

DATE: 04/24/20
TIME: 10:45:29
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 04/24/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530141	JXENTER	JX PETERBILT - ROCKFORD						
	2179306P		04/13/20	01	FINAL PAYMENT FOR NEW DUMP	25-215-60-00-6070	101,921.00	
				02	TRUCK	** COMMENT **		
					INVOICE TOTAL:		101,921.00 *	
					CHECK TOTAL:		101,921.00	
					TOTAL AMOUNT PAID:		101,921.00	

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532664	AACVB	AURORA AREA CONVENTION						
	02/20-ALL	04/14/20	01	FEB 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		22.46	
						INVOICE TOTAL:	22.46 *	
	02/20-HAMPTON	04/14/20	01	FEB 2020 HAMPTON HOTEL TAX	01-640-54-00-5481		2,371.03	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	2,371.03 *	
	02/20-SUNSET	04/14/20	01	FEB 2020 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	36.90 *	
	03/20-ALL	04/14/20	01	MAR 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.33	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	36.33 *	
	2/20-SUPER	04/14/20	01	FEB 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,291.47	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	1,291.47 *	
						CHECK TOTAL:	3,758.19	
532665	ABEEP	A BEEP, LLC						
	93280	04/15/20	01	6 PORTABLE POLICE RADIOS	01-210-56-00-5620		3,989.00	
						INVOICE TOTAL:	3,989.00 *	
						CHECK TOTAL:	3,989.00	
532666	ALTEC	ALTEC INDUSTRIES, INC.						
	50570282	04/14/20	01	12 MONTH PM & DIELECTRIC	01-410-54-00-5490		765.12	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	765.12 *	
						CHECK TOTAL:	765.12	

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532667	ALTORFER	ALTORFER INDUSTRIES, INC						
	P53C0165861	04/02/20	01	END EDGE, CUTTING EDGE, NUTS,	01-410-56-00-5628		817.00	
			02	BOLTS	** COMMENT **			
					INVOICE TOTAL:		817.00 *	
	PO630012538	04/03/20	01	GENERATOR REPAIR @ 3299 LEHMAN	51-510-54-00-5445		9,458.98	
			02	CROSSING	** COMMENT **			
					INVOICE TOTAL:		9,458.98 *	
					CHECK TOTAL:		10,275.98	
532668	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1035603-IN	04/06/20	01	WIRE NUTS	01-410-56-00-5642		16.00	
					INVOICE TOTAL:		16.00 *	
	1036097-IN	04/07/20	01	VINYL TAPE	01-410-56-00-5642		18.80	
					INVOICE TOTAL:		18.80 *	
					CHECK TOTAL:		34.80	
532669	AQUAFIX	AQUAFIX, INC.						
	31067	04/09/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.84	
					INVOICE TOTAL:		1,027.84 *	
					CHECK TOTAL:		1,027.84	
532670	ARNESON	ARNESON OIL COMPANY						
	285894	04/01/20	01	APR 2020 DIESEL FUEL	51-510-56-00-5695		397.13	
					INVOICE TOTAL:		397.13 *	
	285917	04/01/20	01	APR 2020 GASOHOL	51-510-56-00-5695		101.78	
					INVOICE TOTAL:		101.78 *	

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532670	ARNESON	ARNESON OIL COMPANY						
	286423	04/07/20	01	APR 2020 DIESEL FUEL	01-410-56-00-5695		343.34	
						INVOICE TOTAL:	343.34 *	
	286453	04/07/20	01	APR 2020 GASOHOL	52-520-56-00-5695		89.10	
						INVOICE TOTAL:	89.10 *	
	286485	04/08/20	01	APR 2020 GASOHOL	01-410-56-00-5695		264.11	
						INVOICE TOTAL:	264.11 *	
	287287	04/15/20	01	APR 2020 UNLEADED GASOHOL	01-410-56-00-5695		139.58	
						INVOICE TOTAL:	139.58 *	
	287306	04/15/20	01	APR 2020 DIESEL FUEL	51-510-56-00-5695		315.36	
						INVOICE TOTAL:	315.36 *	
						CHECK TOTAL:	1,650.40	
532671	ATT	AT&T						
	6305536805-0420	04/25/20	01	04/25-05/24 SERVICE	51-510-54-00-5440		391.73	
						INVOICE TOTAL:	391.73 *	
						CHECK TOTAL:	391.73	
532672	ATTINTER	AT&T						
	1812683505	04/10/20	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:	471.16	
532673	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	24061	04/07/20	01	ALIGNMENT	51-510-54-00-5490		129.95	
						INVOICE TOTAL:	129.95 *	
						CHECK TOTAL:	129.95	

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D001617	BROWND	DAVID BROWN					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532674	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20652	04/06/20	01	GRAVEL	01-410-56-00-5620		333.17
					INVOICE TOTAL:		333.17 *
	20771	04/13/20	01	GRAVEL	01-410-56-00-5620		808.12
					INVOICE TOTAL:		808.12 *
					CHECK TOTAL:		1,141.29
532675	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94046260A	04/15/20	01	APR 2020 MONITORING AT 610	51-510-54-00-5445		79.00
			02	TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		79.00 *
	0F94046261A	04/15/20	01	APR 2020 MONITORING AT 2224	51-510-54-00-5445		79.00
			02	TREMONT STREET	** COMMENT **		
					INVOICE TOTAL:		79.00 *
	0G94046262A	04/15/20	01	APR 2020 MONITORING AT 3299	51-510-54-00-5445		79.00
			02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		79.00 *
					CHECK TOTAL:		237.00
532676	COMED	COMMONWEALTH EDISON					
	1613010022-0320	04/14/20	01	03/13-04/13 GALENA BALLFIELDS	79-795-54-00-5480		197.67
					INVOICE TOTAL:		197.67 *

