

INVOICES DUE ON/BEFORE 05/12/2020

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

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

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

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

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

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

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

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

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

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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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D001623	GARCIAL 050120	LUIS GARCIA 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532690	GSLSPORT 2-041620	BIG DAWG ATHLETICS LLC 04/16/20	01	20 DOZEN SOFTBALLS	79-795-56-00-5606		1,065.00
				INVOICE TOTAL:			1,065.00 *
				CHECK TOTAL:			1,065.00
D001624	HARMANR 050120	RHIANNON HARMON 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001625	HENNED 050120	DURK HENNE 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001626	HERNANDA 050120	ADAM HERNANDEZ 05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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532691	HERNANDN NOAH HERNANDEZ						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532692	HOMEDEPO HOME DEPOT						
	15421	03/18/20	01	TRAFFIC SIGNAL FILTERS	01-410-54-00-5435		123.44
					INVOICE TOTAL:		123.44 *
	2015261	03/16/20	01	PAINT	01-410-56-00-5628		34.98
					INVOICE TOTAL:		34.98 *
	6015000	03/12/20	01	QUICK LINK, PLASTIC CHAIN,	23-216-56-00-5656		17.87
			02	CLAMP SET, SWIVEL SNAPS	** COMMENT **		
					INVOICE TOTAL:		17.87 *
					CHECK TOTAL:		176.29
D001627	HORNERR RYAN HORNER						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001628	HOULEA ANTHONY HOULE						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532693	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	4568	04/15/20	01	MAR 2020 PROFESSIONAL	01-220-54-00-5462		2,960.00	
			02	CONSULTING SERVICES	** COMMENT **			
					INVOICE TOTAL:		2,960.00 *	
					CHECK TOTAL:		2,960.00	
532694	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028925	04/17/20	01	REPAIR FRONT STEERING AND	51-510-54-00-5490		1,718.25	
			02	SUSPENSION	** COMMENT **			
					INVOICE TOTAL:		1,718.25 *	
					CHECK TOTAL:		1,718.25	
532695	IMAGINE	IMAGINE NATION LLC						
	456	04/20/20	01	SLIDE PARTS FOR ROTARY PARK	79-790-56-00-5640		5,391.00	
					INVOICE TOTAL:		5,391.00 *	
					CHECK TOTAL:		5,391.00	
532696	IMPACT	IMPACT NETWORKING, LLC						
	1758734	04/06/20	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462		230.12	
					INVOICE TOTAL:		230.12 *	
					CHECK TOTAL:		230.12	
532697	IMSA	IMSA						
	85568	04/02/20	01	CERTIFICATION RENEWAL-HENNE	01-410-54-00-5462		140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	

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

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

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

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

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

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

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

01-110 ADMINISTRATION
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532712	OLEARYC 041420	CYNTHIA O'LEARY 04/14/20	01 02	SCHEDULING OF BASEBALL & SOCCER TOURNAMENT UMPIRES	79-795-54-00-5462	COVID-19	500.00
				** COMMENT **			
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
D001634	PIAZZA	AMY SIMMONS					
	050120	05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440	COVID-19	45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532713	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400241746	04/19/20	01 02	DECK SNO CONE TRANSFER STATION LARGE HOLE	79-790-56-00-5640		1,234.00
				** COMMENT **			
				INVOICE TOTAL:			1,234.00 *
				CHECK TOTAL:			1,234.00
532714	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	20-036	02/20/20	01 02 03 04	2020 YORKVILLE COMMUNITY GUIDE AD 2020 YORKVILLE COMMUNITY GUIDE AD	79-795-54-00-5426		1,000.00
				** COMMENT **			
				INVOICE TOTAL:	01-210-54-00-5462		1,000.00
				** COMMENT **			
				INVOICE TOTAL:			2,000.00 *
				CHECK TOTAL:			2,000.00
532715	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1660	04/28/20	01	PRESCHOOL GRADUATION YARD	79-795-56-00-5606	COVID-19	544.00

