

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530139	JOJOCON	JOJO COUTRE LLC					
	2886		04/04/20	01	KN95 MASKS, DISPOSABLE MASKS,	01-210-56-00-5620	3,550.00
				02	ISO GOWNS	** COMMENT **	
					INVOICE TOTAL:		3,550.00 *
					CHECK TOTAL:		3,550.00
					TOTAL AMOUNT PAID:		3,550.00

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

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

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

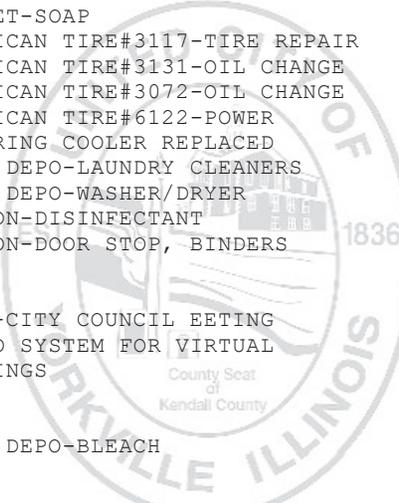
82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-A.SIMMONS	03/31/20	01	AMAZON-DISH SOAP		01-110-56-00-5610	81.99
			02	AMAZON-PAPER TOWEL		01-110-56-00-5610	524.85
			03	AMAZON-CPR RESCUE MASKS		01-210-56-00-5620	39.95
			04	NAPA#249074-CAPS, WASH		01-410-56-00-5628	15.67
			05	COMCAST-MAR 2020 VOICE &		82-820-54-00-5440	305.32
			06	INTERNET		** COMMENT **	
			07	NAPA#249108-FILTERS		01-410-56-00-5628	230.31
			08	WAREHOUSE#4607340-0-TAB		01-120-56-00-5610	138.84
			09	DIVIDERS, BINDERS		** COMMENT **	
			10	RED WING-WORK BOOTS-CONARD		51-510-56-00-5600	290.48
			11	AMAZON-BLOODBORNE PATHOGEN KIT		01-210-54-00-5495	573.30
			12	ALARM DET-MAR-FEB 2020 ALARM		82-820-54-00-5462	314.28
			13	MONITORING		** COMMENT **	
			14	VERIZON-FEB 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			15	VERIZON-FEB 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			16	VERIZON-FEB 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			17	VERIZON-FEB 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			18	VERIZON-FEB 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			19	VERIZON-FEB 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			20	WAREHOUSE-PAPER TOWEL, TISSUE		01-110-56-00-5610	45.48
				INVOICE TOTAL:			4,699.86 *
	042520-B.OLSEM	03/31/20	01	AMAZON-2 METAL TOILET PAPER		01-110-56-00-5610	32.06
			02	ORGANIZERS FOR PULIC BATHROOM		** COMMENT **	
			03	WAREHOUSE#4593505-0-PAGE FLAG		01-110-56-00-5610	15.74
			04	MARKERS		** COMMENT **	
				INVOICE TOTAL:			47.80 *
	042520-B.PFIZENMAIER	03/31/20	01	AMERICAN TIRE#3051-OIL CHANGE		01-210-54-00-5495	48.15
			02	AMERICAN TIRE#3027-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#3002-OIL CHANGE		01-210-54-00-5495	48.15
			04	AMERICAN TIRE#2945-INSTALL		01-210-54-00-5495	128.13
			05	WIRING HARNESS		** COMMENT **	
			06	AMERICAN		01-210-54-00-5495	289.03
			07	TIRE#3028-INSTALL BATTERY KILL		** COMMENT **	
			08	SWITCH. OIL CHANGE		** COMMENT **	
			09	AMERICAN TIRE#2973-REPLACE		01-210-54-00-5495	591.70
			10	ENGINE MOUNTS		** COMMENT **	
			11	AMAZON-TRAFFIC WAND FLASHLIGHT		25-205-60-00-6070	10.15
			12	AMAZON-AUTISM AWARENESS PINS		01-210-56-00-5620	124.99
			13	AMAZON-LONG REACH TOOL		25-205-60-00-6070	34.99
			14	ACE-CLOROX, LYSOL		01-210-56-00-5620	17.96
			15	AMAZON-SUIC=IDE PREVENTION PIN		01-210-56-00-5620	124.99
			16	AMERICAN TIRE#2978-TIRE REPAIR		01-210-54-00-5495	17.94
			17	NAPA#249971-WIPER BLADES		01-210-54-00-5495	48.04

DATE: 04/16/20
 TIME: 14:57:53
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-B.PFIZENMAIER	03/31/20	18	AMERICN TIRE#3095-OIL CHANGE		01-210-54-00-5495	63.52
			19	AMERICN TIRE#3052-REPAIR POWER		01-210-54-00-5495	287.00
			20	STEERING LIGHT		** COMMENT **	
			21	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			22	AMERICAN TIRE#3113-OIL CHANGE		01-210-54-00-5495	48.15
			23	AMERICAN TIRE#3112-OIL		01-210-54-00-5495	135.28
			24	CHANGE, INSTALL BATTERY KILL		** COMMENT **	
			25	SWITCH		** COMMENT **	
			26	OFFICER STORE-TACTICAL BOOTS		01-210-56-00-5600	132.49
			27	TARGET-SOAP		01-210-56-00-5620	11.97
			28	AMERICAN TIRE#3117-TIRE REPAIR		01-210-54-00-5495	17.94
			29	AMERICAN TIRE#3131-OIL CHANGE		01-210-54-00-5495	48.15
			30	AMERICAN TIRE#3072-OIL CHANGE		01-210-54-00-5495	63.52
			31	AMERICAN TIRE#6122-POWER		01-210-54-00-5495	311.11
			32	STEERING COOLER REPLACED		** COMMENT **	
			33	HOME DEPO-LAUNDRY CLEANERS		01-210-56-00-5620	95.79
			34	HOME DEPO-WASHER/DRYER		01-210-56-00-5620	896.00
			35	AMAZON-DISINFECTANT		01-210-56-00-5620	98.50
			36	AMAZON-DOOR STOP, BINDERS		01-210-56-00-5610	43.32
				INVOICE TOTAL:			4,005.11 *
	042520-BOLSON	03/31/20	01	ZOOM-CITY COUNCIL EETING		01-110-54-00-5462	124.99
			02	VIDEO SYSTEM FOR VIRTUAL		** COMMENT **	
			03	MEETINGS		** COMMENT **	
				INVOICE TOTAL:			124.99 *
	042520-D.BROWN	03/31/20	01	HOME DEPO-BLEACH		51-510-56-00-5620	15.64
				INVOICE TOTAL:			15.64 *
	042520-E.DHUSE	03/31/20	01	NAPA#249384-GROMMETS		01-410-56-00-5628	8.16
			02	NAPA#249757-BULBS, CONNECTORS		01-410-56-00-5628	32.95
			03	NAPA#249943-LIGHTS		01-410-56-00-5628	20.94
			04	NAPA#249922-ID BAR, GROMMETS,		01-410-56-00-5628	47.18
			05	PLUG, LAMP		** COMMENT **	
			06	NAPA#250214-CONNECTORS		01-410-56-00-5628	11.22
			07	NAPA#250058-CONNECTORS		01-410-56-00-5628	9.87
			08	NAPA#2250299-FILTERS		01-410-56-00-5628	35.58
			09	NAPA#250421-BLADES		01-410-56-00-5628	16.64
			10	NAPA#250695-BRAKE PADS, ROTORS		51-510-56-00-5628	123.21
			11	NAPA#250411-CLEANER		01-410-56-00-5628	10.48
			12	NAPA#250058-CONNECTOR		01-410-56-00-5628	9.87
			13	NAPA#249651-THREADLOCKERS		01-410-56-00-5628	63.47
			14	NAPA#249657-PLUG TAP		01-410-56-00-5628	19.49
			15	NAPA#249630-THREADLOCKER		01-410-56-00-5628	14.98
			16	NAPA#249669-PLUG TAP		01-410-56-00-5628	9.69



