		936.00	
					INVOICE TOTAL:		936.00 *	
	68465	02/28/20	01	RESTORE CHURCH	90-121-00-00-0111		170.50	
					INVOICE TOTAL:		170.50 *	
	68466	02/28/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		312.00	
					INVOICE TOTAL:		312.00 *	
					CHECK TOTAL:		1,418.50	

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532451	EEI	ENGINEERING ENTERPRISES, INC.						
	68467	02/28/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,494.40	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		3,494.40 *	
					CHECK TOTAL:		3,494.40	
532452	EEI	ENGINEERING ENTERPRISES, INC.						
	68468	02/28/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	68469	02/28/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	68470	02/28/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	68471	02/28/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
					CHECK TOTAL:		2,400.00	
532453	EEI	ENGINEERING ENTERPRISES, INC.						
	68472	02/28/20	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		372.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		372.50 *	
					CHECK TOTAL:		372.50	
532454	EEI	ENGINEERING ENTERPRISES, INC.						

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532454	EEI	ENGINEERING ENTERPRISES, INC.						
	68473	02/28/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	68474	02/28/20	01	ORA-CLE PERMITTING-WATER	51-510-54-00-5465		439.00	
			02	TREATMENT PLANTS	** COMMENT **			
					INVOICE TOTAL:		439.00 *	
	68475	02/28/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		3,433.76	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,433.76 *	
	68476	02/28/20	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111		5,156.75	
					INVOICE TOTAL:		5,156.75 *	
	68477	02/28/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,511.75	
					INVOICE TOTAL:		3,511.75 *	
	68478	02/28/20	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	68479	02/28/20	01	MENARDS INC-PLAT OF	90-146-00-00-0111		220.00	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		220.00 *	
	68480	02/28/20	01	132 COMMERCIAL DR	90-140-00-00-0111		452.50	
					INVOICE TOTAL:		452.50 *	
	68481	02/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		14,367.60	
					INVOICE TOTAL:		14,367.60 *	
	68482	02/28/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		98.50	
					INVOICE TOTAL:		98.50 *	

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532454	EEI	ENGINEERING ENTERPRISES, INC.						
	68483	02/28/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		114.75	
			02	EXPANSION PHASE 2	** COMMENT **			
					INVOICE TOTAL:		114.75 *	
	68484	02/28/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		1,153.50	
					INVOICE TOTAL:		1,153.50 *	
					CHECK TOTAL:		29,148.11	
532455	EEI	ENGINEERING ENTERPRISES, INC.						
	68485	02/28/20	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		459.00	
			02	IMPROVEMENT COMPLETION	** COMMENT **			
					INVOICE TOTAL:		459.00 *	
					CHECK TOTAL:		459.00	
532456	EEI	ENGINEERING ENTERPRISES, INC.						
	68486	02/28/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,224.25	
					INVOICE TOTAL:		1,224.25 *	
	68487	02/28/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		689.50	
					INVOICE TOTAL:		689.50 *	
	68488	02/28/20	01	2020 STP CALL FOR PROJECTS	01-640-54-00-5465		496.00	
					INVOICE TOTAL:		496.00 *	
	68489	02/28/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00	
					INVOICE TOTAL:		432.00 *	
					CHECK TOTAL:		2,841.75	
532457	EEI	ENGINEERING ENTERPRISES, INC.						

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532457	EEI	ENGINEERING ENTERPRISES, INC.						
	68490	02/28/20	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		13,354.92	
						INVOICE TOTAL:	13,354.92 *	
					CHECK TOTAL:		13,354.92	
532458	FARMFLEE	BLAIN'S FARM & FLEET						
	2701-JACKSON	02/25/20	01	OVERSHOES	52-520-56-00-5620		44.99	
			02	SOCKS	52-520-56-00-5600		7.19	
						INVOICE TOTAL:	52.18 *	
	2897-CONARD	03/10/20	01	WORKTUNES WIRELESS HEARING	51-510-56-00-5600		160.15	
			02	PROTECTOR W/BLUETOOTH,	** COMMENT **			
			03	HOODIES, BELT, SOCKS	** COMMENT **			
			04	COMPOSITE TOE BOOTS	51-510-56-00-5600		116.99	
						INVOICE TOTAL:	277.14 *	
	3099-SOELKE	02/29/20	01	PANTS, SWEATSHIRT	52-520-56-00-5600		71.88	
						INVOICE TOTAL:	71.88 *	
					CHECK TOTAL:		401.20	
532459	FISHERR	RYAN FISHER						
	030620	03/02/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5415		32.00	
			02	TRAINING MEAL PER DIEMS-FISHER	** COMMENT **			
						INVOICE TOTAL:	32.00 *	
					CHECK TOTAL:		32.00	
532460	FLEEPRID	FLEETPRIDE						
	47315692	03/06/20	01	GROMMET	01-410-56-00-5640		3.20	
						INVOICE TOTAL:	3.20 *	
					CHECK TOTAL:		3.20	

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532461	FLEX	FLEX BENEFIT SERVICE CORP.						
	123098	03/01/20	01	FEB'20 - COBRA PART	01-110-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	770834616834	03/10/20	01	FEB 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	FEB 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	FEB 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	FEB 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	FEB 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	FEB 2020 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	FEB 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	FEB 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	FEB 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	FEB 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	FEB 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	FEB 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			13	FEB 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	FEB 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	FEB 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	FEB 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00	
			17	FEB 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00	
						INVOICE TOTAL:	336.00 *	
						CHECK TOTAL:	386.00	
532462	FONSECAR	RAIUMUNDO FONSECA						
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:	118.00	
532463	FORDG	GARY R FORD JR						
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	

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532463	FORDG 030720	GARY R FORD JR 03/07/20	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		275.00
532464	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-146441	03/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,909.00 INVOICE TOTAL: 4,909.00 *
	H-3586C-146442	03/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		2,033.50 INVOICE TOTAL: 2,033.50 *
	H-3995C-146443	03/02/20	01	YMCA MATTERS	01-640-54-00-5461		220.00 INVOICE TOTAL: 220.00 *
	H-4412C-146531	03/05/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		1,606.00 INVOICE TOTAL: 1,606.00 *
					CHECK TOTAL:		8,768.50
532465	GROUND	GROUND EFFECTS INC.					
	425089-000	03/02/20	01	SEDIMENT LOG	52-520-56-00-5620		63.32 INVOICE TOTAL: 63.32 *
					CHECK TOTAL:		63.32
532466	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007159	02/28/20	01	MYGOVHUB FEES - FEB 2020	01-120-54-00-5462		80.95
			02	MYGOVHUB FEES - FEB 2020	51-510-54-00-5462		122.16
			03	MYGOVHUB FEES - FEB 2020	52-520-54-00-5462		35.25
					INVOICE TOTAL:		238.36 *
					CHECK TOTAL:		238.36