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

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

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

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532725	SCOTTT THOMAS R SCOTT						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001639	SENGM MATT SENG						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532726	SHI SHI INTERNATIONAL CORP						
	B11639730	04/20/20	01	2 MICROSOFT WINDOWS UPGRADES	01-640-54-00-5450	COVID-19	84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
D001640	SLEEZERJ JOHN SLEEZER						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001641	SLEEZERS SCOTT SLEEZER						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001642	SMITHD DOUG SMITH 050120	05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001643	SOELKET TOM SOELKE 050120	05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001644	STEFFANG GEORGE A STEFFENS 050120	05/01/20	01 02	APR 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532727	TEMPLE TEMPLE DISPLAY, LTD 21197	03/09/20	01	PVC GARLAND	79-790-56-00-5640		126.60
				INVOICE TOTAL:			126.60 *
				CHECK TOTAL:			126.60
532728	TRAFFIC TRAFFIC CONTROL CORPORATION 120280	04/27/20	01 02 03	DISINFECTANT FOR EQUIPMENT DISINFECTANT FOR EQUIPMENT DISINFECTANT FOR EQUIPMENT	01-410-56-00-5620 51-510-56-00-5620 52-520-56-00-5620	COVID-19 COVID-19 COVID-19	95.00 95.00 95.00
				INVOICE TOTAL:			285.00 *
				CHECK TOTAL:			285.00

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

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

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 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 05/12/2020

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

Total for all Park & Recreation Invoices: \$17,251.93

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

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

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

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

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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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 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	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	BFGA-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 **		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	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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900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	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

Total for all Park & Recreation Invoices: \$8,211.38

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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 COMMONWEALTH EDISON						
	1251108256-0420	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 COMMONWEALTH EDISON						
	1407125045-0420	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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532769	DUTEK 1010667	THOMAS & JULIE FLETCHER 04/15/20	01	HOSE ASSEMBLY	01-410-56-00-5628		223.00
						INVOICE TOTAL:	223.00 *
					CHECK TOTAL:		223.00
532770	DYNEGY 266978920041	DYNEGY ENERGY SERVICES 05/04/20	01	03/27-04/29 2921 BRISTOL RDG	51-510-54-00-5480		3,804.51
						INVOICE TOTAL:	3,804.51 *
	266979120041	05/04/20	01	03/27-04/29 2224 TREMONT	51-510-54-00-5480		5,831.25
						INVOICE TOTAL:	5,831.25 *
	266979220051	05/04/20	01	03/30-04/29 610 TOWER WELLS	51-510-54-00-5480		6,026.44
						INVOICE TOTAL:	6,026.44 *
					CHECK TOTAL:		15,662.20
532771	ECO 8708	ECO CLEAN MAINTENANCE INC 04/30/20	01	APR 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	APR 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	APR 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	APR 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	APR 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	APR 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	APR 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,865.00 *
					CHECK TOTAL:		2,865.00
532772	E EI 68890	ENGINEERING ENTERPRISES, INC. 04/30/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		700.50
						INVOICE TOTAL:	700.50 *

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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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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 178648	MARIJO KING 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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D001649	SOELKET 050420	TOM SOELKE 05/04/20	02	CITY TRUCK FOR REPAIR			
					** COMMENT **		
					INVOICE TOTAL:		46.34 *
					DIRECT DEPOSIT TOTAL:		46.34
532806	SUBURLAB 175880	SUBURBAN LABORATORIES INC. 04/30/20	01	COLIFORM	51-510-54-00-5429		507.00
					INVOICE TOTAL:		507.00 *
					CHECK TOTAL:		507.00
532807	TODAYS 012020-60	TODAY'S BUSINESS SOLUTIONS INC 01/23/20	01	COST OF FAXES FOR LIBRARY FOR	82-820-54-00-5462		19.20
			02	OCT 2019-DEC 2019	** COMMENT **		
					INVOICE TOTAL:		19.20 *
					CHECK TOTAL:		19.20
532808	TRCONTPR 103909	TRAFFIC CONTROL & PROTECTION 04/27/20	01	STREET SIGNS	01-410-56-00-5619		161.05
					INVOICE TOTAL:		161.05 *
	103910	04/27/20	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5640		235.30
					INVOICE TOTAL:		235.30 *
					CHECK TOTAL:		396.35
532809	TRICO 5330	TRICO MECHANICAL , INC 04/29/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		494.01
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		494.01 *

