

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
532837	AACVB	AURORA AREA CONVENTION					
	3/20-HAMPTON		05/14/20	01	MAR 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481	1,707.08
						INVOICE TOTAL:	1,707.08 *
	3/20-SUNSET		05/14/20	01	MAR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	25.20
						INVOICE TOTAL:	25.20 *
	3/20-SUPER		05/14/20	01	MAR 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,244.48
						INVOICE TOTAL:	1,244.48 *
						CHECK TOTAL:	2,976.76
532838	BKFD	BRISTOL KENDALL FIRE DEPART.					
	04232020YPD		04/23/20	01	GPS PUCKS	01-210-54-00-5495	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
532839	COMED	COMMONWEALTH EDISON					
	1613010022-0420		05/13/20	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	195.41
						INVOICE TOTAL:	195.41 *
	1977008102-0420		05/12/20	01	04/13-05/12 GALENA PARK LIGHTS	79-795-54-00-5480	88.88
						INVOICE TOTAL:	88.88 *
	6963019021-0420		05/13/20	01	04/13-05/12 RT47 & ROSENWINKLE	23-216-54-00-5482	23.72
						INVOICE TOTAL:	23.72 *
	7090039005-0420		05/08/20	01	04/09-05/08 CANNONBALL TR	23-216-54-00-5482	21.17
						INVOICE TOTAL:	21.17 *
	8344010026-0420		05/20/20	01	03/30-05/19 MISC STREET LIGHTS	23-216-54-00-5482	251.64
						INVOICE TOTAL:	251.64 *
						CHECK TOTAL:	580.82

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

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

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

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

Total for all Highlighted Parks & Recreation Invoices: \$484.29

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532895	AACVB	AURORA AREA CONVENTION					
	04/20-ALL		05/28/20	01	APR 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481	10.67
						INVOICE TOTAL:	10.67 *
	04/20-HAMPTON		05/28/20	01	APR 2020 HAMPTON HOTEL TAX	01-640-54-00-5481	461.38
						INVOICE TOTAL:	461.38 *
	04/20-SUNSET		05/28/20	01	APR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	29.70
						INVOICE TOTAL:	29.70 *
	04/20-SUPER		05/28/20	01	APR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	613.55
						INVOICE TOTAL:	613.55 *
						CHECK TOTAL:	1,115.30
532896	ANIRI	ANIRI LLC					
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	895.64
						INVOICE TOTAL:	895.64 *
						CHECK TOTAL:	895.64
532897	BOOMBAH	BOOMBAH					
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	3,282.79
						INVOICE TOTAL:	3,282.79 *
						CHECK TOTAL:	3,282.79
532898	EEI	ENGINEERING ENTERPRISES, INC.					
	69090		05/29/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	946.25
						INVOICE TOTAL:	946.25 *
	69092		05/29/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,167.75
						INVOICE TOTAL:	1,167.75 *

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532898	EEI	ENGINEERING ENTERPRISES, INC.						
	69093		05/29/20	01	PRESTWICK	01-640-54-00-5465	1,059.00	
						INVOICE TOTAL:	1,059.00 *	
	69094		05/29/20	01	METRA RAIL YARD	01-640-54-00-5465	208.00	
						INVOICE TOTAL:	208.00 *	
	69097		05/29/20	01	KENDALL MARKETPLACE	01-640-54-00-5465	225.50	
				02	RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	225.50 *	
	69098		05/29/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465	237.00	
						INVOICE TOTAL:	237.00 *	
	69099		05/29/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465	3,468.00	
						INVOICE TOTAL:	3,468.00 *	
	69101		05/29/20	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023	92.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	92.50 *	
	69102		05/29/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025	114.75	
				02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	114.75 *	
	69103		05/29/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	6,632.75	
						INVOICE TOTAL:	6,632.75 *	
	69105		05/29/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465	532.25	
						INVOICE TOTAL:	532.25 *	
						CHECK TOTAL:	14,683.75	
532899	EEI	ENGINEERING ENTERPRISES, INC.						
	69106		05/29/20	01	WELL #8&9 WATER TREATMENT	51-510-60-00-6081	5,939.00	