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532467	HAWKINS 4665353	HAWKINS INC	02/18/20	01	VACUUM REGULATOR KIT	51-510-56-00-5638		280.00
							INVOICE TOTAL:	280.00 *
	4668065		02/21/20	01	CHEMICALS	51-510-56-00-5638		874.29
							INVOICE TOTAL:	874.29 *
							CHECK TOTAL:	1,154.29
532468	HINCKLEY 19694	G.C. NEHRING	03/02/20	01	CONCRETE PARKING CURB	52-520-56-00-5620		288.00
							INVOICE TOTAL:	288.00 *
							CHECK TOTAL:	288.00
532469	HUELST 022920	TOM HUELS	02/29/20	01	REFEREE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
532470	ILSTATE VOAY FUND-ALCALA 201	TREASURER OF STATE OF ILLINOIS	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00
				02	FUND - ALCALA-2019	** COMMENT **		
							INVOICE TOTAL:	5.00 *
	VOAY FUND-GRANADE-20		02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00
				02	FUND - GRANADE-2018	** COMMENT **		
							INVOICE TOTAL:	10.00 *
	VOAY FUND-PRYOR-2019		02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00
				02	FUND - PRYOR-2019	** COMMENT **		
							INVOICE TOTAL:	10.00 *

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532470	ILSTATE	TREASURER OF STATE OF ILLINOIS						
	VOAY FUND-PRYOR-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - PRYOR-2020	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	VOAY FUND-RIOS-2017	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2017	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	VOAY FUND-RIOS-2019	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2019	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	VOAY FUND-RIOS-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2020	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	VOAY FUND-RYDBERG-20	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RYDBERG-2020	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	VOAY FUND-VILLAFAME-	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
			02	FUND - VILLAFAME-2019	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
	VOAY FUND-WILLIAMS-2	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
			02	FUND - WILLIAM-2019	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		70.00	
532471	IMPACT	IMPACT NETWORKING, LLC						
	1718250	02/26/20	01	01/29-02/28 COPIER CHARGES	01-110-54-00-5430		116.81	
			02	01/29-02/28 COPIER CHARGES	01-120-54-00-5430		38.94	

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532471	IMPACT	IMPACT NETWORKING, LLC					
	1718250	02/26/20	03	01/29-02/28 COPIER CHARGES	01-220-54-00-5430		86.56
			04	01/29-02/28 COPIER CHARGES	01-210-54-00-5430		68.60
			05	01/29-02/28 COPIER CHARGES	79-790-54-00-5462		82.79
			06	01/29-02/28 COPIER CHARGES	79-795-54-00-5462		82.79
			07	01/29-02/28 COPIER CHARGES	01-410-54-00-5462		5.25
			08	01/29-02/28 COPIER CHARGES	51-510-54-00-5430		5.25
			09	01/29-02/28 COPIER CHARGES	52-520-54-00-5430		5.24
				INVOICE TOTAL:			492.23 *
	1719929	02/27/20	01	COPY PAPER	01-210-56-00-5610		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			792.23
532472	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2020-REBATE	03/09/20	01	BUSINESS DIST REBATE-JAN 2020	01-000-24-00-2488		1,514.33
				INVOICE TOTAL:			1,514.33 *
				CHECK TOTAL:			1,514.33
532473	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7651	02/03/20	01	12/16 & 01/06 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
	7771	03/02/20	01	02/03 ADMIN HEARING	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			450.00
532474	ISHAMK	KENNETH ISHAM					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00

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532475	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/20	03/09/20	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		1,607.62
			02	JAN 2020	** COMMENT **		
					INVOICE TOTAL:		1,607.62 *
					CHECK TOTAL:		1,607.62
532476	KENPRINT	ANNETTE M. POWELL					
	20-03053	03/05/20	01	500 MAILBOX DAMAGE WORKSHEETS	01-410-54-00-5462		100.80
					INVOICE TOTAL:		100.80 *
					CHECK TOTAL:		100.80
532477	KWIATKOJ	JOSEPH KWIATKOWSKI					
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		75.00
532478	LAWSON	LAWSON PRODUCTS					
	9307414265	02/25/20	01	CABLE TIES, NUTS, BOLTS	01-410-56-00-5620		78.35
			02	CABLE TIES, NUTS, BOLTS	51-510-56-00-5620		78.35
			03	CABLE TIES, NUTS, BOLTS	52-520-56-00-5620		78.34
					INVOICE TOTAL:		235.04 *
					CHECK TOTAL:		235.04
532479	LERMI	LERMI					
	2020 CONF	02/28/20	01	LERMI 2020 TRAINING	01-210-54-00-5412		30.00

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532479	LERMI 2020 CONF	LERMI 02/28/20	02	CONFERENCE REGISTRATION-DECKER	** COMMENT **		30.00 *
					INVOICE TOTAL:		30.00
					CHECK TOTAL:		30.00
532480	LINDCO 200286P	LINDCO EQUIPMENT SALES INC 03/02/20	01	SENSOR CABLE	01-410-56-00-5628		190.72
					INVOICE TOTAL:		190.72 *
					CHECK TOTAL:		190.72
532481	LITE 030220-#4 & FINAL	LITE CONSTRUCTION 03/03/20	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		9,140.25
			02	#4 AND FINAL-YORKVILLE PUBLIC	** COMMENT **		
			03	WORKS STORAGE SHED	** COMMENT **		
					INVOICE TOTAL:		9,140.25 *
					CHECK TOTAL:		9,140.25
532482	MENLAND 74868	MENARDS - YORKVILLE 02/07/20	01	ITEMS FOR KENDALL COUNTY	01-110-56-00-5610		86.40
			02	DRAW DOWN RAFFLE	** COMMENT **		
					INVOICE TOTAL:		86.40 *
	75837	02/18/20	01	BATTERIES	79-790-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	75845	02/18/20	01	BRUSH, PAINT, ROLLER COVERS	79-790-56-00-5640		242.80
					INVOICE TOTAL:		242.80 *
					CHECK TOTAL:		339.19