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532676	COMED COMMONWEALTH EDISON						
	1977008102-0320	04/13/20	01	03/13-04/13 GALENA PARK LIGHTS	79-795-54-00-5480		68.68
						INVOICE TOTAL:	68.68 *
	2019099044-0320	04/06/20	01	02/13-03/13 BRIDGE ST TANK	51-510-54-00-5480		75.36
						INVOICE TOTAL:	75.36 *
	4449087016-0320	04/06/20	01	02/27-03/30 MISC LIFT STATIONS	52-520-54-00-5480		1,557.55
						INVOICE TOTAL:	1,557.55 *
	6963019021-0320	04/14/20	01	03/13-04/13 RT47 & ROSENWINKLE	23-216-54-00-5482		29.93
						INVOICE TOTAL:	29.93 *
	7090039005-0320	04/09/20	01	03/11-04/09 RT34 & CANNONBALL	23-216-54-00-5482		20.08
						INVOICE TOTAL:	20.08 *
	8344010026-0320	04/21/20	01	02/28-03/30 MISC STREET LIGHTS	23-216-54-00-5482		305.24
						INVOICE TOTAL:	305.24 *
						CHECK TOTAL:	2,254.51
532677	CONARDR RYAN CONARD						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
532678	CONSTELL CONSTELLATION NEW ENERGY						
	17267269701	04/22/20	01	03/23-04/21 421 POPLAR LITE	23-216-54-00-5482		3,750.18
						INVOICE TOTAL:	3,750.18 *
						CHECK TOTAL:	3,750.18

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532679	COOPER	COOPER HOME FURNISHINGS					
	96771	04/08/20	01	LAZBOY	01-210-56-00-5620		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
532680	COREMAIN	CORE & MAIN LP					
	M189080	04/13/20	01	SOCKETS	51-510-56-00-5664		61.25
						INVOICE TOTAL:	61.25 *
					CHECK TOTAL:		61.25
D001618	DHUSEE	DHUSE, ERIC					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001619	DLK	DLK, LLC					
	211	04/30/20	01	APR 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
532681	DYNEGY	DYNEGY ENERGY SERVICES					
	266979320041	04/23/20	01	03/18-04/15 2702 MILL ROAD	51-510-54-00-5480		8,098.59
						INVOICE TOTAL:	8,098.59 *
					CHECK TOTAL:		8,098.59

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532682	EATONCOR	EATON CORPORATION					
	53372034	02/28/20	01	WELL 4 STARTER MOTOR	51-510-60-00-6060		40,000.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		40,000.00 *
	53466708	03/16/20	01	WELL 4 STARTER MOTOR	51-510-60-00-6060		8,750.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		8,750.00 *
					CHECK TOTAL:		48,750.00
532683	ECO	ECO CLEAN MAINTENANCE INC					
	8658	03/25/20	01	MAR 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	42.87
			02	CLEANING	** COMMENT **		
			03	MAR 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	42.88
			04	CLEANING	** COMMENT **		
			05	MAR 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	52.50
			06	CLEANING	** COMMENT **		
			07	MAR 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	48.75
			08	CLEANING	** COMMENT **		
			09	MAR 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	21.25
			10	CLEANING	** COMMENT **		
			11	MAR 2020 ADDITIONAL OFFICE	51-510-54-00-5488		21.25
			12	CLEANING	** COMMENT **		
			13	MAR 2020 ADDITIONAL OFFICE	52-520-54-00-5488		21.25
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		250.75 *
					CHECK TOTAL:		250.75
532684	EJEQUIP	EJ EQUIPMENT					
	P22752	04/15/20	01	WASHERS, DRAIN SCREENS, NUTS	01-410-56-00-5620		94.88
					INVOICE TOTAL:		94.88 *
					CHECK TOTAL:		94.88

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D001620	EVANST	TIM EVANS						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	APR 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532685	FARMFLEE	BLAIN'S FARM & FLEET						
	5075-B.BEHRNS		04/10/20	01	PANTS	01-410-56-00-5600		80.98
						INVOICE TOTAL:		80.98 *
	5075-G.JOHNSON		04/10/20	01	BELT, SHORTS	51-510-56-00-5600		66.56
						INVOICE TOTAL:		66.56 *
	6440-L.GARCIA		04/08/20	01	TEES, GLOVES	51-510-56-00-5600		64.67
						INVOICE TOTAL:		64.67 *
	6441-N.HERNANDEZ		04/07/20	01	TEES, GLOVES, HAT, PANTS	79-790-56-00-5600		122.35
						INVOICE TOTAL:		122.35 *
						CHECK TOTAL:		334.56
532686	FLATSOS	RAQUEL HERRERA						
	14663		04/03/20	01	REPLACED TIRE	79-790-54-00-5495		40.00
						INVOICE TOTAL:		40.00 *
	14669		04/03/20	01	REPLACED TIRE	79-790-54-00-5495		74.10
						INVOICE TOTAL:		74.10 *
						CHECK TOTAL:		114.10
532687	FLEEPRID	FLEETPRIDE						

