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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
532990	ADVDR00F	ADVANCED ROOFING INC.					
	14777		03/21/20	01	ROOF REPAIR AT 102 N VAN EMMON	23-216-54-00-5446	317.00
						INVOICE TOTAL:	317.00 *
						CHECK TOTAL:	317.00
532991	DEKANE	DEKANE EQUIPMENT CORP.					
	IA69566		03/27/20	01	FILTERS, ELEMENTS, OIL	01-410-56-00-5628	543.80
						INVOICE TOTAL:	543.80 *
						CHECK TOTAL:	543.80
532992	FLEX	FLEX BENEFIT SERVICE CORP.					
	123605		05/01/20	01	APR 2020 COBRA	01-110-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
532993	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	209165		06/19/20	01	02/21 & 02/24 RS ONSITE	01-110-54-00-5412	925.00
				02	TRAINING SESSIONS	** COMMENT **	
						INVOICE TOTAL:	925.00 *
						CHECK TOTAL:	925.00
532994	O'REILLY	O'REILLY AUTO PARTS					
	5613-144481		05/23/18	01	SYNTHETIC OIL	01-410-56-00-5628	19.78
						INVOICE TOTAL:	19.78 *
	5613-144501		05/23/18	01	SYNTHETIC OIL	01-410-56-00-5628	296.70
						INVOICE TOTAL:	296.70 *

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532994	O'REILLY	O'REILLY AUTO PARTS						
	5613-145709		06/07/18	01	RETURNED OIL CREDIT	01-410-56-00-5628	-237.36	
						INVOICE TOTAL:	-237.36 *	
	5613-152895		09/07/18	01	CAR WASH CLEANERS	01-410-56-00-5628	30.96	
						INVOICE TOTAL:	30.96 *	
	5613-152905		09/07/18	01	WIPER BLADES, SPRAY WAX, TIRE	52-520-56-00-5628	64.51	
				02	SHINE	** COMMENT **		
						INVOICE TOTAL:	64.51 *	
	5613-155245		10/09/18	01	FILTERS	01-410-56-00-5628	45.67	
						INVOICE TOTAL:	45.67 *	
	5613-155513		10/12/18	01	FILTERS, DISPENSER, CLEANER	51-510-56-00-5628	23.33	
						INVOICE TOTAL:	23.33 *	
	5613-157113		11/06/18	01	CIRCUIT BREAKER	01-410-56-00-5628	6.99	
						INVOICE TOTAL:	6.99 *	
	5613-157293		11/09/18	01	RETURNED FILTERS CREDIT	01-410-56-00-5628	-672.93	
						INVOICE TOTAL:	-672.93 *	
	5613-158683		11/29/18	01	BRAKLEEN, POWER BEAD	51-510-56-00-5628	28.37	
						INVOICE TOTAL:	28.37 *	
	5613-159595		12/14/18	01	OIL	52-520-56-00-5628	12.98	
						INVOICE TOTAL:	12.98 *	
	5613-162911		02/06/19	01	FILTER, HAND CLEANER	01-410-56-00-5628	26.94	
						INVOICE TOTAL:	26.94 *	
	5613-163381		02/13/19	01	WIPER BLADES	01-410-56-00-5628	29.36	
						INVOICE TOTAL:	29.36 *	
	5613-164185		02/27/19	01	O-RINGS	01-410-56-00-5628	22.25	
						INVOICE TOTAL:	22.25 *	

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532994	O'REILLY	O'REILLY AUTO PARTS						
	5613-164279		03/01/19	01	CAR FOGGER	51-510-56-00-5628	6.99	
						INVOICE TOTAL:	6.99 *	
	5613-166499		04/04/19	01	CLEANERS	52-520-56-00-5628	27.97	
						INVOICE TOTAL:	27.97 *	
	5613-168494		04/29/19	01	BRAKE PADS, ROTOR, BRAKES	52-520-56-00-5628	276.93	
						INVOICE TOTAL:	276.93 *	
	5613-168501		04/29/19	01	BRAKE FLUID, GREASE	52-520-56-00-5628	21.99	
						INVOICE TOTAL:	21.99 *	
	5613-168509		04/29/19	01	BRAKE SHOES	52-520-56-00-5628	31.35	
						INVOICE TOTAL:	31.35 *	
	5613-168510		04/29/19	01	PARK BRAKE KIT	52-520-56-00-5628	14.28	
						INVOICE TOTAL:	14.28 *	
	5613-176849		08/21/19	01	CORE RETURN CREDIT	52-520-56-00-5628	-74.00	
						INVOICE TOTAL:	-74.00 *	
	5613-177758		09/03/19	01	FILTER	51-510-56-00-5628	3.69	
						INVOICE TOTAL:	3.69 *	
	5613-181452		10/29/19	01	DEEP CREP	52-520-56-00-5628	11.49	
						INVOICE TOTAL:	11.49 *	
	5613-188899		03/09/20	01	POWER POLISHER, CONE	52-520-56-00-5628	57.98	
						INVOICE TOTAL:	57.98 *	
	5613-188945		03/10/20	01	FILTERS	51-510-56-00-5628	37.44	
						INVOICE TOTAL:	37.44 *	
	5613-189078		03/12/20	01	ANTIFREEZE	01-410-56-00-5628	12.99	
						INVOICE TOTAL:	12.99 *	