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532899	EEI	ENGINEERING ENTERPRISES, INC.					
	69106		05/29/20	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **	
				03	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		5,939.00 *
					CHECK TOTAL:		5,939.00
532900	EEI	ENGINEERING ENTERPRISES, INC.					
	69107		05/29/20	01	2019 ROAD PROGRAM	23-230-60-00-6025	164.00
					INVOICE TOTAL:		164.00 *
	69108		05/29/20	01	GRANDE RESERVE-UNIT 23-ENG	01-640-54-00-5465	200.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		200.00 *
	69109		05/29/20	01	GRANDE RESERVE-UNIT 8-ENG	01-640-54-00-5465	300.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
	69111		05/29/20	01	BLACKBERRY WOODS PHASE B -	01-640-54-00-5465	100.00
				02	ENG INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	69112		05/29/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465	500.00
					INVOICE TOTAL:		500.00 *
	69113		05/29/20	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465	100.00
					INVOICE TOTAL:		100.00 *
	69114		05/29/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465	600.00
					INVOICE TOTAL:		600.00 *
	69115		05/29/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		3,864.00

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532901	EEI	ENGINEERING ENTERPRISES, INC.					
	69116		05/29/20	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025	612.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		612.00 *
					CHECK TOTAL:		612.00
532902	EEI	ENGINEERING ENTERPRISES, INC.					
	69118		05/29/20	01	FY 2021 BUDGET	01-640-54-00-5465	8.00
					INVOICE TOTAL:		8.00 *
	69121		05/29/20	01	2020 ROAD PROGRAM	23-230-60-00-6025	3,943.15
					INVOICE TOTAL:		3,943.15 *
	69124		05/29/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	372.00
					INVOICE TOTAL:		372.00 *
	69128		05/29/20	01	ORANGE/OLSEN WATER MAIN	01-640-54-00-5465	433.50
					INVOICE TOTAL:		433.50 *
	69129		05/29/20	01	2020 NPDES MS4 INSPECTION &	01-640-54-00-5465	344.75
				02	ANNUAL REPORT	** COMMENT **	
					INVOICE TOTAL:		344.75 *
	69132		05/29/20	01	GRANDE RESERVE UNIT 3 -ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
	9110		05/29/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465	100.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		5,301.40
532903	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					

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 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
532903	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
	4599		05/13/20	01	APR 2020 PROFESSIONAL	01-220-54-00-5462	3,548.75		
				02	CONSULTING SERVICES	** COMMENT **			
						INVOICE TOTAL:	3,548.75 *		
						CHECK TOTAL:		3,548.75	
532904	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	7848		04/01/20	01	02/17 & 03/02 ADMIN HEARINGS	01-210-54-00-5467	300.00		
						INVOICE TOTAL:	300.00 *		
						CHECK TOTAL:		300.00	
532905	INLAND	INLAND CONTINENTAL PROPERTY							
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	50,962.21		
						INVOICE TOTAL:	50,962.21 *		
						CHECK TOTAL:		50,962.21	
532906	MENINC	MENARDS INC							
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	66,794.59		
						INVOICE TOTAL:	66,794.59 *		
						CHECK TOTAL:		66,794.59	
532907	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016753		04/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	84.52		
						INVOICE TOTAL:	84.52 *		
	016754		04/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	30.33		
						INVOICE TOTAL:	30.33 *		
						CHECK TOTAL:		114.85	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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532908	OSWEGO	VILLAGE OF OSWEGO					
	802		06/03/20	01	02/01-04/30 SALARY	01-640-54-00-5418	11,972.19
				02	REIMBURSEMENT FOR PURCHASING	** COMMENT **	
				03	MANAGER-PARKER	** COMMENT **	
				04	02/01-04/30 SALARY	01-640-54-00-5432	13,415.78
				05	REIMBURSEMENT FOR FACILITIES	** COMMENT **	
				06	MANAGER-RAASCH	** COMMENT **	
				07	02/01-04/30 REIMBURSEMENT FOR	01-640-54-00-5418	527.14
				08	CREDIT CARD CHARGES BY	** COMMENT **	
				09	PURCHASING MANAGER-PARKER	** COMMENT **	
				10	REIMBURSEMENT FOR METRA	01-640-54-00-5462	7,000.00
				11	LOBBYIST - FEB 2020	** COMMENT **	
					INVOICE TOTAL:		32,915.11 *
					CHECK TOTAL:		32,915.11
532909	R0001798	BETHANY PENN					
	179155		06/04/20	01	BASEBALL REFUND	79-000-44-00-4404	245.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		245.00
532910	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	649.16
					INVOICE TOTAL:		649.16 *
					CHECK TOTAL:		649.16
532911	R0002374	MOREEN BUTTERWORTH					
	179134		06/04/20	01	SOCCER REFUND	79-000-44-00-4404	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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532912	R0002375	MICHAEL KLIMEK					
	178744		05/13/20	01	SOCCER REFUND	79-000-44-00-4404	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
532913	R0002376	PATRICK FAMERA					
	178909		05/28/20	01	SOFTBALL REFUND	79-000-44-00-4404	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
532914	R0002377	MARICELA GONZALEZ					
	179265		06/05/20	01	SOCCER REFUND	79-000-44-00-4404	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
532915	R0002378	SEAN MACKIN					
	178989		06/01/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
532916	R0002379	BRENT WILK					
	179003		06/02/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
532917	SEBIS	SEBIS DIRECT					