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532687	FLEEPRID 49729024	FLEETPRIDE 04/14/20	01	RUBBER MUD FLAP	01-410-56-00-5628		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
532688	FOXVALSA 42522	FOX VALLEY SANDBLASTING 04/15/20	01	SANDBLAST & RECOAT BASKETBALL	79-790-54-00-5495		130.00
			02	HOOPS IN FOX HILL	** COMMENT **		
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
D001621	FREDRICR 050120	ROB FREDRICKSON 05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001622	GALAUNEJ 050120	JAKE GALAUNER 05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532689	GAMETIME 0094002	GAME TIME 04/03/20	01	BOLTS, GRIPS, LINKS	79-790-56-00-5640		235.06
						INVOICE TOTAL:	235.06 *
					CHECK TOTAL:		235.06

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D001623	GARCIAL	LUIS GARCIA						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532690	GSLSPORT	BIG DAWG ATHLETICS LLC						
	2-041620		04/16/20	01	20 DOZEN SOFTBALLS	79-795-56-00-5606		1,065.00
						INVOICE TOTAL:		1,065.00 *
						CHECK TOTAL:		1,065.00
D001624	HARMANR	RHIANNON HARMON						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001625	HENNED	DURK HENNE						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001626	HERNANDA	ADAM HERNANDEZ						
	050120		05/01/20	01	APR 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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532691	HERNANDN	NOAH HERNANDEZ					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532692	HOMEDEPO	HOME DEPOT					
	15421	03/18/20	01	TRAFFIC SIGNAL FILTERS	01-410-54-00-5435		123.44
					INVOICE TOTAL:		123.44 *
	2015261	03/16/20	01	PAINT	01-410-56-00-5628		34.98
					INVOICE TOTAL:		34.98 *
	6015000	03/12/20	01	QUICK LINK, PLASTIC CHAIN,	23-216-56-00-5656		17.87
			02	CLAMP SET, SWIVEL SNAPS	** COMMENT **		
					INVOICE TOTAL:		17.87 *
					CHECK TOTAL:		176.29
D001627	HORNERR	RYAN HORNER					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001628	HOULEA	ANTHONY HOULE					
	050120	05/01/20	01	APR 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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532693	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	4568	04/15/20	01	MAR 2020 PROFESSIONAL	01-220-54-00-5462		2,960.00	
			02	CONSULTING SERVICES	** COMMENT **			
					INVOICE TOTAL:		2,960.00 *	
					CHECK TOTAL:		2,960.00	
532694	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028925	04/17/20	01	REPAIR FRONT STEERING AND	51-510-54-00-5490		1,718.25	
			02	SUSPENSION	** COMMENT **			
					INVOICE TOTAL:		1,718.25 *	
					CHECK TOTAL:		1,718.25	
532695	IMAGINE	IMAGINE NATION LLC						
	456	04/20/20	01	SLIDE PARTS FOR ROTARY PARK	79-790-56-00-5640		5,391.00	
					INVOICE TOTAL:		5,391.00 *	
					CHECK TOTAL:		5,391.00	
532696	IMPACT	IMPACT NETWORKING, LLC						
	1758734	04/06/20	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462		230.12	
					INVOICE TOTAL:		230.12 *	
					CHECK TOTAL:		230.12	
532697	IMSA	IMSA						
	85568	04/02/20	01	CERTIFICATION RENEWAL-HENNE	01-410-54-00-5462		140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	

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532698	INTERDEV	INTERDEV, LLC					
	MSP1025923	04/30/20	01	MONTHLY BILLING FOR APR 2020	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
D001629	JACKSONJ	JAMIE JACKSON					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001630	JOHNGEOR	GEORGE JOHNSON					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532699	JULIE	JULIE, INC.					
	2020-1930-2	03/31/20	01	01/01/20-03/31/20 ANNUAL	01-410-54-00-5483		1,557.18
			02	ASSESSMENT ACTIVITY	** COMMENT **		
			03	01/01/20-03/31/20 ANNUAL	51-510-54-00-5483		1,557.18
			04	ASSESSMENT ACTIVITY	** COMMENT **		
			05	01/01/20-03/31/20 ANNUAL	52-520-54-00-5483		1,557.18
			06	ASSESSMENT ACTIVITY	** COMMENT **		
						INVOICE TOTAL:	4,671.54 *
						CHECK TOTAL:	4,671.54

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532700	JUSTSAFE	JUST SAFETY, LTD					
	34421	04/17/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		53.65
						INVOICE TOTAL:	53.65 *
						CHECK TOTAL:	53.65
532701	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAR 2020-KANE	04/24/20	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	MAR 2020-KENDALL	04/24/20	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
532702	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/20	04/20/20	01	MAR 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		869.31
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	869.31 *
						CHECK TOTAL:	869.31
D001631	KLEEFISG	GLENN KLEEFISCH					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001632	LARRABER	RACHEL WRIGHT					

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D001632	LARRABER	RACHEL WRIGHT					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532703	LAWSON	LAWSON PRODUCTS					
	9307529099	04/15/20	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		114.10
			02	NUTS, WASHERS, SCREWS	51-510-56-00-5620		114.10
			03	NUTS, WASHERS, SCREWS	52-520-56-00-5620		114.10
					INVOICE TOTAL:		342.30 *
					CHECK TOTAL:		342.30
532704	MEADE	MEADE ELECTRIC COMPANY, INC.					
	691751	04/17/20	01	RT47 & COUNTRYSIDE REPAIR	01-410-54-00-5435		2,150.07
					INVOICE TOTAL:		2,150.07 *
					CHECK TOTAL:		2,150.07
532705	MENLAND	MENARDS - YORKVILLE					
	79975	04/02/20	01	SPRAY PAINT	01-410-54-00-5435		4.27
					INVOICE TOTAL:		4.27 *
	80079	04/03/20	01	SPRAY PAINT	01-410-54-00-5435		4.27
					INVOICE TOTAL:		4.27 *
	80368	04/06/20	01	RUSTOLEUM	01-410-54-00-5435		11.74
					INVOICE TOTAL:		11.74 *
	80403	04/06/20	01	NON-GLARE ACRYLIC SHEETS,	79-790-56-00-5640		7.47