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532994	O'REILLY	O'REILLY AUTO PARTS					
	5613-189304		03/16/20	01	MUFFLER CLAMP	52-520-56-00-5628	2.95
						INVOICE TOTAL:	2.95 *
						CHECK TOTAL:	129.60
532995	R0002381	BARB THOMPSON					
	179439		06/08/20	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
						TOTAL AMOUNT PAID:	2,125.40

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D001719	DLK DLK, LLC						
	221-A	06/30/20	01	APR 2020 BANKED ECONOMIC	01-640-54-00-5486		5,558.33
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		5,558.33 *
					DIRECT DEPOSIT TOTAL:		5,558.33

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 5,558.33
 TOTAL AMOUNT PAID: 5,558.33

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D001720	DLK DLK, LLC						
	213	06/30/20	01 02	MAY 2020 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
						INVOICE TOTAL:	9,425.00 *
	221	06/30/20	01 02	MAY & JUNE 2020 BANKED ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		11,116.67
						INVOICE TOTAL:	11,116.67 *
					DIRECT DEPOSIT TOTAL:		20,541.67

TOTAL CHECKS PAID: 0.00
 TOTAL DIRECT DEPOSITS PAID: 20,541.67
 TOTAL AMOUNT PAID: 20,541.67

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532996	AQUAFIX 31850	AQUAFIX, INC. 06/08/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
						INVOICE TOTAL:	1,027.34 *
					CHECK TOTAL:		1,027.34
532997	ATT 6305536805-0620	AT&T 05/25/20	01	05/25-06/24 SERVICE	51-510-54-00-5440		391.85
						INVOICE TOTAL:	391.85 *
					CHECK TOTAL:		391.85
532998	ATTINTER 6638745505	AT&T 06/10/20	01	06/10-07/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
532999	BNYMGLOB 252-2295829	THE BANK OF NEW YORK MELLON 06/10/20	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	588.50 *
					CHECK TOTAL:		588.50
D001688	BROWND 070120	DAVID BROWN 07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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533000	CALLONE	UNITED COMMUNICATION SYSTEMS						
	263887	06/15/20	01	MAY 2020 ADMIN LINES	01-110-54-00-5440		535.11	
			02	MAY 2020 CITY HALL NORTEL	01-110-54-00-5440		189.37	
			03	MAY 2020 CITY HALL NORTEL	01-210-54-00-5440		189.37	
			04	MAY 2020 CITY HALL NORTEL	51-510-54-00-5440		189.37	
			05	MAY 2020 PD LINES	01-210-54-00-5440		506.86	
			06	MAY 2020 CITY HALL FIRE	01-210-54-00-5440		762.74	
			07	MAY 2020 CITY HALL FIRE	01-110-54-00-5440		762.74	
			08	MAY 2020 PW LINES	51-510-54-00-5440		1,538.63	
			09	MAY 2020 SEWER DEPT LINES	52-520-54-00-5440		617.62	
			10	MAY 2020 PARKS DEPT LINES	79-790-54-00-5440		79.77	
			11	MAY 2020 REC DEPT LINES	79-795-54-00-5440		335.85	
			12	MAY 2020 TRAFFIC SIGNAL	01-410-54-00-5435		58.59	
			13	MINTENANCE	** COMMENT **			
					INVOICE TOTAL:		5,766.02 *	
					CHECK TOTAL:		5,766.02	
533001	COMED	COMMONWEALTH EDISON						
	0435113116-0520	06/02/20	01	04/30-06/01 BEECHER & RT34	23-216-54-00-5482		43.41	
					INVOICE TOTAL:		43.41 *	
	1613010022-0520	06/12/20	01	05/12-06/11 BALLFIELDS	79-795-54-00-5480		156.70	
					INVOICE TOTAL:		156.70 *	
	2019099044-0520	06/04/20	01	04/23-05/22 BRIDGE WELL	51-510-54-00-5480		38.05	
					INVOICE TOTAL:		38.05 *	
	4449087016-0520	06/04/20	01	04/27-05/27 MISC LIFT STATIONS	52-520-54-00-5480		188.93	
					INVOICE TOTAL:		188.93 *	
	6819027011-0520	06/03/20	01	04/27-05/28 PR BUILDINGS	79-795-54-00-5480		221.61	
					INVOICE TOTAL:		221.61 *	
	6963019021-0520	06/12/20	01	05/12-06/11 RT47 & ROSENWINKLE	23-216-54-00-5482		22.55	
					INVOICE TOTAL:		22.55 *	

