

DATE: 06/01/20
 TIME: 08:48:18
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001652	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16204	05/04/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,420.00	
			02	DOWNSTATE STABILIZATION	01-640-54-00-5456		1,310.00	
			03	PROGRAM	** COMMENT **			
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	KENDALL MARKETPLACE SSA	01-640-54-00-5456		390.00	
					INVOICE TOTAL:		8,120.00 *	
					DIRECT DEPOSIT TOTAL:		8,120.00	

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 8,120.00
 TOTAL AMOUNT PAID: 8,120.00

01-110 ADMINISTRATION
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532837	AACVB	AURORA AREA CONVENTION					
	3/20-HAMPTON		05/14/20	01	MAR 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481	1,707.08
						INVOICE TOTAL:	1,707.08 *
	3/20-SUNSET		05/14/20	01	MAR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	25.20
						INVOICE TOTAL:	25.20 *
	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 *
						CHECK TOTAL:	2,976.76
532838	BKFD	BRISTOL KENDALL FIRE DEPART.					
	04232020YPD		04/23/20	01	GPS PUCKS	01-210-54-00-5495	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
532839	COMED	COMMONWEALTH EDISON					
	1613010022-0420		05/13/20	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	195.41
						INVOICE TOTAL:	195.41 *
	1977008102-0420		05/12/20	01	04/13-05/12 GALENA PARK LIGHTS	79-795-54-00-5480	88.88
						INVOICE TOTAL:	88.88 *
	6963019021-0420		05/13/20	01	04/13-05/12 RT47 & ROSENWINKLE	23-216-54-00-5482	23.72
						INVOICE TOTAL:	23.72 *
	7090039005-0420		05/08/20	01	04/09-05/08 CANNONBALL TR	23-216-54-00-5482	21.17
						INVOICE TOTAL:	21.17 *
	8344010026-0420		05/20/20	01	03/30-05/19 MISC STREET LIGHTS	23-216-54-00-5482	251.64
						INVOICE TOTAL:	251.64 *
						CHECK TOTAL:	580.82

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532840	CONSTELL	CONSTELLATION NEW ENERGY					
	17491608001		05/21/20	01	04/21-05/20 421 POPLAR LITE	23-216-54-00-5482	3,326.60
						INVOICE TOTAL:	3,326.60 *
						CHECK TOTAL:	3,326.60
532841	DYNEGY	DYNEGY ENERGY SERVICES					
	266979320051		05/22/20	01	04/16-05/18 2702 MILL RD	51-510-54-00-5480	8,141.12
						INVOICE TOTAL:	8,141.12 *
						CHECK TOTAL:	8,141.12
532842	FARMFLEE	BLAIN'S FARM & FLEET					
	7708-CONARD		04/24/20	01	T-SHIRT	51-510-56-00-5600	66.58
				02	FLASHLIGHT	51-510-56-00-5620	26.99
						INVOICE TOTAL:	93.57 *
						CHECK TOTAL:	93.57
532843	GLOBWATE	GLOBAL WATER SERVICES, LLC					
	G820111501		05/05/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081	35,145.00
				02	#1 WELLS 8 & 9 CATION EXCHANGE	** COMMENT **	
				03	MEDIA REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	35,145.00 *
						CHECK TOTAL:	35,145.00
532844	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007197		04/25/20	01	APR 2020 MYGOVHUB FEES	01-120-54-00-5462	81.56
				02	APR 2020 MYGOVHUB FEES	51-510-54-00-5462	123.08
				03	APR 2020 MYGOVHUB FEES	52-520-54-00-5462	35.52
						INVOICE TOTAL:	240.16 *
						CHECK TOTAL:	240.16

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532845	KENDTREA	KENDALL COUNTY					
	20-7		04/24/20	01	FY20 1ST BI-ANNUAL	01-640-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
532846	KIESLERS	KIESLER'S POLICE SUPPLY INC.					
	SI100684		03/23/20	01	AMMUNITION	01-210-56-00-5696	2,627.60
						INVOICE TOTAL:	2,627.60 *
						CHECK TOTAL:	2,627.60
532847	LANEMUCH	LANER, MUCHIN, LTD					
	584215		05/01/20	01	APR 2020 ARBITRATION WORK	01-640-54-00-5463	1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
532848	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	14079		03/10/20	01	VLOC3-PRO RECEIVER WITH CARRY	51-510-60-00-6060	2,835.00
				02	BAG, BLUETOOTH MODULE	** COMMENT **	
						INVOICE TOTAL:	2,835.00 *
						CHECK TOTAL:	2,835.00
532849	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	016559		03/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	105.02
						INVOICE TOTAL:	105.02 *
						CHECK TOTAL:	105.02