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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-E.DHUSE	03/31/20	17	NAPA#249563-THREADLOCKERS		01-410-56-00-5628	34.47
						INVOICE TOTAL:	468.20 *
	042520-E.TOPPER	03/31/20	01	PLA CONFERENCE MEALS AND		82-820-54-00-5415	101.74
			02	TRANSPORT-TOPPER		** COMMENT **	
			03	AMAZON-INK CARTRIDGES, PAPER,		82-820-56-00-5610	148.72
			04	AMAZON-CLEANING WIPES		82-820-56-00-5621	93.97
			05	AMAZON-ENVELOPES		82-820-56-00-5610	36.28
			06	AMAZON-DISINFECTING WIPES		82-820-56-00-5621	144.45
			07	AMAZON-TAPE, RULERS		82-820-56-00-5610	28.27
			08	AMAZON-BARCODE SCANNER LASER		84-840-56-00-5635	354.80
			09	DELL-MEMORY UPGRADES		84-840-56-00-5635	1,992.95
			10	BREAKOUT-EDU KIT		82-000-24-00-2480	310.88
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			12	AMAZON-LEARNING AIDS		82-820-56-00-5671	118.59
			13	AMAZON-CLOROX WIPES		82-820-56-00-5621	51.52
			14	AMAZON-PINE SOL		82-820-56-00-5621	95.58
			15	AMAZON-LYSOL		82-820-56-00-5621	8.19
			16	AMAZON-PAPER TOWELS		82-820-56-00-5621	28.99
			17	AMAZON-SHREDDER		82-820-56-00-5610	40.99
						INVOICE TOTAL:	3,568.91 *
	042520-E.WILLRETT	03/31/20	01	YORK CHAMBER#35328-2020		01-110-54-00-5412	420.00
			02	ANNUAL DINNER ATTENDEE FOR 7		** COMMENT **	
			03	PEOPLE		** COMMENT **	
			04	NORTHERN SAFETY-SAFETY		01-110-56-00-5610	194.31
			05	GLASSES, BIOHAZARD WASTE BAGS		** COMMENT **	
			06	ELEMENT FOUR#SER0013748-MAR		01-640-54-00-5450	1,246.30
			07	2020 CLOUD CONNECT OFFSITE		** COMMENT **	
			08	BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,860.61 *
	042520-G.KLEEFISCH	03/31/20	01	HOME DEPO-HOLE BOX, NIPPLE,		79-790-56-00-5640	12.20
			02	BLANK COVER		** COMMENT **	
						INVOICE TOTAL:	12.20 *
	042520-G.STEFFENS	03/31/20	01	TARGET-SOAP		52-520-56-00-5610	19.55
			02	TARGET-DOCUMENT SLEEVES		52-520-56-00-5620	2.49
						INVOICE TOTAL:	22.04 *
	042520-J.ENGBERG	03/31/20	01	ESRI- 07/13-07/17 USER		01-000-14-00-1400	1,495.00
			02	CONFERENCE		** COMMENT **	
			03	REGISTRATION-ENGBERG		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			05	LICENSE		** COMMENT **	

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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-J.ENGBERG	03/31/20	06	AMAZON-PATIO UMBRELLAS, BASES		01-220-56-00-5620	659.94
			07	AMAZON-LANDSCAPE LIGHTS		01-220-56-00-5620	379.73
			08	MENARDS-ANCHORS, CLIPS, CABLES		01-220-54-00-5462	85.53
				INVOICE TOTAL:			2,673.19 *
	042520-J.GAULAUNER	03/31/20	01	DOLLAR TREE-ST.PAT'S HATS		79-795-56-00-5606	4.00
			02	AMAZON-SOCCER REFEREE JERSEYS		79-795-56-00-5606	37.98
				INVOICE TOTAL:			41.98 *
	042520-J.JENSEN	03/31/20	01	FBI ACADEMY-ANNUAL DUE RENEWAL		01-000-14-00-1400	120.00
			02	HOME DEPO-N95 MASKS		01-210-56-00-5620	106.92
			03	ACE-DISINFECTING WIPES		01-210-56-00-5620	5.35
			04	FLORAL EXPRESSION-BABY FLORAL		01-210-56-00-5650	74.13
			05	DELIVERY-DECKER		** COMMENT **	
			06	TARGET-CLOROX		01-210-56-00-5620	9.77
			07	INTOXIMETERS-INTOXIMETERS		01-210-56-00-5620	1,002.00
			08	HOME DEPO-WIPES		01-210-56-00-5620	219.20
				INVOICE TOTAL:			1,537.37 *
	042520-K.BARKSDALE	03/30/20	01	KONE-FEB 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-HAND SANITIZER,		01-220-56-00-5610	50.22
			04	SANTIZING SPRAY		** COMMENT **	
			05	WAREHOUSE-RULED PADS		01-220-56-00-5610	36.91
			06	WAREHOUSE-DISINFECTANT SPRAY		01-220-56-00-5620	59.60
			07	WAREHOUSE-NOTE PADS		01-220-56-00-5610	69.52
			08	KONE-MAR 2020 ELEVATOR		23-216-54-00-5446	160.50
			09	MAINTENANCE		** COMMENT **	
			10	AMAZON-ADIRONDACK CHAIRS		01-220-56-00-5620	710.06
			11	KENDALL PRINT-2 NAME		01-220-56-00-5620	13.80
			12	PLATES-BUILDING DEPT		** COMMENT **	
			13	ENGINEERING		** COMMENT **	
			14	APA-APR CONFERENCE REFUND		01-220-54-00-5412	-900.00
				INVOICE TOTAL:			361.11 *
	042520-K.GREGORY	03/31/20	01	MINER ELEC#100555-APR 2020		79-790-54-00-5462	531.67
			02	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			03	CONTRACT		** COMMENT **	
			04	MINER ELEC#100555-APR 2020		52-520-54-00-5462	252.92
			05	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			06	CONTRACT		** COMMENT **	
			07	MINER ELEC#100555-APR 2020		01-410-54-00-5462	405.59
			08	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			09	CONTRACT		** COMMENT **	
			10	MINER ELEC#100555-APR 2020		51-510-54-00-5462	404.83