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533001	COMED 7090039005-0520	COMMONWEALTH EDISON 06/09/20	01	05/08-06/09 CANNONBALL & RT34	23-216-54-00-5482		20.25
						INVOICE TOTAL:	20.25 *
	8344010026-0520	06/19/20	01	04/29-06/18 MISC STREET LIGHTS	23-216-54-00-5482		193.04
						INVOICE TOTAL:	193.04 *
					CHECK TOTAL:		884.54
D001689	CONARDR 070120	RYAN CONARD 07/01/20	01 02	JUNE 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533002	COREMAIN M447264	CORE & MAIN LP 06/02/20	01	METERS	51-510-56-00-5664		3,491.50
						INVOICE TOTAL:	3,491.50 *
					CHECK TOTAL:		3,491.50
533003	DEKANE IA71487	DEKANE EQUIPMENT CORP. 06/04/20	01	MOWER BELT	01-410-56-00-5628		99.76
						INVOICE TOTAL:	99.76 *
					CHECK TOTAL:		99.76
533004	DELAGE 68435564	DLL FINANCIAL SERVICES INC 06/17/20	01 02	JULY 2020 COPIER LEASE JULY 2020 COPIER LEASE	01-110-54-00-5485 01-120-54-00-5485		113.46 75.64

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533004	DELAGE	DLL FINANCIAL SERVICES INC						
	68435564	06/17/20	03	JULY 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JULY 2020 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JULY 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JULY 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JULY 2020 COPIER LEASE	52-520-54-00-5485		44.67	
			08	JULY 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			09	JULY 2020 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
	68436962	06/17/20	01	AUG 220 MANAGED PRINT SERVICES	01-110-54-00-5485		112.33	
			02	AUG 220 MANAGED PRINT SERVICES	01-120-54-00-5485		37.44	
			03	AUG 220 MANAGED PRINT SERVICES	01-210-54-00-5485		112.33	
			04	AUG 220 MANAGED PRINT SERVICES	51-510-54-00-5485		50.18	
			05	AUG 220 MANAGED PRINT SERVICES	52-520-54-00-5485		12.36	
			06	AUG 220 MANAGED PRINT SERVICES	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			1,337.40	
D001690	DHUSEE	DHUSE, ERIC						
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
533005	DRHCAMBR	DRH CAMBRIDGE HOMES						
	2441 ANNA MARIA	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
				INVOICE TOTAL:			5,000.00 *	

01-110 ADMINISTRATION
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 01-220 COMMUNITY DEVELOPMENT
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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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533005	DRHCAMBR 2451 ANNA MARIA	DRH CAMBRIDGE HOMES 06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		10,000.00
533006	DUTEK 1011280	THOMAS & JULIE FLETCHER 06/12/20	01	HOSE ASSEMBLY	01-410-56-00-5628		83.00 INVOICE TOTAL: 83.00 *
					CHECK TOTAL:		83.00
533007	DYNEGY 266978920051	DYNEGY ENERGY SERVICES 06/03/20	01	04/30-05/28 2921 BRISTOL RDG	51-510-54-00-5480		4,489.82 INVOICE TOTAL: 4,489.82 *
	266979120051	06/01/20	01	04/30-05/28 2224 TREMONT	51-510-54-00-5480		5,706.66 INVOICE TOTAL: 5,706.66 *
					CHECK TOTAL:		10,196.48
533008	ELEVATOR 92860	ELEVATOR INSPECTION SERVICE 06/03/20	01	5/27/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
D001691	EVANST 070120	TIM EVANS 07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		22.50