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532850	NICOR	NICOR GAS					
	16-00-27-3553	4-0420	05/13/20	01	04/12-05/12 1301 CAROLYN CT	01-110-54-00-5480	38.75
						INVOICE TOTAL:	38.75 *
	31-61-67-2493	1-0420	05/12/20	01	04/11-05/11 276 WINDHAM CR	01-110-54-00-5480	38.48
						INVOICE TOTAL:	38.48 *
	45-12-25-4081	3-0420	05/14/20	01	04/1-05/11 201 W HYDRAULIC	01-110-54-00-5480	91.72
						INVOICE TOTAL:	91.72 *
						CHECK TOTAL:	168.95
532851	OHERRONO	RAY O'HERRON COMPANY					
	3022450		03/23/20	01	AMMUNITION	01-210-56-00-5696	7,220.00
						INVOICE TOTAL:	7,220.00 *
						CHECK TOTAL:	7,220.00
532852	OLSONB	BART OLSON					
	02/07/20		12/23/19	01	ILCMA WINTER CONFERENCE	01-110-54-00-5415	107.53
				02	MILEAGE AND MEAL PER DIEM	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	107.53 *
						CHECK TOTAL:	107.53
532853	OTTOSEN	OTTOSEN DINOLFO					
	124814		03/31/20	01	DRAFT ORDINANCE APPROVING BNSF	01-640-54-00-5456	220.00
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00

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532854	R0000727	YORKVILLE	BASEBALL				
	178781		05/19/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
532855	TROTSKY	TROTSKY	INVESTIGATIVE				
	YORKVILLE PD 19-04		11/03/19	01	POLICE APPLICANT POLYGRAPH	01-210-54-00-5411	280.00
				02	EXAMS	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
532856	WILKINSO	WILKINSON	EXCAVATING, INC.				
	13110		05/19/20	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	1,282.50
				02	#6 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,282.50 *
						CHECK TOTAL:	1,282.50
						TOTAL AMOUNT PAID:	79,300.63

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131171	KCR KENDALL COUNTY RECORDER'S			05/21/20		
	27868	05/21/20	01 RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
			02 RELEASE MOWING LIEN		25-215-54-00-5448	67.00
					INVOICE TOTAL:	134.00 *
					CHECK TOTAL:	134.00
					TOTAL AMOUNT PAID:	134.00

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D001653	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16204-B	05/04/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0011		800.00	
			02	PHASE 1 MATTERS	** COMMENT **			
					INVOICE TOTAL:		800.00 *	
					DIRECT DEPOSIT TOTAL:		800.00	

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 800.00
 TOTAL AMOUNT PAID: 800.00

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532857	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1047665-IN	05/08/20	01	3-SPEED FAN	51-510-56-00-5638		217.07
						INVOICE TOTAL:	217.07 *
					CHECK TOTAL:		217.07
532858	ATTINTER	AT&T					
	3186115503	05/10/20	01	05/10-06/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
D001654	BROWND	DAVID BROWN					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532859	CONARDR	RYAN CONARD					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
532860	COREMAIN	CORE & MAIN LP					
	M325078	05/11/20	01	METER WIRE	51-510-56-00-5664		216.89
						INVOICE TOTAL:	216.89 *
					CHECK TOTAL:		216.89

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532861	DELAGE	DLL FINANCIAL SERVICES INC						
	68071577	05/18/20	01	JUN 2020 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JUN 2020 COPIER LEASE	01-120-54-00-5485		75.64	
			03	JUN 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JUN 2020 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JUN 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JUN 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JUN 2020 COPIER LEASE	52-520-54-00-5485		44.67	
			08	JUN 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			09	JUN 2020 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
	68071740	05/18/20	01	JUL 2020 MANAGED PRINT	01-110-54-00-5485		112.33	
			02	SERVICES FEE	** COMMENT **			
			03	JUL 2020 MANAGED PRINT	01-120-54-00-5485		37.44	
			04	SERVICES FEE	** COMMENT **			
			05	JUL 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES FEE	** COMMENT **			
			07	JUL 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES FEE	** COMMENT **			
			09	JUL 2020 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES FEE	** COMMENT **			
			11	JUL 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES FEE	** COMMENT **			
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			1,337.40	
D001655	DHUSEE	DHUSE, ERIC						
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	