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532483	MENLAND	MENARDS - YORKVILLE					
	75932	02/19/20	01	TRASH CANS, FENCE PICKETS,	79-790-56-00-5640		326.58
			02	BOARDS, CHALK	** COMMENT **		
					INVOICE TOTAL:		326.58 *
					CHECK TOTAL:		326.58
532484	MENLAND	MENARDS - YORKVILLE					
	75940	02/19/20	01	NIPPLES, RODS	79-790-56-00-5640		48.37
					INVOICE TOTAL:		48.37 *
	75961	02/19/20	01	WELDER CONTACT TIP, NOZZLE,	79-790-56-00-5640		21.04
			02	WIRE BRUSH, STEEL ROD	** COMMENT **		
					INVOICE TOTAL:		21.04 *
	76026-20	02/20/20	01	SCREWS, DRILL BITS, ANGLE	79-790-56-00-5630		158.03
			02	GRINDER, GRINDING WHEELS,	** COMMENT **		
			03	BRUSH	** COMMENT **		
					INVOICE TOTAL:		158.03 *
	76039	02/20/20	01	TOWSMART LIGHT, NUMBER KIT	79-790-56-00-5640		21.46
					INVOICE TOTAL:		21.46 *
	76129	02/21/20	01	CLOROX, LYSOL, CLR	52-520-56-00-5610		11.77
					INVOICE TOTAL:		11.77 *
	76381	02/24/20	01	PVC COUPLING, PVC PIPE	52-520-56-00-5620		16.12
					INVOICE TOTAL:		16.12 *
					CHECK TOTAL:		276.79
532485	MENLAND	MENARDS - YORKVILLE					
	76383	02/24/20	01	FIELD MARKING PAINT	79-790-56-00-5620		1,592.50
					INVOICE TOTAL:		1,592.50 *
					CHECK TOTAL:		1,592.50

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532486	MENLAND MENARDS - YORKVILLE						
	76391	02/24/20	01	STEEL DOOR, THRESHOLD TAPE,	79-790-56-00-5640		189.31
			02	SEALANT, SHIMS	** COMMENT **		
					INVOICE TOTAL:		189.31 *
	76394	02/24/20	01	FLINT STRIKER, MAGNETIC HOLDER	01-410-56-00-5620		11.44
			02	TIP CLEANER	** COMMENT **		
					INVOICE TOTAL:		11.44 *
	76396	02/24/20	01	FLASHLIGHT, ACCS PLUG, HEX	52-520-56-00-5630		51.46
			02	SHANK ADAPTOR SET	** COMMENT **		
					INVOICE TOTAL:		51.46 *
	76407	02/24/20	01	PAINT	79-790-56-00-5640		34.98
					INVOICE TOTAL:		34.98 *
	76567	02/26/20	01	PUSH BROOM WITH SQUEEGEE	52-520-56-00-5630		19.97
					INVOICE TOTAL:		19.97 *
	76573	02/26/20	01	SCREWS	51-510-56-00-5620		6.96
					INVOICE TOTAL:		6.96 *
	76642	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.35
					INVOICE TOTAL:		2.35 *
	76645	02/27/20	01	CONDUIT, COUPLER, CONNECTORS,	79-790-56-00-5640		86.62
			02	STRAPS	** COMMENT **		
					INVOICE TOTAL:		86.62 *
	76646	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.34
					INVOICE TOTAL:		2.34 *
	76760	02/28/20	01	LYSOL, CLOROX , GERM-X	52-520-56-00-5610		36.82
					INVOICE TOTAL:		36.82 *
					CHECK TOTAL:		442.25

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532487	MENLAND	MENARDS - YORKVILLE					
	76770	02/28/20	01	GARBAGE & CONTRACTOR BAGS	79-790-56-00-5640		2,075.15
						INVOICE TOTAL:	2,075.15 *
					CHECK TOTAL:		2,075.15
532488	MENLAND	MENARDS - YORKVILLE					
	77035	03/02/20	01	MEASURING WHEEL	79-790-56-00-5630		6.27
						INVOICE TOTAL:	6.27 *
	77105	03/03/20	01	STEEL WHEEL	23-216-56-00-5656		28.98
						INVOICE TOTAL:	28.98 *
	77186	03/04/20	01	ADHESIVE, GLUE	79-790-56-00-5640		24.55
						INVOICE TOTAL:	24.55 *
	77278	03/05/20	01	BOARDS	01-410-56-00-5628		237.90
						INVOICE TOTAL:	237.90 *
	77285	03/05/20	01	BALL VALVE FIP, COMPRESSION	51-510-56-00-5620		8.03
			02	SLEEVE AND NUT	** COMMENT **		
						INVOICE TOTAL:	8.03 *
	77293	03/05/20	01	SELF DRILLING SCREWS, DRIVE	01-410-56-00-5628		43.96
			02	BIT	** COMMENT **		
						INVOICE TOTAL:	43.96 *
	77299	03/05/20	01	NIPPLES, ELBOW, BUSHING	51-510-56-00-5620		17.31
						INVOICE TOTAL:	17.31 *
	77303	03/05/20	01	FENDER WASHER, PAINT	79-790-56-00-5620		44.15
						INVOICE TOTAL:	44.15 *
	77307	03/05/20	01	PAINT, BRUSH ROLLER	01-410-56-00-5628		48.95
						INVOICE TOTAL:	48.95 *

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532488	MENLAND	MENARDS - YORKVILLE					
	77361	03/06/20	01	50W BULBS	01-410-56-00-5620		31.98
						INVOICE TOTAL:	31.98 *
	77366	03/06/20	01	ADHESIVE	79-790-56-00-5640		10.98
						INVOICE TOTAL:	10.98 *
	77383	03/06/20	01	GRAB HOOKS WITH CLEVIS	01-410-56-00-5628		35.33
						INVOICE TOTAL:	35.33 *
	77393	03/06/20	01	SCREWDRIVER, WALLPLATE	51-510-56-00-5620		16.96
						INVOICE TOTAL:	16.96 *
	77395	03/06/20	01	SCREWS	79-790-56-00-5640		6.30
						INVOICE TOTAL:	6.30 *
	77402	03/06/20	01	LASHING STRAP, CARABINER,	52-520-56-00-5620		25.63
			02	STRAW	** COMMENT **		
						INVOICE TOTAL:	25.63 *
					CHECK TOTAL:		587.28
532489	MIDAM	MID AMERICAN WATER					
	171869A	02/25/20	01	6 MANHOLE HOOKS	01-410-56-00-5630		84.00
			02	6 MANHOLE HOOKS	51-510-56-00-5630		84.00
			03	6 MANHOLE HOOKS	52-520-56-00-5630		84.00
						INVOICE TOTAL:	252.00 *
					CHECK TOTAL:		252.00
532490	MIDWSALT	MIDWEST SALT					
	P450958	03/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,703.68
						INVOICE TOTAL:	2,703.68 *
					CHECK TOTAL:		2,703.68

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532491	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	208935	01/15/20	01	DOT RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00	
			02	DOT RANDOM MANAGEMENT FEE	51-510-54-00-5462		60.00	
			03	DOT RANDOM MANAGEMENT FEE	52-520-54-00-5462		40.00	
			04	DOT RANDOM MANAGEMENT FEE	79-790-54-00-5462		140.00	
				INVOICE TOTAL:			340.00 *	
				CHECK TOTAL:			340.00	
532492	MONTRK	MONROE TRUCK EQUIPMENT						
	329074	02/21/20	01	CUTTING EDGE	01-410-56-00-5628		375.36	
				INVOICE TOTAL:			375.36 *	
	329079	02/25/20	01	MOTOR	01-410-56-00-5628		255.71	
				INVOICE TOTAL:			255.71 *	
	329082	03/03/20	01	MOTOR	01-410-56-00-5628		341.26	
				INVOICE TOTAL:			341.26 *	
				CHECK TOTAL:			972.33	
532493	MOSERR	ROBERT MOSER						
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		75.00	
				INVOICE TOTAL:			75.00 *	
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			175.00	
532494	NEOPOST	QUADIENT FINANCE USA, INC						
	03092020	03/09/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
				INVOICE TOTAL:			500.00 *	
				CHECK TOTAL:			500.00	