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532705	MENLAND	MENARDS - YORKVILLE					
	80403	04/06/20	02	SPRAY PAINT	** COMMENT **		
					INVOICE TOTAL:		7.47 *
	80463	04/07/20	01	RAPIDFUSE ALL PURPOSE	52-520-56-00-5620		4.97
					INVOICE TOTAL:		4.97 *
	80492-20	04/07/20	01	EPOXY, DRILL BITS	79-790-56-00-5640		15.92
					INVOICE TOTAL:		15.92 *
					CHECK TOTAL:		48.64
532706	MENLAND	MENARDS - YORKVILLE					
	80495	04/07/20	01	PAINT, CEMENT MIXER, BOARDS	79-790-56-00-5640		440.90
					INVOICE TOTAL:		440.90 *
					CHECK TOTAL:		440.90
532707	MENLAND	MENARDS - YORKVILLE					
	80496	04/07/20	01	LYSOL	79-790-56-00-5620		16.74
					INVOICE TOTAL:		16.74 *
	80503	04/07/20	01	STEM MOUNT PHOTO CONTROL	52-520-56-00-5613		8.99
					INVOICE TOTAL:		8.99 *
	80934	04/13/20	01	DISINFECTANT, CLEANER	01-410-56-00-5620		42.97
					INVOICE TOTAL:		42.97 *
	80942	04/13/20	01	ADAPTERS, PVC PLUG, BLADES,	79-790-56-00-5640		21.19
			02	PVC WYE	** COMMENT **		
					INVOICE TOTAL:		21.19 *
	81061	04/14/20	01	TOOLBOX, ADJUSTABLE STOW AWAY	01-210-56-00-5620		45.90
					INVOICE TOTAL:		45.90 *

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532707	MENLAND	MENARDS - YORKVILLE						
	81114	04/15/20	01	DRILLER TOGGLE	01-210-54-00-5495		17.82	
						INVOICE TOTAL:	17.82 *	
	81121-20	04/15/20	01	ANCHORS	01-210-54-00-5495		7.48	
						INVOICE TOTAL:	7.48 *	
	81128	04/15/20	01	GLASS CLEANER, BLADE SCRAPER,	52-520-56-00-5620		30.55	
			02	CONTRACTOR BAGS	** COMMENT **			
						INVOICE TOTAL:	30.55 *	
	81131-20	04/15/20	01	TOGGLE BOLTS, SPADE BIT	01-210-54-00-5495		8.77	
						INVOICE TOTAL:	8.77 *	
	81136	04/15/20	01	DRILL BIT	01-210-54-00-5495		4.99	
						INVOICE TOTAL:	4.99 *	
	81149-20	04/15/20	01	CONCRETE FORMING	79-790-56-00-5640		23.98	
						INVOICE TOTAL:	23.98 *	
	81160	04/15/20	01	HAND SANITIZER	52-520-56-00-5620	COVID-19	15.98	
			02	CAMPER SEAL, DRAWER ORGANIZERS	52-520-56-00-5620		18.96	
						INVOICE TOTAL:	34.94 *	
	81208	04/16/20	01	CONCRETE MIX	79-790-56-00-5640		150.40	
						INVOICE TOTAL:	150.40 *	
	81289	04/17/20	01	WASHERS, BOLTS, NUTS, SCREWS	79-790-56-00-5640		32.09	
						INVOICE TOTAL:	32.09 *	
	81320	04/17/20	01	LAUNDRY SOAP, CAR POLISH	52-520-56-00-5620		32.54	
						INVOICE TOTAL:	32.54 *	
	81531	04/20/20	01	TOP SOIL	52-520-56-00-5640		6.28	
						INVOICE TOTAL:	6.28 *	

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532707	MENLAND	MENARDS - YORKVILLE					
	81536	04/20/20	01	EPOXY	79-790-56-00-5640		10.14
						INVOICE TOTAL:	10.14 *
					CHECK TOTAL:		495.77
532708	MIDWSALT	MIDWEST SALT					
	P451523	04/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,714.39
						INVOICE TOTAL:	2,714.39 *
	P451535	04/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,733.43
						INVOICE TOTAL:	2,733.43 *
					CHECK TOTAL:		5,447.82
532709	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	016558	03/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
						INVOICE TOTAL:	183.78 *
					CHECK TOTAL:		183.78
D001633	NELCONT	TYLER NELSON					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532710	NICOR	NICOR GAS					
	16-00-27-03553 4-032	04/14/20	01	03/13-04/12 1301 CAROLYN	01-110-54-00-5480		38.49
						INVOICE TOTAL:	38.49 *

