

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131169	KCR	KENDALL COUNTY RECORDER'S			03/27/20		
	25268-A	03/27/20	01	FINAL PLAT OF RAINTREE VILLAGE		90-152-00-00-0011	102.00
			02	UNIT 4 1ST RESUBDIVISION		** COMMENT **	
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
131170	KCR	KENDALL COUNTY RECORDER'S			03/27/20		
	25268-B	03/27/20	01	ADDITIONAL CHARGE FOR INVOICE		90-152-00-00-0011	27.00
			02	#25268 DUE TO MULTIPLE PIN		** COMMENT **	
			03	NUMBERS ON THE DOCUMENT		** COMMENT **	
			04	BEING RECORDED		** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
						TOTAL AMOUNT PAID:	129.00

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 03/31/20
TIME: 13:19:12
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/31/20

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530137	NATIONAU	NATIONAL AUTO FLEET GROUP						
	F08111		03/19/20	01	NEW FORD F350 TRUCK	52-520-60-00-6070	35,792.40	
						INVOICE TOTAL:	35,792.40 *	
						CHECK TOTAL:	35,792.40	
						TOTAL AMOUNT PAID:	35,792.40	

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532520	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3316	03/24/20	01	WELL 4 FLOW METER CALIBRARTION	51-510-54-00-5445		690.00	
						INVOICE TOTAL:	690.00 *	
	20-3317	03/24/20	01	WELL 4 STARTER MOTOR PROJECT	51-510-60-00-6060		1,035.00	
						INVOICE TOTAL:	1,035.00 *	
					CHECK TOTAL:		1,725.00	
532521	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	2355	03/11/20	01	FURNISHED AND INSTALLED	79-790-54-00-5495		1,199.00	
			02	ALUMINUM SEAMLESS GUTTERS	** COMMENT **			
						INVOICE TOTAL:	1,199.00 *	
					CHECK TOTAL:		1,199.00	
532522	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	202004	03/11/20	01	WINTER II SESSION INSTRUCTION	79-795-54-00-5462		1,763.20	
						INVOICE TOTAL:	1,763.20 *	
					CHECK TOTAL:		1,763.20	
532523	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0165461	03/09/20	01	RETAINER, PIN, TIP	52-520-56-00-5628		283.15	
						INVOICE TOTAL:	283.15 *	
					CHECK TOTAL:		283.15	
532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1023452-IN	03/03/20	01	VINYL TAPE	01-410-56-00-5642		56.40	
						INVOICE TOTAL:	56.40 *	

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532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1024514-in	03/05/20	01	HOLOPHANES	01-410-56-00-5642		60.69
						INVOICE TOTAL:	60.69 *
	1025834-IN	03/09/20	01	BULBS	01-410-56-00-5642		59.40
						INVOICE TOTAL:	59.40 *
	1025855-IN	03/06/20	01	BULBS	01-410-56-00-5642		148.50
						INVOICE TOTAL:	148.50 *
	1026657-IN	03/11/20	01	BULBS & BALLAST FOR CITY HALL	23-216-56-00-5656		308.28
						INVOICE TOTAL:	308.28 *
	1027429-IN	03/12/20	01	BULBS FOR CITY HALL	23-216-56-00-5656		116.64
						INVOICE TOTAL:	116.64 *
						CHECK TOTAL:	749.91
532525	ANIRI	ANIRI LLC					
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5462		754.19
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	754.19 *
						CHECK TOTAL:	754.19
532526	ARNESON	ARNESON OIL COMPANY					
	282806	02/29/20	01	FUEL HOSE	01-410-56-00-5628		79.99
						INVOICE TOTAL:	79.99 *
	282839	03/03/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		447.85
						INVOICE TOTAL:	447.85 *
	283263	03/09/20	01	MAR 2020 DIESEL FUEL	51-510-56-00-5695		251.26
						INVOICE TOTAL:	251.26 *
						CHECK TOTAL:	779.10

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532527	ATTINTER AT&T 7682073504	03/10/20	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16
532528	BATTERY SERVICE CORPORATION 0059795	03/13/20	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
	0060017	03/20/20	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
						CHECK TOTAL:	189.90
532529	BOOMBAH BOOMBAH 123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,797.59
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,797.59 *
						CHECK TOTAL:	1,797.59
D001581	BROWND DAVID BROWN 040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532530	CAMBRIA CAMBRIA SALES COMPANY INC. 41470	03/05/20	01	GARBAGE BAGS, TOILET PAPER,	01-110-56-00-5610		309.09

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532530	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41470	03/05/20	02	URINAL BLOCK, AIR FRESHNER	** COMMENT **			
						INVOICE TOTAL:	309.09 *	
	41499	03/13/20	01	TOILET TISSUE	01-110-56-00-5610		71.38	
						INVOICE TOTAL:	71.38 *	
	41509	03/16/20	01	TOILET BOWL CLEANER, SOAP	01-110-56-00-5610		207.16	
						INVOICE TOTAL:	207.16 *	
	41525	03/20/20	01	PAPER TOWEL	52-520-56-00-5620		240.02	
						INVOICE TOTAL:	240.02 *	
					CHECK TOTAL:		827.65	
532531	COMED	COMMONWEALTH EDISON						
	0091033126-0120	03/24/20	01	12/31-01/31 RT34 & AUTUMN CRK	23-216-54-00-5482		77.10	
						INVOICE TOTAL:	77.10 *	
	0091033126-0220	03/25/20	01	01/31-03/02 RT34 & AUTUMN CRK	23-216-54-00-5482		69.82	
						INVOICE TOTAL:	69.82 *	
	0091033126-0819	03/12/20	01	08/10-09/03 AUTUMN CRK & RT34	23-216-54-00-5482		14.55	
						INVOICE TOTAL:	14.55 *	
	0091033126-0919	03/17/20	01	09/03-10/02 AUTUMN CRK & RT34	23-216-54-00-5482		62.07	
						INVOICE TOTAL:	62.07 *	
	0091033126-1019	03/18/20	01	10/02-10/28 AUTUMN CRK & RT34	23-216-54-00-5482		55.19	
						INVOICE TOTAL:	55.19 *	
	0091033126-1119	03/19/20	01	10/28-11/26 AUTUMN CRK & RT34	23-216-54-00-5482		65.84	
						INVOICE TOTAL:	65.84 *	
	0091033126-1219	03/20/20	01	11/26-12/31 RT34 & AUTUMN CRK	23-216-54-00-5482		82.27	
						INVOICE TOTAL:	82.27 *	