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D001691	EVANST 070120	TIM EVANS	07/01/20	04	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
533009	FARMFLEE 1611-G.JOHNSON	BLAIN'S FARM & FLEET	06/10/20	01	RUBBER BOOTS, SOCKS	51-510-56-00-5600		35.97
						INVOICE TOTAL:		35.97 *
						CHECK TOTAL:		35.97
533010	FLEX 139234	FLEX BENEFIT SERVICE CORP.	06/19/20	01	MAY 2020 COBRA	01-110-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
D001692	FREDRICK 070120	ROB FREDRICKSON	07/01/20	01 02	JUNE 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001693	GALAUNEJ 070120	JAKE GALAUNER	07/01/20	01 02	JUNE 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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D001694	GARCIAL	LUIS GARCIA						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533011	GENEVA	GENEVA CONSTRUCTION						
	59108		06/09/20	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		509,258.90
				02	#2 2020 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:		509,258.90 *
						CHECK TOTAL:		509,258.90
533012	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	9399119-7		01/30/20	01	LIABILITY INS INSTALL #7	01-640-52-00-5231		9,901.59
				02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231		1,940.88
				03	LIABILITY INS INSTALL #7	51-510-52-00-5231		1,096.44
				04	LIABILITY INS INSTALL #7	52-520-52-00-5231		531.40
				05	LIABILITY INS INSTALL #7	82-820-52-00-5231		918.69
						INVOICE TOTAL:		14,389.00 *
						CHECK TOTAL:		14,389.00
533013	GPMaint	G.P. MAINTENANCE SERVICES, INC						
	062620		06/26/20	01	ENGINEER'S PAYMENT ESTIMATE 1-	51-510-60-00-6081		28,000.00
				02	FINAL PAYMENT ESTIMATE-WELL	** COMMENT **		
				03	#8 & 9 WATER TREATMENT PLNT	** COMMENT **		
				04	CATION EXCHANGE VESSEL -	** COMMENT **		
				05	INTERIOR COATING REPAIRS	** COMMENT **		
						INVOICE TOTAL:		28,000.00 *
						CHECK TOTAL:		28,000.00

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533014	GRYPHON	GRYPHON TRAINING GROUP, INC.					
	11/2020	06/22/20	01	CRIMINAL TRAVELERS & GYPSIES	01-210-54-00-5412		135.00
			02	SEMINAR 11/12-13 FOR NELSON	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
533015	HACH	HACH COMPANY					
	11989727	06/10/20	01	CHEMICALS	51-510-56-00-5638		164.48
					INVOICE TOTAL:		164.48 *
					CHECK TOTAL:		164.48
D001695	HARMANR	RHIANNON HARMON					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001696	HENNED	DURK HENNE					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001697	HERNANDA	ADAM HERNANDEZ					
	070120	07/01/20	01	JUNE 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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533016	HERNANDN	NOAH HERNANDEZ					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
533017	HOMEDEPO	HOME DEPOT					
	10057	05/07/20	01	ECHO REPLACEMENT HEADS	01-410-56-00-5630		59.94
					INVOICE TOTAL:		59.94 *
					CHECK TOTAL:		59.94
D001698	HORNERR	RYAN HORNER					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001699	HOULEA	ANTHONY HOULE					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533018	ILTREASU	STATE OF ILLINOIS TREASURER					
	94	07/01/20	01	RT47 EXPANSION PYMT #94	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #94	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #94	52-520-60-00-6079		1,873.48

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INVOICES DUE ON/BEFORE 07/14/2020

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533018	ILTREASU	STATE OF ILLINOIS TREASURER					
	94	07/01/20	04	RT47 EXPANSION PYMT #94	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
533019	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1521	06/09/20	01	ALICE ST STORM SEWER INLETS	01-410-54-00-5462		1,000.00
			02	SEALED AND SPRAYED	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *
	1522	06/09/20	01	INSTALLED 8" MUNI PLUG ON	52-520-54-00-5462		500.00
			02	BRUELL ST THEN SEALED OFF WITH	** COMMENT **		
			03	STRONG SEAL AND IMPROVED BENCH	** COMMENT **		
			04	AND INVERT	** COMMENT **		
						INVOICE TOTAL:	500.00 *
	1523	06/09/20	01	INSTALLED 6" CIPP SPOT REPAIR	52-520-54-00-5462		2,500.00
			02	AT 385 SHADOW WOOD	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	4,000.00
533020	IPRF	ILLINOIS PUBLIC RISK FUND					
	62206	06/24/20	01	AUG 2020 WORK COMP INS	01-640-52-00-5231		10,695.71
			02	AUG 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53
			03	AUG 2020 WORK COMP INS	51-510-52-00-5231		1,184.37
			04	AUG 2020 WORK COMP INS	52-520-52-00-5231		574.02
			05	AUG 2020 WORK COMP INS	82-820-52-00-5231		992.37
						INVOICE TOTAL:	15,543.00 *
						CHECK TOTAL:	15,543.00
D001700	JACKSONJ	JAMIE JACKSON					