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532495	NICOR NICOR GAS						
	00-41-22-8748 4-0220	03/04/20	01	02/01-03/02 1107 PRAIRIE LN	01-110-54-00-5480		62.17
						INVOICE TOTAL:	62.17 *
	12-43-53-5625 3-0320	03/05/20	01	02/02-03/03 609 N BRIDGE ST	01-110-54-00-5480		94.74
						INVOICE TOTAL:	94.74 *
	15-41-50-1000 6-0220	03/05/20	01	02/01-03/02 804 GAME FARM RD	01-110-54-00-5480		397.17
						INVOICE TOTAL:	397.17 *
	15-64-61-3532 5-0220	03/04/20	01	02/01-03/02 1991 CANNONBALL TR	01-110-54-00-5480		40.56
						INVOICE TOTAL:	40.56 *
	20-52-56-2042 1-0220	03/02/20	01	01/29-02/28 420 FAIRHAVEN	01-110-54-00-5480		119.01
						INVOICE TOTAL:	119.01 *
	23-45-91-4862 5-0220	03/05/20	01	02/02-03/03 101 BRUELL ST	01-110-54-00-5480		122.79
						INVOICE TOTAL:	122.79 *
	83-80-00-1000 7-0220	03/06/20	01	02/02-03/03 610 TOWER UNIT B	01-110-54-00-5480		213.75
						INVOICE TOTAL:	213.75 *
	91-85-68-4012 8-0220	03/05/20	01	02/01-03/02 902 GAME FARM RD	82-820-54-00-5480		1,448.41
						INVOICE TOTAL:	1,448.41 *
	95-16-10-1000 4-0220	02/05/20	01	02/04/03/05 1 RT47	01-110-54-00-5480		37.22
						INVOICE TOTAL:	37.22 *
						CHECK TOTAL:	2,535.82
532496	O'REILLY O'REILLY AUTO PARTS						
	5613-188159	02/27/20	01	TRANS FLUID	01-410-56-00-5640		47.92
						INVOICE TOTAL:	47.92 *
	5613-188605	03/05/20	01	MARKER LIGHT	01-410-56-00-5640		2.24
						INVOICE TOTAL:	2.24 *

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532496	O'REILLY 5613-188638	O'REILLY AUTO PARTS 03/06/20	01	DETAILER, TOWELS, GLASS CLEANER	01-410-56-00-5640		19.97
						INVOICE TOTAL:	19.97 *
					CHECK TOTAL:		70.13
532497	OMALLEY 19199	O'MALLEY WELDING & FABRICATING 03/04/20	01	DESIGN RAILS FOR BID FOR	01-410-54-00-5462		400.00
			02	DOWNTOWN YORKVILLE	** COMMENT **		
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
D001578	ORRK 16166	KATHLEEN FIELD ORR & ASSOC. 03/05/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		7,492.75
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		96.75
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		53.75
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	RAGING WAVES MATTERS	01-640-54-00-5456		43.00
			06	GRNE SOLAR MATTERS	90-120-00-00-0011		430.00
			07	GAS-N-WASH MATTERS	90-141-00-00-0011		53.75
			08	RAINTREE MATTERS	90-152-00-00-0011		139.75
						INVOICE TOTAL:	9,309.75 *
					DIRECT DEPOSIT TOTAL:		9,309.75
532498	OTTOSEN 124191	OTTOSEN DINOLFO 02/29/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		902.00
						INVOICE TOTAL:	902.00 *
					CHECK TOTAL:		902.00
532499	PARADISE PARADISE CAR WASH						

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532499	PARADISE	PARADISE CAR WASH					
	224078	03/03/20	01	FEB 2020 CAR WASHES	01-220-54-00-5462		12.00
						INVOICE TOTAL:	12.00 *
	224090	03/03/20	01	FEB 2020 CAR WASHES	01-210-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		32.00
532500	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1606	03/02/20	01	TOP GOLF OUTING SIGNS	79-795-56-00-5606		198.00
						INVOICE TOTAL:	198.00 *
	2046	02/27/20	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		348.00
532501	RIEHIEMG	GRANT RIEHLE-MOELLER					
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		93.00
						INVOICE TOTAL:	93.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		137.00
						INVOICE TOTAL:	137.00 *
					CHECK TOTAL:		280.00
532502	RUSSPOWE	RUSSO HARDWARE INC.					
	API10105210	03/02/20	01	BLADES	79-790-56-00-5640		326.17
						INVOICE TOTAL:	326.17 *
					CHECK TOTAL:		326.17

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

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

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001579	SLEEZERJ 022620	JOHN SLEEZER 02/26/20	01 02	REIMBURSEMENT FOR SAFETY SHOES	01-410-56-00-5600 ** COMMENT **		79.00 INVOICE TOTAL: 79.00 *
					DIRECT DEPOSIT TOTAL:		79.00
532503	SPEEDWAY FB638-031120	FLEETCOR SUPERFLEET MASTERCARD 03/11/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		17.37 INVOICE TOTAL: 17.37 *
					CHECK TOTAL:		17.37
532504	STANISZJ 030720	JASON J. STANISZEWSKI 03/07/20	01	REFEREE	79-795-54-00-5462		165.00 INVOICE TOTAL: 165.00 *
					CHECK TOTAL:		165.00
532505	SUBURLAB 174090	SUBURBAN LABORATORIES INC. 02/28/20	01	ROUTINE SAMPLES	51-510-54-00-5429		742.00 INVOICE TOTAL: 742.00 *
					CHECK TOTAL:		742.00
532506	SUPERIOR 20200094	SUPERIOR ASPHALT MATERIALS LLC 02/26/20	01	ASPHALT	23-230-56-00-5632		1,722.00 INVOICE TOTAL: 1,722.00 *
					CHECK TOTAL:		1,722.00
532507	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

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INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532507	TRCONTPR 103458	TRAFFIC CONTROL & PROTECTION 02/24/20	01	STREET SIGNS	23-216-56-00-5619		369.30 INVOICE TOTAL: 369.30 *
					CHECK TOTAL:		369.30
532508	TRUAXG 022920	GARY TRUAX 02/29/20	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
532509	UPS5361 030520	DDEDC #3, INC 03/05/20	01	1 PKG TO KFO	01-110-54-00-5452		35.60 INVOICE TOTAL: 35.60 *
					CHECK TOTAL:		35.60
532510	VITOSH 1976	CHRISTINE M. VITOSH 02/26/20	01 02	PUBLIC HEARING FOR AMENDMENT TO COMPREHENSIVE PLAN	01-220-54-00-5462 ** COMMENT **		212.58 INVOICE TOTAL: 212.58 *
					CHECK TOTAL:		212.58
532511	WEEKSB 022920	WILLIAM WEEKS 02/29/20	01	REFEREE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
532512	WELDSTAR	WELDSTAR					