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532917	SEBIS	SEBIS DIRECT					
	29900		05/13/20	01	APR 2020 UTILITY BILLS	01-120-54-00-5430	386.12
				02	APR 2020 UTILITY BILLS	51-510-54-00-5430	517.34
				03	APR 2020 UTILITY BILLS	52-520-54-00-5430	241.34
				04	APR 2020 UTILITY BILLS	79-795-54-00-5426	259.85
					INVOICE TOTAL:		1,404.65 *
					CHECK TOTAL:		1,404.65
532918	UMBBANK	UMB BANK					
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	82,902.28
					INVOICE TOTAL:		82,902.28 *
					CHECK TOTAL:		82,902.28
532919	WR000216	MICHAEL & TAMMY BURDIAK					
	179081		06/04/20	01	SOCCER REFUND	79-000-44-00-4404	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
532920	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170177		01/09/20	01	BOLTS, WASHERS, NUTS	01-410-56-00-5620	11.52
					INVOICE TOTAL:		11.52 *
	170481		03/11/20	01	MASTER LOCKS	01-410-56-00-5620	56.12
				02	MASTER LOCKS	51-510-56-00-5620	56.13
				03	MASTER LOCKS	52-520-56-00-5620	56.13
					INVOICE TOTAL:		168.38 *
	170604		03/31/20	01	CHAIN LOOP	52-520-56-00-5620	39.98
					INVOICE TOTAL:		39.98 *

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532920	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170614		04/01/20	01	SPRINGS, SHAFT, THROTTLE	79-790-56-00-5640	91.85
				02	TRIGGER, WIRING HARNESS,	** COMMENT **	
				03	SCREWS, LEVER	** COMMENT **	
					INVOICE TOTAL:		91.85 *
	170707		04/14/20	01	BOLTS	01-410-56-00-5640	27.99
					INVOICE TOTAL:		27.99 *
					CHECK TOTAL:		339.72
					TOTAL AMOUNT PAID:		277,075.20