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D001700	JACKSONJ	JAMIE JACKSON					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533021	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	181825	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	181827	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	182096	06/11/20	01	TRUCK INSPECTION, REFLECTOR	01-410-54-00-5490		57.00
					INVOICE TOTAL:		57.00 *
	182119	06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	182120	06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	182123	06/12/20	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		261.00
D001701	JOHNGEOR	GEORGE JOHNSON					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *

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D001701	JOHNGEOR	GEORGE JOHNSON					
	CARSHOE	06/09/20	01	REIMBURSEMENT FOR WORK BOOTS	51-510-56-00-5600		185.93
						INVOICE TOTAL:	185.93 *
						DIRECT DEPOSIT TOTAL:	230.93
533022	JOJOCON	JOJO COUTURE LLC					
	3112	06/23/20	01	DISPOSABLE MASKS	01-110-56-00-5610	COVID-19	210.00
			02	DISPOSABLE MASKS	79-790-56-00-5620	COVID-19	35.00
			03	DISPOSABLE MASKS	79-795-56-00-5620	COVID-19	35.00
			04	DISPOSABLE MASKS	01-220-56-00-5620	COVID-19	70.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
533023	JUSTSAFE	JUST SAFETY, LTD					
	34635	06/05/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		63.35
						INVOICE TOTAL:	63.35 *
						CHECK TOTAL:	63.35
533024	KCACP	KENDALL COUNTY ASSOCIATION OF					
	689	05/08/20	01	SRT ANNUAL DUE RENEWAL	01-210-54-00-5460		2,000.00
			02	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460		500.00
			03	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460		1,000.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
D001702	KLEEFISG	GLENN KLEEFISCH					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001702	KLEEFISG 070120	GLENN KLEEFISCH 07/01/20	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001703	LARRABER 070120	RACHEL WRIGHT 07/01/20	01 02	JUNE 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440	COVID-19	45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533025	LINCOLNF 4101345970	LINCOLN FINANCIAL GROUP 06/20/20	01 02 03 04 05 06 07 08 09 10 11	JULY 2020 LIFE INS JULY 2020 LIFE INS-EO JULY 2020 LIFE INS-EO	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		138.58 6.83 20.49 393.33 34.97 181.04 53.77 78.73 62.89 93.37 28.94
					INVOICE TOTAL:		1,092.94 *
					CHECK TOTAL:		1,092.94
533026	MENLAND 81120	MENARDS - YORKVILLE 05/01/20	01	RETURNED BOLT CREDIT	01-210-54-00-5495		-8.91
					INVOICE TOTAL:		-8.91 *

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533026	MENLAND	MENARDS - YORKVILLE						
	85792	06/06/20	01	MEGATAPE, PVC BRUSH	51-510-56-00-5638		9.39	
						INVOICE TOTAL:	9.39 *	
	85996	06/08/20	01	OUTLET COVER, MUDRING, OUTLET	51-510-56-00-5638		9.35	
						INVOICE TOTAL:	9.35 *	
	86080-20	06/09/20	01	WHEEL BRUSHES, CUP BRUSHES,	51-510-56-00-5638		170.85	
			02	ARBOR EXTENSION, SAFETY PAINT	** COMMENT **			
						INVOICE TOTAL:	170.85 *	
	86081	06/09/20	01	SWIVEL EYE, MALLEABLE CLIP,	52-520-56-00-5620		113.08	
			02	COIL	** COMMENT **			
						INVOICE TOTAL:	113.08 *	
	86084	06/09/20	01	BOLTS	01-210-56-00-5620		3.56	
						INVOICE TOTAL:	3.56 *	
	86260	06/11/20	01	CHECK VALVE	51-510-56-00-5638		14.99	
						INVOICE TOTAL:	14.99 *	
	86354	06/12/20	01	WATER, FUNNEL SET, BUG SPRAY	52-520-56-00-5620		8.13	
						INVOICE TOTAL:	8.13 *	
	86363	06/12/20	01	RISERS, PVC TEE, ADAPTERS,	51-510-56-00-5638		36.58	
			02	UNIONS,	** COMMENT **			
						INVOICE TOTAL:	36.58 *	
	86377	06/12/20	01	INSTANT PATCH CEMENT	01-410-56-00-5642		6.99	
						INVOICE TOTAL:	6.99 *	
	86384	06/12/20	01	INSTANT WATERSTOP	01-410-56-00-5642		7.29	
						INVOICE TOTAL:	7.29 *	
	86789	06/16/20	01	SHINGLES, KNIFE, ROOFING NAILS	52-520-56-00-5613		29.17	
						INVOICE TOTAL:	29.17 *	
					CHECK TOTAL:		400.47	