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532531	COMED COMMONWEALTH EDISON						
	1613010022-0220	03/16/20	01	02/13-03/13 BALLFIELD	79-795-54-00-5480		244.31
						INVOICE TOTAL:	244.31 *
	1977008102-0220	03/13/20	01	02/13-03/13 GALENA RD PARK	79-795-54-00-5480		63.02
						INVOICE TOTAL:	63.02 *
	6963019021-0220	03/16/20	01	02/13-03/13 RT47 & ROSENWINKLE	23-216-54-00-5482		33.14
						INVOICE TOTAL:	33.14 *
	7090039005-0220	03/11/20	01	02/11-03/11 CANNONBALL & RT34	23-216-54-00-5482		19.88
						INVOICE TOTAL:	19.88 *
						CHECK TOTAL:	787.19
532532	CONARDR RYAN CONARD						
	040120	04/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		18.60
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	63.60 *
						CHECK TOTAL:	63.60
532533	CONSTELL CONSTELLATION NEW ENERGY						
	17047467801	03/24/20	01	028/21-03/23 POPLAR LITE	23-216-54-00-5482		4,515.93
						INVOICE TOTAL:	4,515.93 *
						CHECK TOTAL:	4,515.93
532534	COREMAIN CORE & MAIN LP						
	M013182	03/06/20	01	32 100CF METERS	51-510-56-00-5664		3,840.00
						INVOICE TOTAL:	3,840.00 *

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532534	COREMAIN	CORE & MAIN LP						
	M015704	03/06/20	01	65 METER CPLG	51-510-56-00-5664		495.50	
						INVOICE TOTAL:	495.50 *	
	M015739	03/06/20	01	15 METER CPLG	51-510-56-00-5664		148.65	
						INVOICE TOTAL:	148.65 *	
	M034876	03/10/20	01	RETURNED METER CREDIT	51-510-56-00-5664		-3,404.00	
						INVOICE TOTAL:	-3,404.00 *	
	M068393	03/17/20	01	54 510M METERS	51-510-56-00-5664		7,062.84	
						INVOICE TOTAL:	7,062.84 *	
					CHECK TOTAL:		8,142.99	
532535	DELAGE	DLL FINANCIAL SERVICES INC						
	67329022	03/18/20	01	APR 2020 COPIER LEASE	01-110-54-00-5485		113.46	
			02	APR 2020 COPIER LEASE	79-795-54-00-5485		94.55	
			03	APR 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			04	APR 2020 COPIER LEASE	52-520-54-00-5485		44.66	
			05	APR 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			06	APR 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			07	APR 2020 COPIER LEASE	01-120-54-00-5485		75.64	
			08	APR 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			09	APR 2020 COPIER LEASE	01-210-54-00-5485		299.10	
						INVOICE TOTAL:	1,000.40 *	
	67329053	03/18/20	01	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33	
			02	SERVICES-ADMIN	** COMMENT **			
			03	MAY 2020 SHARED PRINT	01-000-14-00-1400		37.44	
			04	SERVICES-FINANCE	** COMMENT **			
			05	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33	
			06	SERVICES-POLICE	** COMMENT **			
			07	MAY 2020 SHARED PRINT	51-000-14-00-1400		50.18	

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532535	DELAGE	DLL FINANCIAL SERVICES INC					
	67329053	03/18/20	08	SERVICES	** COMMENT **		
			09	MAY 2020 SHARED PRINT	52-000-14-00-1400		12.36
			10	SERVICES	** COMMENT **		
			11	MAY 2020 SHARED PRINT	01-000-14-00-1400		12.36
			12	SERVICES-STREETS	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
D001582	DHUSEE	DHUSE, ERIC					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001583	DJIDICK	KAYLA DJIDIC					
	0019	03/24/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		121.50
					INVOICE TOTAL:		121.50 *
					DIRECT DEPOSIT TOTAL:		121.50
D001584	DLK	DLK, LLC					
	210	03/31/20	01	MARCH 2020 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	220	03/31/20	01	JAN 2020 - MAR 2020 BANKED	01-640-54-00-5486		13,050.00

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D001584	DLK DLK, LLC						
	220	03/31/20	02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00
532536	DOORS DOORS BY RUSS, INC.						
	201034	03/06/20	01	CLAMPED AND REPLACED BROKEN	23-216-54-00-5446		654.00
			02	TORSION SPRINGS	** COMMENT **		
					INVOICE TOTAL:		654.00 *
					CHECK TOTAL:		654.00
532537	DYNEGY DYNEGY ENERGY SERVICES						
	266979320031	03/25/20	01	02/18-03/17 2702 MILL RD	51-510-54-00-5480		6,981.30
					INVOICE TOTAL:		6,981.30 *
					CHECK TOTAL:		6,981.30
532538	ECO ECO CLEAN MAINTENANCE INC						
	8641	03/30/20	01	MAR 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAR 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAR 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAR 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	MAR 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAR 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAR 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
					CHECK TOTAL:		2,865.00
532539	E EI ENGINEERING ENTERPRISES, INC.						

