

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-.BEHRENS-A	04/30/20	01	CAROLINA SHOES-WORK BOOTS		01-410-56-00-5600	175.30
						INVOICE TOTAL:	175.30 *
	052520-A.SIMMONS	04/30/20	01	ADS-APR 2020 ALARM MONITORING		23-216-54-00-5446	176.48
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-APR 2020 INTERNET &		82-820-54-00-5440	304.11
			04	VOICE		** COMMENT **	
			05	VERIZON-MAR 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			06	VERIZON-MAR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			07	VERIZON-MAR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			08	VERIZON-MAR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			09	VERIZON-MAR 2020 MOBILE PHONES		51-510-54-00-5440	179.42
			10	VERIZON-MAR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,616.77 *
	052520-B.OLSON-A	04/30/20	01	ZOOM-APR 2020 MONTHLY FEE FOR		01-110-54-00-5460	161.74
			02	AUDIO CONFERENCING		** COMMENT **	
						INVOICE TOTAL:	161.74 *
	052520-B.PFIZENMAIER	04/30/20	01	ACE-MAGNETIC TAPE, LYSOL,		01-210-54-00-5495	173.05
			02	DOOR STOPS, SLIP JOINTS,		** COMMENT **	
			03	PLIERS, SCREWDRIVER SET, SOCKET,		** COMMENT **	
			04	HAMMER		** COMMENT **	
			05	NAPA#251154-WIPER BLADES		01-210-54-00-5495	209.26
			06	MENARDS-WINDEX, OIL, CLOTH,		01-210-54-00-5495	325.85
			07	CAR WAX		** COMMENT **	
			08	AMERICAN TIRE#3175-MOUNT TIRE		01-210-54-00-5495	15.36
			09	AMERICAN TIRE#3142-REPLACE		01-210-54-00-5495	17.17
			10	BATTERY CABLE		** COMMENT **	
			11	AMERICAN TIRE#3148-OIL CHANGE		01-210-54-00-5495	40.99
			12	AMERICAN TIRE#3161-BRAKE &		01-210-54-00-5495	1,189.48
			13	STARTER REPLACED		** COMMENT **	
			14	STRYPES-SQUAD MARKINGS		01-210-54-00-5495	200.00
			15	STRYPES-SQUAD MARKINGS		25-205-60-00-6070	390.00
			16	MINER ELECT#269998/9-REMOVE		01-210-54-00-5495	380.00
			17	GRILL LIGHTS, VISOR LIGHTS,		** COMMENT **	
			18	CARGO LIGHTS, SIREN & RADIOS		** COMMENT **	
			19	MENARDS-RUNNERS		01-210-56-00-5620	12.99
			20	HOME DEPO-MAGIC CHEF		01-210-56-00-5620	129.00
			21	STREICHERS-		25-205-60-00-6070	1,510.00
			22	AMERICAN TIRE#3225-MOUNT TIRES		01-210-54-00-5495	65.56
			23	AMERICAN TIRE#3219-BATTERY		01-210-54-00-5495	287.00
			24	IMPRINT-WRISTBANDS		01-210-56-00-5650	95.40
			25	AMERICAN TIRE#3274-OIL CHANGE		01-210-54-00-5495	48.15
			26	AMERICAN TIRE#3249-KILL SWITCH		01-210-54-00-5495	51.25

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-B.PFIZENMAIER	04/30/20	27	AMERICAN TIRE#3269-OIL CHANGE		01-210-54-00-5495	65.57
			28	AMERICAN TIRE#3227-OIL		01-210-54-00-5495	477.20
			29	CHANGE, STRUTS REPLACED,		** COMMENT **	
			30	REPLACED TIMING GASKET		** COMMENT **	
			31	REAR STRUTS AND MOUNTS		** COMMENT **	
			32	AMERICAN TIRE#3273-BRAKE		01-210-54-00-5495	1,109.31
			33	REPAIR		** COMMENT **	
			34	AMAZON-MAGNETIC WHITEBOARD		01-210-56-00-5610	244.93
				INVOICE TOTAL:			7,037.52 *
	052520-C.PARKER-A	04/30/20	01	BIG DOG DISTILLERY-SANITIZER		01-210-56-00-5620	240.00
			02	AMAZON-FOREHEAD THERMOMETERS		01-210-56-00-5620	191.52
			03	AMAZON-FOREHEAD THERMOMETERS		01-110-56-00-5610	95.76
			04	AMAZON-FOREHEAD THERMOMETERS		01-220-56-00-5620	95.76
			05	AMAZON-FOREHEAD THERMOMETERS		51-510-56-00-5620	63.84
			06	AMAZON-FOREHEAD THERMOMETERS		52-520-56-00-5620	63.84
			07	AMAZON-FOREHEAD THERMOMETERS		01-410-56-00-5620	63.84
			08	AMAZON-FOREHEAD THERMOMETERS		79-790-56-00-5620	95.76
			09	AMAZON-FOREHEAD THERMOMETERS		79-795-56-00-5620	95.76
			10	AMAZON-BATTERIES		01-110-56-00-5610	28.98
			11	PENN CARE-GLOVES		79-795-56-00-5620	720.75
			12	PENN CARE-GLOVES		79-795-56-00-5620	720.75
			13	PENN CARE-GLOVES		01-220-56-00-5620	1,441.50
			14	FV WINERY-SANITIZER		79-795-56-00-5620	52.42
			15	FV WINERY-SANITIZER		79-790-56-00-5620	52.43
			16	FV WINERY-SANITIZER		51-510-56-00-5620	34.95
			17	FV WINERY-SANITIZER		52-520-56-00-5620	34.95
			18	FV WINERY-SANITIZER		01-410-56-00-5620	34.95
			19	PENN CARE REFUND		79-795-56-00-5620	-642.07
			20	PENN CARE REFUND		79-790-56-00-5620	-642.08
			21	PENN CARE REFUND		01-410-56-00-5620	-428.05
			22	PENN CARE REFUND		51-510-56-00-5620	-428.05
			23	PENN CARE REFUND		52-520-56-00-5620	-428.05
			24	FV WINERY-SANITIZER		01-220-56-00-5620	69.90
			25	FV WINERY-SANITIZER		01-110-56-00-5610	69.90
				INVOICE TOTAL:			1,699.26 *
	052520-D.BROWN-A	04/30/20	01	HOME DEPO-SUPPLIES FOR WELL#7		51-510-56-00-5638	478.56
			02	LIGHT REPLACEMENT		** COMMENT **	
				INVOICE TOTAL:			478.56 *
	052520-E.DHUSE-A	04/30/20	01	NAPA#251675-ANTIFREEZE		01-410-56-00-5628	8.07
			02	NAPA#251818-GEAR OIL		01-410-56-00-5628	7.49
			03	COFFMAN-FRONT END ALIGNMENT		01-410-54-00-5490	393.75
			04	NAPA#251969-GREASE		52-520-56-00-5628	66.90