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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-K.GREGORY	03/31/20	11	TWO WAY RADIO SHARED SERIVES	** COMMENT **		
			12	CONTRACT	** COMMENT **		
			13	WIRE WIZ#33509-APR 2020 ALARM	52-520-54-00-5444		46.00
			14	MONITORING	** COMMENT **		
			15	WIRE WIZ#33509-MAY-JUN 2020	52-000-14-00-1400		92.00
			16	ALARM MONITORING	** COMMENT **		
			17	ARNESON#280846-FEB 2020 DIESEL	52-520-56-00-5695		463.04
			18	ARNESON#282008-FEB 2020 DIESEL	51-510-56-00-5695		367.34
			19	ARNESON#282259-FEB 2020 DIESEL	01-410-56-00-5695		510.75
			20	ARAMARK#1592179269-MATS	51-510-54-00-5485		56.68
			21	ARAMARK#1592187924-MATS	52-520-54-00-5485		56.68
			22	AMAZON-STANCHION SIGN HOLDER,	01-110-56-00-5610		119.08
			23	STANCHION RETRACTABLE BELT	** COMMENT **		
			24	KEND PRINT#20-0324-1,000 BOOK	01-410-54-00-5462		373.99
			25	MARKS, 250 BOCHURES	** COMMENT **		
				INVOICE TOTAL:			3,680.57 *
	042520-L.PICKERING	03/31/20	01	AMAZON-VOICE RECORDER	01-110-56-00-5610		127.50
			02	TRIBUNE-KENDALL MARKETPLACE	90-154-00-00-0011		223.43
			03	PUD AMENDMENT & FINAL PLAT	** COMMENT **		
			04	TRIBUNE-ELIZABETH ST	51-510-60-00-6025		208.86
			05	WATERMAIN AD FOR BID	** COMMENT **		
			06	TRIBUNE-TEXT AMENDMENT TO	01-220-54-00-5426		138.43
			07	ZONING ORDINANCE REGARDING	** COMMENT **		
			08	SIGNAGE FOR WIND & SOLAR	** COMMENT **		
			09	ENERGY SYSTEMS	** COMMENT **		
				INVOICE TOTAL:			698.22 *
	042520-M.SENG	03/31/20	01	R&P CARRIAGES-U BOLTS, PINTLE	52-520-56-00-5628		137.74
			02	RINGS, BREAK AWAY KIT, CABLE	** COMMENT **		
				INVOICE TOTAL:			137.74 *
	042520-N.DECKER	03/31/20	01	WAREHOUSE-CORRECTION TAPE,	01-210-56-00-5610		168.18
			02	MARKERS, FLASH DRIVES,	** COMMENT **		
			03	ENVELOPES, DVD/C-R SPINDLES	** COMMENT **		
			04	AMAZON-REFRIGERATOR FILTER	01-210-56-00-5620		47.84
			05	AMAZON-DISINFECTANT SPRAY,	01-210-56-00-5610		80.10
			06	WIPES	** COMMENT **		
			07	COMCAST-02/15-03/14 INTERNET	01-640-54-00-5449		1,153.27
			08	SHRED IT-FEB 2020 ONSITE	01-210-54-00-5462		188.27
			09	SHREDDING	** COMMENT **		
			10	MINER#269155-INSTALL EQUIPMENT	25-205-60-00-6060		2,549.90
			11	ON NEW EXPLORER	** COMMENT **		
			12	AT&T-02/25-03/24 SERVICE	01-210-54-00-5440		287.34
			13	COMCAST-03/08-04/07 CABLE	01-210-54-00-5440		4.22

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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-N.DECKER	03/31/20	14	ACCURINT-FEB 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	4,629.12 *
	042520-P.MCMAHON	03/31/20	01	SIRCHIE-EVIDENCE COLLECTION		01-210-56-00-5620	112.45
			02	TUBES, BIOHAZARD TAPE		** COMMENT **	
			03	WALMART-LYSOL, SANTIZING WIPES		01-210-56-00-5620	77.61
			04	DISINFECTANT		** COMMENT **	
						INVOICE TOTAL:	190.06 *
	042520-P.RATOS	03/31/20	01	AMERICAN TIRE-REPLACE SENSORS		01-410-54-00-5490	95.75
			02	ICC-ONLINE CERTIFICATION TEST		01-220-54-00-5412	219.00
			03	FOR BLD INSPECTOR-CREADEUR		** COMMENT **	
			04	MENARDS-GLOVES, UNION, ELBOW		23-216-54-00-5446	74.19
			05	BOILER DRAIN, PIPE		** COMMENT **	
						INVOICE TOTAL:	388.94 *
	042520-R.FREDRICKSON	03/31/20	01	IGFOA-03/12/20 CANCELLED		01-120-54-00-5412	-25.00
			02	WEBINAR CREDIT		** COMMENT **	
			03	COMCAST-02/12-03/11 CABLE @		01-110-54-00-5440	21.12
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	108.35
			06	@ 610 TOWER PLANT		** COMMENT **	
			07	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	68.40
			08	@ 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-02/15-03/14 CABLE @		79-795-54-00-5440	25.71
			10	102 E VAN EMMON		** COMMENT **	
			11	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	84.76
			12	@ 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	63.58
			14	@ 201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	39.37
			16	@ 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	22.50
			18	@ 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	33.75
			20	@ 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	146.23
			22	@ 800 GAME FARM RD		** COMMENT **	
			23	NEWTEK-FEB 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			24	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	89.90
			25	@ 185 WOLF ST		** COMMENT **	
			26	COMCAST-02/29-03/28 VOICE &		79-790-54-00-5440	116.03
			27	CABLE @ 185 WOLF ST		** COMMENT **	
			28	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	39.48
			29	@ 610 TOWER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-R.FREDRICKSON	03/31/20	30	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	78.95
			31	@ 610 TOWER		** COMMENT **	
			32	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	118.43
			33	@ 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,048.15 *
	042520-R.HARMON	03/31/20	01	TARGET-CANDY FOR MOVIE DAY		79-795-56-00-5606	32.99
			02	HOME DEPO-BLEACH, GLOVES,		79-795-56-00-5606	24.84
			03	LYSOL		** COMMENT **	
			04	DOLLAR GENERAL-MAR 2020		79-795-56-00-5606	19.39
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AMAZON-BATTERIES		79-795-56-00-5606	3.08
			07	AMAZON-DISINFECTING WIPES		79-795-56-00-5606	49.59
			08	AMAZON-GAMES		79-795-56-00-5606	44.99
			09	PURE FUN-JUICE CONCENTRATE		79-795-56-00-5606	87.10
			10	FUN EXPRESS-PRESCHOOL AIDS		79-795-56-00-5606	138.65
			11	AMAZON-COLORBOK PAPER		79-795-56-00-5606	9.47
			12	AMAZON-SOIL		79-795-56-00-5606	4.99
			13	AMAZON-BABY WIPES. GLUE STICKS		79-795-56-00-5606	69.08
			14	POTS		** COMMENT **	
				INVOICE TOTAL:			484.17 *
	042520-R.MIKOLASEK	03/31/20	01	STEAK N SHAKE-MEAL BREAK FOR		01-210-54-00-5415	18.05
			02	PERSONNEL PICKING UP NEW SQUAD		** COMMENT **	
			03	AMAZON-TV STAND		01-210-56-00-5620	30.98
			04	STREET SMART SEMINARS-LAW		01-210-54-00-5412	375.00
			05	ENFORCEMENT TRAINING-KOLOWSKI,		** COMMENT **	
			06	GOLDSMITH & KUEHLEM		** COMMENT **	
			07	AMAZON-MODULAR BANDAGES		01-210-56-00-5620	119.90
			08	AMAZON-TUNIQUETS, SCISSORS		01-210-56-00-5620	270.90
			09	ITOA-BALLISTIC SHIELD COURSE		01-210-54-00-5412	-390.00
			10	CREDIT		** COMMENT **	
			11	AMAZON-GAUZE, TAPE		01-210-56-00-5620	50.49
				INVOICE TOTAL:			475.32 *
	042520-R.WRIGHT	03/31/20	01	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	43.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	43.00
				INVOICE TOTAL:			129.00 *
	042520-S.IWANSKI	03/31/20	01	YORK POST- POSTAGE FOR MAILING		82-820-54-00-5452	17.60
			02	BOOKS		** COMMENT **	
				INVOICE TOTAL:			17.60 *
	042520-S.REDMON	03/31/20	01	SAMS-SNACKS FOR TOP GOLF		79-795-56-00-5606	21.96