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D001655	DHUSEE 060120	DHUSE, ERIC 06/01/20	06	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001656	DLK 212	DLK, LLC 05/29/20	01 02	MAY 2020 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486	** COMMENT ** INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
532862	DUTEK 1010987	THOMAS & JULIE FLETCHER 05/14/20	01	HOSE ASSEMBLY	01-410-56-00-5628	INVOICE TOTAL:	237.00 *
						CHECK TOTAL:	237.00
532863	EJEQUIP P23255 W02834	EJ EQUIPMENT 05/20/20 05/20/20	01 02 03	QUICK DISCONNECT VACS REPLACED AUX ENGINE, FLEX PLATES, SHAFT & BEARINGS FOR WATER PUMP	52-520-56-00-5628 52-520-54-00-5490	** COMMENT ** ** COMMENT ** INVOICE TOTAL:	278.78 278.78 * 5,138.80
						INVOICE TOTAL:	5,138.80 *
						CHECK TOTAL:	5,417.58
532864	ELINEUP 788	JEFFREY C DAVIES 04/06/20	01	SOFTWARE MAINTENANCE RENEWAL	01-210-54-00-5462	INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00

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 01-120 FINANCE
 01-210 POLICE
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 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
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 25-215 PUBLIC WORKS CAPITAL

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

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

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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001657	EVANST	TIM EVANS						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
532865	FARMFLEE	BLAIN'S FARM & FLEET						
	9539-GARCIA		05/16/20	01	STEEL TOE WORK BOOTS	51-510-56-00-5600		170.66
					INVOICE TOTAL:			170.66 *
					CHECK TOTAL:			170.66
532866	FLEEPRID	FLEETPRIDE						
	51061694		05/06/20	01	FILTERS	52-520-56-00-5613		144.29
					INVOICE TOTAL:			144.29 *
					CHECK TOTAL:			144.29
D001658	FREDRICKSON	ROB FREDRICKSON						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D001659	GALAUNEJ	JAKE GALAUNER						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001660	GARCIAL 060120	LUIS GARCIA 06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532867	GENEVA 59064	GENEVA CONSTRUCTION 05/18/20	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		61,694.24
			02	#1 2020 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		61,694.24 *
					CHECK TOTAL:		61,694.24
532868	GLATFELT 9399119-6	GLATFELTER UNDERWRITING SRVS. 01/30/20	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,901.59
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,940.88
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,096.44
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		531.40
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		918.69
					INVOICE TOTAL:		14,389.00 *
					CHECK TOTAL:		14,389.00
532869	GROUND 431185-000	GROUND EFFECTS INC. 05/18/20	01	GRASS SEED	01-410-56-00-5620		114.11
					INVOICE TOTAL:		114.11 *
					CHECK TOTAL:		114.11
D001661	HARMANR 060120	RHIANNON HARMON 06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00

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D001661	HARMANR	RHIANNON HARMON					
	060120	06/01/20	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001662	HENNED	DURK HENNE					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532870	HERIAUDE	ELIZABETH J HERIAUD					
	515-0519-209	05/19/20	01	MAY 2020 YOGA ZOOM SESSIONS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001663	HERNANDA	ADAM HERNANDEZ					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532871	HERNANDN	NOAH HERNANDEZ					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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D001664	HORNERR RYAN HORNER 060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001665	HOULEA ANTHONY HOULE 060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532872	ILTREASU STATE OF ILLINOIS TREASURER 93	06/01/20	01	IL RT47 EXPANSION PYMT #93	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #93	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #93	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #93	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
532873	IMPERINV IMPERIAL INVESTMENTS 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
532874	IMSA IMSA 38751	05/18/20	01	TRAFFIC SIGNAL INSPECTOR	01-410-54-00-5412		80.00

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INVOICES DUE ON/BEFORE 06/09/2020

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532874	IMSA IMSA						
	38751	05/18/20	02 03	CERTIFICATION RENEWAL FEES FOR SENG	** COMMENT ** ** COMMENT **		80.00 *
					INVOICE TOTAL:		80.00 *
	48791	05/14/20	01 03 04	TRAFFIC SIGNAL TECH LEVEL 1 CERTIFICATION RENEWAL FEES FOR SENG	01-410-54-00-5412 ** COMMENT ** ** COMMENT **		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		210.00
D001666	JACKSONJ JAMIE JACKSON						
	060120	06/01/20	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532875	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	181826	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	181829	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		76.00
D001667	JOHNGEOR GEORGE JOHNSON						
	060120	06/01/20	01 02 03	MAY 2020 MOBILE EMAIL REIMBURSEMENT MAY 2020 MOBILE EMAIL	51-510-54-00-5440 ** COMMENT ** 52-520-54-00-5440		22.50
							22.50