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900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-E.DHUSE-A	04/30/20	05	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	47.73
			06	AMAZON-REACHING AID, TONER		01-410-56-00-5620	92.46
			07	NAPA#252531-OIL FILTERS		01-410-56-00-5628	5.93
			08	AMAZON-MARKERS		52-520-56-00-5610	25.97
			09	NAPA#252863-BATTERY		01-410-56-00-5628	89.99
				INVOICE TOTAL:			738.29 *
	052520-E.TOPPER	04/30/20	01	ALA-EMPATHETIC APPROACH TO		84-840-54-00-5460	18.00
			02	CUSTOMER SERVICE E-BOOK		** COMMENT **	
			03	ZOOM-SUBSCRIPTION		84-840-56-00-5635	149.90
			05	AMAZON PRIME MONTHLY USE FEE		82-820-54-00-5460	12.99
			06	SMITHEREEN-APR 2020 PEST		82-820-54-00-5462	78.00
			07	CONTROL		** COMMENT **	
				INVOICE TOTAL:			258.89 *
	052520-E.WILLRETT-A	04/30/20	01	AMAZON-KEYBOARD COVERS		01-110-56-00-5610	50.85
			02	ELEMENT FOUR-APR 2020 BILLING		01-640-54-00-5450	975.66
			03	FOR CLOUD CONNECT BACKUPS		** COMMENT **	
				INVOICE TOTAL:			1,026.51 *
	052520-J.ENGBBERG	04/30/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	052520-J.JENSEN	04/30/20	01	AMAZON-ROAD FLARES		01-210-54-00-5411	34.99
			02	E-Z UP-DIGITAL ENTERPRISE		01-210-56-00-5620	1,113.94
			03	TOP, STEEL FRAME, ROLLER BAG,		** COMMENT **	
			04	WEIGHT BAG, STAKES		** COMMENT **	
			05	AMAZON-WALL SAFE		01-210-56-00-5620	295.74
			06	AMAZON-RUBBER BANDS, TOTES		01-210-56-00-5610	68.13
			07	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	10.78
			09	AUTOSMART-CLEANING TOWELS,		01-210-56-00-5620	180.00
			10	HAND SAITIZER, PUMP SPRAYER		** COMMENT **	
			11	PREMIER MAILING-BANNER STANDS		01-210-54-00-5411	930.02
			12	WITH GRAPHICS, TABLE THROW		** COMMENT **	
			13	AMAZON-TOTES, TAPE, LEGAL PADS		01-210-56-00-5620	201.06
			14	STAPLERS, SCISSORS		** COMMENT **	
			15	WALL SAFE		** COMMENT **	
			16	PIZZA HUT-PIZZA FOR KENCOM		01-210-54-00-5415	196.72
			17	FOR TELECOMMUNICATIONS WEEK		** COMMENT **	
				INVOICE TOTAL:			3,031.38 *
	052520-J.SLEEZER-A	04/30/20	01	AMAZON-CYLINDER SPOOL		01-410-56-00-5628	63.62
			02	KC TOWING-VEHICLE TOW		01-410-54-00-5490	80.00
			03	AMAZON-CARBURETOR		01-410-56-00-5628	46.44
				INVOICE TOTAL:			190.06 *

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	052520-K.BALOG-A	04/30/20	01	AMAZON-PENS, ENVELOPES		01-210-56-00-5610	41.17
						INVOICE TOTAL:	41.17 *
	052520-K.BARKSDALE-A	04/30/20	01	KONE-APR 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	KONE-REMOVE AND REPLACE		23-216-54-00-5446	5,417.08
			04	SCAVENGER PUMP & PACKING		** COMMENT **	
						INVOICE TOTAL:	5,577.58 *
	052520-K.GREGORY	04/30/20	01	ARAMARK#1592205281-MATS		52-520-54-00-5485	57.88
			02	ARAMARK#1592213965-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592196642-MATS		01-410-54-00-5485	57.88
			04	ARAMARK#1592222016-MATS		01-410-54-00-5485	56.68
						INVOICE TOTAL:	229.12 *
	052520-L.PICKERING	04/30/20	01	NAGARA2020 SPRING ONLINE		01-110-54-00-5412	49.00
			02	FORUM-PICKERING		** COMMENT **	
			03	SHAW-RAINTREE SUBDIVISION		25-225-60-00-6010	94.86
			04	LIGHTENING PROJECT		** COMMENT **	
			05	SHAW-COUNTRYSIDE LIFT STATION		52-520-54-00-5462	108.50
			06	PAINTING		** COMMENT **	
			07	TRIBUNE-FY 20-21 BUDGET PUBLIC		01-110-54-00-5426	85.00
			08	HEARING		** COMMENT **	
			09	WAREHOUSE-FOIL SEALS,BATTERIES		01-110-56-00-5610	36.05
						INVOICE TOTAL:	373.41 *
	052520-N.DECKER	04/30/20	01	TYLER CONNECT 2020 CONFERENCE		01-210-54-00-5412	-1,950.00
			02	REGISTRATION REFUND - BALOG &		** COMMENT **	
			03	SOUTHWEST AIRLINES TYLER		01-210-54-00-5415	-573.92
			04	CONNECT 2020 CONFERENCE		** COMMENT **	
			05	TRANSPORTATION REFUND - BALOG		** COMMENT **	
			06	& CARYLE		** COMMENT **	
			07	SHRED-IT-MAR 2020 ON SITE		01-210-54-00-5462	187.45
			08	SHREDDING		** COMMENT **	
			09	COMCAST-03/14-04/15 INTERNET		01-640-54-00-5449	1,153.27
			10	AT&T-04/25-04/24 SERVICE		01-210-54-00-5440	287.34
			11	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.22
			12	ACCURRINT-APR 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	-741.64 *
	052520-P.MCMAHON	04/30/20	01	AMAZON-PUMP DISPENSERS		01-210-56-00-5620	28.96
			02	AMAZON-PUMP DISPENSERS CREDIT		01-210-56-00-5620	-14.48
			03	AMAZON-UTILIY KNIVES, TWEEZERS		01-210-56-00-5620	40.36
			04	AMAZON-BOOT/SHOE COVERS		01-210-56-00-5620	8.48
			05	SIRCHE-CRIME SCENE		01-210-56-00-5620	128.20

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900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-P.MCMAHON	04/30/20	06	ELIMINATION KIT, PHOTO		** COMMENT **	
			07	REFERENCE SCALE		** COMMENT **	
			08	ARROWHEAD-FORENSIC PHOTO RODS		01-210-56-00-5620	54.80
			09	AMAZON-PAPER PADS, TOOLBOX,		01-210-56-00-5620	1,290.27
			10	BORE BRUSH, CALIBER PATCH		** COMMENT **	
			11	HOLDER, CALIBER PISTOL BRUSH,		** COMMENT **	
			12	PISTOL BRUSHES, CHAMBER		** COMMENT **	
			13	BRUSHES, FLASH DRIVES, GPS		** COMMENT **	
			14	TRACKER, CAMCORDER, PORTABLE		** COMMENT **	
			15	HDD HARD DRIVE,		** COMMENT **	
			16	MASTERLOCKKEYED CABLE LOCK,		** COMMENT **	
			17	STEALTH CAM, FLASH DRIVES		** COMMENT **	
				INVOICE TOTAL:			1,536.59 *
	052520-P.RATOS-A	05/25/20	01	IDPH-LICENSED PLUMBER RENEWAL		01-220-54-00-5460	153.38
			02	FEE-RATOS		** COMMENT **	
			03	BFCA-PIPING SPECIAL WASTE		01-220-54-00-5412	100.00
			04	SEMINAR-RATOS		** COMMENT **	
				INVOICE TOTAL:			253.38 *
	052520-R.FREDRICKSON	04/30/20	01	COMCAST-03/12-04/11 CABLE @		01-110-54-00-5440	21.12
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	108.35
			04	@ 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	68.40
			06	@ 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-03/15-04/14 CABLE @		79-795-54-00-5440	25.71
			08	102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-APR 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	84.77
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	63.58
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	39.37
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	33.75
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	22.50
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	146.23
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-03/29-04/28 INTERNET		79-790-54-00-5440	89.90
			23	@ 185 WOLF ST		** COMMENT **	
			24	COMCAST-03/29-04/28 CABLE &		79-790-54-00-5440	116.03
			25	VOICE @ 185 WOLF ST		** COMMENT **	