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532539	EEI	ENGINEERING ENTERPRISES, INC.						
	68691	03/31/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		480.75	
						INVOICE TOTAL:	480.75 *	
	68692	03/31/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	68693	03/31/20	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		306.00	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	306.00 *	
	68695	03/31/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		410.25	
						INVOICE TOTAL:	410.25 *	
	68696	03/31/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
					CHECK TOTAL:		1,717.00	
532540	EEI	ENGINEERING ENTERPRISES, INC.						
	68697	03/31/20	01	RT71 SANITARY SEWER AND WATER	52-520-60-00-6066		45.90	
			02	MAIN REPLACEMENT	** COMMENT **			
			03	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066		183.60	
			04	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	229.50 *	
					CHECK TOTAL:		229.50	
532541	EEI	ENGINEERING ENTERPRISES, INC.						
	68698	03/31/20	01	METRONET	90-132-00-00-0111		1,053.00	
						INVOICE TOTAL:	1,053.00 *	
	68699	03/31/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		405.50	
						INVOICE TOTAL:	405.50 *	

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532541	EEI	ENGINEERING ENTERPRISES, INC.						
	68700	03/31/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,352.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,352.00 *	
	68701	03/31/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		521.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		521.00 *	
	68702	03/31/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		565.50	
					INVOICE TOTAL:		565.50 *	
	68703	03/31/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		38.25	
					INVOICE TOTAL:		38.25 *	
	68704	03/31/20	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		312.00	
					INVOICE TOTAL:		312.00 *	
	68705	03/31/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,287.00	
					INVOICE TOTAL:		1,287.00 *	
	68706	03/31/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,104.25	
					INVOICE TOTAL:		1,104.25 *	
	68707	03/31/20	01	FOUNTAIN VILLAGE-COMPLETION	23-230-60-00-6023		72.50	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		72.50 *	
	68708	03/31/20	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		229.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		229.50 *	
	68709	03/31/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,390.75	
					INVOICE TOTAL:		3,390.75 *	
	68710	03/31/20	01	RESTORE CHURCH	90-121-00-00-0111		94.00	
					INVOICE TOTAL:		94.00 *	

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532541	EEI	ENGINEERING ENTERPRISES, INC.						
	68711	03/31/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		499.20	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		499.20 *	
	68712	03/31/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		37.25	
					INVOICE TOTAL:		37.25 *	
	68713	03/31/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	68714	03/31/20	01	YBSD COORDINATION	01-640-54-00-5465		1,040.00	
					INVOICE TOTAL:		1,040.00 *	
	68715	03/31/20	01	ORA-CLEAN PERMITTING - WATER	51-510-54-00-5465		238.75	
			02	TREATMENT PLANTS	** COMMENT **			
					INVOICE TOTAL:		238.75 *	
					CHECK TOTAL:		14,140.45	
532542	EEI	ENGINEERING ENTERPRISES, INC.						
	68716	03/31/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		11,842.24	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		11,842.24 *	
					CHECK TOTAL:		11,842.24	
532543	EEI	ENGINEERING ENTERPRISES, INC.						
	68717	03/31/20	01	GAS-N-WASH	90-144-00-00-0111		7,467.00	
					INVOICE TOTAL:		7,467.00 *	
	68718	03/31/20	01	FY2021 BUDGET	01-640-54-00-5465		3,765.00	
					INVOICE TOTAL:		3,765.00 *	

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532543	EEI	ENGINEERING ENTERPRISES, INC.						
	68719	03/31/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,020.75	
						INVOICE TOTAL:	3,020.75 *	
	68720	03/31/20	01	132 COMMERCIAL DR-MORTON	90-140-00-00-0111		76.50	
			02	BUILDINGS	** COMMENT **			
						INVOICE TOTAL:	76.50 *	
	68721	03/31/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		3,192.80	
						INVOICE TOTAL:	3,192.80 *	
	68722	03/31/20	01	RAINTREE VILLAGE UNIT 4 -	90-152-00-00-0111		49.25	
			02	RESUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	49.25 *	
	68723	03/31/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		5,697.00	
						INVOICE TOTAL:	5,697.00 *	
	68724	03/31/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,336.75	
						INVOICE TOTAL:	1,336.75 *	
	68725	03/31/20	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		3,033.50	
			02	ADDITION	** COMMENT **			
						INVOICE TOTAL:	3,033.50 *	
	68726	03/31/20	01	POPEYES LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00	
						INVOICE TOTAL:	432.00 *	
	68727	03/31/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	68728	03/31/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	

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532543	EEI	ENGINEERING ENTERPRISES, INC.						
	68729	03/31/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	68730	03/31/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	68731	03/31/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		600.00	
					INVOICE TOTAL:		600.00 *	
	68732	03/31/20	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	68733	03/31/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	68734	03/31/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		30,870.55	
532544	EJ EQUIP	EJ EQUIPMENT						
	P22260	03/13/20	01	2 STEEL BROOMS	01-410-56-00-5628		635.43	
			02	UNLOADER VALVE, MOUNTING	52-520-56-00-5628		1,207.57	
			03	BRACKETS, CLAMPS, BUSHING	** COMMENT **			
					INVOICE TOTAL:		1,843.00 *	
					CHECK TOTAL:		1,843.00	
532545	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	91209	03/02/20	01	02/18/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	

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532545	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	91209	03/02/20	02	AT 102 E VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
	91246	03/02/20	01	02/20/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
			02	AT 800 GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		150.00	
D001585	EVANST	TIM EVANS						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532546	FARMFLEE	BLAIN'S FARM & FLEET						
	4164-D.BROWN	03/12/20	01	BELT, PANTS	51-510-56-00-5600		98.97	
					INVOICE TOTAL:		98.97 *	
	5041-M.SENG	03/20/20	01	PANTS	01-410-56-00-5600		42.29	
					INVOICE TOTAL:		42.29 *	
					CHECK TOTAL:		141.26	
532547	FLATSOS	RAQUEL HERRERA						
	14539	03/12/20	01	2 NEW TIRES	01-410-54-00-5490		198.20	
					INVOICE TOTAL:		198.20 *	
	14568	03/17/20	01	4 NEW TIRES	01-410-54-00-5490		425.72	
					INVOICE TOTAL:		425.72 *	
					CHECK TOTAL:		623.92	