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INVOICES DUE ON/BEFORE 03/24/2020

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532512	WELDSTAR 01836543	WELDSTAR 02/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96
532513	WERDERW 030320-FEB	WALLY WERDERICH 03/03/20	01	FEB 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	030320-JAN	03/03/20	01	JAN 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
532514	WEX 64131073	WEX BANK 02/29/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		4,891.81
			02	FEB 2020 GASOLINE	51-510-56-00-5695		737.93
			03	FEB 2020 GASOLINE	01-410-56-00-5695		737.93
			04	FEB 2020 GASOLINE	01-220-56-00-5695		239.89
			05	FEB 2020 GASOLINE	52-520-56-00-5695		744.59
						INVOICE TOTAL:	7,352.15 *
						CHECK TOTAL:	7,352.15
532515	WINKLERK 022920	KIRK WINKLER 02/29/20	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	030720	03/07/20	01	REFEREE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *

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INVOICES DUE ON/BEFORE 03/24/2020

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532515	WINKLERK KIRK WINKLER						
	030720-2	03/07/20	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		350.00
532516	WOLLNIKD DAVID WOLLNIK						
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
532517	WTRPRD WATER PRODUCTS, INC.						
	0294029	02/21/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		535.00
						INVOICE TOTAL:	535.00 *
	0294128	02/28/20	01	SUPPORT GASKETS, BAND REPAIR	51-510-56-00-5640		459.68
			02	CLAMPS, VAVLE RUBBER	** COMMENT **		
						INVOICE TOTAL:	459.68 *
	0294129	02/28/20	01	BREAKABLE FLANGE	51-510-56-00-5640		202.50
						INVOICE TOTAL:	202.50 *
					CHECK TOTAL:		1,197.18
D001580	YBSD YORKVILLE BRISTOL						
	2020.004	02/05/20	01	FEB 2020 LANDFILL EXPENSE	51-510-54-00-5445		15,274.04
						INVOICE TOTAL:	15,274.04 *
	2020.005	03/04/20	01	MAR 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,418.89
						INVOICE TOTAL:	12,418.89 *
	220SF	03/16/20	01	FEB 2020 SANITARY FEES	95-000-24-00-2450		335,909.83
						INVOICE TOTAL:	335,909.83 *
					DIRECT DEPOSIT TOTAL:		363,602.76

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INVOICES DUE ON/BEFORE 03/24/2020

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532518	YOUNGM	MARLYS J. YOUNG					
	021920	02/27/20	01	02/19/20 ADMIN MEETING MINUTES	01-110-54-00-5462		68.25
						INVOICE TOTAL:	68.25 *
	022420	03/05/20	01	FEB 24 LIBRARY MEETING MINUTES	82-820-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
	030320	03/09/20	01	03/03/20 EDC MEETING MINUTES	01-110-54-00-5462		50.96
						INVOICE TOTAL:	50.96 *
					CHECK TOTAL:		184.21

TOTAL CHECKS PAID: 348,544.64
 TOTAL DIRECT DEPOSITS PAID: 374,284.01
 TOTAL AMOUNT PAID: 722,828.65

Total for all Highlighted Park & Recreation Invoices: \$31,176.74

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520*J.DYON	02/29/20	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	30.96
						INVOICE TOTAL:	30.96 *
	032520-A.HERNANDEZ	02/29/20	01	OSU TURF		79-790-54-00-5412	600.00
			02	CERTIFICATION-BASEBALL FIELD		** COMMENT **	
			03	MANAGEMENT TRAINING		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032520-A.SIMMONS	02/29/20	01	WAREHOUSE DIRECT-BINDERS, TAB		01-120-56-00-5610	43.56
			02	DIVIDERS FOR BUDGET BOOKS		** COMMENT **	
			03	NAPA#246790-TRANS FLUID		52-520-56-00-5628	93.80
			04	COMCAST-JAN 2020 INTERNET &		82-820-54-00-5440	385.03
			05	VOICE		** COMMENT **	
			06	COMCAST-FEB 2020 INTERNET &		82-820-54-00-5440	304.58
			07	VOICE		** COMMENT **	
			08	NAPA#247101-SPARK PLUGS		79-790-56-00-5640	16.32
			09	NAPA#247140-BUTT CONNECTOR,		79-790-56-00-5640	8.15
			10	HEAT SHRINK TUBING		** COMMENT **	
			11	NAPA#247237-CLEANERS		79-790-56-00-5640	23.16
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,108.56
			13	CHARGES		** COMMENT **	
			14	NEOPOST-JAN-APR 2020 POSTAGE		01-120-56-00-5610	161.97
			15	MACHINE LEASE		** COMMENT **	
			16	NAPA#247666-LAMP		01-410-56-00-5628	5.40
			17	NAPA#248046-FILTERS		52-520-56-00-5628	22.73
			18	NAPA#248048-DRAIN, DRAIN PAN		52-520-56-00-5628	151.99
			19	VERIZON-JAN 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			20	VERIZON-JAN 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			21	VERIZON-JAN 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			22	VERIZON-JAN 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			23	VERIZON-JAN 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			24	VERIZON-JAN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			25	NAPA#248209-LAMP		01-410-56-00-5628	4.70
			26	NAPA#248542-TOWELS, CLEANER		01-410-56-00-5628	13.95
			27	WAREHOUSE DIRECT-STORAGE BOXES		01-120-56-00-5610	36.65
			28	NAPA#248651-BATTERY CABLES		01-410-56-00-5628	88.00
			29	ARNESON-JAN 2020 GASOLINE		79-790-56-00-5695	348.23
			30	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	743.60
			31	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	282.14
			32	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	566.67
			33	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	331.30
						INVOICE TOTAL:	6,879.88 *
	032520-B.OLSEM	02/29/20	01	WAREHOUSE DIRECT-TAPE, LEGAL		01-110-56-00-5610	101.58
			02	PADS, FILE TABS, HIGHLIGHTERS		** COMMENT **	