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	052520-R.FREDRICKSON	04/30/20	26	COMCAST-03/29-04/29 INTERNET		52-520-54-00-5440	39.47
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-03/29-04/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER		** COMMENT **	
			30	COMCAST-04/01-04/29 INTERNET		51-510-54-00-5440	118.43
			31	@ 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,073.15 *
	052520-R.HARMON	04/30/20	01	WALGREENS-PRESCHOOL PHOTOS		79-795-56-00-5606	139.61
						INVOICE TOTAL:	139.61 *
	052520-R.MIKOLASEK-A	04/30/20	01	ILEAS CONFERENCE REGISTRATION		01-210-54-00-5412	-100.00
			02	REFUND-MIKOLESEK		** COMMENT **	
			03	KENDALL PRINT#20-0408-500		01-210-54-00-5430	452.80
			04	VEHICLE SEIZURE FORMS, 500		** COMMENT **	
			05	AUTHORIZATION TO RELEASE		** COMMENT **	
			06	IMPOUNDED VEHICLES, 500 NOTICE		** COMMENT **	
			07	OF HEARING FORMS		** COMMENT **	
			08	AMAZON-3 EXTERNAL DRIVES		01-210-56-00-5635	85.47
						INVOICE TOTAL:	438.27 *
	052520-S.REDMON	04/30/20	01	RUNCO-ENVELOPES		79-795-56-00-5610	139.94
			02	SMITHEREEN-MAR 2020 PEST		79-790-54-00-5495	88.00
			03	CONTROL		** COMMENT **	
			04	RUNCO-LABELS FOR VIRTUAL		79-795-56-00-5610	24.99
			05	PROGRAM MAILINGS		** COMMENT **	
			06	AT&T-02/24-03/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RAINOUT-RAINOUT LINE		79-795-54-00-5460	399.00
			09	ROCK'N'KIDS-KID ROCK WINTER		79-795-54-00-5462	144.00
			10	II CLASSES		** COMMENT **	
			11	ARNESON#284512-MAR 2020 GAS		79-790-56-00-5695	537.30
			12	ARAMARK#001592236882-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#001592229564-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#001592222015-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#001592213963-MATS		79-790-56-00-5620	18.21
			16	AMAZON-LAPTOP MOUSE		79-795-56-00-5610	9.99
			17	SMITHEREEN-APR 2020 PEST		79-795-54-00-5495	67.00
			18	CONTROL		** COMMENT **	
			19	PROMO CHOICE-HAND SANITIZERS		79-795-56-00-5606	116.80
			20	FOR VIRTUAL GOODIE BAGS		** COMMENT **	
			21	4 ALL PROMOS-DRAWSTRING		79-795-56-00-5606	177.15
			22	BACKPACKS FOR VIRTUAL GOODIE		** COMMENT **	
			23	BAGS		** COMMENT **	
						INVOICE TOTAL:	1,855.54 *

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	052520-S.SLEEZER	04/30/20	01	GROUND EFFECT#427115-000-MULCH		79-790-56-00-5640	1,377.00
			02	GROUND EFFECT#427246-000-MULCH		79-790-56-00-5640	1,464.00
			03	GROUND EFFECT#426438-000-SOD		79-790-56-00-5640	708.36
			04	GROUND EFFECT#425898-000-STRAW		79-790-56-00-5640	441.60
			05	RUSS0-BACKPACK BLOWERS, PRUNER		79-790-56-00-5630	968.00
				INVOICE TOTAL:			4,958.96 *
	052520-T.NELSON-A	04/30/20	01	PITSTOP-03/13-04/09 RIVERFRONT		79-795-56-00-5620	262.00
			02	PORT-O-LET UPKEEP		** COMMENT **	
				INVOICE TOTAL:			262.00 *
	052520-T.SOELKE-A	04/30/20	01	KENDALL COUNTY FENCE-ROLLERS		23-216-56-00-5656	850.00
			02	FARM & FLEET-DRIVER BIT SETS,		52-520-60-00-6070	984.83
			03	CLAMPS, MALLETs, SCREWDRIVER		** COMMENT **	
			04	SETS, SOCKET SETS, WRENCH		** COMMENT **	
			05	KITS, PLIERS, MEASURING TAPES		** COMMENT **	
			06	HOME DEPO-SEARCH LIGHTS,		52-520-60-00-6070	811.85
			07	IMPACT SETS, RATCHETS		** COMMENT **	
			08	TARGET-DVD PLAYER		52-520-56-00-5620	43.49
				INVOICE TOTAL:			2,690.17 *
	052520-UCOY-A	04/30/20	01	ADVANCED DISPOSAL-MAR 2020		01-540-54-00-5442	104,825.93
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAR 2020		01-540-54-00-5441	3,003.29
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			107,829.22 *
				CHECK TOTAL:			143,983.80
				TOTAL AMOUNT PAID:			143,983.80

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532756	AACVB	AURORA AREA CONVENTION						
	3/20-ALL	05/14/20	01	MAR 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		36.33	
						INVOICE TOTAL:	36.33 *	
	3/20-HAMPTON	05/14/20	01	MAR 2020 HAMPTON HOTEL TAX	01-640-54-00-5481		1,707.08	
						INVOICE TOTAL:	1,707.08 *	
	3/20-SUPER	05/14/20	01	MAR 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,244.48	
						INVOICE TOTAL:	1,244.48 *	
	3/20-sunset	05/14/20	01	MAR 2020 SUNSET HOTEL TAX	01-640-54-00-5481		25.38	
						INVOICE TOTAL:	25.38 *	
						CHECK TOTAL:	3,013.27	
532757	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3338	04/28/20	01	SCADA SOFTWARE UPGRADE	51-510-56-00-5638		8,995.00	
						INVOICE TOTAL:	8,995.00 *	
						CHECK TOTAL:	8,995.00	
532758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1039873-IN	04/17/20	01	BATTERIES	82-820-56-00-5621		140.00	
						INVOICE TOTAL:	140.00 *	
	1040294-IN	04/20/20	01	LAMPS, BALLAST	23-216-56-00-5656		129.70	
						INVOICE TOTAL:	129.70 *	
	1042494-IN	04/24/20	01	BALLAST KIT, PHOYO CONTROL,	01-410-56-00-5642		270.72	
			02	LAMPS	** COMMENT **			
						INVOICE TOTAL:	270.72 *	
						CHECK TOTAL:	540.42	

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532759	ARNESON	ARNESON OIL COMPANY						
	287608	04/17/20	01	APR 2020 GASOLINE	51-510-56-00-5695		90.37	
						INVOICE TOTAL:	90.37 *	
	288204	04/24/20	01	APR 2020 DIESEL FUEL	01-410-56-00-5695		130.68	
						INVOICE TOTAL:	130.68 *	
					CHECK TOTAL:		221.05	
532760	BATTERY S	BATTERY SERVICE CORPORATION						
	0061130	04/22/20	01	BATTERIES	01-410-56-00-5628		489.75	
						INVOICE TOTAL:	489.75 *	
					CHECK TOTAL:		489.75	
532761	CALLONE	UNITED COMMUNICATION SYSTEMS						
	240612	05/15/20	01	APR 2020 ADMIN LINES	01-110-54-00-5440		473.08	
			02	APR 2020 CITY HALL NORTEL	01-110-54-00-5440		188.28	
			03	APR 2020 CITY HALL NORTEL	01-210-54-00-5440		188.28	
			04	APR 2020 CITY HALL NORTEL	51-510-54-00-5440		188.28	
			05	APR 2020 POLICE LINES	01-210-54-00-5440		-590.18	
			06	APR 2020 CITY HALL FIRE	01-210-54-00-5440		712.01	
			07	APR 2020 CITY HALL FIRE	01-110-54-00-5440		712.01	
			08	APR 2020 PUBLIC WORKS LINES	51-510-54-00-5440		3,696.65	
			09	APR 2020 SEWER DEPT LINES	52-520-54-00-5440		541.91	
			10	APR 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.71	
			11	MAINTENANCE	** COMMENT **			
			12	APR 2020 PARKS DEPT LINES	79-790-54-00-5440		72.90	
			13	APR 2020 RECREATION DEPT	79-795-54-00-5440		299.17	
			14	LINES	** COMMENT **			
					INVOICE TOTAL:		6,534.10 *	
					CHECK TOTAL:		6,534.10	