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532548	FLEEPRID 47760679	FLEETPRIDE 03/13/20	01	TRAILER CABLE, BRACKET	01-410-56-00-5628		119.14
						INVOICE TOTAL:	119.14 *
					CHECK TOTAL:		119.14
532549	FOXVALLE 36514	FOX VALLEY TROPHY & AWARDS 03/11/20	01	202 SPRING SOCCER MEDALS	79-795-56-00-5606		937.50
						INVOICE TOTAL:	937.50 *
					CHECK TOTAL:		937.50
532550	FOXVALSA 41790	FOX VALLEY SANDBLASTING 01/29/20	01	SANDBLAST TRAILER	79-790-54-00-5495		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
D001586	FREDRICR 040120	ROB FREDRICKSON 04/01/20	01	MAR 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532551	FVFS IN00345557	FOX VALLEY FIRE & SAFETY 03/21/20	01	MINIMUM BILLING FOR FIRE	23-216-54-00-5446		30.00
			02	EXTINGUISHER ANNUAL SERVICE AT	** COMMENT **		
			03	185 WOLF STREET	** COMMENT **		
						INVOICE TOTAL:	30.00 *
	IN00345558	03/21/20	01	ABC FIRE EXTINGUISHER ANNUAL	23-216-54-00-5446		277.00

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532551	FVFS IN00345558	FOX VALLEY FIRE & SAFETY 03/21/20	03	SERVICE AT 201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		307.00
D001587	GALAUNEJ 040120	JAKE GALAUNER 04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001588	GARCIAL 040120	LUIS GARCIA 04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532552	GLATFELT 9399119-4	GLATFELTER UNDERWRITING SRVS. 04/01/20	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,901.59
			02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		1,940.88
			03	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		918.69
			04	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		1,096.44
			05	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		531.40
					INVOICE TOTAL:		14,389.00 *
					CHECK TOTAL:		14,389.00
532553	HACH 11873667	HACH COMPANY 03/10/20	01	CHEMICALS	51-510-56-00-5638		38.44
					INVOICE TOTAL:		38.44 *
					CHECK TOTAL:		38.44

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
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 88-880 DOWNTOWN TIF
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D001589	HARMANR	RHIANNON HARMON					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001590	HENNED	DURK HENNE					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001591	HERNANDA	ADAM HERNANDEZ					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532554	HERNANDN	NOAH HERNANDEZ					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001592	HORNERR	RYAN HORNER					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001593	HOULEA 040120	ANTHONY HOULE 04/01/20	01 02	MAR 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532555	HOUSEAL 4545	HOUSEAL LAVIGNE ASSOCIATES 03/25/20	01 02	FEB 2020 PROFESSIONAL CONSULTING SERVICES	01-220-54-00-5462 ** COMMENT **		3,162.50 INVOICE TOTAL: 3,162.50 *
					CHECK TOTAL:		3,162.50
532556	ILTREASU 91	STATE OF ILLINOIS TREASURER 04/01/20	01 02 03 04	RT47 EXPANSION PYMT #91 RT47 EXPANSION PYMT #91 RT47 EXPANSION PYMT #91 RT47 EXPANSION PYMT #91	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.89 3,780.98 1,873.48 624.01 INVOICE TOTAL: 12,427.36 *
					CHECK TOTAL:		12,427.36
532557	INLAND 123119-STREBATE	INLAND CONTINENTAL PROPERTY 03/17/20	01 02	NOV 2019-JAN 2020 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		50,981.27 INVOICE TOTAL: 50,981.27 *
					CHECK TOTAL:		50,981.27
532558	IPRF 62203	ILLINOIS PUBLIC RISK FUND 03/16/20	01	MAY 2020 WORK COMP INS	01-000-14-00-1400		10,695.71

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532558	IPRF	ILLINOIS PUBLIC RISK FUND						
	62203	03/16/20	02	MAY 2020 WORK COMP INS-P	01-000-14-00-1400		2,096.53	
			03	MAY 2020 WORK COMP INS-L	01-000-14-00-1400		992.37	
			04	MAY 2020 WORK COMP INS	51-000-14-00-1400		1,184.37	
			05	MAY 2020 WORK COMP INS	52-000-14-00-1400		574.02	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	
532559	ITRON	ITRON						
	482621	04/11/18	01	MAY 2018 HOSTING SERICES	51-510-54-00-5462		577.28	
				INVOICE TOTAL:			577.28 *	
	499194	10/12/18	01	NOV 2018 HOSTING SERVICES	51-510-54-00-5462		577.27	
				INVOICE TOTAL:			577.27 *	
	550164	03/12/20	01	APR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39	
				INVOICE TOTAL:			624.39 *	
				CHECK TOTAL:			1,778.94	
D001594	JACKSONJ	JAMIE JACKSON						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D001595	JOHNGEOR	GEORGE JOHNSON						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	

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D001595	JOHNGEOR 040120	GEORGE JOHNSON 04/01/20	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532560	JUSTSAFE 34250	JUST SAFETY, LTD 03/12/20	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.60
					INVOICE TOTAL:		59.60 *
					CHECK TOTAL:		59.60
532561	KCSHERIF FEB 2020-DUPAGE	KENDALL CO. SHERIFF'S OFFICE 03/12/20	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
532562	KENDCROS AMU REBATE-02/20	KENDALL CROSSING, LLC 03/16/20	01	NCG AMUSMENT TAX REBATE-FEB 20	01-640-54-00-5439		2,029.65
					INVOICE TOTAL:		2,029.65 *
					CHECK TOTAL:		2,029.65
D001596	KLEEFISG 040120	GLENN KLEEFISCH 04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532563	LAWSON 937467650	LAWSON PRODUCTS 03/16/20	01	O RINGS, NUTS, WASHERS,	01-410-56-00-5620		157.94
			02	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			03	HEAT SEALS	** COMMENT **		
			04	O RINGS, NUTS, WASHERS,	51-510-56-00-5620		157.93
			05	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			06	HEAT SEALS	** COMMENT **		
			07	O RINGS, NUTS, WASHERS,	52-520-56-00-5620		157.93
			08	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			09	HEAT SEALS	** COMMENT **		
					INVOICE TOTAL:		473.80 *
					CHECK TOTAL:		473.80
532564	LEADONLI 254889	LEADS ONLINE LLC 03/15/20	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL FOR	** COMMENT **		
			04	05/01/20-04/30/21	** COMMENT **		
					INVOICE TOTAL:		2,238.00 *
					CHECK TOTAL:		2,238.00
532565	LINCOLNF 4059834271	LINCOLN FINANCIAL GROUP 03/20/20	01	APR 2020 LIFE INS	01-110-52-00-5222		116.98
			02	APR 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	APR 2020 LIFE INS	01-120-52-00-5222		20.49
			04	APR 2020 LIFE INS	01-210-52-00-5222		398.73
			05	APR 2020 LIFE INS	01-220-52-00-5222		34.97
			06	APR 2020 LIFE INS	01-410-52-00-5222		152.24
			07	APR 2020 LIFE INS	79-790-52-00-5222		48.37
			08	APR 2020 LIFE INS	79-795-52-00-5222		64.33
			09	APR 2020 LIFE INS	51-510-52-00-5222		56.96