Total for all Highlighted Parks & Recreation Invoices: \$1,801.70

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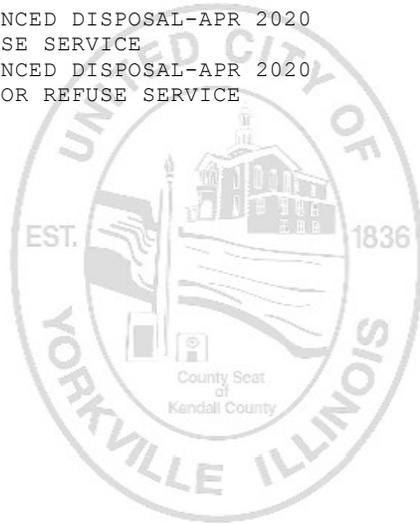
25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
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900089	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-A.HERNANDEZ-A	05/31/20	01	FLATSOS#14902-TIRE		79-790-54-00-5495	69.48
						INVOICE TOTAL:	69.48 *
	062520-A.SIMMONS-A	05/31/20	01	VERIZON-APR 2020 IN CAR UNITS		01-210-54-00-5440	821.19
			02	VERIZON-APR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			03	VERIZON-APR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			04	VERIZON-APR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			05	VERIZON-APR 2020 MOBILE PHONES		51-510-54-00-5440	179.28
			06	VERIZON-APR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,200.98 *
	062520-B.PFIZENMAIER	05/31/20	01	POLICE RECORDS		01-210-54-00-5412	149.00
			02	MANAGEMENT-CONVERTING TO NIBRS		** COMMENT **	
			03	WEBINAR-BALOG		** COMMENT **	
			04	AMERICAN TIRE#3289-HEADLIGHT		01-210-54-00-5495	71.75
			05	REPAIR		** COMMENT **	
			06	COMMERCIAL TIRE#3330025528-2		01-210-54-00-5495	279.06
			07	TIRES		** COMMENT **	
			08	AMERICAN TIRE#3266-OIL		01-210-54-00-5495	756.45
			09	CHANGE, REPLACED ABS MODULE		** COMMENT **	
			10	AMERICAN TIRE#3302-POWER		01-210-54-00-5495	1,181.23
			11	STEERING REPAIR		** COMMENT **	
			12	UNIFORM DEN-5 VESTS		01-210-56-00-5690	1,212.50
						INVOICE TOTAL:	3,649.99 *
	062520-E.DHUSE-A	05/31/20	01	NAPA#253485-PROTECTANT,		52-520-56-00-5613	14.11
			02	BATTERY BRUSH		** COMMENT **	
						INVOICE TOTAL:	14.11 *
	062520-E.TOPPER-A	05/31/20	01	KENDALL PRINTING#20-04304-300		82-820-54-00-5426	60.25
			02	POSTCARDS		** COMMENT **	
						INVOICE TOTAL:	60.25 *
	062520-J.ENGBERG-A	05/31/20	01	AMAZON-WORKBOOK FOR WRITING		01-220-56-00-5620	37.41
			02	GRANTS		** COMMENT **	
						INVOICE TOTAL:	37.41 *
	062520-J.WEISS-A	05/31/20	01	YORKVILLE POST-STAMPS		82-820-54-00-5452	105.00
						INVOICE TOTAL:	105.00 *
	062520-K.GREGORY-A	05/31/20	01	SAFETY SUPPLY-GLOVES		52-520-56-00-5613	242.13
			02	ARAMARK#1592229566-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592244140-MATS		52-520-54-00-5485	56.68
			04	ARAMARK#1592251501-MATS		01-410-54-00-5485	56.68
						INVOICE TOTAL:	412.17 *

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900089	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-L.PICKERING-A	05/31/20	01	SHAW MEDIA-NOTICE FOR		11-111-54-00-5462	38.75
			02	PROPOSALS FOR LANDSCAPE		** COMMENT **	
			03	MAINTENANCE FOR FOX HILL		** COMMENT **	
			04	SHAW MEDIA-NOTICE FOR		12-112-54-00-5462	38.75
			05	PROPOSALS FOR LANDSCAPE		** COMMENT **	
			06	MAINTENANCE FOR SUNFLOWER		** COMMENT **	
			07	ESTATES		** COMMENT **	
			08	SHAW MEDIA-NOTICE FOR		11-111-54-00-5462	38.75
			09	PROPOSALS FOR MANAGED SERVICES		** COMMENT **	
			10	FOR FOX HILL		** COMMENT **	
			11	SHAW MEDIA-NOTICE FOR		12-112-54-00-5462	38.75
			12	PROPOSALS FOR MANAGED SERVICES		** COMMENT **	
			13	FOR SUNFLOWER ESTATES		** COMMENT **	
				INVOICE TOTAL:			155.00 *
	062520-N.DECKER-A	05/31/20	01	SHRED IT-APR 2020 ON SITE		01-210-54-00-5462	184.97
			02	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			184.97 *
	062520-P.MCMAHON-A	05/31/20	01	AMAZON-AMMO CABINET		01-210-56-00-5620	67.15
				INVOICE TOTAL:			67.15 *
	062520-R.FREDRICKSON	05/31/20	01	COMCAST-4/12-5/11 CABLE AT		01-110-54-00-5440	21.12
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-4/13-5/12 INTERNET AT		51-510-54-00-5440	108.35
			04	610 TOWER WELL		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	68.40
			06	AT 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-4/15-5/14 INTERNET AT		79-795-54-00-5440	25.71
			08	AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			223.58 *
	062520-S.REDMON-A	05/31/20	01	MAHONEY-CONCESSIONS TRAP		79-795-54-00-5495	330.00
			02	CLEANING		** COMMENT **	
			03	RUNCO-ENVELOPES, TAPE,		79-795-56-00-5610	177.19
			04	NOTEBOOKS, LABELS, BINDER		** COMMENT **	
			05	CLIPS		** COMMENT **	
			06	RIVERVIEW#134004-ALTERNATOR		01-410-56-00-5628	174.30
			07	QUICKLANE#FOCB433511-OIL		79-790-54-00-5495	52.53
			08	CHANGE		** COMMENT **	
			09	ARNESON#287288-APR 2020		79-790-56-00-5695	178.28
			10	GASOLINE		** COMMENT **	
			11	ARNESON#285902-APR 2020 DIESEL		79-790-56-00-5695	83.77
			12	FUEL		** COMMENT **	
			13	ARNESON#285918-APR 2020		79-790-56-00-5695	245.18