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532762	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	11446	02/27/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
					CHECK TOTAL:		62.34	
532763	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	20955	04/27/20	01	GRAVEL	01-410-56-00-5620		819.05	
						INVOICE TOTAL:	819.05 *	
					CHECK TOTAL:		819.05	
532764	COMED	COMMONWEALTH EDISON						
	0091033126-0420	04/29/20	01	03/31-04/29 AUTUMN CRK & RT34	23-216-54-00-5482		61.83	
						INVOICE TOTAL:	61.83 *	
	0185079109-0420	04/28/20	01	03/30-04/28 420 FAIRHAVEN	52-520-54-00-5480		155.74	
						INVOICE TOTAL:	155.74 *	
	0435113116-0420	05/01/20	01	04/01-04/30 RT34 & BEECHER	23-216-54-00-5482		50.72	
						INVOICE TOTAL:	50.72 *	
	0903040077-0420	04/28/20	01	03/13-04/28 MISC STREET LIGHTS	23-216-54-00-5482		3,070.11	
						INVOICE TOTAL:	3,070.11 *	
	0908014004-0420	04/29/20	01	03/31-04/29 6780 RT47	51-510-54-00-5480		119.64	
						INVOICE TOTAL:	119.64 *	
	0966038077-0420	04/27/20	01	03/27-04/27 456 KENNEDY RD	23-216-54-00-5482		145.18	
						INVOICE TOTAL:	145.18 *	
	1183088101-0420	04/24/20	01	03/26-04/24 1107 PRAIRIE LIFT	52-520-54-00-5480		107.64	
						INVOICE TOTAL:	107.64 *	
					CHECK TOTAL:		3,710.86	

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532765	COMED 1251108256-0420	COMMONWEALTH EDISON 04/27/20	01	03/27-04/27 301 E HYDRAULIC	79-795-54-00-5480		54.36
						INVOICE TOTAL:	54.36 *
					CHECK TOTAL:		54.36
532766	COMED 1407125045-0420	COMMONWEALTH EDISON 04/30/20	01	04/01-04/30 1299 CAROLYN CT	52-520-54-00-5480		101.15
						INVOICE TOTAL:	101.15 *
	1647065335-0420	04/29/20	01	03/31-04/29 SARAVANOS PUMP	52-520-54-00-5480		196.72
						INVOICE TOTAL:	196.72 *
	1718099052-0420	04/24/20	01	03/26-04/24 872 PRAIRIE CR	52-520-54-00-5480		26.73
						INVOICE TOTAL:	26.73 *
	2019099044-0420	05/05/20	01	03/13-04/13 BRIDGE ST WELL	51-510-54-00-5480		54.12
						INVOICE TOTAL:	54.12 *
	2668047007-0420	04/24/20	01	03/26-04/24 1908 RAINTREE	51-510-54-00-5480		338.41
						INVOICE TOTAL:	338.41 *
	2947052031-0420	04/28/20	01	03/30-04/28 RIVER & RT47	23-216-54-00-5482		244.56
						INVOICE TOTAL:	244.56 *
	2961017043-0420	04/27/20	01	03/27-04/27 PRESTWICK LIFT	52-520-54-00-5480		140.88
						INVOICE TOTAL:	140.88 *
	3119142025-0420	04/27/20	01	03/27-04/27 VAN EMMON LOT	51-510-54-00-5480		20.44
						INVOICE TOTAL:	20.44 *
	4085080033-0420	04/27/20	01	03/27-04/27 1991 CANNONBALL TR	51-510-54-00-5480		406.97
						INVOICE TOTAL:	406.97 *
	4449087016-0430	05/05/20	01	03/27-04/27 MISC LIFT STATIONS	52-520-54-00-5480		1,349.54
						INVOICE TOTAL:	1,349.54 *

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532766	COMED COMMONWEALTH EDISON						
	4475093053-0420	04/28/20	01	03/30-04/28 610 TOWER LN	51-510-54-00-5480		179.88
						INVOICE TOTAL:	179.88 *
	6819027011-0420	05/04/20	01	03/27-04/28 MISC PR BUILDINGS	79-795-54-00-5480		276.77
						INVOICE TOTAL:	276.77 *
	7110074020-0420	04/27/20	01	03/27-04/27 104 E VAN EMMON	01-110-54-00-5480		270.39
						INVOICE TOTAL:	270.39 *
	7982120022-0420	04/28/20	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		24.31
						INVOICE TOTAL:	24.31 *
					CHECK TOTAL:		3,630.87
532767	CONSTELL CONSTELLATION NEW ENERGY						
	17313032801	04/29/20	01	03/30-04/28 COUNTRYSIDE PKWY	23-216-54-00-5482		119.75
						INVOICE TOTAL:	119.75 *
					CHECK TOTAL:		119.75
532768	COREMAIN CORE & MAIN LP						
	M265905	04/29/20	01	27 510M METERS	51-510-56-00-5664		3,532.37
						INVOICE TOTAL:	3,532.37 *
	M266178	04/28/20	01	HANDHELD AUTOGUN REPAIR	51-510-54-00-5495		1,030.00
						INVOICE TOTAL:	1,030.00 *
	M271088	04/29/20	01	100CF METER & FLG SET	51-510-56-00-5664		1,538.39
						INVOICE TOTAL:	1,538.39 *
					CHECK TOTAL:		6,100.76
532769	DUTEK THOMAS & JULIE FLETCHER						

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532772	EEI	ENGINEERING ENTERPRISES, INC.						
	68891	04/30/20	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		759.50	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		759.50 *	
	68893	04/30/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,325.75	
					INVOICE TOTAL:		2,325.75 *	
	68894	04/30/20	01	KENDALLWOOD ESTATES PUNCHLIST	01-640-54-00-5465		448.25	
					INVOICE TOTAL:		448.25 *	
	68895	04/30/20	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		76.50	
					INVOICE TOTAL:		76.50 *	
	68896	04/30/20	01	PRESTWICK	01-640-54-00-5465		388.50	
					INVOICE TOTAL:		388.50 *	
	68897	04/30/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		104.00	
					INVOICE TOTAL:		104.00 *	
	68898	04/30/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,086.94	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		1,086.94 *	
	68899	04/30/20	01	FOX ROAD JURISDICTIONAL	01-640-54-00-5465		770.25	
			02	TRANSFER	** COMMENT **			
					INVOICE TOTAL:		770.25 *	
					CHECK TOTAL:		6,660.19	
532773	EEI	ENGINEERING ENTERPRISES, INC.						
	68901	04/30/20	01	FOUNTAIN VILLAGE COMPLETION OF	23-230-60-00-6023		145.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		145.00 *	
					CHECK TOTAL:		145.00	

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532774	EEI	ENGINEERING ENTERPRISES, INC.					
	68902	04/30/20	01	EAST ORANGE STREET WATER	51-510-60-00-6025		177.08
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		177.08 *
	68903	04/30/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,891.25
					INVOICE TOTAL:		1,891.25 *
	68904	04/30/20	01	RAINTREE VILLAGE-LENAR	01-640-54-00-5465		797.00
					INVOICE TOTAL:		797.00 *
	68905	04/30/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	68906	04/30/20	01	2019-2020 BRIDGE INSPECTIONS	01-640-54-00-5465		49.25
					INVOICE TOTAL:		49.25 *
	68907	04/30/20	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		90.55
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		90.55 *
	68908	04/30/20	01	FY 2021 BUDGET	01-640-54-00-5465		1,387.00
					INVOICE TOTAL:		1,387.00 *
	68911	04/30/20	01	FS PROPERTY - BOOMBAH	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *
	68912	04/30/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		918.00
					INVOICE TOTAL:		918.00 *
	68914	04/30/20	01	GREENBRIAR RD ROADWAY	01-640-54-00-5465		2,690.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,690.00 *
	68915	04/30/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		1,182.00

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532774	EEI	ENGINEERING ENTERPRISES, INC.					
	68915	04/30/20	02	ANNUAL REPORT	** COMMENT **		
					INVOICE TOTAL:		1,182.00 *
					CHECK TOTAL:		11,290.13
532775	EEI	ENGINEERING ENTERPRISES, INC.					
	68928	04/30/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		94.00
			02	SHED	** COMMENT **		
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
532776	EEI	ENGINEERING ENTERPRISES, INC.					
	68929	04/30/20	01	WELLS #8 & #9 WATER TREATMENT	51-510-60-00-6081		1,715.50
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		1,715.50 *
	68930	04/30/20	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		7,397.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		7,397.50 *
	68943	04/30/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	68944	04/30/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	68945	04/30/20	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *