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532565	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4059834271	03/20/20	10	APR 2020 LIFE INS	52-520-52-00-5222		93.37	
			11	APR 2020 LIFE INS	82-820-52-00-5222		28.94	
						INVOICE TOTAL:	1,022.21 *	
						CHECK TOTAL:	1,022.21	
532566	MENINC	MENARDS INC						
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		56,524.15	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	56,524.15 *	
						CHECK TOTAL:	56,524.15	
532567	MENLAND	MENARDS - YORKVILLE						
	77618	03/09/20	01	PAINT ROLLERS	01-410-56-00-5620		11.07	
						INVOICE TOTAL:	11.07 *	
	77633	03/09/20	01	TAPER PUNCH, SOCKETS, TOW	79-790-56-00-5630		121.13	
			02	STRAP, ADAPTERS, WRENCH, NUT	** COMMENT **			
			03	DRIVER	** COMMENT **			
						INVOICE TOTAL:	121.13 *	
	77658	03/09/20	01	UTILITY KNIFE, HOOK BLADES	51-510-56-00-5620		4.68	
						INVOICE TOTAL:	4.68 *	
	77666	03/09/20	01	BULB	79-790-56-00-5640		33.97	
						INVOICE TOTAL:	33.97 *	
	77667	03/09/20	01	TAPCON BIT, TAPCON HEX	79-790-56-00-5640		20.43	
						INVOICE TOTAL:	20.43 *	
	77731	03/10/20	01	COUPLING, GFCI	51-510-56-00-5620		22.73	
						INVOICE TOTAL:	22.73 *	

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532567	MENLAND	MENARDS - YORKVILLE						
	77763	03/10/20	01	SOCKET	79-790-56-00-5630		13.49	
						INVOICE TOTAL:	13.49 *	
	77767	03/10/20	01	PAINT THINNER	01-410-56-00-5620		11.98	
						INVOICE TOTAL:	11.98 *	
	77820	03/11/20	01	TRAILER PAINT	01-410-56-00-5628		34.98	
						INVOICE TOTAL:	34.98 *	
	77837	03/11/20	01	BULBS	01-410-56-00-5628		17.64	
						INVOICE TOTAL:	17.64 *	
	77853	03/11/20	01	BLADES, WIRE PULL LUBE,	01-410-56-00-5628		59.73	
			02	ELECTRICAL TAPE	** COMMENT **			
						INVOICE TOTAL:	59.73 *	
	77861	03/11/20	01	BULBS	23-216-56-00-5656		59.97	
						INVOICE TOTAL:	59.97 *	
	77863	03/25/20	01	PEX ADAPTER	51-510-56-00-5620		2.19	
						INVOICE TOTAL:	2.19 *	
	77869-20	03/11/20	01	RATCHET	52-520-56-00-5620		25.76	
						INVOICE TOTAL:	25.76 *	
	77937	03/12/20	01	SAW BLADE	01-410-56-00-5620		12.99	
						INVOICE TOTAL:	12.99 *	
	77939	03/12/20	01	HOSE CLAMP, COUPLING, TUBING,	79-790-56-00-5640		28.30	
			02	BOARD	** COMMENT **			
						INVOICE TOTAL:	28.30 *	
	77965	03/12/20	01	QUICK LINKS, SNAP SPRING EYE	23-216-56-00-5656		7.66	
						INVOICE TOTAL:	7.66 *	

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532567	MENLAND	MENARDS - YORKVILLE						
	78099	03/13/20	01	MURIATIC ACID	51-510-56-00-5638		3.99	
						INVOICE TOTAL:	3.99 *	
	78110	03/13/20	01	SPRING SNAPS	79-790-56-00-5640		6.16	
						INVOICE TOTAL:	6.16 *	
	78398	03/16/20	01	SAW BLADES, CONTRACTOR BAGS	79-790-56-00-5620		89.91	
						INVOICE TOTAL:	89.91 *	
	78402	03/16/20	01	DRILL COMBO, DRILL BIT, NUTS,	52-520-56-00-5620		33.36	
			02	WASHERS, DRILLBLOCK. WRENCH	** COMMENT **			
						INVOICE TOTAL:	33.36 *	
	78404	03/16/20	01	PAINT BRUSH	01-410-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	78425	03/16/20	01	CLEANER	01-410-56-00-5640		8.93	
						INVOICE TOTAL:	8.93 *	
	78440	03/16/20	01	CORD GRIP CONNECTOR	01-410-56-00-5620		2.98	
						INVOICE TOTAL:	2.98 *	
	78516	03/17/20	01	CLOROX	79-790-56-00-5620	COVID-19	23.57	
						INVOICE TOTAL:	23.57 *	
	78530	03/17/20	01	ROD CLAMPS	01-410-56-00-5642		5.56	
						INVOICE TOTAL:	5.56 *	
	78547	03/17/20	01	INSTANT WATERSTOP	01-410-56-00-5642		7.29	
						INVOICE TOTAL:	7.29 *	
	78555	03/17/20	01	400W BULB	01-410-56-00-5642		27.99	
						INVOICE TOTAL:	27.99 *	
	78624	03/18/20	01	SCREWDRIVER, BULBS	52-520-56-00-5613		54.95	
						INVOICE TOTAL:	54.95 *	