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900086	FNBO	FIRST NATIONAL BANK OMAHA			04/25/20		
	042520-S.REDMON	03/31/20	02	TARGET-GIFT CARDS FOR TOP GOLF		79-795-56-00-5606	25.00
			03	ILDOL-INFLATABLE PERMITS		79-795-56-00-5606	112.48
			04	AT&T-02/24-03/23 INTERNET FOR		79-795-54-00-5440	78.53
			05	TOWN SQUARE PARK SIGN		** COMMENT **	
			06	RUNCO#774167-0-SOAP, GARBAGE		79-795-56-00-5640	81.19
			07	BAGS, CLEANING WIPES, PAPER		** COMMENT **	
			08	TOWEL, PAPER PLATES		** COMMENT **	
			09	RUNCO#774167-0-PAPER PLATES		79-795-56-00-5610	5.57
			10	RUNCO#774167-1-PAPER PLATES		79-795-56-00-5610	5.57
			11	RUNCO#774169-0-LEGAL PADS		79-790-56-00-5620	11.89
			12	RUNCO#772305-0-TISSUE, PAPER		79-795-56-00-5640	54.85
			13	TOWEL, WALL HOOKS		** COMMENT **	
			14	TARGET-ST PAT'S BUTTONS		79-795-56-00-5606	5.00
			15	REINDERS#1817217-00-GASKETS,		79-790-56-00-5640	23.39
			16	DRAIN PLUGS		** COMMENT **	
			17	SMITHEREEN#2139768-FEB 2020		79-795-54-00-5495	67.00
			18	PEST CONTROL		** COMMENT **	
			19	ARNESON#279538-FEB 2020 GAS		79-790-56-00-5695	219.94
			20	ARNESON#282238-FEB 2020 GAS		79-790-56-00-5695	173.33
			21	O'MALLEY WELD#19162-FORM 8		79-790-54-00-5495	240.00
			22	1/4" CHANNELS		** COMMENT **	
			23	ARAMARK#1592153446-MATS		79-790-56-00-5620	15.82
			24	ARAMARK#159216202-MATS		79-790-56-00-5620	15.82
			25	ARAMARK#1592170666-MATS		79-790-56-00-5620	15.82
			26	ARAMARK#1592187923-MATS		79-790-56-00-5620	18.21
			27	ARAMARK#1592179267-MATS		79-790-56-00-5620	18.21
			28	ARAMARK#1592205280-MATS		79-790-56-00-5620	18.21
			29	ARAMARK#1592196640-MATS		79-790-56-00-5620	18.21
			30	KEND PRINT#20-03102-500		79-795-56-00-5610	68.00
			31	BUSINESS CARDS-FORRISTALL		** COMMENT **	
			32	RUNCO#782622-0-GARBAGE BAGS,		79-795-56-00-5640	40.98
			33	TOILET TISSUE		** COMMENT **	
			34	BANKCARD-CONCESSION PERMITS		79-795-56-00-5607	450.00
			35	QUADIENT-APR 2020 POSTAGE		79-795-54-00-5485	20.12
			36	MACHINE LEASE		** COMMENT **	
			37	QUADIENT-MAY-JUN 2020 POSTAGE		79-000-14-00-1400	40.24
			38	MACHINE LEASE		** COMMENT **	
			39	ARNESON#281235-FEB 2020 GAS		79-790-56-00-5695	95.84
			40	ARNESON#280820-FEB 2020 GAS		79-790-56-00-5695	271.68
				INVOICE TOTAL:			2,232.86 *
	042520-S.REMUS	03/31/20	01	TOP GOLF OUTING PAYMENT		79-795-56-00-5606	1,798.20
				INVOICE TOTAL:			1,798.20 *
	042520-T.EVANS	03/31/20	01	WALGREENS-BLEACH		79-795-56-00-5640	11.12
				INVOICE TOTAL:			11.12 *

DATE: 04/16/20
 TIME: 14:57:53
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-T.HOULE	03/31/20	01	TCT ANDERSON-ST PAT'S DAY		79-790-56-00-5620	908.91
			02	FLOAT		** COMMENT **	
			03	WALGREENS-BLEACH		79-790-56-00-5620	17.93
			04	HOME DEPO-BLEACH		79-790-56-00-5620	13.16
			05	HOME DEPO-BLEACH		79-790-56-00-5620	21.92
				INVOICE TOTAL:			961.92 *
	042520-T.NELSON	03/31/20	01	ARCHERY PLACE#000248-MAR 2020		79-795-54-00-5462	20.00
			02	ARCHERY CLASS		** COMMENT **	
			03	PIT STOP-MAR 2020 PORT-O-LET		79-795-56-00-5620	37.44
			04	UPKEEP		** COMMENT **	
			05	BSN#908720995-YOUTH BASEBALL		79-795-56-00-5606	1,334.14
			06	EQUIPMENT		** COMMENT **	
			07	BSN#90876876-YOUTH BASEBALL		79-795-56-00-5606	2,491.88
			08	EQUIPMENT		** COMMENT **	
			09	BSN#908699334-SPRING SOCCER		79-795-56-00-5606	535.50
			10	COACHES SHIRTS		** COMMENT **	
				INVOICE TOTAL:			4,418.96 *
	042520-T.SOELKE	03/31/20	01	TARGET-PRINTER CARTRIDGES		52-520-56-00-5610	80.45
			02	BEST BUY-KEYBOARD & MOUSE		52-520-56-00-5610	112.82
			03	MORTON ARBORETUM-URBAN		52-520-54-00-5412	90.00
			04	FORESTRY BASIC TRAINING		** COMMENT **	
			05	SUBSCRIPTION		** COMMENT **	
			06	KOHL'S-JEANS		52-520-56-00-5600	84.50
			07	RURAL KING-CHAIN LOOPS		01-410-56-00-5620	23.23
				INVOICE TOTAL:			391.00 *
	042520-UCOY	03/31/20	01	ADVANCED DISPOSAL		01-540-54-00-5442	104,070.50
			02	#T00001912691-FEB 2020 REFUSE		** COMMENT **	
			03	SERVICE		** COMMENT **	
			04	ADVANCED DISPOSAL		01-540-54-00-5441	2,979.00
			05	#T00001912691-FEB 2020 SENIOR		** COMMENT **	
			06	REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			107,049.50 *
				CHECK TOTAL:			148,181.46
				TOTAL AMOUNT PAID:			148,181.46

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532596	ABEEP 16274	A BEEP, LLC 04/08/20	01	ENDURA 12 UNIT CHARGER	01-210-54-00-5495		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
532597	ALTORFER T0530079862	ALTORFER INDUSTRIES, INC 04/01/20	01	REPLACE HYDRALIC HOSES & LINES	01-410-54-00-5490		2,064.01
						INVOICE TOTAL:	2,064.01 *
					CHECK TOTAL:		2,064.01
D001612	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	040120	04/01/20	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MAY 2020	** COMMENT **		
						INVOICE TOTAL:	769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532598	ARNESON 283230	ARNESON OIL COMPANY 03/09/20	01	MAR 2020 GASOLINE	79-790-56-00-5695		133.62
						INVOICE TOTAL:	133.62 *
					CHECK TOTAL:		133.62
532599	ARNESON 284366	ARNESON OIL COMPANY 03/17/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		383.28
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		383.27
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		383.27
						INVOICE TOTAL:	1,149.82 *

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 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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

25-225 PARKS & REC CAPITAL
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 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
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 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/28/2020

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532599	ARNESON	ARNESON OIL COMPANY						
	284400	03/17/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		37.83	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		37.83	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		37.83	
						INVOICE TOTAL:	113.49 *	
	285039	03/23/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		115.60	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		115.60	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		115.60	
						INVOICE TOTAL:	346.80 *	
	285111	03/23/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		110.82	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		110.82	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		110.81	
						INVOICE TOTAL:	332.45 *	
	285299	03/25/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		39.33	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		39.33	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		39.33	
						INVOICE TOTAL:	117.99 *	
	384435	03/18/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		122.89	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		122.89	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		122.89	
						INVOICE TOTAL:	368.67 *	
						CHECK TOTAL:	2,429.22	
532600	ATT	AT&T						
	630553-6805-0320	03/25/20	01	03/25-04/24 SERVICE	51-510-54-00-5440		391.98	
						INVOICE TOTAL:	391.98 *	
	6305533436-0320	03/25/20	01	03/25-04/24 SERVICE	51-510-54-00-5440		287.34	
						INVOICE TOTAL:	287.34 *	
						CHECK TOTAL:	679.32	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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 52-520 SEWER OPERATIONS
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INVOICES DUE ON/BEFORE 04/28/2020