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532776	EEI	ENGINEERING ENTERPRISES, INC.						
	68946	04/30/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	68947	04/30/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	68948	04/30/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		10,913.00	
532777	FLATSOS	RAQUEL HERRERA						
	14849	04/24/20	01	2 NEW TIRES	79-790-54-00-5495		138.96	
						INVOICE TOTAL:	138.96 *	
					CHECK TOTAL:		138.96	
532778	FLEX	FLEX BENEFIT SERVICE CORP.						
	125861464820	05/09/20	01	APR 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	APR 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	APR 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	APR 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	APR 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	APR 2020 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	APR 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	APR 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	APR 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	APR 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	APR 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	APR 2020 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	APR 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	

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532778	FLEX	FLEX BENEFIT SERVICE CORP.					
	125861464820	05/09/20	14	APR 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	APR 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	APR 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	APR 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00
				INVOICE TOTAL:			345.00 *
				CHECK TOTAL:			345.00
532779	FOXVALSA	FOX VALLEY SANDBLASTING					
	42582	04/24/20	01	SANDBLAST & RECOAT CAPS &	79-790-54-00-5495		435.00
			02	CLAMPS	** COMMENT **		
				INVOICE TOTAL:			435.00 *
				CHECK TOTAL:			435.00
532780	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-147297	05/01/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,108.30
				INVOICE TOTAL:			2,108.30 *
	H-3586C-147298	05/01/20	01	NICHOLSON MATTERS	01-640-54-00-5461		176.00
				INVOICE TOTAL:			176.00 *
	H-3995C-147299	05/01/20	01	YMCA MATTERS	01-640-54-00-5461		22.00
				INVOICE TOTAL:			22.00 *
	H4412C-147296	05/01/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		572.00
				INVOICE TOTAL:			572.00 *
				CHECK TOTAL:			2,878.30
532781	HAWKINS	HAWKINS INC					
	4709024	05/04/20	01	CHEMICALS	51-510-56-00-5638		949.72
				INVOICE TOTAL:			949.72 *
				CHECK TOTAL:			949.72

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532782	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028937	04/30/20	01	REPLACE TRANS SHIFT CABLE	01-410-54-00-5490		2,171.18
						INVOICE TOTAL:	2,171.18 *
					CHECK TOTAL:		2,171.18
532783	IMPACT	IMPACT NETWORKING, LLC					
	1773006	04/28/20	01	03/29-04/28 COPIER CHARGES	01-110-54-00-5430		60.59
			02	03/29-04/28 COPIER CHARGES	01-120-54-00-5430		20.20
			03	03/29-04/28 COPIER CHARGES	01-220-54-00-5430		37.68
			04	03/29-04/28 COPIER CHARGES	01-210-54-00-5430		74.37
			05	03/29-04/28 COPIER CHARGES	01-410-54-00-5462		4.47
			06	03/29-04/28 COPIER CHARGES	51-510-54-00-5430		4.47
			07	03/29-04/28 COPIER CHARGES	52-520-54-00-5430		4.46
			08	03/29-04/28 COPIER CHARGES	79-790-54-00-5462		64.50
			09	03/29-04/28 COPIER CHARGES	79-795-54-00-5462		64.50
						INVOICE TOTAL:	335.24 *
	1780024	05/01/20	01	02/01-04/30 PRINTER CHARGES	01-210-54-00-5430		2.25
			02	02/01-04/30 PRINTER CHARGES	01-110-54-00-5430		17.11
			03	02/01-04/30 PRINTER CHARGES	01-120-54-00-5430		31.12
			04	02/01-04/30 PRINTER CHARGES	79-790-54-00-5430		0.93
			05	02/01-04/30 UB PRINTER CHARGES	01-120-54-00-5430		12.41
			06	02/01-04/30 UB PRINTER CHARGES	51-510-54-00-5430		16.64
			07	02/01-04/30 UB PRINTER CHARGES	52-520-54-00-5430		7.76
						INVOICE TOTAL:	88.22 *
					CHECK TOTAL:		423.46
532784	JACKHIRS	JACKSON-HIRSH, INC.					
	1028999	04/30/20	01	LAMINATING SHEETS	79-795-56-00-5610		46.48
						INVOICE TOTAL:	46.48 *
					CHECK TOTAL:		46.48

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532785	KLIMEKD	MICHAEL & DANIELLE KLIMEK					
	178744	05/13/20	01	SOCCER LEAGUE FEE REFUND	79-000-44-00-4404	COVID-19	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
532786	LENNAR	LENNAR CHICAGO, INC					
	2020 REIMB	05/05/20	01	FY 2020 RAINTREE OFF-SITE	52-520-75-00-7500		30,947.57
			02	SANITARY REIMBURSEMENT FINAL	** COMMENT **		
			03	PAYMENT	** COMMENT **		
						INVOICE TOTAL:	30,947.57 *
						CHECK TOTAL:	30,947.57
532787	MENLAND	MENARDS - YORKVILLE					
	81601	04/21/20	01	TRANSPORT CHAIN, RATCHET	52-520-60-00-6070		178.97
			02	BINDER	** COMMENT **		
						INVOICE TOTAL:	178.97 *
	81618	04/21/20	01	BARB COUPLING, ROUNDUP	01-410-56-00-5620		41.66
						INVOICE TOTAL:	41.66 *
	81619	04/21/20	01	BOARDS, NUTS, WASHERS, BOLTS	79-790-56-00-5640		68.63
						INVOICE TOTAL:	68.63 *
						CHECK TOTAL:	289.26
532788	MENLAND	MENARDS - YORKVILLE					
	81746	04/23/20	01	CONCRETE, CEMENT	79-790-56-00-5640		211.47
						INVOICE TOTAL:	211.47 *
						CHECK TOTAL:	211.47

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532789	MENLAND	MENARDS - YORKVILLE						
	81748	04/23/20	01	CREDIT FOR RETURNED CONCRETE	79-790-56-00-5640		-2.52	
						INVOICE TOTAL:	-2.52 *	
	81765	04/23/20	01	TIEDOWN, FLANGE	01-410-56-00-5620		15.97	
						INVOICE TOTAL:	15.97 *	
	81828	04/24/20	01	SMART STRAW, BRAKELEEN, TACK	52-520-56-00-5620		51.56	
			02	SPRAY, OIL-THREAD CUTTING	** COMMENT **			
						INVOICE TOTAL:	51.56 *	
	81846-20	04/24/20	01	OIL-DRY	52-520-56-00-5620		19.96	
						INVOICE TOTAL:	19.96 *	
	82094	04/27/20	01	CABLE TIES	52-520-56-00-5620		30.47	
						INVOICE TOTAL:	30.47 *	
	82170	04/28/20	01	CUTTING & GRNDING WHEEL	79-790-56-00-5620		28.77	
						INVOICE TOTAL:	28.77 *	
	82180	04/28/20	01	TOP SOIL	52-520-56-00-5620		1.29	
						INVOICE TOTAL:	1.29 *	
	82183	04/28/20	01	AIR FRESHNERS	52-520-56-00-5620		6.35	
						INVOICE TOTAL:	6.35 *	
	82228	04/29/20	01	ANT KILLER & BAIT	23-216-56-00-5656		20.96	
						INVOICE TOTAL:	20.96 *	
	82267	04/29/20	01	SANDWICH BAGS, IRON OUT	51-510-56-00-5620		55.08	
						INVOICE TOTAL:	55.08 *	
	82316	04/30/20	01	BRUSH, EXTENSION HANDLE, HOUSE	52-520-56-00-5620		42.94	
			02	WASH	** COMMENT **			
						INVOICE TOTAL:	42.94 *	