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532567	MENLAND	MENARDS - YORKVILLE						
	78639	03/18/20	01	TANK SPRAYER, MEASURING CUPS,	23-216-56-00-5656	COVID-19	131.10	
						INVOICE TOTAL:	131.10 *	
	78660	03/18/20	01	TABLE SET FOR LIFT STATION	52-520-56-00-5610	COVID-19	79.99	
						INVOICE TOTAL:	79.99 *	
	78670-20	03/18/20	01	BACKPACK TANK SPRAYER, PAPER	79-790-56-00-5620	COVID-19	229.15	
			02	TOWELS, TERRY TOWELS, LAUNDRY	** COMMENT **			
			03	SOAP, GAIN, ZEP	** COMMENT **			
						INVOICE TOTAL:	229.15 *	
	78719	03/19/20	01	SHARPIE MARKER, BRUSHES, ELBOW	51-510-56-00-5638		41.86	
			02	TUBE CUTTER, COPPER PIPE, CLR	** COMMENT **			
			03	REMOVER, COUPLING, ADAPTER	** COMMENT **			
						INVOICE TOTAL:	41.86 *	
					CHECK TOTAL:		1,245.47	
532568	MIDWSALT	MIDWEST SALT						
	P451048	03/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,650.13	
						INVOICE TOTAL:	2,650.13 *	
	P451097	03/17/20	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63	
						INVOICE TOTAL:	2,709.63 *	
	P451180	03/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,485.91	
						INVOICE TOTAL:	2,485.91 *	
					CHECK TOTAL:		7,845.67	
532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	016358	02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78	
						INVOICE TOTAL:	183.78 *	

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532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	016359	02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.02	
						INVOICE TOTAL:	70.02 *	
					CHECK TOTAL:		253.80	
D001597	NELCONT	TYLER NELSON						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
532570	NEMRT	NORTH EAST MULTI-REGIONAL						
	271617	03/16/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-FISHER	** COMMENT **			
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
532571	NICOR	NICOR GAS						
	16-00-27-3553 4-0220	03/13/20	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		38.39	
						INVOICE TOTAL:	38.39 *	
	31-61-67-2493 1-0220	03/12/20	01	02/09-03/12 276 WINDHAM CR	01-110-54-00-5480		38.86	
						INVOICE TOTAL:	38.86 *	
	40-52-64-8356 1-0220	03/09/20	01	02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		369.40	
						INVOICE TOTAL:	369.40 *	
	45-12-25-4081 3-0220	03/13/20	01	02/009-03/12 201 W HYDRAULIC	01-110-54-00-5480		190.50	
						INVOICE TOTAL:	190.50 *	

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532571	NICOR NICOR GAS						
	46-69-47-6727 1-0220	03/10/20	01	02/07-03/08 1975 N BRIDGE ST	01-110-54-00-5480		118.14
						INVOICE TOTAL:	118.14 *
	61-60-41-1000 9-0220	03/09/20	01	02/02-03/03 610 TOWER LANE	01-110-54-00-5480		677.98
						INVOICE TOTAL:	677.98 *
	62-37-86-4779 6-0220	03/10/20	01	02/07-03/08 185 WOLF STREET	01-110-54-00-5480		324.76
						INVOICE TOTAL:	324.76 *
	66-70-44-6942 9-0220	03/10/20	01	02/0-03/08 1908 RAINTREE RD	01-110-54-00-5480		124.20
						INVOICE TOTAL:	124.20 *
	80-56-05-1157 0-0220	03/10/20	01	02/07-03/08 2512 ROSEMONT RD	01-110-54-00-5480		54.51
						INVOICE TOTAL:	54.51 *
						CHECK TOTAL:	1,936.74
532572	OMALLEY O'MALLEY WELDING & FABRICATING						
	19200	03/05/20	01	TUBE	01-410-56-00-5620		35.00
						INVOICE TOTAL:	35.00 *
	19202	03/06/20	01	PLASMA CUTTING: DRAW, PROGRAM	01-410-56-00-5640		105.00
			02	AND 2 LIGHT BRACKETS	** COMMENT **		
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	140.00
532573	PFPETT P.F. PETTIBONE & CO.						
	178404	02/28/20	01	CITY ID-SCOTT	79-790-54-00-5462		12.00
			02	CITY ID-CONARD	51-510-54-00-5430		12.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00

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532574	PURCELLJ 040120	JOHN PURCELL 04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532575	R0001975 3112 LAUREN	RYAN HOMES 03/13/20	01	REFUND PERMIT 20190133 FEES	01-000-42-00-4210		1,338.00
			02	REFUND PERMIT 20190133 FEES	23-000-42-00-4218		150.00
			03	REFUND PERMIT 20190133 FEES	25-000-42-00-4215		300.00
			04	REFUND PERMIT 20190133 FEES	25-000-42-00-4218		100.00
			05	REFUND PERMIT 20190133 FEES	25-000-42-00-4219		700.00
			06	REFUND PERMIT 20190133 FEES	42-000-42-00-4208		25.00
			07	REFUND PERMIT 20190133 FEES	51-000-44-00-4430		550.00
			08	REFUND PERMIT 20190133 FEES	52-000-44-00-4455		200.00
			09	REFUND PERMIT 20190133 FEES	52-000-44-00-4456		1,800.00
			10	REFUND PERMIT 20190133 FEES	72-000-47-00-4706		1,006.68
			11	REFUND PERMIT 20190133 FEES	84-000-42-00-4214		500.00
			12	REFUND PERMIT 20190133 FEES	95-000-24-00-2452		300.00
			13	REFUND PERMIT 20190133 FEES	95-000-24-00-2453		4,392.07
			14	REFUND PERMIT 20190133 FEES	25-000-42-00-4220		50.00
			15	REFUND PERMIT 20190133 FEES	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
	4248 MILLBROOK	03/13/20	01	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		1,200.20
			02	REFUND PERMIT 20190644 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190644 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190644 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190644 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		35.00
			07	REFUND PERMIT 20190644 FEES	25-000-42-00-4219		700.00
			08	REFUND PERMIT 20190644 FEES	25-000-42-00-4215		300.00
			09	REFUND PERMIT 20190644 FEES	84-000-42-00-4214		500.00