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532601	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	12576	04/06/20	01	MARCH 2020 INSPECTIONS	01-220-54-00-5459		520.00	
						INVOICE TOTAL:	520.00 *	
					CHECK TOTAL:		520.00	
532602	BLPHOTO	KIRSTEN BALOG						
	00010	03/31/20	01	POLICE DEPARTMENT AND	01-210-56-00-5610		200.00	
			02	INDIVIDUAL OFFICER PHOTOS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
532603	CALLONE	UNITED COMMUNICATION SYSTEMS						
	229174	04/15/20	01	MAR 2019 ADMIN LINES	01-110-54-00-5440		473.55	
			02	MAR 2019 CITY HALL NORTEL	01-110-54-00-5440		189.79	
			03	MAR 2019 CITY HALL NORTEL	01-210-54-00-5440		189.79	
			04	MAR 2019 CITY HALL NORTEL	51-510-54-00-5440		189.79	
			05	MAR 2019 POLICE LINES	01-210-54-00-5440		1,435.58	
			06	MAR 2019 CITY HALL FIRE	01-210-54-00-5440		712.01	
			07	MAR 2019 CITY HALL FIRE	01-110-54-00-5440		712.01	
			08	MAR 2019 PW LINES	51-510-54-00-5440		3,695.83	
			09	MAR 2019 SEWER DEPT LINES	52-520-54-00-5440		541.91	
			10	MAR 2019 TRAFFIC SIGNAL	01-410-54-00-5435		51.71	
			11	MAINTENANCE	** COMMENT **			
			12	MAR 2019 PARKS LINES	79-790-54-00-5440		72.90	
			13	MAR 2019 RECREATION LINES	79-795-54-00-5440		310.19	
						INVOICE TOTAL:	8,575.06 *	
					CHECK TOTAL:		8,575.06	
532604	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41538	03/30/20	01	PAPER TOWELS	79-790-56-00-5620		62.30	
						INVOICE TOTAL:	62.30 *	
					CHECK TOTAL:		62.30	

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INVOICES DUE ON/BEFORE 04/28/2020

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532605	COMED	COMMONWEALTH EDISON						
	0091033126-0320	03/31/20	01	03/02-03/31 RT34 & AUTUMN CRK	23-216-54-00-5482		60.66	
						INVOICE TOTAL:	60.66 *	
	0185079109-0320	03/30/20	01	02/28-03/30 420 FAIRHAVEN	52-520-54-00-5480		155.01	
						INVOICE TOTAL:	155.01 *	
	0435113116-0320	04/02/20	01	03/03-04/01 RT34 & BEECHER	23-216-54-00-5482		61.90	
						INVOICE TOTAL:	61.90 *	
	0903040077-0320	03/30/20	01	02/28-03/30 MISC STREET LIGHTS	23-216-54-00-5482		3,048.36	
						INVOICE TOTAL:	3,048.36 *	
	0908014004-0320	03/31/20	01	03/02-03/31 6780 RT47	51-510-54-00-5480		125.91	
						INVOICE TOTAL:	125.91 *	
	0966038077-0320	03/27/20	01	02/27-03/27 456 KENNEDY RD	23-216-54-00-5482		223.99	
						INVOICE TOTAL:	223.99 *	
	1183088101-0320	03/26/20	01	02/26-03/26 1107 PRAIRIE CR	52-520-54-00-5480		113.40	
						INVOICE TOTAL:	113.40 *	
	1251108256-0320	03/27/20	01	02/27-03/27 301 E HYDRAULIC	79-795-54-00-5480		57.92	
						INVOICE TOTAL:	57.92 *	
	1407125045-0320	04/01/20	01	03/03-04/01 FOXHILL 7 LIFT	52-520-54-00-5480		125.01	
						INVOICE TOTAL:	125.01 *	
	1647065335-0320	03/31/20	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5480		217.92	
						INVOICE TOTAL:	217.92 *	
	1718099052-0320	03/26/20	01	02/26-03/26 872 PRAIRIE CR	52-520-54-00-5480		26.71	
						INVOICE TOTAL:	26.71 *	
	2668047007-0320	03/26/20	01	02/26-03/26 1908 RAIN TREE	51-510-54-00-5480		368.30	
						INVOICE TOTAL:	368.30 *	

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INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532605	COMED	COMMONWEALTH EDISON					
	2947052031-0320	03/30/20	01	02/28-03/30 RT47 & RIVER	23-216-54-00-5482		302.16
						INVOICE TOTAL:	302.16 *
	2961017043-0320	03/27/20	01	02/27-03/27 PRESTWICK LIFT	52-520-54-00-5480		134.74
						INVOICE TOTAL:	134.74 *
	3119142025-0320	03/27/20	01	02/27-03/27 VAN EMMON LOT	51-510-54-00-5480		20.66
						INVOICE TOTAL:	20.66 *
	4085080033-0320	03/27/20	01	02/27-03/27 1991 CANNONBALL TR	51-510-54-00-5480		402.03
						INVOICE TOTAL:	402.03 *
	4475093053-0320	03/30/20	01	02/28-03/30 610 TOWER LANE	51-510-54-00-5480		206.61
						INVOICE TOTAL:	206.61 *
	6819027011-0320	04/03/20	01	02/28-03/30 PR BUILDINGS	79-795-54-00-5480		362.02
						INVOICE TOTAL:	362.02 *
	7110074020-0320	03/27/20	01	02/27-03/27 104 E VAN EMMON	01-110-54-00-5480		332.82
						INVOICE TOTAL:	332.82 *
	7982120022-0320	03/30/20	01	02/28-03/30 609 N BRIDGE	01-110-54-00-5480		30.50
						INVOICE TOTAL:	30.50 *
	8344010026-0220	04/09/20	01	01/30-03/20 MISC STREET LIGHTS	23-216-54-00-5482		319.62
						INVOICE TOTAL:	319.62 *
						CHECK TOTAL:	6,696.25
532606	CONSTELL	CONSTELLATION NEW ENERGY					
	17101768301	03/31/20	01	02/28-03/30 1 COUNTRYSIDE PKWY	23-216-54-00-5482		148.48
						INVOICE TOTAL:	148.48 *
						CHECK TOTAL:	148.48

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532607	COREMAIN	CORE & MAIN LP					
	M121377	03/27/20	01	METERS & WIRE	51-510-56-00-5664		3,647.47
						INVOICE TOTAL:	3,647.47 *
						CHECK TOTAL:	3,647.47
532608	DYNEGY	DYNEGY ENERGY SERVICES					
	266978920031	04/01/20	01	03/03-03/26 2921 BRISTOL RDG	51-510-54-00-5480		3,907.59
						INVOICE TOTAL:	3,907.59 *
	266979120031	03/30/20	01	02/27-03/26 2224 TREMONT	51-510-54-00-5480		5,453.46
						INVOICE TOTAL:	5,453.46 *
	266979220041	04/01/20	01	02/28-03/29 610 TOWER WELLS	51-510-54-00-5480		5,927.75
						INVOICE TOTAL:	5,927.75 *
						CHECK TOTAL:	15,288.80
532609	FARMFLEE	BLAIN'S FARM & FLEET					
	5041-M.SENG-2	03/20/20	01	3 PAIRS OF PANTS	01-410-56-00-5600		126.87
						INVOICE TOTAL:	126.87 *
	5492-BROWN	03/27/20	01	JEANS, SHIRT, HOODIE, SHORTS	51-510-56-00-5600		156.45
						INVOICE TOTAL:	156.45 *
	5516-SCOTT	03/27/20	01	PANTS, CAP, HOODIES, TEES,	79-790-56-00-5600		369.79
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	369.79 *
						CHECK TOTAL:	653.11
532610	FLEX	FLEX BENEFIT SERVICE CORP.					
	123345	04/01/20	01	MAT 2020 COBRA PART	01-110-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *