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532710	NICOR NICOR GAS						
	31-61-67-2493 1-0320	04/13/20	01	03/12-04/11 276 WINDHAM	01-110-54-00-5480		38.48
						INVOICE TOTAL:	38.48 *
	40-52-64-8356 1-0320	04/08/20	01	03/06-04/06 102 E VAN EMMON	01-110-54-00-5480		283.05
						INVOICE TOTAL:	283.05 *
	45-12-25-4081-3-0320	04/14/20	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		120.21
						INVOICE TOTAL:	120.21 *
	6-69-47-6727 1-0320	04/08/20	01	03/08-04/07 1975 BRIDGE ST	01-110-54-00-5480		118.72
						INVOICE TOTAL:	118.72 *
	61-60-41-1000 9-0320	04/06/20	01	03/03-04/03 610 TOWER	01-110-54-00-5480		331.29
						INVOICE TOTAL:	331.29 *
	62-37-86-4779 6-0320	04/08/20	01	03/08-04/07 185 WOLF ST	01-110-54-00-5480		189.79
						INVOICE TOTAL:	189.79 *
	66-70-44-6942 9-0320	04/08/20	01	03/08-04/07 1908 RAINTREE RD	01-110-54-00-5480		123.77
						INVOICE TOTAL:	123.77 *
	80-56-05-1157 0-0320	04/08/20	01	03/08-04/07 2512 ROSEMONT	01-110-54-00-5480		46.42
						INVOICE TOTAL:	46.42 *
	83-80-00-1000 7-0320	04/06/20	01	03/03-04/03 610 TOWER UNIT B	01-110-54-00-5480		150.29
						INVOICE TOTAL:	150.29 *
	95-16-10-1000 4-0320	04/06/20	01	03/05-04/03 1 RT47	01-110-54-00-5480		37.18
						INVOICE TOTAL:	37.18 *
						CHECK TOTAL:	1,477.69
532711	NOTORIOU NOTORIOUS AUTO GLASS & TINT						
	11854	04/14/20	01	REPLACE WINDSHIELD	01-210-54-00-5495		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

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532712	OLEARYC	CYNTHIA O'LEARY					
	041420	04/14/20	01	SCHEDULING OF BASEBALL &	79-795-54-00-5462	COVID-19	500.00
			02	SOCCER TOURNAMENT UMPIRES	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D001634	PIAZZA	AMY SIMMONS					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532713	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400241746	04/19/20	01	DECK SNO CONE TRANSFER	79-790-56-00-5640		1,234.00
			02	STATION LARGE HOLE	** COMMENT **		
					INVOICE TOTAL:		1,234.00 *
					CHECK TOTAL:		1,234.00
532714	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	20-036	02/20/20	01	2020 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
			02	GUIDE AD	** COMMENT **		
			03	2020 YORKVILLE COMMUNITY	01-210-54-00-5462		1,000.00
			04	GUIDE AD	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
532715	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1660	04/28/20	01	PRESCHOOL GRADUATION YARD	79-795-56-00-5606	COVID-19	544.00

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532715	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1660	04/28/20	02	SIGNS	** COMMENT **		
					INVOICE TOTAL:		544.00 *
					CHECK TOTAL:		544.00
532716	PURCELLJ	JOHN PURCELL					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532717	R0001413	DANIEL & STEPHANIE KELLY					
	178512	04/22/20	01	RSG PRESCHOOL REFUND	79-000-44-00-4403	COVID-19	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
532718	R0002241	TROY SCHAUMLEFFEL					
	178396	04/06/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532719	R0002352	SUMMIT SOLAR SOLUTIONS					
	PERMIT 2019-2113-RFN	04/14/20	01	REFUND INSPECTION FEE FOR 493	01-000-42-00-4210		50.00
			02	KELLY AVE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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532720	R0002353 022120-MLBX	MARIE HAMILTON 02/21/20	01 02	DAMAGED MAILBOX REPLACEMENT REIMBURSEMENT	01-410-56-00-5620 ** COMMENT **		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
532721	R0002356 178500	TOM SHIELDS 04/20/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	450.00 INVOICE TOTAL: 450.00 *
					CHECK TOTAL:		450.00
532722	R0002357 178480	AMBER SENG 04/14/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
D001635	RATOSP 050120	PETE RATOS 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001636	REDMONST 050120	STEVE REDMON 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532723	REIL	TEAM REIL INC.					
	22212	04/20/20	01	SUPPORT LEGS FOR WHISPERING	79-790-56-00-5640		346.30
			02	MEADOWS PARK	** COMMENT **		
					INVOICE TOTAL:		346.30 *
	22213	04/20/20	01	CANOPY PANEL, RUNG, BAR	79-790-56-00-5640		757.90
			02	SOCKETS FOR EMILY SLEEZER PARK	** COMMENT **		
					INVOICE TOTAL:		757.90 *
					CHECK TOTAL:		1,104.20
532724	RIVRVIEW	RIVERVIEW FORD					
	135298-FOW	04/16/20	01	PULLEY, V-BELT, TENSIONER,	01-410-56-00-5628		292.79
			02	ALTERNATOR ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		292.79 *
					CHECK TOTAL:		292.79
D001637	ROSBOROS	SHAY REMUS					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001638	SCODROP	PETER SCODRO					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532725	SCOTT	THOMAS R SCOTT					