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533027	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV017971	06/15/20	01	METRO CLOUD DATA SERVICE AT	52-520-54-00-5444		45.00	
			02	BLACKBERRY LIFT STATION	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
533028	METLIFE	METLIFE SMALL BUSINESS CENTER						
	061820	06/18/20	01	JULY 2020 DENTAL INS	01-110-52-00-5223		444.21	
			02	JULY 2020 DENTAL INS	01-120-52-00-5223		288.49	
			03	JULY 2020 DENTAL INS	01-210-52-00-5223		2,461.50	
			04	JULY 2020 DENTAL INS	01-220-52-00-5223		407.62	
			05	JULY 2020 DENTAL INS	01-410-52-00-5223		458.84	
			06	JULY 2020 DENTAL INS	01-640-52-00-5241		910.80	
			07	JULY 2020 DENTAL INS	79-790-52-00-5223		608.32	
			08	JULY 2020 DENTAL INS	79-795-52-00-5223		395.26	
			09	JULY 2020 DENTAL INS	51-510-52-00-5223		456.02	
			10	JULY 2020 DENTAL INS	52-520-52-00-5223		314.60	
			11	JULY 2020 DENTAL INS	82-820-52-00-5223		396.13	
					INVOICE TOTAL:		7,141.79 *	
					CHECK TOTAL:		7,141.79	
533029	MIDWSALT	MIDWEST SALT						
	P452101	06/18/20	01	BULK ROCK SALT	51-510-56-00-5638		2,751.28	
					INVOICE TOTAL:		2,751.28 *	
					CHECK TOTAL:		2,751.28	
533030	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	016959	05/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		309.67	
					INVOICE TOTAL:		309.67 *	
					CHECK TOTAL:		309.67	

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533031	NARVICK	NARVICK BROS. LUMBER CO, INC					
	65759	06/02/20	01	4000 PSI AE	51-510-56-00-5640		945.00
						INVOICE TOTAL:	945.00 *
					CHECK TOTAL:		945.00
533032	NEENAH	NEENAH FOUNDRY CO.					
	371516	06/04/20	01	SOLID LIDS	51-510-56-00-5640		503.79
						INVOICE TOTAL:	503.79 *
					CHECK TOTAL:		503.79
D001704	NELCONT	TYLER NELSON					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533033	NEOPOST	QUADIENT FINANCE USA, INC					
	051120-PR	06/22/20	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
	062420-CITY	06/24/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		1,000.00
533034	NICOR	NICOR GAS					
	0-52-56-2042 1-0520	06/01/20	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		120.02
						INVOICE TOTAL:	120.02 *

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533034	NICOR NICOR GAS						
	00-41-22-8748 4-0520	06/03/20	01	05/02-06/01 1107 PRAIRIE	01-110-54-00-5480		39.68
						INVOICE TOTAL:	39.68 *
	12-43-53-5625 3-0520	06/04/20	01	05/03-06/04 609 N BRIDGE	01-110-54-00-5480		28.32
						INVOICE TOTAL:	28.32 *
	15-41-50-1000 6-0520	06/04/20	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		194.76
						INVOICE TOTAL:	194.76 *
	15-64-61-3532 5-0520	06/03/20	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		41.00
						INVOICE TOTAL:	41.00 *
	16-00-27-3553 4-0520	06/12/20	01	05/12-06/12 CAROLYN CT	01-110-54-00-5480		39.02
						INVOICE TOTAL:	39.02 *
	2-37-86-4779 6-0520	06/09/20	01	05/08-06/07 185 WOLF ST	01-110-54-00-5480		28.54
						INVOICE TOTAL:	28.54 *
	23-45-91-4862 5-0520	06/04/20	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		123.88
						INVOICE TOTAL:	123.88 *
	31-61-67-2493 1-0520	06/11/20	01	05/11-06/11 276 WINDHAM CR	01-110-54-00-5480		39.02
						INVOICE TOTAL:	39.02 *
	40-52-64-8356 1-0520	06/08/20	01	05/06-06/05 102 E VAN EMMON	01-110-54-00-5480		153.75
						INVOICE TOTAL:	153.75 *
	45-12-25-4081 3-0520	06/15/20	01	05/11-06/12 201 W HYDRAULIC	01-110-54-00-5480		49.36
						INVOICE TOTAL:	49.36 *
	46-69-47-6727 1-0520	06/09/20	01	05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		119.80
						INVOICE TOTAL:	119.80 *
	61-60-41-1000 9-0520	06/05/20	01	05/03-06/04 610 TOWER	01-110-54-00-5480		85.35
						INVOICE TOTAL:	85.35 *