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532610	FLEX	FLEX BENEFIT SERVICE CORP.						
	341823998352	04/07/20	01	MAR 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAR 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAR 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAR 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAR 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAR 2020 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAR 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	MAR 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAR 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	MAR 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	MAR 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAR 2020 FSA ADMIN FEES	01-110-52-00-5216		4.00	
			13	MAR 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAR 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAR 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAR 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00	
			17	MAR 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00	
				INVOICE TOTAL:			332.00 *	
				CHECK TOTAL:			432.00	
532611	FOXRIVER	FOX RIVER STUDY GROUP						
	020620	02/06/20	01	2020 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00	
			02	IN FOX RIVER STUDY GROUP	** COMMENT **			
			03	QUALITY STUDY	** COMMENT **			
				INVOICE TOTAL:			1,550.00 *	
				CHECK TOTAL:			1,550.00	
532612	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-146930	04/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		21,433.70	
				INVOICE TOTAL:			21,433.70 *	

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532612	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3181C-146928	04/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		539.00
						INVOICE TOTAL:	539.00 *
	H-3586C-146931	04/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		1,474.00
						INVOICE TOTAL:	1,474.00 *
	H-3995C-146932	04/02/20	01	YMCA MATTERS	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
	H-4412C-146929	04/02/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		456.70
						INVOICE TOTAL:	456.70 *
						CHECK TOTAL:	24,079.40
532613	GRAINCO GRAINCO FS., INC.						
	78020216	03/25/20	01	BACKHOE REPAIR	52-520-54-00-5490		145.50
						INVOICE TOTAL:	145.50 *
						CHECK TOTAL:	145.50
532614	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00007180	03/30/20	01	MAR 2020 MYGOVHUB FEES	01-120-54-00-5462		191.24
			02	MAR 2020 MYGOVHUB FEES	51-510-54-00-5462		288.61
			03	MAR 2020 MYGOVHUB FEES	52-520-54-00-5462		83.29
						INVOICE TOTAL:	563.14 *
						CHECK TOTAL:	563.14
532615	HAWKINS HAWKINS INC						
	4684453	03/19/20	01	CHEMICALS	51-510-56-00-5638		516.83
						INVOICE TOTAL:	516.83 *

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532615	HAWKINS 4684590	HAWKINS INC 03/23/20	01	CHEMICALS	51-510-54-00-5445		765.00
						INVOICE TOTAL:	765.00 *
					CHECK TOTAL:		1,281.83
532616	IAPD DUES-2020	ILLINOIS ASSOCIATION OF PARK 12/11/19	01	ANNUAL MEMBERSHIP RENEWAL	79-000-14-00-1400		663.56
						INVOICE TOTAL:	663.56 *
					CHECK TOTAL:		663.56
532617	IMPACT 1749225	IMPACT NETWORKING, LLC 03/30/20	01	02/29-03/28 COPY CHARGES	01-110-54-00-5430		143.29
			02	02/29-03/28 COPY CHARGES	01-120-54-00-5430		47.76
			03	02/29-03/28 COPY CHARGES	01-220-54-00-5430		78.60
			04	02/29-03/28 COPY CHARGES	01-210-54-00-5430		75.16
			05	02/29-03/28 COPY CHARGES	01-410-54-00-5462		5.39
			06	02/29-03/28 COPY CHARGES	51-510-54-00-5430		5.39
			07	02/29-03/28 COPY CHARGES	52-520-54-00-5430		5.38
			08	02/29-03/28 COPY CHARGES	79-790-54-00-5462		95.03
			09	02/29-03/28 COPY CHARGES	79-795-54-00-5462		95.03
						INVOICE TOTAL:	551.03 *
					CHECK TOTAL:		551.03
532618	IMPERINV FEB 2020-REBATE	IMPERIAL INVESTMENTS 04/09/20	01	FEB 2020 BUSINESS DIST. REBATE	01-000-24-00-2488		7,945.60
						INVOICE TOTAL:	7,945.60 *
					CHECK TOTAL:		7,945.60
532619	INTERDEV 01-640 ADMINISTRATIVE SERVICES	INTERDEV, LLC					

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532619	INTERDEV	INTERDEV, LLC					
	MSP1025198	02/28/20	01	FEB 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
	MSP1025544	03/31/20	01	MARCH 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	19,422.00
532620	ITRON	ITRON					
	553054	04/11/20	01	MAY 2020 HOSTING SERVICES	51-000-14-00-1400		624.39
						INVOICE TOTAL:	624.39 *
						CHECK TOTAL:	624.39
532621	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	181673	03/13/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	37.00
532622	KCPROB	KENDALL COUNTY COURT SERVICES					
	033020	03/30/20	01	FY19 DIVERSION SPECIALIST	01-210-54-00-5472		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
532623	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	10103174-1758737	03/31/20	01	YOUTH SERVICES AD	82-820-54-00-5426		176.50
						INVOICE TOTAL:	176.50 *
						CHECK TOTAL:	176.50

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532624	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02-20	04/09/20	01	FEB 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,307.82
						INVOICE TOTAL:	2,307.82 *
					CHECK TOTAL:		2,307.82
532625	KOLOWSKT	TIMOTHY KOLOWSKI					
	030220	03/02/20	01	MISSING PERSONS TRAINING MEAL	01-210-54-00-5415		11.88
			02	REIMBURSEMENT-KOLOWSKI	** COMMENT **		
						INVOICE TOTAL:	11.88 *
					CHECK TOTAL:		11.88
532626	LANEMUCH	LANER, MUCHIN, LTD					
	580683	03/01/20	01	KLINGEL ARBITRATION, 2020	01-640-54-00-5463		1,845.00
			02	HANDBOOK MATTERS, GENERAL	** COMMENT **		
			03	COUNSELING	** COMMENT **		
						INVOICE TOTAL:	1,845.00 *
	582844	04/01/20	01	KLINGEL ARBITRATION MATTERS &	01-640-54-00-5463		495.00
			02	GENERAL COUNSELING	** COMMENT **		
						INVOICE TOTAL:	495.00 *
					CHECK TOTAL:		2,340.00
D001613	LARRABER	RACHEL WRIGHT					
	040120	04/01/20	01	03/18-03/31 MOBILE EMAIL	01-120-54-00-5440	COVID-19	20.32
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	20.32 *
					DIRECT DEPOSIT TOTAL:		20.32
532627	LAWSON	LAWSON PRODUCTS					

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532627	LAWSON LAWSON PRODUCTS						
	9307504507	04/01/20	01	COTTER PINS, CABLE TIES,	01-410-56-00-5620		164.74
			02	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			03	RINGS, QUIK SLIDES	** COMMENT **		
			04	COTTER PINS, CABLE TIES,	51-510-56-00-5620		164.73
			05	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			06	RINGS, QUIK SLIDES	** COMMENT **		
			07	COTTER PINS, CABLE TIES,	52-520-56-00-5620		164.73
			08	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			09	RINGS, QUIK SLIDES	** COMMENT **		
					INVOICE TOTAL:		494.20 *
					CHECK TOTAL:		494.20
532628	LINDCO LINDCO EQUIPMENT SALES INC						
	1908811.01	03/24/20	01	ADD PINTLE HOOK	01-410-54-00-5490		206.38
					INVOICE TOTAL:		206.38 *
					CHECK TOTAL:		206.38
532629	LOCALGOV TIM SCHLONEGER						
	04272020	02/01/20	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
532630	MENLAND MENARDS - YORKVILLE						
	49905-20	04/01/20	01	SCREWS, MARKING PAINT	79-790-56-00-5620		66.09
			02	SPRAY BOTTLES	79-790-56-00-5620 COVID-19		32.80
					INVOICE TOTAL:		98.89 *
	77985	03/12/20	01	SPRAY BOTTLES, BLEACH	01-210-56-00-5620 COVID-19		24.79
					INVOICE TOTAL:		24.79 *