DATE: 03/18/20
 TIME: 11:47:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-B.OLSEM	02/29/20	03	BEACON-SUBSCRIPTION RENEWAL		01-110-56-00-5610	135.35
						INVOICE TOTAL:	236.93 *
	032520-B.OLSON	02/29/20	01	ICSC CONFERENCE FLIGHTS FOR		01-110-54-00-5415	1,295.88
			02	OLSON, PURCELL & DUBAJIC		** COMMENT **	
			03	ILCMA WINTER CONFERENCE HOTEL		01-110-54-00-5415	338.08
			04	AND PARKING FOR OLSON		** COMMENT **	
						INVOICE TOTAL:	1,633.96 *
	032520-B.PFIZENMAIER	02/29/20	01	AMERICAN TIRE-OVERCHARGE CR		01-210-54-00-5495	-3.00
			02	AMERICAN TIRE#2908-VAPOR		01-210-54-00-5495	116.77
			03	CANISTER SOLENOID		** COMMENT **	
			04	AMERICAN TIRE#2834-TIE RODS		01-210-54-00-5495	280.72
			05	AMERICAN TIRE#2909-OIL CHANGE		01-210-54-00-5495	445.10
			06	AND BRAKE REPAIR		** COMMENT **	
			07	AMERICAN TIRE#2925-REPLACE		01-210-54-00-5495	463.34
			08	FRONT BRAKES, WIPERS		** COMMENT **	
			09	AMERICAN TIRE#2934-REPLACE		01-210-54-00-5495	413.49
			10	STARTER		** COMMENT **	
			11	NAPA#248093-WINDSHIELD FLUID		01-210-56-00-5620	35.88
						INVOICE TOTAL:	1,752.30 *
	032520-D.BROWN	02/29/20	01	AMAZON-5-BUCKLE OVERSHOES		51-510-56-00-5600	77.95
			02	TARGET-PRINTER FOR TREATMENT		51-510-56-00-5638	99.99
			03	PLANT		** COMMENT **	
						INVOICE TOTAL:	177.94 *
	032520-E.TOPPER	02/29/20	01	JEWEL-STAFF MEETING		82-820-56-00-5676	46.82
			02	REFRESHMENTS		** COMMENT **	
			03	ROSATI'S-STAFF MEETING		82-820-56-00-5676	63.00
			04	REFRESHMENTS		** COMMENT **	
			05	SMITHEREEN-JAN 2020 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	1,148.65
			08	AMAZON-SIGN HOLDERS, VACUUM,		82-820-56-00-5610	701.50
			09	VACUUM BAGS		** COMMENT **	
			10	AMAZON-REPORT COVERS		82-820-56-00-5610	8.69
			11	JEWEL-REFRESHMENTS FOR BOARD		82-820-56-00-5610	21.17
			12	MEETING		** COMMENT **	
			13	AMAZON-GLUE, MAGNETS		82-820-56-00-5610	14.47
			14	AMAZON-MARKERS, PENS		82-820-56-00-5610	35.75
			15	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			16	AMAZON-CORRECTION TAPE, TAPE		82-820-54-00-5460	44.21
			17	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			18	AMAZON-SHAMROCK BRACELETS		82-820-56-00-5671	14.95

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-E.TOPPER	02/29/20	19	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	36.43
			20	REPORT COVERS		** COMMENT **	
			21	PLA CONFERENCE -		82-820-54-00-5415	110.38
			22	LODGING-TOPPER		** COMMENT **	
			23	PLA CONFERENCE - MEALS		82-820-54-00-5415	22.89
			24	WALL STREET		82-820-54-00-5460	134.97
			25	JOURNAL-SUBSCRIPTION RENEWAL		** COMMENT **	
			26	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.44
			27	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5610	-53.99
			28	CREDIT		** COMMENT **	
				INVOICE TOTAL:			2,498.44 *
	032520-E.WILLRETT	02/29/20	01	ILLINOIS AUDIO		01-110-54-00-5440	250.00
			02	PRODUCTIONS-PHONE ANSWERING		** COMMENT **	
			03	MESSAGES		** COMMENT **	
			04	ELEMENT FOUR-OFFSITE BACKUPS		01-640-54-00-5450	1,229.10
				INVOICE TOTAL:			1,479.10 *
	032520-J.ENGBERG	02/29/20	01	ESRI-ARCGIS ONLINE SERVICES		01-220-54-00-5460	100.00
			02	ADOBE-CHARGED TAX CREDIT		01-220-54-00-5462	-3.31
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	LICENSE		** COMMENT **	
				INVOICE TOTAL:			149.68 *
	032520-J.GALAUNER	02/29/20	01	AMAZON-CANDY FOR ST.PATS		79-795-56-00-5606	63.52
			02	PARADE		** COMMENT **	
				INVOICE TOTAL:			63.52 *
	032520-J.JENSEN	02/29/20	01	SUNFIELD RESTAURANT 02/11/20		01-210-54-00-5415	54.37
			02	BREAKFAST MEETING		** COMMENT **	
			03	HOME DEPO-SHOVEL		01-210-54-00-5495	26.98
				INVOICE TOTAL:			81.35 *
	032520-J.SLEEZER	02/29/20	01	TC&P#103180-STREET SIGNS		23-216-56-00-5619	86.50
			02	TC&P#103311-STREET SIGNS		23-216-56-00-5619	385.45
			03	TC&P#103097-STREET SIGNS		23-216-56-00-5619	359.15
			04	TC&P#103179-STREET SIGNS		23-216-56-00-5619	177.00
			05	TC&P#103184-STREET SIGNS		23-216-56-00-5619	209.00
			06	AMAZON-ADAPTER CABLE		01-410-56-00-5628	24.98
				INVOICE TOTAL:			1,242.08 *
	032520-K.BARKSDALE	02/29/20	01	WAREHOUSE DIRECT-FAX TONER		01-220-56-00-5610	121.45
				INVOICE TOTAL:			121.45 *
	032520-K.GREGORY	02/29/20	01	ARAMARK#1592092634-MATS		51-510-54-00-5485	48.82