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532725	SCOTTT	THOMAS R SCOTT						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D001639	SENGM	MATT SENG						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532726	SHI	SHI INTERNATIONAL CORP						
	B11639730		04/20/20	01	2 MICROSOFT WINDOWS UPGRADES	01-640-54-00-5450	COVID-19	84.00
						INVOICE TOTAL:		84.00 *
						CHECK TOTAL:		84.00
D001640	SLEEZERJ	JOHN SLEEZER						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001641	SLEEZERS	SCOTT SLEEZER						
	050120		05/01/20	01	APR 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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D001642	SMITHD	DOUG SMITH						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001643	SOELKET	TOM SOELKE						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001644	STEFFANG	GEORGE A STEFFENS						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532727	TEMPLE	TEMPLE DISPLAY, LTD						
	21197		03/09/20	01	PVC GARLAND	79-790-56-00-5640		126.60
						INVOICE TOTAL:		126.60 *
						CHECK TOTAL:		126.60
532728	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	120280		04/27/20	01	DISINFECTANT FOR EQUIPMENT	01-410-56-00-5620 COVID-19		95.00
				02	DISINFECTANT FOR EQUIPMENT	51-510-56-00-5620 COVID-19		95.00
				03	DISINFECTANT FOR EQUIPMENT	52-520-56-00-5620 COVID-19		95.00
						INVOICE TOTAL:		285.00 *
						CHECK TOTAL:		285.00

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532729	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	103717	04/07/20	01	STREET SIGNS	23-216-56-00-5619		1,200.10	
						INVOICE TOTAL:	1,200.10 *	
	103718	04/07/20	01	POSTS FOR STREET SIGNS	23-216-56-00-5619		2,170.00	
						INVOICE TOTAL:	2,170.00 *	
	103719	04/09/20	01	STREET SIGNS	23-216-56-00-5619		728.35	
						INVOICE TOTAL:	728.35 *	
	103720	04/07/20	01	STREET SIGNS	23-216-56-00-5619		2,142.45	
						INVOICE TOTAL:	2,142.45 *	
	103721	04/07/20	01	STREET SIGNS	23-216-56-00-5619		2,864.95	
						INVOICE TOTAL:	2,864.95 *	
						CHECK TOTAL:	9,105.85	
532730	WALDENS	WALDEN'S LOCK SERVICE						
	21084	04/20/20	01	PD PUSH BUTTON LOCK REPAIR	23-216-54-00-5446		318.00	
						INVOICE TOTAL:	318.00 *	
						CHECK TOTAL:	318.00	
D001645	WEBERR	ROBERT WEBER						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
532731	WELDSTAR	WELDSTAR						
	01850188	04/08/20	01	OXYGEM, ACETYLENE	79-790-56-00-5640		129.19	
						INVOICE TOTAL:	129.19 *	
						CHECK TOTAL:	129.19	

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532732	WEX WEX BANK						
	65222707	04/30/20	01	APR 2020 GASOLINE	01-210-56-00-5695		3,209.83
			02	APR 2020 GASOLINE	51-510-56-00-5695		280.20
			03	APR 2020 GASOLINE	52-520-56-00-5695		280.19
			04	APR 2020 GASOLINE	01-410-56-00-5695		280.19
			05	APR 2020 GASOLINE	01-220-56-00-5695		101.24
						INVOICE TOTAL:	4,151.65 *
						CHECK TOTAL:	4,151.65
D001646	WILLRETE ERIN WILLRETT						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532733	WR000008 STEVEN & LINETTE CHALOKA						
	032220-REFUND	03/20/20	01	BEECHER DEPOSIT REFUND FOR	01-000-24-00-2410	COVID-19	50.00
			02	MAR 22, 2020	** COMMENT **		
			03	BEECHER ROOM RENTAL REFUND FOR	01-000-48-00-4820	COVID-19	45.00
			04	MAR 22, 2020	** COMMENT **		
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
532734	WSTRACTO WEST SIDE TRACTOR SALES CO.						
	N91770	04/08/20	01	O-RING, OIL LINE, HYDRAULIC	01-410-56-00-5628		277.96
			02	HOSE	** COMMENT **		
						INVOICE TOTAL:	277.96 *
						CHECK TOTAL:	277.96

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532735	WTRPRD	WATER PRODUCTS, INC.					
	0294697	04/08/20	01	COUPLING SLEEVE, COUPLING NUTS	51-510-56-00-5640		395.00
			02	FLANGE LOCK RING, GASKET	** COMMENT **		
					INVOICE TOTAL:		395.00 *
	0294958	04/23/20	01	CURB BOX PLUG LID, CURB BOX	51-510-56-00-5640		233.50
			02	REPAIR EXT.	** COMMENT **		
					INVOICE TOTAL:		233.50 *
					CHECK TOTAL:		628.50
532736	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170711	04/14/20	01	NUTS, BOLTS	01-410-56-00-5620		14.60
					INVOICE TOTAL:		14.60 *
					CHECK TOTAL:		14.60
532737	ZENON	ZENON COMPANY					
	7003	04/17/20	01	PARTS FOR REPAIRING SWINGS	79-790-56-00-5640		559.00
					INVOICE TOTAL:		559.00 *
	7006	04/21/20	01	SLIDE, SLIDE SIT DOWN WALL,	79-790-56-00-5640		2,066.00
			02	COLLARS	** COMMENT **		
					INVOICE TOTAL:		2,066.00 *
					CHECK TOTAL:		2,625.00
					TOTAL CHECKS PAID:		151,382.55
					TOTAL DIRECT DEPOSITS PAID:		10,730.00
					TOTAL AMOUNT PAID:		162,112.55