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532789	MENLAND	MENARDS - YORKVILLE					
	82407-20	05/01/20	01	WEEDER	52-520-56-00-5630		9.96
						INVOICE TOTAL:	9.96 *
					CHECK TOTAL:		280.79
532790	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV016374	04/30/20	01	1299 CAROLINE CT PUMP REPAIR	52-520-54-00-5444		5,585.00
						INVOICE TOTAL:	5,585.00 *
					CHECK TOTAL:		5,585.00
532791	MIDWSALT	MIDWEST SALT					
	P451298	03/31/20	01	BULK ROCK SALT	51-510-56-00-5638		2,451.40
						INVOICE TOTAL:	2,451.40 *
	P451594	04/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,719.15
						INVOICE TOTAL:	2,719.15 *
					CHECK TOTAL:		5,170.55
532792	MONTGLAN	MONTGOMERY LANDSCAPING					
	9446	04/29/20	01	TANDEM DIRT	51-510-56-00-5620		87.50
			02	TANDEM DIRT	01-410-56-00-5620		87.50
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
532793	NICOR	NICOR GAS					
	00-41-22-8748 4-0420	05/04/20	01	04/02-05/02 1107 PRAIRIE LN	01-110-54-00-5480		44.21
						INVOICE TOTAL:	44.21 *

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532793	NICOR NICOR GAS						
	12-43-53-5625 3-0420	05/05/20	01	04/03-05/03 609 N BRIDGE	01-110-54-00-5480		42.77
						INVOICE TOTAL:	42.77 *
	15-41-50-1000 6-0420	05/05/20	01	04/20-05/02 804 GAME FARM RD	01-110-54-00-5480		262.31
						INVOICE TOTAL:	262.31 *
	15-64-61-3532 5-0420	05/04/20	01	04/02-05/02 1991 CANNONBALL TR	01-110-54-00-5480		40.89
						INVOICE TOTAL:	40.89 *
	20-52-56-2042 1-0420	04/30/20	01	03/30-04/29 420 FAIRHAVEN	01-110-54-00-5480		119.55
						INVOICE TOTAL:	119.55 *
	23-45-91-4862 5-0420	05/05/20	01	04/03-05/03 101 BRUELL ST	01-110-54-00-5480		122.88
						INVOICE TOTAL:	122.88 *
	40-52-64-8356 1 - 04	05/08/20	01	04/06-05/06 102 E VAN EMMON	01-110-54-00-5480		227.98
						INVOICE TOTAL:	227.98 *
	46-69-47-6727 1-0420	05/08/20	01	04/07-05/08 1975 BRIDGE ST	01-110-54-00-5480		119.32
						INVOICE TOTAL:	119.32 *
	61-60-41-100 9-0420	05/07/20	01	04/03-05/03 610 TOWER LN	01-110-54-00-5480		171.47
						INVOICE TOTAL:	171.47 *
	62-37-86-4779 6-0420	05/08/20	01	04/07-05/08 185 WOLF ST	01-110-54-00-5480		106.24
						INVOICE TOTAL:	106.24 *
	66-70-44-6942 9-0420	05/08/20	01	04/07-05/08 1908 RAINTREE RD	01-110-54-00-5480		120.31
						INVOICE TOTAL:	120.31 *
	80-56-05-1157 0-0420	05/08/20	01	04/07-05/08 2512 ROSEMONT	01-110-54-00-5480		44.73
						INVOICE TOTAL:	44.73 *
	83-80-00-1000 7-0420	05/07/20	01	04/03-05/03 610 TOWER UNIT B	01-110-54-00-5480		117.85
						INVOICE TOTAL:	117.85 *

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532793	NICOR NICOR GAS						
	91-85-68-4012 8-0420	05/05/20	01	04/02-05/02 902 GAME FARM RD	82-820-54-00-5480		803.96
						INVOICE TOTAL:	803.96 *
	95-16-10-1000 4-0420	05/05/20	01	04/03-05/05 1 rt47	01-110-54-00-5480		37.53
						INVOICE TOTAL:	37.53 *
					CHECK TOTAL:		2,382.00
532794	PARKVIEW PARKVIEW CHRISTIAN ACADEMY						
	178682	05/08/20	01	PARK RENTAL RESERVATION REFUND	79-000-48-00-4825	COVID-19	135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
532795	PERFCONS PERFORMANCE CONSTRUCTION & RETAINAGE						
		05/06/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		5,530.71
			02	#5 AND FINAL EAST ORANGE	** COMMENT **		
			03	STREET WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,530.71 *
					CHECK TOTAL:		5,530.71
532796	R0001975 RYAN HOMES						
	2072 SQUIRE	05/14/20	01	CANCELLED PERMIT#20200132 RFND	01-000-42-00-4210		1,750.20
			02	CANCELLED PERMIT#20200132 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT#20200132 RFND	52-000-44-00-4455		500.00
			04	CANCELLED PERMIT#20200132 RFND	42-000-42-00-4208		25.00
			05	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4219		700.00
			06	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4215		300.00
			07	CANCELLED PERMIT#20200132 RFND	84-000-42-00-4214		500.00
			08	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4220		50.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532796	R0001975			RYAN HOMES			
	2072 SQUIRE	05/14/20	09	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4218		100.00
			11	CANCELLED PERMIT#20200132 RFND	23-000-42-00-4222		2,000.00
				INVOICE TOTAL:			6,475.20 *
	2076 SQUIRE CR	05/14/20	01	CANCELLED PERMIT#20200099 RFND	01-000-42-00-4210		1,662.00
			02	CANCELLED PERMIT#20200099 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT#20200099 RFND	52-000-44-00-4455		500.00
			04	CANCELLED PERMIT#20200099 RFND	42-000-42-00-4208		25.00
			05	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4219		700.00
			06	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4215		300.00
			07	CANCELLED PERMIT#20200099 RFND	84-000-42-00-4214		500.00
			08	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4220		50.00
			09	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4218		100.00
			11	CANCELLED PERMIT#20200099 RFND	23-000-42-00-4222		2,000.00
				INVOICE TOTAL:			6,387.00 *
	2810 SHERIDAN	05/14/20	01	CANCELLED PERMIT#20190005 RFND	01-000-42-00-4210		1,370.20
			02	CANCELLED PERMIT#20190005 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT#20190005 RFND	52-000-44-00-4455		500.00
			04	CANCELLED PERMIT#20190005 RFND	42-000-42-00-4208		25.00
			05	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4219		700.00
			06	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4215		300.00
			07	CANCELLED PERMIT#20190005 RFND	84-000-42-00-4214		500.00
			08	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4220		50.00
			09	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4218		100.00
			11	CANCELLED PERMIT#20190005 RFND	23-000-42-00-4222		2,000.00
				INVOICE TOTAL:			6,095.20 *
				CHECK TOTAL:			18,957.40
532797	R0002054			TADD GIBSON			
	178676	05/07/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00

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532798	R0002240	KATHLEEN SANTORIA					
	178571	04/28/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
532799	R0002340	PATTY DAW					
	178544	04/24/20	01	BUNNY BREAKFAST REFUND	79-000-44-00-4402		6.00
						INVOICE TOTAL:	6.00 *
					CHECK TOTAL:		6.00
532800	R0002361	CEMENTRIX CONCRETE					
	2020-0299	05/11/20	01	REFUND BUILDING PERMIT FOR	01-000-42-00-4210		50.00
			02	2485 ELLSWORTH	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	2020-0373	05/11/20	01	REFUND BUILD PERMIT FOR 662	01-000-42-00-4210		50.00
			02	KENTSHIRE	** COMMENT **		
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		100.00
532801	R0002362	LYNEEN GERL					
	178686	05/08/20	01	BASEBALL LAEGUE REFUND	79-000-44-00-4404	COVID-19	250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
532802	R0002364	SCOTT DUDZINSKI					
	178394	04/06/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00