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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

Total for all Park & Recreation Invoices: \$4,566.17

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

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
532741	DEARNATI	DEARBORN LIFE INS. COMPANY					
	040920		04/09/20	02	MAY 2020 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2020 VISION INS	01-210-52-00-5224	524.48
				04	MAY 2020 VISION INS	01-220-52-00-5224	90.06
				05	MAY 2020 VISION INS	01-410-52-00-5224	95.75
				06	MAY 2020 VISION INS	01-640-52-00-5242	198.94
				07	MAY 2020 VISION INS	79-790-52-00-5224	134.80
				08	MAY 2020 VISION INS	79-795-52-00-5224	85.00
				09	MAY 2020 VISION INS	51-510-52-00-5224	99.02
				10	MAY 2020 VISION INS	52-520-52-00-5224	66.26
				11	MAY 2020 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,531.74 *
					CHECK TOTAL:		1,531.74
532742	DELAGE	DLL FINANCIAL SERVICES INC					
	67697071		04/17/20	01	MAY 2020 COPIER LEASE	01-110-54-00-5485	113.46
				02	MAY 2020 COPIER LEASE	01-120-54-00-5485	75.64
				03	MAY 2020 COPIER LEASE	01-220-54-00-5485	189.10
				04	MAY 2020 COPIER LEASE	01-210-54-00-5485	299.10
				05	MAY 2020 COPIER LEASE	01-410-54-00-5485	44.67
				06	MAY 2020 COPIER LEASE	51-510-54-00-5485	44.67
				07	MAY 2020 COPIER LEASE	52-520-54-00-5485	44.66
				08	MAY 2020 COPIER LEASE	79-790-54-00-5485	94.55
				09	MAY 2020 COPIER LEASE	79-795-54-00-5485	94.55
					INVOICE TOTAL:		1,000.40 *
	67697117		04/17/20	01	JUN 2020 MANAGED PRINT	01-110-54-00-5485	112.33
				02	SERVICES FEE	** COMMENT **	
				03	JUN 2020 MANAGED PRINT	01-120-54-00-5485	37.44
				04	SERVICES FEE	** COMMENT **	
				05	JUN 2020 MANAGED PRINT	01-210-54-00-5485	112.33
				06	SERVICES FEE	** COMMENT **	
				07	JUN 2020 MANAGED PRINT	51-510-54-00-5485	50.18

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

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

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

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

Total for all Park & Recreation Invoices: \$25,839.12

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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

Total for all Park & Recreation Invoices: \$510.40

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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532827	NEOUSA 051120	QUADIENT, INC 05/11/20	01	POSTAGE METER REFILL	79-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
532828	OSWEFIRE 043020-DEV	OSWEGO FIRE PROTECTION DIST. 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 1676	LAMBERT PRINT SOURCE, LLC 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

Total for all Park & Recreation Invoices: \$21,779.20

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 1, 2020

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



UNITED CITY OF YORKVILLE 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 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



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, June 11, 2020

ACCOUNTS PAYABLE

Fiscal Year 2020

Park Board Check Register <i>(pages 1 - 28)</i>	5/12/2020	\$17,251.93
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 29 - 35)</i>	5/25/2020	\$8,211.38
Park Board Check Register <i>(pages 36 - 57)</i>	5/26/2020	\$4,566.17

Fiscal Year 2021

Park Board Check Register <i>(pages 58 - 63)</i>	5/12/2020	\$25,839.12
Manual Check Register-City Mastercard-Park/Rec charges <i>(page 64)</i>	5/25/2020	\$510.40
Park Board Check Register <i>(pages 65 - 72)</i>	5/26/2020	21,779.20

TOTAL BILLS PAID:	\$78,158.20
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PAYROLL

Bi - Weekly <i>(page 73)</i>	5/1/2020	\$41,741.63
Bi - Weekly <i>(page 74)</i>	5/15/2020	41,505.36
Bi - Weekly <i>(page 75)</i>	5/29/2020	43,808.57

TOTAL PAYROLL:	\$127,055.56
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TOTAL DISBURSEMENTS:	\$205,213.76
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