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-K.GREGORY	02/29/20	02	ARAMARK#1592127426-MATS		52-520-54-00-5485	49.11
			03	ARAMARK#1592136115-MATS		01-410-54-00-5485	49.11
			04	ARAMARK#1592144796-MATS		01-410-54-00-5485	49.11
			05	MINER INV#100520-TWO WAY		79-790-54-00-5462	531.66
			06	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			07	MINER INV#100520-TWO WAY		52-520-54-00-5462	252.92
			08	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			09	MINER INV#100520-TWO WAY		01-410-54-00-5462	405.59
			10	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			11	MINER INV#100520-TWO WAY		51-510-54-00-5462	404.83
			12	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			13	MINER INV#100484-TWO WAY		79-790-54-00-5462	531.66
			14	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			15	MINER INV#100484-TWO WAY		52-520-54-00-5462	252.92
			16	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			17	MINER INV#100484-TWO WAY		01-410-54-00-5462	405.59
			18	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			19	MINER INV#100484-TWO WAY		51-510-54-00-5462	404.83
			20	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			21	WAREHOUSE DIRECT-PAGE FLAG		01-110-56-00-5610	17.16
			22	MARKERS		** COMMENT **	
			23	REINDERS#4058997-DROP SPREADER		01-410-56-00-5630	2,867.89
			24	ARAMARK#1592153447-MATS		01-410-54-00-5485	49.11
			25	ARAMARK#1592162084-MATS		52-520-54-00-5485	49.11
			26	ARAMARK#1592170667-MATS		51-510-54-00-5485	52.23
			27	ARNESON-JULY GASOLINE		79-790-56-00-5695	276.60
				INVOICE TOTAL:			6,698.25 *
	032520-L.PICKERING	02/29/20	01	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	89.90
			02	TRIBUNE-AD FOR BIDS ON		01-220-54-00-5426	293.86
			03	CONSTRUCTION OF WELLS		** COMMENT **	
				INVOICE TOTAL:			383.76 *
	032520-N.DECKER	02/29/20	01	AMAZON-CASH DRAWER PRINTER		01-210-56-00-5610	320.64
			02	WAREHOUSE DIRECT-INDEX CARDS,		01-210-56-00-5610	151.33
			03	CD-R DISCS		** COMMENT **	
			04	COMCAST-01/15-02/14 SERVICE		01-640-54-00-5449	1,153.27
			05	FOR KENCOM		** COMMENT **	
			06	SHREDIT-FEB 2020 SHREDDING		01-210-54-00-5462	188.27
			07	AT&T-01/24-02/24 SERVICE		01-210-54-00-5440	318.51
			08	O'HERRON-2 UNIFORM SHIRTS		01-210-56-00-5600	85.64
			09	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
			10	ACCURINT-JAN 2020 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,371.88 *
	032520-P.MCMAHON	02/29/20	01	AMAZON-SHARPS DISPOSAL		01-210-56-00-5620	34.87

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-P.MCMAHON	02/29/20	02	CONTAINER		** COMMENT ** INVOICE TOTAL:	34.87 *
	032520-P.RATOS	02/29/20	01	AMAZON-REFUND FOR BABY		01-220-56-00-5620	-169.98
			02	CHANGING STATION		** COMMENT **	
			03	AMERICAN TIRE#2958-4 NEW		01-410-54-00-5490	1,576.07
			04	TIRES, ALIGNMENT PERFORMED,		** COMMENT **	
			05	FRONT STRUTS REPLACED		** COMMENT ** INVOICE TOTAL:	1,406.09 *
	032520-R.FREDRICKSON	02/29/20	01	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.12
			02	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	108.35
			03	@ 610 TOWER PLANT		** COMMENT **	
			04	IGFOA-MILITARY LEAVE WEBINAR		01-000-14-00-1400	30.00
			05	05/28/20-FREDRICKSON		** COMMENT **	
			06	IGFOA-INTERNAL CONTROLS		01-000-14-00-1400	255.00
			07	SEMINAR 06/11/20-FREDRICKSON &		** COMMENT **	
			08	WRIGHT		** COMMENT **	
			09	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	68.40
			10	@ 102 E VAN EMMON		** COMMENT **	
			11	COMCAST-01/15-02/14 CABLE @		79-795-54-00-5440	25.71
			12	102 E VAN EMMON		** COMMENT **	
			13	IGFOA MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			14	FREDRICKSON		** COMMENT **	
			15	NEWTEK-WEB UPKEEP FEB 2020		01-640-54-00-5450	16.59
			16	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	84.76
			17	@ 201 W HYDRAULIC		** COMMENT **	
			18	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	63.59
			19	@ 201 W HYDRAULIC		** COMMENT **	
			20	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	39.37
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	33.75
			23	@ 800 GAME FARM RD		** COMMENT **	
			24	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	22.50
			25	@ 800 GAME FARM RD		** COMMENT **	
			26	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	146.23
			27	@ 800 GAME FARM RD		** COMMENT **	
			28	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	89.90
			29	@ 185 WOLF ST		** COMMENT **	
			30	COMCAST-01/29-02/28 CABLE &		79-790-54-00-5440	116.03
			31	PHONE @ 185 WOLF ST		** COMMENT **	
			32	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	39.47
			33	@ 610 TOWER LN		** COMMENT **	
			34	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	78.95
			35	@ 610 TOWER LN		** COMMENT **	