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532803	R0002365	MARIJO KING					
	178648	05/05/20	01	SPRING SOCCER REFUND	79-000-44-00-4404	COVID-19	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
532804	REALMNGE	REAL MANAGE					
	MGMT-2020M4-YORKVILL	04/01/20	01	APR 2020 MANAGEMENT FEES	12-112-54-00-5462		248.07
			02	APR 2020 MANAGEMENT FEES	11-111-54-00-5462		248.06
						INVOICE TOTAL:	496.13 *
	MGMT1-2020M1-YORKVIL	01/01/20	01	JAN 2020 MANAGEMENT FEES	12-112-54-00-5462		248.06
			02	JAN 2020 MANAGEMENT FEES	11-111-54-00-5462		248.07
						INVOICE TOTAL:	496.13 *
						CHECK TOTAL:	992.26
532805	REINDERS	REINDERS, INC.					
	1824484-00	04/23/20	01	SPRING TINE	79-790-56-00-5640		286.26
						INVOICE TOTAL:	286.26 *
						CHECK TOTAL:	286.26
D001648	SCOTTTR	TREVOR SCOTT					
	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
D001649	SOELKET	TOM SOELKE					
	050420	05/04/20	01	MILEAGE REIMBURSEMENT TO DROP	52-520-54-00-5415		46.34

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532809	TRICO	TRICO MECHANICAL , INC					
	5331	04/29/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		816.00
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		816.00 *
	5334	04/30/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		2,774.00
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		2,774.00 *
					CHECK TOTAL:		4,084.01
532810	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170662	04/08/20	01	KEY	79-790-56-00-5640		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		3.99
532811	YOUNGM	MARLYS J. YOUNG					
	042120	04/09/20	01	04/21/20 UNIFIED DEVELOPMENT	01-110-54-00-5462		54.25
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.25 *
					CHECK TOTAL:		54.25
					TOTAL CHECKS PAID:		167,266.27
					TOTAL DEPOSITS PAID:		91.34
					TOTAL AMOUNT PAID:		167,357.61

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DATE: 05/08/20
 TIME: 14:30:54
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

FY 21

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001647	YBSD	YORKVILLE BRISTOL					
	0320SF	05/08/20	01	MAR 2020 SANITARY FEES	95-000-24-00-2450		272,205.98
						INVOICE TOTAL:	272,205.98 *
						DIRECT DEPOSIT TOTAL:	272,205.98

TOTAL CHECKS PAID: 0.00
 TOTAL DEPOSITS PAID: 272,205.98
 TOTAL AMOUNT PAID: 272,205.98

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DATE: 05/19/20
 TIME: 15:19:26
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900088	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-A.SIMMONS-B	04/30/20	01	QUADIENT-MAY-JUL 2020 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	ADS-MAY-JUN 2020 ALARM		23-216-54-00-5446	352.96
			04	MONITORING @ 800 GAME FARM RD		** COMMENT **	
			05	ADS-MAY-JUL 2020 ALARM		23-216-54-00-5446	223.83
			06	MONITORING @ 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			738.76 *
	052520-E.TOPPER-B	04/30/20	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	171.80
			02	BREAKOUT-EDU KIT REFUND		82-000-24-00-2480	-160.88
				INVOICE TOTAL:			10.92 *
	052520-K.GREGORY-B	04/30/20	01	MINER#100594-MAY 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#100594-MAY 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#100594-MAY 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#100594-MAY 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			1,595.00 *
	052520-L.PICKERING-B	04/30/20	01	TRIBUNE-GAS-N-WASH BACKUP SSA		90-144-00-00-0011	427.44
			02	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			427.44 *
				CHECK TOTAL:			2,772.12
				TOTAL AMOUNT PAID:			2,772.12

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001650	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUNE 2020	05/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JUNE 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532813	ATT	AT&T					
	6305536805-0520	04/25/20	01	04/25-05/24 SERVICE	51-510-54-00-5440		391.73
					INVOICE TOTAL:		391.73 *
					CHECK TOTAL:		391.73
532814	BATTERY S	BATTERY SERVICE CORPORATION					
	0061728	05/08/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
532815	BCBS	BLUE CROSS BLUE SHIELD					
	050820	05/08/20	01	JUN 2020 HEALTH INS	01-110-52-00-5216		7,400.03
			02	JUN 2020 HEALTH INS	01-120-52-00-5216		4,044.14
			03	JUN 2020 HEALTH INS	01-210-52-00-5216		49,444.68
			04	JUN 2020 HEALTH INS	01-220-52-00-5216		6,620.22
			05	JUN 2020 HEALTH INS	01-410-52-00-5216		10,163.45
			06	JUN 2020 HEALTH INS	01-640-52-00-5240		11,216.92
			07	JUN 2020 HEALTH INS	79-790-52-00-5216		12,443.25
			08	JUN 2020 HEALTH INS	79-795-52-00-5216		6,882.73
			09	JUN 2020 HEALTH INS	51-510-52-00-5216		8,506.71
			10	JUN 2020 HEALTH INS	52-520-52-00-5216		6,510.80
			11	JUN 2020 HEALTH INS	82-820-52-00-5216		5,243.88

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532815	BCBS	BLUE CROSS BLUE SHIELD					
	050820	05/08/20	12	APR 2020 HEALTH INS-T.SCOTT	79-790-52-00-5223		37.40
						INVOICE TOTAL:	128,514.21 *
						CHECK TOTAL:	128,514.21
532816	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043020-DEV	05/15/20	01	FEB-APR 2020 DEVELOPMENT FEES	95-000-24-00-2452		14,500.00
						INVOICE TOTAL:	14,500.00 *
						CHECK TOTAL:	14,500.00
532817	DEARNATI	DEARBORN LIFE INS. COMPANY					
	050820	05/08/20	01	JUNE 2020 VISION INS	01-110-52-00-5224		94.15
			02	JUNE 2020 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2020 VISION INS	01-210-52-00-5224		524.48
			04	JUNE 2020 VISION INS	01-220-52-00-5224		90.06
			05	JUNE 2020 VISION INS	01-410-52-00-5224		95.75
			06	JUNE 2020 VISION INS	01-640-52-00-5242		198.94
			07	JUNE 2020 VISION INS	79-790-52-00-5224		128.12
			08	JUNE 2020 VISION INS	79-795-52-00-5224		85.00
			09	JUNE 2020 VISION INS	51-510-52-00-5224		99.02
			10	JUNE 2020 VISION INS	52-520-52-00-5224		66.26
			11	JUNE 2020 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,525.06 *
						CHECK TOTAL:	1,525.06
532818	EEI	ENGINEERING ENTERPRISES, INC.					
	68900	04/30/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,687.50
						INVOICE TOTAL:	1,687.50 *
	68909	04/30/20	01	GRANDE RESERVE-UNIT 26 & 27	90-147-00-00-0111		394.77
						INVOICE TOTAL:	394.77 *

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532818	EEI	ENGINEERING ENTERPRISES, INC.						
	68910	04/30/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	
	68913	04/30/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,238.25	
						INVOICE TOTAL:	1,238.25 *	
	68931	04/30/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		4,792.75	
						INVOICE TOTAL:	4,792.75 *	
	68932	04/30/20	01	132 COMMERCIAL DRIVE-MORTON	90-140-00-00-0111		132.25	
			02	BUILDINGS	** COMMENT **			
						INVOICE TOTAL:	132.25 *	
	68933	04/30/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		507.25	
						INVOICE TOTAL:	507.25 *	
	68934	04/30/20	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		2,063.25	
			02	ADDITION	** COMMENT **			
						INVOICE TOTAL:	2,063.25 *	
	68935	04/30/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		4,659.75	
						INVOICE TOTAL:	4,659.75 *	
	68936	04/30/20	01	1602 N BRIDGE STREET	90-157-00-00-0111		37.25	
						INVOICE TOTAL:	37.25 *	
						CHECK TOTAL:	15,710.02	
532819	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	20-21 DUES	05/14/20	01	IL MUNICIPAL TREASURER'S	01-120-54-00-5460		90.00	
			02	ASSOCIATION DUES RENEWAL	** COMMENT **			
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	

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INVOICES DUE ON/BEFORE 05/26/2020