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533034	NICOR NICOR GAS						
	66-70-44-6942 9-0520	06/09/20	01	05/08-06/07 1908 RAINTREE RD	01-110-54-00-5480		121.33
						INVOICE TOTAL:	121.33 *
	80-56-05-1157 0-0520	06/09/20	01	05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		40.82
						INVOICE TOTAL:	40.82 *
	83-80-00-1000 7-0520	06/05/20	01	05/03-06/04 610 TOWER UNIT B	01-110-54-00-5480		45.52
						INVOICE TOTAL:	45.52 *
	95-6-10-1000 4-0520	06/08/20	01	05/05-06/04 1 RT47	01-110-54-00-5480		37.69
						INVOICE TOTAL:	37.69 *
						CHECK TOTAL:	1,307.86
533035	O'REILLY O'REILLY AUTO PARTS						
	5613-192011	05/05/20	01	PLASTIC WELD	01-410-56-00-5628		8.49
						INVOICE TOTAL:	8.49 *
	5613-192483	05/13/20	01	OIL FILTER	52-520-56-00-5628		6.79
						INVOICE TOTAL:	6.79 *
						CHECK TOTAL:	15.28
533036	ONEILL O'NEILL GLASS & MIRROR, INC.						
	00236075	06/24/20	01	INSTALLED FRONT COUNTER	23-216-54-00-5446	COVID-19	1,430.00
			02	SAFETY GLASS WINDOWS AT CITY	** COMMENT **		
			03	HALL	** COMMENT **		
						INVOICE TOTAL:	1,430.00 *
	00236076	06/24/20	01	INSTALLED FRONT COUNTER	23-216-54-00-5446	COVID-19	175.15
			02	PLEXIGLASS SHIELD AT 201 W	** COMMENT **		
			03	HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	175.15 *
						CHECK TOTAL:	1,605.15

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533037	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	99688151	06/12/20	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		650.50
						INVOICE TOTAL:	650.50 *
						CHECK TOTAL:	650.50
D001705	PIAZZA	AMY SIMMONS					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533038	PURCELLJ	JOHN PURCELL					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
533039	R0001395	APRIL MORSCH					
	MORSC 03/28/20	06/22/20	01	RESERVATION CANELLATION	01-000-48-00-4820	COVID-19	45.00
			02	REFUND DUE TO COVID-19	** COMMENT **		
			03	RESERVATION CANELLATION	01-000-24-00-2410		50.00
			04	REFUND DUE TO COVID-19	** COMMENT **		
						INVOICE TOTAL:	95.00 *
	MORSCH 04/05/20	06/22/20	01	RESERVATION CANELLATION	01-000-48-00-4820	COVID-19	60.00
			02	REFUND DUE TO COVID-19	** COMMENT **		
			03	RESERVATION CANELLATION	01-000-24-00-2410	COVID-19	50.00
			04	REFUND DUE TO COVID-19	** COMMENT **		
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	205.00

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533040	R0001975	RYAN HOMES					
	2802 OWEN CT	06/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2820 OWEN CT	06/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2831 KETCHUM	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2842 KETCHUM	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2843 SILVER SPRINGS	06/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4288 E MILLBROOK	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4355 E MILLBROOK	06/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00
533041	R0002380	K HOVNIANIAN HOMES					
	1902 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1951 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1971 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1981 WREN RD	06/16/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00

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D001706	RATOSP	PETE RATOS						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001707	REDMONST	STEVE REDMON						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533042	REINDERS	REINDERS, INC.						
	1832250-00		06/11/20	01	INJECTION NOZZLES	01-410-56-00-5628		377.50
						INVOICE TOTAL:		377.50 *
	1833332-00		06/09/20	01	PULLEY	01-410-56-00-5628		52.20
						INVOICE TOTAL:		52.20 *
	1833387-00		06/09/20	01	FLAT PULLEY	01-410-56-00-5628		44.39
						INVOICE TOTAL:		44.39 *
	1833791-00		06/10/20	01	SWITCHES	01-410-56-00-5628		64.02
						INVOICE TOTAL:		64.02 *
						CHECK TOTAL:		538.11
D001708	ROSBOROS	SHAY REMUS						
	070120		07/01/20	01	JUNE 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
 01-120 FINANCE
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11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 07/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001709	SCODROP	PETER SCODRO						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001710	SCOTTTR	TREVOR SCOTT						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001711	SENGM	MATT SENG						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001712	SLEEZERJ	JOHN SLEEZER						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001713	SLEEZERS	SCOTT SLEEZER						
	070120		07/01/20	01	JUNE 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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D001714	SMITHD	DOUG SMITH						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001715	SOELKET	TOM SOELKE						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001716	STEFFANG	GEORGE A STEFFENS						
	070120		07/01/20	01	JUNE 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533043	STREICH	STREICHERS						
	I1435545		06/11/20	01	UNIFORM PANTS	01-210-56-00-5600		138.00
						INVOICE TOTAL:		138.00 *
						CHECK TOTAL:		138.00
533044	TRICO	TRICO MECHANICAL , INC						
	5380		06/09/20	01	HVAC REPAIR	23-216-54-00-5446		616.00
						INVOICE TOTAL:		616.00 *
						CHECK TOTAL:		616.00