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532630	MENLAND	MENARDS - YORKVILLE						
	78286	03/14/20	01	RX ARCH BEAM BLADES	01-210-56-00-5620		19.98	
						INVOICE TOTAL:	19.98 *	
	79092	03/23/20	01	PAINT PENS, CHISELS	01-410-56-00-5630		17.89	
						INVOICE TOTAL:	17.89 *	
	79100	03/23/20	01	ANT BAITS	01-410-54-00-5435		16.98	
						INVOICE TOTAL:	16.98 *	
	79185	03/24/20	01	GALVANIZING COMPOUND	01-410-54-00-5435		9.98	
						INVOICE TOTAL:	9.98 *	
	79194	03/24/20	01	BONDO, FILLER, TRUCK BED	79-790-56-00-5640		43.62	
			02	LINER SPRAY, CHALK, FOAM	** COMMENT **			
			03	BRUSHES, CHALK REEL	** COMMENT **			
						INVOICE TOTAL:	43.62 *	
	79205	03/24/20	01	SPRAY PAINT	01-210-56-00-5620		7.98	
						INVOICE TOTAL:	7.98 *	
	79255	03/25/20	01	CABLE TIES	51-510-56-00-5664		12.49	
						INVOICE TOTAL:	12.49 *	
	79259	03/25/20	01	DRILL BIT	01-410-56-00-5630		25.98	
						INVOICE TOTAL:	25.98 *	
	79329-20	03/26/20	01	PIPE	79-790-56-00-5640		5.74	
						INVOICE TOTAL:	5.74 *	
						CHECK TOTAL:	284.32	
532631	MENLAND	MENARDS - YORKVILLE						
	79330	03/26/20	01	TEFLON TAPE, THREAD SEALANT,	23-216-56-00-5656		160.58	

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532631	MENLAND	MENARDS - YORKVILLE					
	79330	03/26/20	02	GAS SUPPLY, DRYER OUTLET	** COMMENT **		
			03	CONNECTOR, DRYER VENT, NIPPLES	** COMMENT **		
			04	HOLE SAW CARBIDE, CAPS, TEES,	** COMMENT **		
			05	METAL CLAMPS, ELBOWS, GAS	** COMMENT **		
			06	VALVE	** COMMENT **		
					INVOICE TOTAL:		160.58 *
					CHECK TOTAL:		160.58
532632	MENLAND	MENARDS - YORKVILLE					
	79349	03/26/20	01	CHANNELLOCKS, CONNECTOR	52-520-56-00-5630		33.14
					INVOICE TOTAL:		33.14 *
	79411	03/27/20	01	CONDUIT, CONNECTORS, COVERS,	23-216-56-00-5656		29.44
			02	SNAPSKRU KIT	** COMMENT **		
					INVOICE TOTAL:		29.44 *
	79418	03/27/20	01	CONDUIT HANGER, SCREWS,	52-520-56-00-5620		20.23
			02	SCREWDRIVER SET	** COMMENT **		
					INVOICE TOTAL:		20.23 *
	79448	03/27/20	01	BULBS	23-216-56-00-5656		5.99
					INVOICE TOTAL:		5.99 *
	79683	03/30/20	01	COUPLER	23-216-56-00-5656		3.98
					INVOICE TOTAL:		3.98 *
	79780	03/31/20	01	SOFTSOAP	52-520-56-00-5610		3.97
					INVOICE TOTAL:		3.97 *
	79874	04/01/20	01	TRIGGER TORCH KIT	51-510-56-00-5620		29.97
					INVOICE TOTAL:		29.97 *
	79878	04/01/20	01	EPOXY PUTTY, SANDPAPER	79-790-56-00-5640		13.99
					INVOICE TOTAL:		13.99 *

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532632	MENLAND	MENARDS - YORKVILLE						
	79881	04/01/20	01	GALVANIZING COMPOUND	01-410-54-00-5435		4.99	
						INVOICE TOTAL:	4.99 *	
	79884	04/01/20	01	PAIL, LAUNDRY BASKET, SPRAY	01-210-56-00-5620	COVID-19	54.84	
			02	BOTTLES, BOUNCE SHEETS, SHOUT,	** COMMENT **			
			03	LAUNDRY SOAP	** COMMENT **			
						INVOICE TOTAL:	54.84 *	
	79908	04/01/20	01	5 GALLON PAILS	01-210-56-00-5620		10.44	
						INVOICE TOTAL:	10.44 *	
	79920	04/01/20	01	SPRING SNAPS, EPOX, SCREWS,	79-790-56-00-5640		32.55	
			02	BOLTS	** COMMENT **			
						INVOICE TOTAL:	32.55 *	
	80001	04/02/20	01	LOCK WASHERS, BOLTS, HINGE	79-790-56-00-5640		117.37	
			02	STRAPS, NUTS, CASTERS, SCREW	** COMMENT **			
			03	HOOKS	** COMMENT **			
						INVOICE TOTAL:	117.37 *	
	80089	04/03/20	01	WOOD PROTECTOR, CLOTH, CAR	79-790-56-00-5640		60.90	
			02	WASH, POLY SPRAYER	** COMMENT **			
						INVOICE TOTAL:	60.90 *	
	80295	04/05/20	01	DISH SOAP	01-210-56-00-5620	COVID-19	11.98	
						INVOICE TOTAL:	11.98 *	
	80387	04/06/20	01	HOSE, TOOL BOX LINER, HOSE	01-210-56-00-5620		278.92	
			02	REEL, MULTILEVEL WORKSHOP	** COMMENT **			
			03	SHELF	** COMMENT **			
						INVOICE TOTAL:	278.92 *	
	80401	04/06/20	01	WASHERS, SCREWS, STUDS	01-210-56-00-5620		21.54	
						INVOICE TOTAL:	21.54 *	

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532632	MENLAND	MENARDS - YORKVILLE						
	80425	04/06/20	01	POWER STRIP	01-210-56-00-5620	COVID-19	29.99	
						INVOICE TOTAL:	29.99 *	
	80470	04/07/20	01	SHELVING RETURN CREDIT	01-210-56-00-5620		-34.99	
						INVOICE TOTAL:	-34.99 *	
	80543	04/08/20	01	PAINT, ROLLERS, TAPE, TRAYS	01-210-56-00-5620		20.20	
						INVOICE TOTAL:	20.20 *	
						CHECK TOTAL:	749.44	
532633	METROWES	METRO WEST COG						
	4291	03/09/20	01	02/27 BOARD MEETING-OLSON &	01-110-54-00-5415		80.00	
			02	PURCELL	** COMMENT **			
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
532634	MIDWSALT	MIDWEST SALT						
	P450975	03/03/20	01	BULK ROCK SALT	51-510-56-00-5638		2,672.74	
						INVOICE TOTAL:	2,672.74 *	
	P451392	04/07/20	01	BULK ROCK SALT	51-510-56-00-5638		2,802.45	
						INVOICE TOTAL:	2,802.45 *	
						CHECK TOTAL:	5,475.19	
532635	NEMRT	NORTH EAST MULTI-REGIONAL						
	271746	03/29/20	01	1911 CLASS ARMORER-MIKOLASEK	01-210-54-00-5412		330.00	
			02	& MCMAHON	** COMMENT **			
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	330.00	

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532636	NEOPOST	QUADIENT FINANCE USA, INC					
	030320-PR	03/03/20	01	POSTAGE MEER REFILL	79-000-14-00-1410		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
532637	NICOR	NICOR GAS					
	00-41-22-8748 4-0320	04/02/20	01	03/02-04/02 1107 PRAIRIE LANE	01-110-54-00-5480		48.87
						INVOICE TOTAL:	48.87 *
	12-43-53-5625 3-0220	04/03/20	01	03/03-04/03 609 N BRIDGE	01-110-54-00-5480		62.33
						INVOICE TOTAL:	62.33 *
	15-41-50-1000 6-0320	04/03/20	01	03/02-04/02 804 GAME FARM RD	01-110-54-00-5480		286.81
						INVOICE TOTAL:	286.81 *
	15-64-61-3532 5-0320	04/02/20	01	03/02-04/02 1991 CANNONBALL TR	01-110-54-00-5480		41.52
						INVOICE TOTAL:	41.52 *
	20-52-56-2042 1-0320	03/31/20	01	02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		118.37
						INVOICE TOTAL:	118.37 *
	23-45-91-4862 5-0320	04/03/20	01	03/03-04/03 101 BRUELL ST	01-110-54-00-5480		121.12
						INVOICE TOTAL:	121.12 *
	91-85-68-4012 8-0320	04/03/20	01	03/02-04/02 902 GAME FARM RD	82-820-54-00-5480		1,078.57
						INVOICE TOTAL:	1,078.57 *
					CHECK TOTAL:		1,757.59
532638	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19240	04/01/20	01	TUBE	79-790-56-00-5640		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00