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532739	BCBS	BLUE CROSS BLUE SHIELD					
	040720		04/07/20	01	MAY 2020 HEALTH INS	01-110-52-00-5216	7,280.07
				02	MAY 2020 HEALTH INS	01-120-52-00-5216	4,044.14
				03	MAY 2020 HEALTH INS	01-210-52-00-5216	49,620.54
				04	MAY 2020 HEALTH INS	01-220-52-00-5216	6,620.22
				05	MAY 2020 HEALTH INS	01-410-52-00-5216	10,163.45
				06	MAY 2020 HEALTH INS	01-640-52-00-5240	11,216.92
				07	MAY 2020 HEALTH INS	79-790-52-00-5216	13,125.38
				08	MAY 2020 HEALTH INS	79-795-52-00-5216	6,882.73
				09	MAY 2020 HEALTH INS	51-510-52-00-5216	8,506.71
				10	MAY 2020 HEALTH INS	52-520-52-00-5216	6,510.80
				11	MAY 2020 HEALTH INS	82-820-52-00-5216	5,243.88
					INVOICE TOTAL:		129,214.84 *
					CHECK TOTAL:		129,214.84
532740	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94046260B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		158.00 *
	0F94046261B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00
				02	2224 TREMONT STREET	** COMMENT **	
					INVOICE TOTAL:		158.00 *
	0F94046262B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		474.00
532741	DEARNATI	DEARBORN LIFE INS. COMPANY					
	040920		04/09/20	01	MAY 2020 VISION INS	01-110-52-00-5224	94.15

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532741	DEARNATI	DEARBORN LIFE INS. COMPANY					
	040920		04/09/20	02	MAY 2020 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2020 VISION INS	01-210-52-00-5224	524.48
				04	MAY 2020 VISION INS	01-220-52-00-5224	90.06
				05	MAY 2020 VISION INS	01-410-52-00-5224	95.75
				06	MAY 2020 VISION INS	01-640-52-00-5242	198.94
				07	MAY 2020 VISION INS	79-790-52-00-5224	134.80
				08	MAY 2020 VISION INS	79-795-52-00-5224	85.00
				09	MAY 2020 VISION INS	51-510-52-00-5224	99.02
				10	MAY 2020 VISION INS	52-520-52-00-5224	66.26
				11	MAY 2020 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,531.74 *
					CHECK TOTAL:		1,531.74
532742	DELAGE	DLL FINANCIAL SERVICES INC					
	67697071		04/17/20	01	MAY 2020 COPIER LEASE	01-110-54-00-5485	113.46
				02	MAY 2020 COPIER LEASE	01-120-54-00-5485	75.64
				03	MAY 2020 COPIER LEASE	01-220-54-00-5485	189.10
				04	MAY 2020 COPIER LEASE	01-210-54-00-5485	299.10
				05	MAY 2020 COPIER LEASE	01-410-54-00-5485	44.67
				06	MAY 2020 COPIER LEASE	51-510-54-00-5485	44.67
				07	MAY 2020 COPIER LEASE	52-520-54-00-5485	44.66
				08	MAY 2020 COPIER LEASE	79-790-54-00-5485	94.55
				09	MAY 2020 COPIER LEASE	79-795-54-00-5485	94.55
					INVOICE TOTAL:		1,000.40 *
	67697117		04/17/20	01	JUN 2020 MANAGED PRINT	01-110-54-00-5485	112.33
				02	SERVICES FEE	** COMMENT **	
				03	JUN 2020 MANAGED PRINT	01-120-54-00-5485	37.44
				04	SERVICES FEE	** COMMENT **	
				05	JUN 2020 MANAGED PRINT	01-210-54-00-5485	112.33
				06	SERVICES FEE	** COMMENT **	
				07	JUN 2020 MANAGED PRINT	51-510-54-00-5485	50.18

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532742	DELAGE	DLL FINANCIAL SERVICES INC					
	67697117		04/17/20	08	SERVICES FEE	** COMMENT **	
				09	JUN 2020 MANAGED PRINT	52-520-54-00-5485	12.36
				10	SERVICES FEE	** COMMENT **	
				11	JUN 2020 MANAGED PRINT	01-410-54-00-5485	12.36
				12	SERVICES FEE	** COMMENT **	
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
532743	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040120		04/01/20	01	2ND QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230	4,269.46
				02	2ND QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230	1,081.93
				03	2ND QTR 2020 UNEMPLOYMENT INS	82-820-52-00-5230	332.90
				04	2ND QTR 2020 UNEMPLOYMENT INS	51-510-52-00-5230	526.82
				05	2ND QTR 2020 UNEMPLOYMENT INS	52-520-52-00-5230	277.14
					INVOICE TOTAL:		6,488.25 *
					CHECK TOTAL:		6,488.25
532744	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	9399119-5		01/30/20	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,902.29
				02	LIABILITY INS INSTALLMENT #5-P	01-640-52-00-5231	1,941.01
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	1,096.51
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	531.44
				05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	917.75
					INVOICE TOTAL:		14,389.00 *
					CHECK TOTAL:		14,389.00
532745	ILRAILWA	ILLINOIS RAILWAY LLC					
	124469		04/14/20	01	ANNUAL LEASE FEE FOR ACCESS TO	72-720-54-00-5485	5,289.61