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D001667	JOHNGEOR 060120	GEORGE JOHNSON 06/01/20	04	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532876	KCEDC 2019DDF	KENDALL COUNTY COLLECTOR 05/27/20	01	2019 DRAINAGE DISTRICT FEES	01-640-54-00-5462		
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
532877	KCSHERIF YOR-DRO20	KENDALL CO. SHERIFF'S OFFICE 05/13/20	01	DRONE INSURANCE RENEWAL	01-210-54-00-5460		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
532878	KINDJAM KJ1109	CYNTHIA ROCHELLE HUERTER 05/22/20	01	KINDERJAM CLASS INSTRUCTION	79-795-54-00-5462		
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		56.00
D001668	KLEEFISG 060120	GLENN KLEEFISCH 06/01/20	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001669	LARRABER	RACHEL WRIGHT					

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532880	MENLAND	MENARDS - YORKVILLE					
	83605	05/15/20	01	OUTLETS, COVERS, CONNECTOR,	23-216-56-00-5656		15.60
			02	CONDUIT	** COMMENT **		
					INVOICE TOTAL:		15.60 *
	83606	05/15/20	01	OUTLETS, GANG BOX	51-510-56-00-5638		32.12
					INVOICE TOTAL:		32.12 *
	83873	05/18/20	01	BACKPACK SPRAYER	01-410-56-00-5630		69.99
					INVOICE TOTAL:		69.99 *
					CHECK TOTAL:		173.59
532881	MIDWSALT	MIDWEST SALT					
	P451790	05/20/20	01	BULK ROCK SALT	51-510-56-00-5638		2,510.90
					INVOICE TOTAL:		2,510.90 *
					CHECK TOTAL:		2,510.90
D001670	NELCONT	TYLER NELSON					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001671	PIAZZA	AMY SIMMONS					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532882	PURCELLJ 060120	JOHN PURCELL	06/01/20	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
532883	R0001975 2006 SQUIRE	RYAN HOMES	05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
	2024 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
	2073 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
	2082 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:			5,000.00 *
					CHECK TOTAL:			20,000.00
532884	R0002366 PERMIT 2020-0510	THOMAS JOSLIN	05/26/20	01	PARTIAL PERMIT REFUND DUE TO	01-000-42-00-4210		135.00
				02	CANCELLED PROJECT	** COMMENT **		
					INVOICE TOTAL:			135.00 *
					CHECK TOTAL:			135.00
532885	R0002367 051420	GORDON ADAMS	05/14/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		171.84
				02	BILL FOR ACCT#0102863020-01	** COMMENT **		
					INVOICE TOTAL:			171.84 *
					CHECK TOTAL:			171.84

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D001672	RATOSP	PETE RATOS						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001673	REDMONST	STEVE REDMON						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001674	ROSBOROS	SHAY REMUS						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001675	SCODROP	PETER SCODRO						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001676	SCOTTTR	TREVOR SCOTT						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532886	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	20-005-290	05/27/20	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		157.50
			02	COURSE INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		157.50 *
					CHECK TOTAL:		157.50
D001677	SENGM	MATT SENG					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532887	SENSUS	SENSUS USA, INC					
	ZA20209152	05/08/20	01	SOFTWARE RENEWAL	51-510-54-00-5462		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
532888	SHI	SHI INTERNATIONAL CORP					
	B11706538	05/05/20	01	ACROBAT PRO FOR TEAMS	01-640-54-00-5450		63.00
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		63.00
D001678	SLEEZERJ	JOHN SLEEZER					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO REIMB	05/18/20	01	REIMBURSEMENT FOR SHORTS	01-410-56-00-5600		44.97
					INVOICE TOTAL:		44.97 *
					DIRECT DEPOSIT TOTAL:		89.97

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D001679	SLEEZERS	SCOTT SLEEZER					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001680	SMITHD	DOUG SMITH					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001681	SOELKET	TOM SOELKE					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001682	STEFFANG	GEORGE A STEFFENS					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532889	TURFTEAM	THE TURF TEAM, INC.					
	154101	05/11/20	01	WHEEL STUD, LUG NUT	01-410-56-00-5628		25.88
					INVOICE TOTAL:		25.88 *

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INVOICES DUE ON/BEFORE 06/09/2020