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D001614	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16187	04/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,062.75	
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		43.00	
			03	EMERGENCY MATTERS	01-640-54-00-5456	COVID-19	1,773.75	
			04	GAS-N-WASH MATTERS	90-144-00-00-0011		430.00	
			05	KENDALL MARKETPLACE LOT 2	90-154-00-00-0011		150.50	
			06	MEETINGS	01-640-54-00-5456		1,000.00	
				INVOICE TOTAL:			10,460.00 *	
				DIRECT DEPOSIT TOTAL:			10,460.00	
532639	PARADISE	PARADISE CAR WASH						
	224070	03/03/20	01	MAR 2020 CAR WASH	79-795-54-00-5495		9.00	
			02	MAR 2020 CAR WASH	79-790-54-00-5495		9.00	
				INVOICE TOTAL:			18.00 *	
	224095	04/02/20	01	MARCH 2020 CAR WASHES	01-220-54-00-5462		12.00	
				INVOICE TOTAL:			12.00 *	
	224106	04/02/20	01	MAR 2020 CAR WASHES	01-210-54-00-5495		46.00	
				INVOICE TOTAL:			46.00 *	
	224107	04/17/20	01	CHLORINE DIOXIDE DISINFECTING	01-210-54-00-5495	COVID-19	350.00	
			02	BOMB USED ON 14 SQUADS	** COMMENT **			
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			426.00	
D001615	PIAZZA	AMY SIMMONS						
	040120	04/01/20	01	03/18-03/31 MOBILE EMAIL	01-120-54-00-5440	COVID-19	20.32	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			20.32 *	
				DIRECT DEPOSIT TOTAL:			20.32	

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532640	PLANFILL	PLANO CLEAN FILL					
	723	04/03/20	01	MAR 2020 DUMPING	51-510-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
532641	R0001835	BRITTNIE & PAUL BREEN					
	178448	04/09/20	01	T-BALL REGISTRATION REFUND	79-000-44-00-4404	COVID-19	235.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	235.00
532642	R0001975	RYAN HOMES					
	3141 LAUREN	04/03/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3333 CALEDONIA	04/03/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
532643	R0002221	GRACE COFFEE & WINE INC					
	0001	04/08/20	01	SPRAY BOTTLES, HAND SANITIZER	01-220-56-00-5620	COVID-19	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
532644	R0002340	PATTY DAW					
	178375	04/03/20	01	BUNNY BREAKFAST REFUND	79-000-44-00-4402	COVID-19	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00

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532645	R0002341	KIWANIS CLUB OF YORKVILLE					
	040820-TOP GOLF	04/08/20	01	PROFIT SPLIT FOR TOP	79-795-56-00-5606		1,260.00
			02	OUTING	** COMMENT **		
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		1,260.00
532646	R0002342	RYAN BOHR					
	178395	04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532647	R0002343	CHRISTOPHER MEHOCHKO					
	178392	04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
532648	R0002344	DEREK ZOOK					
	178389	04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
532649	R0002345	ART STAFFORD					
	178366	04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532650	R0002346	BRIAN FOSTER					

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532650	R0002346	BRIAN FOSTER					
	178372	04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
532651	R0002347	MATT O'CONNOR					
	178368	04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
532652	R0002348	PAUL VOGT					
	178374	04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
532653	R0002349	LEE BARKER					
	178437	04/08/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
532654	R0002350	STEPHANIE PETERSON					
	178446	04/09/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	155.00
						INVOICE TOTAL:	155.00 *
						CHECK TOTAL:	155.00
532655	R0002351	DAN TRANSIER					

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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532655	R0002351	DAN TRANSIER					
	178471	04/13/20	01	T-BALL REGISTRATION REFUND	79-000-44-00-4404	COVID-19	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
532656	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21801	04/06/20	01	JAN-MAR 2020 ENDPOINT	01-210-56-00-5635		105.00
			02	PROTECTION LICENSE RENEWALS	** COMMENT **		
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
532657	SFBCT	SWFVCTC					
	YV4Q2019	03/02/20	01	40% OF 4TH QTR 2019 CABLE	01-640-54-00-5475		25,251.59
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$63,128.97	** COMMENT **		
						INVOICE TOTAL:	25,251.59 *
						CHECK TOTAL:	25,251.59
532658	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	2158987	03/20/20	01	PEST CONTROL @ 610 TOWER	23-216-54-00-5446		88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
D001616	SOELKET	TOM SOELKE					
	040920	04/09/20	01	MILEAGE REIMBURSEMENT TO DROP	52-520-54-00-5415		31.28
			02	TRUCK OFF AT MONROE EQUIPMENT	** COMMENT **		
			03	IN JOLIET	** COMMENT **		
						INVOICE TOTAL:	31.28 *
						DIRECT DEPOSIT TOTAL:	31.28

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

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

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

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

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532659	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-041120	04/11/20	01	MAR 2020 GASOLINE	01-210-56-00-5695		186.50
						INVOICE TOTAL:	186.50 *
						CHECK TOTAL:	186.50
532660	VITOSH	CHRISTINE M. VITOSH					
	CMV 1977	03/27/20	01	MARCH 2020 ADMIN HEARING	01-210-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
532661	WELDSTAR	WELDSTAR					
	01845590	03/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		33.64
						INVOICE TOTAL:	33.64 *
						CHECK TOTAL:	33.64
532662	YOUNGM	MARLYS J. YOUNG					
	0111054005462	04/01/20	01	03/05/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		61.75
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	61.75 *
						CHECK TOTAL:	61.75
TOTAL CHECKS PAID:							160,053.47
TOTAL DIRECT DEPOSITS PAID:							11,300.92
TOTAL AMOUNT PAID:							171,354.39

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 17, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	20,110.09	-	20,110.09	2,246.29	1,484.24	23,840.62
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,639.35	679.86	119,319.21	835.43	8,715.68	128,870.32
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,402.33	22,657.68
STREETS	15,831.02	-	15,831.02	1,768.33	1,148.14	18,747.49
WATER	16,277.76	234.34	16,512.10	1,844.40	1,201.13	19,557.63
SEWER	8,903.10	-	8,903.10	994.47	640.44	10,538.01
PARKS	21,009.63	-	21,009.63	2,346.77	1,529.55	24,885.95
RECREATION	14,299.78	-	14,299.78	1,511.74	1,054.97	16,866.49
LIBRARY	16,972.03	-	16,972.03	1,176.64	1,267.19	19,415.86
TOTALS	\$ 267,074.24	\$ 914.20	\$ 267,988.44	\$ 16,111.16	\$ 19,633.60	\$ 303,733.20

TOTAL PAYROLL

\$ 303,733.20



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 28, 2020

ACCOUNTS PAYABLE

Manual City Check Register *(Page 1)*
 City MasterCard Bill Register *(Pages 2 - 10)*
 City Check Register *(Pages 11 - 33)*

DATE

04/08/2020		3,550.00
04/25/2020		148,181.46
04/28/2020		171,354.39

SUB-TOTAL:		\$323,085.85
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PAYROLL

Bi - Weekly *(Page 34)*

04/17/2020	\$	303,733.20
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SUB-TOTAL:		\$ 303,733.20
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TOTAL DISBURSEMENTS:		\$ 626,819.05
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