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532820	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	MAR 2020 REBATE	05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2488		1,809.82	
						INVOICE TOTAL:	1,809.82 *	
						CHECK TOTAL:	1,809.82	
532821	ITRON	ITRON						
	555744	05/12/20	01	JUNE 2020 HOSTING SERVICES	51-510-54-00-5462		624.39	
						INVOICE TOTAL:	624.39 *	
						CHECK TOTAL:	624.39	
532822	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/20	05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2487		1,860.01	
						INVOICE TOTAL:	1,860.01 *	
						CHECK TOTAL:	1,860.01	
532823	MENLAND	MENARDS - YORKVILLE						
	82686	05/04/20	01	TOILET SEAT	52-520-56-00-5620		21.99	
						INVOICE TOTAL:	21.99 *	
	82754	05/05/20	01	GREASE GUN, BULBS, TROUBLE	52-520-56-00-5620		48.96	
			02	LIGHT	** COMMENT **			
						INVOICE TOTAL:	48.96 *	
	82757	05/05/20	01	TRIM SPOOL, PLIERS, GLOVES,	01-410-56-00-5628		41.33	
			02	FUEL LINE COMBO	** COMMENT **			
						INVOICE TOTAL:	41.33 *	
	82829-20	05/06/20	01	BED LINER KIT	52-520-56-00-5628		74.99	
						INVOICE TOTAL:	74.99 *	

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532823	MENLAND	MENARDS - YORKVILLE					
	82843	05/06/20	01	SCREWDRIVER	51-510-56-00-5630		3.96
						INVOICE TOTAL:	3.96 *
					CHECK TOTAL:		191.23
532824	METLIFE	METLIFE SMALL BUSINESS CENTER					
	051420	05/14/20	01	MAY 2020 DENTAL INS	01-110-52-00-5223		590.77
			02	MAY 2020 DENTAL INS	01-120-52-00-5223		383.67
			03	MAY 2020 DENTAL INS	01-210-52-00-5223		3,308.84
			04	MAY 2020 DENTAL INS	01-220-52-00-5223		542.10
			05	MAY 2020 DENTAL INS	01-410-52-00-5223		610.23
			06	MAY 2020 DENTAL INS	01-640-52-00-5241		1,159.65
			07	MAY 2020 DENTAL INS	79-790-52-00-5223		809.03
			08	MAY 2020 DENTAL INS	79-795-52-00-5223		525.67
			09	MAY 2020 DENTAL INS	51-510-52-00-5223		606.48
			10	MAY 2020 DENTAL INS	52-520-52-00-5223		418.39
			11	MAY 2020 DENTAL INS	82-820-52-00-5223		526.83
						INVOICE TOTAL:	9,481.66 *
					CHECK TOTAL:		9,481.66
532825	MIDWSALT	MIDWEST SALT					
	P451713	05/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,523.99
						INVOICE TOTAL:	2,523.99 *
					CHECK TOTAL:		2,523.99
532826	MONTRK	MONROE TRUCK EQUIPMENT					
	77486	05/04/20	01	SNOWPLOW	52-520-60-00-6070		6,941.00
						INVOICE TOTAL:	6,941.00 *
	77625	05/04/20	01	LIFTGATE	52-520-60-00-6070		4,223.00
						INVOICE TOTAL:	4,223.00 *
					CHECK TOTAL:		11,164.00

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532827	NEOUSA	QUADIENT, INC					
	051120	05/11/20	01	POSTAGE METER REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
532828	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	043020-DEV	05/15/20	01	FEB-APR 2020 DEVELOPMENT FEES	95-000-24-00-2456		1,827.00
						INVOICE TOTAL:	1,827.00 *
						CHECK TOTAL:	1,827.00
532829	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1676	05/05/20	01	PRESCHOOL GRADUATION SIGNS	79-795-56-00-5606		368.00
						INVOICE TOTAL:	368.00 *
						CHECK TOTAL:	368.00
532830	R0001975	RYAN HOMES					
	2072 SQUIRE-B	05/14/20	01	CANCELLED PERMIT#20200132 RFND	95-000-24-00-2452		850.00
						INVOICE TOTAL:	850.00 *
	2076 SQUIRE-B	05/14/20	01	CANCELLED PERMIT#20200099 RFND	95-000-24-00-2452		850.00
						INVOICE TOTAL:	850.00 *
	2810 SHERIDAN-A	05/14/20	01	CANCELLED PERMIT#20190005 RFND	95-000-24-00-2456		182.70
						INVOICE TOTAL:	182.70 *
	383 FONTANA	05/04/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	9,382.70

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532831	R0002288 1858 WREN	LENNAR 05/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
532832	R0002358 042920	DAN & ALLISON BIKUS 04/29/20	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0101251500-02	01-000-13-00-1371 ** COMMENT **		234.31
						INVOICE TOTAL:	234.31 *
					CHECK TOTAL:		234.31
532833	R0002359 043020	LOUIS MIRANDA 05/11/20	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0102590411-00	01-000-13-00-1371 ** COMMENT **		652.88
						INVOICE TOTAL:	652.88 *
					CHECK TOTAL:		652.88
532834	R0002360 043020	PATRICIA PARIS 04/30/20	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0103443250-01	01-000-13-00-1371 ** COMMENT **		224.64
						INVOICE TOTAL:	224.64 *
					CHECK TOTAL:		224.64
D001651	YBSD 2020.007	YORKVILLE BRISTOL 05/14/20	01	MAY 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,477.50
						INVOICE TOTAL:	12,477.50 *
	420SF	05/08/20	01	APR 2020 SANITARY FEES	95-000-24-00-2450		264,510.98
						INVOICE TOTAL:	264,510.98 *

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D001651	YBSD YORKVILLE BRISTOL						
	MAR-APR FEES	05/14/20	01	MAR-APR 2020 PERMIT FEES	95-000-24-00-2454		5,600.00
						INVOICE TOTAL:	5,600.00 *
						DIRECT DEPOSIT TOTAL:	282,588.48
532835	YORKSCHO YORKVILLE SCHOOL DIST #115						
	043020-LC	05/15/20	01	FEB-APR 2020 LAND CASH	95-000-24-00-2453		35,847.94
						INVOICE TOTAL:	35,847.94 *
						CHECK TOTAL:	35,847.94
						TOTAL CHECKS PAID:	242,518.54
						TOTAL DEPOSITS PAID:	283,357.48
						TOTAL AMOUNT PAID:	525,876.02

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 15, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,110.09	-	20,110.09	2,246.29	1,483.94	23,840.32
FINANCE	11,203.46	-	11,203.46	1,251.42	827.42	13,282.30
POLICE	110,184.23	1,450.29	111,634.52	723.73	8,128.25	120,486.50
COMMUNITY DEV.	20,119.69	-	20,119.69	2,247.37	1,475.24	23,842.30
STREETS	15,930.16	-	15,930.16	1,779.41	1,158.07	18,867.64
WATER	16,277.75	176.65	16,454.40	1,837.96	1,196.95	19,489.31
SEWER	8,903.12	-	8,903.12	994.47	640.68	10,538.27
PARKS	21,009.63	-	21,009.63	2,346.77	1,522.48	24,878.88
RECREATION	14,079.90	-	14,079.90	1,511.74	1,034.84	16,626.48
LIBRARY	17,194.87	-	17,194.87	1,176.64	1,281.37	19,652.88
TOTALS	\$ 259,821.24	\$ 1,626.94	\$ 261,448.18	\$ 16,115.80	\$ 19,117.08	\$ 296,681.06

TOTAL PAYROLL

\$ 296,681.06



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 12, 2020

ACCOUNTS PAYABLE

DATE

FY 20

City MasterCard Bill Register - FY 20 *(Pages 1 - 7)*
 City Check Register - FY 20 *(Pages 8 - 29)*

05/25/2020 \$ 143,983.80
 05/26/2020 167,357.61

SUB-TOTAL: \$ 311,341.41

FY 21

Manual City Check Register - FY 21 *(Page 30)*
 City MasterCard Bill Register - FY 21 *(Page 31)*
 City Check Register - FY 21 *(Pages 32 - 39)*

05/12/2020 \$ 272,205.98
 05/25/2020 2,772.12
 05/26/2020 525,876.02

SUB-TOTAL: \$ 800,854.12

PAYROLL

Bi - Weekly *(Page 40)*

05/15/2020 \$ 290,464.07

SUB-TOTAL: \$ 290,464.07

TOTAL DISBURSEMENTS: \$ 1,402,659.60