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532889	TURFTEAM	THE TURF TEAM, INC.					
	154104	05/11/20	01	BLADES	01-410-56-00-5628		22.99
						INVOICE TOTAL:	22.99 *
	154112	05/11/20	01	WHEEL STUD, LUG NUT	01-410-56-00-5628		25.88
						INVOICE TOTAL:	25.88 *
						CHECK TOTAL:	74.75
532890	VITOSH	CHRISTINE M. VITOSH					
	CMV 1980	05/19/20	01	05/12/20 CC MEETING	01-110-54-00-5462	COVID-19	243.14
						INVOICE TOTAL:	243.14 *
						CHECK TOTAL:	243.14
532891	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	36067	05/15/20	01	CHEMICALS	51-510-56-00-5638		3,253.63
						INVOICE TOTAL:	3,253.63 *
						CHECK TOTAL:	3,253.63
D001683	WEBERR	ROBERT WEBER					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532892	WEX	WEX BANK					
	65767217	05/31/20	01	MAY 2020 GASOLINE	01-210-56-00-5695		4,359.47
			02	MAY 2020 GASOLINE	51-510-56-00-5695		151.80

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INVOICES DUE ON/BEFORE 06/09/2020

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532892	WEX WEX BANK						
	65767217	05/31/20	03	MAY 2020 GASOLINE	52-520-56-00-5695		157.42
			04	MAY 2020 GASOLINE	01-410-56-00-5695		151.80
			05	MAY 2020 GASOLINE	01-220-56-00-5695		319.53
				INVOICE TOTAL:			5,140.02 *
				CHECK TOTAL:			5,140.02
D001684	WILLRETE ERIN WILLRETT						
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532893	YOUNGM MARLYS J. YOUNG						
	050720	05/17/20	01	05/07/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		58.25
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			58.25 *
	051120	05/11/20	01	05/11/20 LIBRARY BOARD MEETING	82-820-54-00-5462		74.50
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			74.50 *
	051920	05/28/20	01	05/19/20 PW MEETING MINUTES	01-110-54-00-5462		40.50
				INVOICE TOTAL:			40.50 *
				CHECK TOTAL:			173.25
				TOTAL CHECKS PAID:			135,991.40
				TOTAL DEPOSITS PAID:			10,819.97
				TOTAL AMOUNT PAID:			146,811.37

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 29, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.10	\$ -	19,610.10	\$ 2,190.44	\$ 1,485.36	\$ 23,285.90
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	\$ 12,712.12
POLICE	114,016.50	2,729.69	116,746.19	723.73	8,867.82	\$ 126,337.74
COMMUNITY DEV.	16,080.90	-	16,080.90	1,796.24	1,207.10	\$ 19,084.24
STREETS	15,930.15	-	15,930.15	1,779.41	1,211.27	\$ 18,920.83
WATER	16,277.75	88.32	16,366.07	1,828.09	1,240.97	\$ 19,435.13
SEWER	8,903.11	-	8,903.11	994.47	681.09	\$ 10,578.67
PARKS	23,009.63	-	23,009.63	2,570.17	1,760.24	\$ 27,340.04
RECREATION	13,893.90	-	13,893.90	1,511.74	1,062.89	\$ 16,468.53
LIBRARY	17,175.95	-	17,175.95	1,176.64	1,313.93	\$ 19,666.52
TOTALS	\$ 255,601.45	\$ 2,818.01	\$ 258,419.46	\$ 15,766.50	\$ 19,643.76	\$ 293,829.72
TOTAL PAYROLL						\$ 293,829.72



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 9, 2020

ACCOUNTS PAYABLE

DATE

FY 20

Manual City Check Register - FY 20 <i>(Page 1)</i>	06/02/2020	\$	8,120.00
City Check Register - FY 20 <i>(Pages 2 - 6)</i>	06/09/2020		79,300.63

SUB-TOTAL:		\$	87,420.63
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FY 21

Clerk's Check #131171- Kendall County Recorder - FY 21 <i>(Page 7)</i>	05/21/2020	\$	134.00
Manual City Check Register - FY 21 <i>(Page 8)</i>	06/02/2020		800.00
City Check Register - FY 21 <i>(Pages 9 - 25)</i>	06/09/2020		146,811.37

SUB-TOTAL:		\$	147,745.37
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PAYROLL

Bi - Weekly <i>(Page 26)</i>	05/29/2020	\$	293,829.72
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SUB-TOTAL:		\$	293,829.72
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TOTAL DISBURSEMENTS:		\$	528,995.72
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