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532745	ILRAILWA	ILLINOIS RAILWAY LLC					
	124469		04/14/20	02	PARKING LOT AT RIVERFRONT PARK	** COMMENT **	
						INVOICE TOTAL:	5,289.61 *
						CHECK TOTAL:	5,289.61
532746	ILTREASU	STATE OF ILLINOIS TREASURER					
	92		05/01/20	01	RT47 EXPANSION PYMT #92	15-155-60-00-6079	6,148.89
				02	RT47 EXPANSION PYMT #92	51-510-60-00-6079	3,780.98
				03	RT47 EXPANSION PYMT #92	52-520-60-00-6079	1,873.48
				04	RT47 EXPANSION PYMT #92	88-880-60-00-6079	624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
532747	INTERDEV	INTERDEV, LLC					
	KNOWBE4		04/30/20	01	KNOWBE4 SECURITY AWARENESS	01-640-54-00-5450	3,555.20
				02	SUBSCRIPTION	** COMMENT **	
						INVOICE TOTAL:	3,555.20 *
						CHECK TOTAL:	3,555.20
532748	IPRF	ILLINOIS PUBLIC RISK FUND					
	62204		04/09/20	01	JUN 2020 WORK COMP INS	01-640-52-00-5231	10,695.71
				02	JUN 2020 WORK COMP INS-P	01-640-52-00-5231	2,096.53
				03	JUN 2020 WORK COMP INS	51-510-52-00-5231	1,184.37
				04	JUN 2020 WORK COMP INS	52-520-52-00-5231	574.02
				05	JUN 2020 WORK COMP INS	82-820-52-00-5231	992.37
						INVOICE TOTAL:	15,543.00 *
						CHECK TOTAL:	15,543.00
532749	IPWMAN	ILLINOIS PUBLIC WORKS					

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532749	IPWMAN	ILLINOIS PUBLIC WORKS					
	593		12/02/19	01	2020 MEMBERSHIP RENEWAL	51-510-54-00-5460	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
532750	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	60041161-RENEWAL		04/30/20	01	KENDALL COUNTY RECORD ANNUAL	01-120-54-00-5460	52.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
532751	LINCOLNF	LINCOLN FINANCIAL GROUP					
	4074161754		04/21/20	01	MAY 2020 LIFE INS	01-110-52-00-5222	138.58
				02	MAY 2020 LIFE INS-EO	01-110-52-00-5222	6.83
				03	MAY 2020 LIFE INS	01-120-52-00-5222	20.49
				04	MAY 2020 LIFE INS	01-210-52-00-5222	398.73
				05	MAY 2020 LIFE INS	01-220-52-00-5222	34.97
				06	MAY 2020 LIFE INS	01-410-52-00-5222	181.04
				07	MAY 2020 LIFE INS	79-790-52-00-5222	53.77
				08	MAY 2020 LIFE INS	79-795-52-00-5222	78.73
				09	MAY 2020 LIFE INS	51-510-52-00-5222	62.89
				10	MAY 2020 LIFE INS	52-520-52-00-5222	93.37
				11	MAY 2020 LIFE INS	82-820-52-00-5222	28.94
						INVOICE TOTAL:	1,098.34 *
						CHECK TOTAL:	1,098.34
532752	NEMRT	NORTH EAST MULTI-REGIONAL					
	272123		03/30/20	01	07/01/20-07/01/21 MEMBERSHIP	01-210-54-00-5460	2,755.00
				02	FEE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	2,755.00 *
						CHECK TOTAL:	2,755.00

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532753	NEOPOST	QUADIENT FINANCE USA, INC					
	050120-REFILL		05/01/20	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
532754	R0002354	CHARLES GILLISPE					
	042120-RFND		04/21/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	293.65
				02	BILL FOR ACCT#0106310900-01	** COMMENT **	
						INVOICE TOTAL:	293.65 *
						CHECK TOTAL:	293.65
532755	SIMPLEX	JOHNSON CONTROLS					
	21561720		04/01/20	01	05/01/20-04/30/21 ALARM	23-216-54-00-5446	2,066.53
				02	MONITORING CONTRACT RENEWAL	** COMMENT **	
				03	FOR 800 & 804 GAME FARM RD	** COMMENT **	
						INVOICE TOTAL:	2,066.53 *
						CHECK TOTAL:	2,066.53
						TOTAL AMOUNT PAID:	197,265.92

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 1, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.81	\$ 1,451.42	\$ 23,260.32
FINANCE	10,703.47	-	10,703.47	1,212.32	800.64	\$ 12,716.43
POLICE	112,284.10	287.42	112,571.52	723.73	8,222.90	\$ 121,518.15
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	15,890.50	-	15,890.50	1,774.98	1,155.05	\$ 18,820.53
WATER	16,277.75	174.08	16,451.83	1,854.42	1,208.10	\$ 19,514.35
SEWER	8,903.11	-	8,903.11	994.47	640.81	\$ 10,538.39
PARKS	21,009.63	-	21,009.63	2,357.94	1,530.13	\$ 24,897.70
RECREATION	14,268.78	-	14,268.78	1,520.12	1,055.03	\$ 16,843.93
LIBRARY	17,160.11	-	17,160.11	1,193.40	1,290.20	\$ 19,643.71
TOTALS	\$ 255,227.23	\$ 461.50	\$ 255,688.73	\$ 15,999.36	\$ 18,775.98	\$ 290,464.07

TOTAL PAYROLL \$ 290,464.07



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 12, 2020

ACCOUNTS PAYABLE

DATE

FY 20

Manual City Check Register - FY 20 *(Page 1)*
City Check Register - FY 20 *(Pages 2 - 29)*

04/24/2020 \$ 101,921.00
05/12/2020 162,112.55

SUB-TOTAL: \$ 264,033.55

FY 21

City Check Register - FY 21 *(Pages 30 - 35)*

05/12/2020 197,265.92

SUB-TOTAL: \$197,265.92

PAYROLL

Bi - Weekly *(Page 36)*

05/01/2020 \$ 290,464.07

SUB-TOTAL: \$290,464.07

TOTAL DISBURSEMENTS: \$ 751,763.54