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532575	R0001975 RYAN HOMES						
	4248 MILLBROOK	03/13/20	10	REFUND PERMIT 20190644 FEES	25-000-42-00-4220		50.00
			11	REFUND PERMIT 20190644 FEES	25-000-42-00-4218		100.00
			12	REFUND PERMIT 20190644 FEES	95-000-24-00-2456		182.70
			13	REFUND PERMIT 20190644 FEES	23-000-42-00-4222		2,000.00
			14	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		135.00
				INVOICE TOTAL:			6,277.90 *
	4433 E MILLBROOK CR	03/13/20	01	REFUND PERMIT 20190022 FEES	01-000-24-00-2415		1,310.20
			02	REFUND PERMIT 20190022 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190022 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190022 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190022 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190022 FEES	25-000-42-00-4219		700.00
			07	REFUND PERMIT 20190022 FEES	25-000-42-00-4215		300.00
			08	REFUND PERMIT 20190022 FEES	84-000-42-00-4214		500.00
			09	REFUND PERMIT 20190022 FEES	25-000-42-00-4220		50.00
			10	REFUND PERMIT 20190022 FEES	25-000-42-00-4218		100.00
			11	REFUND PERMIT 20190022 FEES	95-000-24-00-2456		182.70
			12	REFUND PERMIT 20190022 FEES	23-000-42-00-4222		2,000.00
			13	REFUND PERMIT 20190022 FEES	01-000-42-00-4210		135.00
				INVOICE TOTAL:			6,352.90 *
				CHECK TOTAL:			26,702.55
532576	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,081.52
			02	REBATES	** COMMENT **		
				INVOICE TOTAL:			1,081.52 *
				CHECK TOTAL:			1,081.52
532577	R0002335 LARISSA TOUTANT						
	032120-TOUTANT	03/17/20	01	03/21/20 BEECHER RENTAL	01-000-48-00-4820		45.00

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532577	R0002335	LARISSA TOUTANT					
	032120-TOUTANT	03/17/20	02	REFUND DUE TO CANCELLATION	** COMMENT **		
			03	03/21/20 BEECHER DEPOSIT	01-000-24-00-2410		50.00
			04	REFUND DUE TO CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
532578	R0002336	ADAM WEST					
	031720-RFND	03/17/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		230.70
			02	BILL FOR ACCT #01025910256-02	** COMMENT **		
					INVOICE TOTAL:		230.70 *
					CHECK TOTAL:		230.70
532579	R0002337	ABBY PROPERTIES					
	20200048-RFND	03/13/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532580	R0002338	ANDREW KOMPERDA					
	178280	03/17/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403 COVID-19		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
532581	R0002339	JANEL REINHART					
	178223	03/16/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403 COVID-19		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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532582	RASMUSSA AMBER RASMUSSEN						
	032420-REIMB.	03/24/20	01	DOLLAR TREE-HAND SANITIZER,	01-210-56-00-5620	COVID-19	109.84
			02	CLOROX WIPES	** COMMENT **		
					INVOICE TOTAL:		109.84 *
					CHECK TOTAL:		109.84
D001598	RATOSP PETE RATOS						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001599	REDMONST STEVE REDMON						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001600	ROSBOROS SHAY REMUS						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532583	RUSHTRCK RUSH TRUCK CENTER						
	3018418506	02/21/20	01	MUFFLER CLAMP, PIPE SHIELD	01-410-56-00-5628		74.38
					INVOICE TOTAL:		74.38 *
					CHECK TOTAL:		74.38

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532584	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902693950	03/11/20	01	COVERALLS	52-520-56-00-5620	COVID-19	361.07
						INVOICE TOTAL:	361.07 *
						CHECK TOTAL:	361.07
D001601	SCODROP	PETER SCODRO					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001602	SCOTTTR	TREVOR SCOTT					
	031920-F&F	03/19/20	01	STEEL-TOE BOOTS	79-790-56-00-5600		119.99
			02	JEANS	79-790-56-00-5600		58.60
						INVOICE TOTAL:	178.59 *
						DIRECT DEPOSIT TOTAL:	178.59
532585	SEBIS	SEBIS DIRECT					
	29536	03/12/20	01	FEB 2020 UTILITY BILLING	01-120-54-00-5430		350.09
			02	FEB 2020 UTILITY BILLING	51-510-54-00-5430		469.08
			03	FEB 2020 UTILITY BILLING	52-520-54-00-5430		218.81
			04	FEB 2020 UTILITY BILLING	79-795-54-00-5426		257.88
						INVOICE TOTAL:	1,295.86 *
						CHECK TOTAL:	1,295.86
D001603	SENGM	MATT SENG					
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00

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D001603	SENGM	MATT SENG						
	040120		04/01/20	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001604	SLEEZERJ	JOHN SLEEZER						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001605	SLEEZERS	SCOTT SLEEZER						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001606	SMITHD	DOUG SMITH						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001607	SOELKET	TOM SOELKE						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *