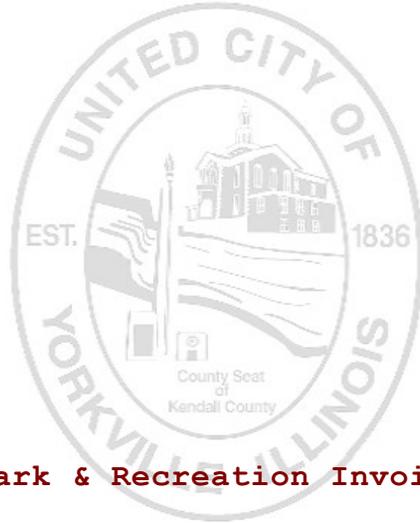
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-R.FREDRICKSON	02/29/20	36	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	118.43
			37	@ 610 TOWER LN		** COMMENT **	
			38	IGFOA-HOT TOPICS IN MUNICIPAL		01-120-54-00-5412	25.00
						INVOICE TOTAL:	1,633.15 *
	032520-R.HARMON	02/29/20	01	WALGREENS-PHOTOS, BOWLS		79-795-56-00-5606	28.24
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	126.22
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	18.28
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	93.57
			05	SUPPLIES		** COMMENT **	
			06	INDEED-PRESCHOOL POSITION AD		79-795-54-00-5426	22.76
			07	UNIT PRINT-PRESCHOOL		79-795-56-00-5606	35.66
			08	GRADUATION PICTURES		** COMMENT **	
			09	AMAZON-BLU-RAY		79-795-56-00-5606	10.19
			10	AMAZON-BOOK		79-795-56-00-5606	10.00
			11	AMAZON-CDS, BAKING SODA,		79-795-56-00-5606	74.62
			12	STRAWS, POPCORN BOXES,		** COMMENT **	
			13	KLEENEX, CANDY KETTLES		** COMMENT **	
			14	AMAZON-SUPERHERO MASK KITS		79-795-56-00-5606	8.99
			15	JET-PRESCHOOL SNACKS		79-795-56-00-5606	71.74
			16	AMAZON-BATTERIES		79-795-56-00-5606	22.02
						INVOICE TOTAL:	522.29 *
	032520-R.HORNER	02/29/20	01	PSI SERVICES-DRONE TEST		79-790-54-00-5412	160.00
						INVOICE TOTAL:	160.00 *
	032520-R.MIKOLASEK	02/29/20	01	AMAZON-HARD CASES FOR NORCAN		01-210-56-00-5620	27.17
			02	STORAGE		** COMMENT **	
			03	I TOAORG-03/23/20 BALLISTIC		01-210-54-00-5412	390.00
			05	SHIELD INSTRUCTOR COURSE-HAYES		** COMMENT **	
			06	PUBLIC AGENCY		01-210-54-00-5412	990.00
			07	TRAINING-03/09/20		** COMMENT **	
			08	HOSTAGE/CRISIS NEGOTIATIONS		** COMMENT **	
			09	SEMINAR-KUEHLEM & DAVIS		** COMMENT **	
						INVOICE TOTAL:	1,407.17 *
	032520-R.WRIGHT	02/29/20	01	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	86.00 *
	032520-S.IWANSKI	02/29/20	01	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5610	35.59
			02	YORK POST-POSTAGE FOR BOOKS		82-820-54-00-5452	14.14
						INVOICE TOTAL:	49.73 *
	032520-S.REDMON	02/29/20	01	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	86.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-S.REDMON	02/29/20	02	GRANDPARENTS DAY	** COMMENT **		
			03	AT&T-01/24-02/23 TOWN SQUARE	79-795-54-00-5440		78.53
			04	PARK SIGN INTERNET	** COMMENT **		
			05	EASTER EGG-EGGS FOR BUNNY	79-795-56-00-5606		160.00
			06	BREAKFAST	** COMMENT **		
			07	ROCK'N'KIDS-TOT ROCK CLASS	79-795-54-00-5462		245.00
			08	ARAMARK#1592083947-MATS	79-790-56-00-5620		15.82
			09	ARAMARK#1592092632-MATS	79-790-56-00-5620		15.82
			10	ARAMARK#1592075179-MATS	79-790-56-00-5620		15.82
			11	ARAMARK#1592127424-MATS	79-790-56-00-5620		15.82
			12	ARAMARK#1592136114-MATS	79-790-56-00-5620		15.82
			13	ARAMARK#1592144794-MATS	79-790-56-00-5620		15.82
			14	ARAMARK#1592118723-MATS	79-790-56-00-5620		15.82
			15	DEKANE-PIN KIT	79-790-56-00-5640		53.30
			16	GRAINGER-NUTS	79-790-56-00-5640		67.87
			17	O'MALLEY WELDING-MISC. BENDING	79-790-56-00-5620		615.00
			18	OF PLATES	** COMMENT **		
			19	4 ALL PROMOS-PRIZES FOR TOP	79-795-56-00-5606		234.02
			20	GOLF OUTING	** COMMENT **		
			21	AMAZON-RESTROOM SIGNS	79-795-56-00-5640		182.00
			22	SHAW MEDIA-BASEBALL/SOFTBALL	79-795-54-00-5426		530.00
			23	LEAGUE ADS	** COMMENT **		
			24	SAMS-HERO DANCE REFRESHMENTS	79-795-56-00-5606		30.70
			25	AMAZON-SUPER HERO MASK KITS	79-795-56-00-5606		87.83
				INVOICE TOTAL:			2,480.99 *
	032520-S.REMUS	02/29/20	01	FACEBOOK ADVERTISING	79-795-54-00-5426		20.00
			02	BLUEPAY-HTD 2020 MOBILE ESCAPE	79-000-14-00-1400		1,150.00
			03	ROOM	** COMMENT **		
				INVOICE TOTAL:			1,170.00 *
	032520-T.HOULE	02/29/20	01	GRAINCO-LP GAS REFILL	79-790-56-00-5620		66.66
				INVOICE TOTAL:			66.66 *
	032520-T.NELSON	02/29/20	01	ARCHERY PLACE-JAN 2020 ARCHERY	79-795-54-00-5462		240.00
			02	CLASS	** COMMENT **		
			03	BSN SPORTS#908132078-ICE	79-795-56-00-5606		600.00
			04	PACKS & BASEBALLS	** COMMENT **		
			05	BSN SPORTS#908168755-IN-HOUSE	79-795-56-00-5606		346.50
			06	UMPIRE SHIRTS	** COMMENT **		
			07	IPRA-MENTOR PROGRAM 02/25,	79-795-54-00-5412		67.50
			08	03/18 & 04/15-NELSON	** COMMENT **		
			09	IPRA-MENTOR PROGRAM	79-000-14-00-1400		22.50
			10	05/06-NELSON	** COMMENT **		
				INVOICE TOTAL:			1,276.50 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-UCOY	02/29/20	01	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5442	104,064.02
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5441	2,985.48
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			107,049.50 *
				CHECK TOTAL:			143,744.43
				TOTAL AMOUNT PAID:			143,744.43



Total for all Highlighted Park & Recreation Invoices: \$10,541.24



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 6, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,451.74	\$ 23,260.65
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,264.85	2,248.23	121,513.08	723.73	8,906.49	\$ 131,143.30
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,256.02	51.02	16,307.04	1,774.05	1,184.86	\$ 19,265.95
WATER	16,110.86	792.18	16,903.04	1,904.81	1,252.36	\$ 20,060.21
SEWER	10,165.12	-	10,165.12	1,135.43	737.40	\$ 12,037.95
PARKS	20,172.86	-	20,172.86	2,221.57	1,473.26	\$ 23,867.69
RECREATION	18,167.60	-	18,167.60	1,520.11	1,356.58	\$ 21,044.29
LIBRARY	16,579.83	-	16,579.83	1,193.40	1,248.65	\$ 19,021.88
TOTALS	\$ 266,150.36	\$ 3,091.43	\$ 269,241.79	\$ 16,053.41	\$ 19,839.59	\$ 305,134.79
TOTAL PAYROLL						\$ 305,134.79



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 20, 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	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,110.10	-	20,110.10	2,246.29	1,484.24	23,840.63
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,071.50	2,323.74	120,395.24	723.73	8,798.02	129,916.99
COMMUNITY DEV.	19,119.70	-	19,119.70	2,135.67	1,402.33	22,657.70
STREETS	17,117.82	292.10	17,409.92	1,875.44	1,268.92	20,554.28
WATER	16,944.35	236.65	17,181.00	1,919.11	1,262.75	20,362.86
SEWER	9,569.70	-	9,569.70	1,068.93	691.63	11,330.26
PARKS	20,382.86	-	20,382.86	2,233.87	1,481.60	24,098.33
RECREATION	18,501.29	-	18,501.29	1,511.74	1,376.38	21,389.41
LIBRARY	17,231.30	-	17,231.30	1,176.64	1,287.02	19,694.96
TOTALS	\$ 273,160.42	\$ 2,852.49	\$ 276,012.91	\$ 16,142.84	\$ 20,258.12	\$ 312,413.87

TOTAL PAYROLL \$ 312,413.87



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 9, 2020

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 -39)</i>	3/10/2020	\$10,064.91
Park Board Check Register <i>(pages 40 - 74)</i>	3/24/2020	31,176.74
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 75 - 82)</i>	3/25/2020	10,541.24

TOTAL BILLS PAID:		\$51,782.89
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PAYROLL

Bi - Weekly <i>(page 83)</i>	3/6/2020	\$44,911.98
Bi - Weekly <i>(page 84)</i>	3/20/2020	45,487.74

TOTAL PAYROLL:		\$90,399.72
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TOTAL DISBURSEMENTS:		\$142,182.61
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