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INVOICES DUE ON/BEFORE 07/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533045	VITOSH	CHRISTINE M. VITOSH					
	CMV 1983	06/17/20	01	06/09/20 CC HEARING	01-110-54-00-5462	COVID-19	228.20
						INVOICE TOTAL:	228.20 *
						CHECK TOTAL:	228.20
D001717	WEBERR	ROBERT WEBER					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001718	WILLRETE	ERIN WILLRETT					
	070120	07/01/20	01	JUNE 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533046	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171164	06/10/20	01	FLY PAPER	23-216-56-00-5656		5.59
						INVOICE TOTAL:	5.59 *
	171209	06/16/20	01	KEYS	79-795-56-00-5606		8.97
						INVOICE TOTAL:	8.97 *
						CHECK TOTAL:	14.56
533047	YOUNGM	MARLYS J. YOUNG					
	060820	06/23/20	01	06/08/20 LIBRARY MEETING	82-820-54-00-5462		79.50

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533047	YOUNGM	MARLYS J. YOUNG					
	060820	06/23/20	02	MINUTES			
					** COMMENT **		
					INVOICE TOTAL:		79.50 *
					CHECK TOTAL:		79.50

TOTAL CHECKS PAID: 697,328.65
 TOTAL DEPOSITS PAID: 1,580.93
 TOTAL AMOUNT PAID: 698,909.58

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 26, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
ALDERMAN	5,080.00	-	5,080.00	-	388.64	5,468.64
ADMINISTRATION	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.13	-	10,870.13	1,214.19	801.91	12,886.23
POLICE	109,741.08	2,594.83	112,335.91	723.73	8,190.62	121,250.26
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	19,329.12	88.32	19,417.44	2,168.96	1,424.47	23,010.87
WATER	16,277.74	37.72	16,315.46	1,822.42	1,187.12	19,325.00
SEWER	8,903.09	88.32	8,991.41	1,004.33	647.02	10,642.76
PARKS	21,009.63	64.77	21,074.40	2,354.00	1,527.43	24,955.83
RECREATION	13,850.90	-	13,850.90	1,511.74	1,017.33	16,379.97
LIBRARY	14,987.97	-	14,987.97	1,176.64	1,112.56	17,277.17
TOTALS	\$ 259,989.44	\$ 2,873.96	\$ 262,863.40	\$ 16,320.74	\$ 19,234.10	\$ 298,418.24

TOTAL PAYROLL

\$ 298,418.24



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 14, 2020

ACCOUNTS PAYABLE

DATE

FY 20

City Check Register - FY 20 <i>(Pages 1 - 4)</i>	07/14/2020	\$	2,125.40
City Manual Check Register - FY 20 <i>(Page 5)</i>	07/14/2020	\$	5,558.33

SUB-TOTAL:		\$	7,683.73
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FY 21

City Manual Check Register - FY 21 <i>(Page 6)</i>	07/14/2020		20,541.67
City Check Register - FY 21 <i>(Pages 7 - 31)</i>	07/14/2020		698,909.58

SUB-TOTAL:		\$	719,451.25
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WIRE PAYMENTS

Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	06/25/2020	\$	13,875.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	06/25/2020		10,125.00
BNY Mellon - 2016 Bond - Interest PMT	06/25/2020		58,825.00
BNY Mellon - 2006 Bond - Interest PMT	06/25/2020		10,118.75
BNY Mellon - 2011 Bond - Interest PMT	06/25/2020		126,474.00

TOTAL PAYMENTS:			\$219,417.75
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PAYROLL

Bi - Weekly <i>(Page 32)</i>	06/26/2020	\$	298,418.24
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SUB-TOTAL:		\$	298,418.24
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TOTAL DISBURSEMENTS:		\$	1,244,970.97
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