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

82-820 LIBRARY OPERATIONS
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001607	SOELKET	TOM SOELKE						
	040620-REIMB		04/06/20	01	REIMBURSEMENT FOR LICENSE	52-520-60-00-6070		233.50
				02	PLATES FOR NEW TRUCK	** COMMENT **		
						INVOICE TOTAL:		233.50 *
						DIRECT DEPOSIT TOTAL:		278.50
D001608	STEFFANG	GEORGE A STEFFENS						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532586	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20200126		03/16/20	01	ASPHALT	23-230-56-00-5632		1,540.00
						INVOICE TOTAL:		1,540.00 *
	20200129		03/17/20	01	ASPHALT	23-230-56-00-5632		1,456.00
						INVOICE TOTAL:		1,456.00 *
						CHECK TOTAL:		2,996.00
532587	TRAFLOG	TRAFFIC LOGIX CORPORATION						
	SIN07192		03/05/20	01	WEB DIRECTOR ANNUAL SERVICE	01-410-54-00-5462		2,400.00
				02	FEE RENEWAL	** COMMENT **		
						INVOICE TOTAL:		2,400.00 *
						CHECK TOTAL:		2,400.00
532588	UMBANK	UMB BANK						
	123119-STREBATE		03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		124,418.99

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INVOICES DUE ON/BEFORE 04/14/2020

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532588	UMBBANK UMB BANK 123119-STREBATE	03/17/20	02	REBATE			
					** COMMENT **		
					INVOICE TOTAL:		124,418.99 *
					CHECK TOTAL:		124,418.99
532589	VITOSH CHRISTINE M. VITOSH 1978	03/27/20	01	KMP PUD AGREEMENT	90-154-00-00-0011		421.67
			02	TEXT AMENDMENT FOR	01-220-54-00-5462		46.85
			03	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
					INVOICE TOTAL:		468.52 *
					CHECK TOTAL:		468.52
532590	WATERSYS WATER SOLUTIONS UNLIMITED, INC 34943	03/13/20	01	CHEMICALS	51-510-56-00-5638		3,480.17
					INVOICE TOTAL:		3,480.17 *
					CHECK TOTAL:		3,480.17
D001609	WEBERR ROBERT WEBER 040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532591	WELDSTAR WELDSTAR 01814574	12/07/19	01	OXYGEN, ACETYLENE, CYL TRUCK,	79-790-56-00-5630		600.36
			02	PERFORMER EDGE KIT	** COMMENT **		
					INVOICE TOTAL:		600.36 *
					CHECK TOTAL:		600.36

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532592	WEX WEX BANK						
	64690596	03/31/20	01	MARCH 2020 GASOLINE	01-210-56-00-5695		4,300.63
			02	MARCH 2020 GASOLINE	51-510-56-00-5695		462.49
			03	MARCH 2020 GASOLINE	01-220-56-00-5695		132.98
			04	MARCH 2020 GASOLINE	01-410-56-00-5695		465.64
			05	MARCH 2020 GASOLINE	52-520-56-00-5695		473.52
						INVOICE TOTAL:	5,835.26 *
					CHECK TOTAL:		5,835.26
532593	WILKINSO WILKINSON EXCAVATING, INC.						
	13100	03/26/20	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		5,435.90
			02	#5 FOUNTAIN VILLAGE COMPLETION	** COMMENT **		
			03	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,435.90 *
					CHECK TOTAL:		5,435.90
D001610	WILLRETE ERIN WILLRETT						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001611	YBSD YORKVILLE BRISTOL						
	2020.006	04/01/20	01	APR 2020 KANDFILL EXPENSE	51-510-54-00-5445		10,943.23
						INVOICE TOTAL:	10,943.23 *
					DIRECT DEPOSIT TOTAL:		10,943.23
532594	YOUNGM MARLYS J. YOUNG						

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INVOICES DUE ON/BEFORE 04/14/2020

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532594	YOUNGM 031120	MARLYS J. YOUNG 03/29/20	01	MENARDS FINAL PLAT	90-146-00-00-0011		11.05
			02	KMP AMENDMENT & FINAL PLAT	90-154-00-00-0011		82.88
			03	TEXT AMENDMENT FOR	01-220-54-00-5462		11.05
			04	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
			05	CONFIRMATION OF FINAL PLAT	01-220-54-00-5462		5.52
			06	APPROVAL FOR RAINTREE VILLAGE	** COMMENT **		
INVOICE TOTAL:							110.50 *
CHECK TOTAL:							110.50

TOTAL CHECKS PAID: 447,973.04
 TOTAL DIRECT DEPOSITS PAID: 35,166.82
 TOTAL AMOUNT PAID: 483,139.86

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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



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 3, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,860.09	\$ -	20,860.09	\$ 2,338.44	\$ 1,547.35	\$ 24,745.88
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	112,296.28	321.95	112,618.23	723.73	8,226.04	\$ 121,568.00
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	\$ 22,714.15
STREETS	16,071.03	48.68	16,119.71	1,773.77	1,170.23	\$ 19,063.71
WATER	16,277.75	-	16,277.75	1,834.97	1,194.68	\$ 19,307.40
SEWER	8,903.11	-	8,903.11	994.47	640.44	\$ 10,538.02
PARKS	21,063.64	-	21,063.64	2,357.94	1,541.32	\$ 24,962.90
RECREATION	14,125.65	-	14,125.65	1,520.12	1,047.37	\$ 16,693.14
LIBRARY	17,319.63	-	17,319.63	1,193.40	1,305.24	\$ 19,818.27
TOTALS	\$ 256,740.33	\$ 370.63	\$ 257,110.96	\$ 16,118.33	\$ 18,900.92	\$ 292,130.21

TOTAL PAYROLL **\$ 292,130.21**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 14, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131169- Kendall County Recorder <i>(Page 1)</i>	03/27/2020	\$	102.00
Clerk's Check #131170- Kendall County Recorder <i>(Page 1)</i>	03/27/2020		27.00
Manual City Check Register <i>(Page 2)</i>	03/31/2020		35,792.40
City Check Register <i>(Pages 3 - 39)</i>	04/14/2020		483,139.86
SUB-TOTAL:			\$519,061.26

PAYROLL

Bi - Weekly <i>(Page 40)</i>	03/20/2020	\$	312,413.87
Bi - Weekly <i>(Page 41)</i>	04/03/2020		292,130.21
SUB-TOTAL:		\$	604,544.08

TOTAL DISBURSEMENTS:		\$	1,123,605.34
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