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900089	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20			
	062520-S.REDMON-A	05/31/20	14	GASOLINE		** COMMENT **		
						INVOICE TOTAL:	1,241.25 *	
	062520-T.NELSON-A	05/31/20	01	BSN SPORTS#909151059-BASEBALL		79-795-56-00-5606	5,298.65	
			02	& SOFTBALL UNIFORMS		** COMMENT **		
			03	PITSTOP-APR 2020 PORT-O-LET		79-795-56-00-5620	262.00	
			04	CLEANING		** COMMENT **		
						INVOICE TOTAL:	5,560.65 *	
	062520-UCOY-A	05/31/20	01	ADVANCED DISPOSAL-APR 2020		01-540-54-00-5442	108,432.82	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-APR 2020		01-540-54-00-5441	2,228.85	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	110,661.67 *	
						CHECK TOTAL:		124,643.66
						TOTAL AMOUNT PAID:		124,643.66



Total for all Highlighted Parks & Recreation Invoices: \$6,884.35

INVOICES DUE ON/BEFORE 06/09/2020

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

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

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

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

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

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

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D001664	HORNERR 060120	RYAN HORNER 06/01/20	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001665	HOULEA 060120	ANTHONY HOULE 06/01/20	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532872	ILTREASU	STATE OF ILLINOIS TREASURER					
	93	06/01/20	01	IL RT47 EXPANSION PYMT #93	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #93	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #93	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #93	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
532873	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2020-REBATE	05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2488		1,809.82
				INVOICE TOTAL:			1,809.82 *
				CHECK TOTAL:			1,809.82
532874	IMSA	IMSA					
	38751	05/18/20	01	TRAFFIC SIGNAL INSPECTOR	01-410-54-00-5412		80.00

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

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

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D001669	LARRABER 060120	RACHEL WRIGHT 06/01/20	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440	COVID-19	45.00		
				** COMMENT **					
				INVOICE TOTAL:			45.00 *		
				DIRECT DEPOSIT TOTAL:			45.00		
532879	LINCOLNF 4088219725	LINCOLN FINANCIAL GROUP 05/20/20	01 02 03 04 05 06 07 08 09 10 11	JUN 2020 LIFE INS JUN 2020 LIFE INS-EO JUN 2020 LIFE INS JUN 2020 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		138.58 6.83 20.49 398.73 34.97 181.04 53.77 78.73 62.89 93.37 28.94		
				INVOICE TOTAL:			1,098.34 *		
				CHECK TOTAL:			1,098.34		
532880	MENLAND 82919	MENARDS - YORKVILLE 05/07/20	01	OUTLET PLATES	51-510-56-00-5638		3.87		
				INVOICE TOTAL:			3.87 *		
				82931-20	05/07/20	01	PVC ELBOW	52-520-56-00-5620	3.99
				INVOICE TOTAL:			3.99 *		
				83263	05/11/20	01	SCISSORS, TOOLBOX LINER	52-520-56-00-5630	34.35
				INVOICE TOTAL:			34.35 *		
				83497	05/14/20	01	PIPE, CAP, COUPLING	01-410-56-00-5620	13.67
				INVOICE TOTAL:			13.67 *		

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

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 72-720 LAND CASH
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532882	PURCELLJ	JOHN PURCELL						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
532883	R0001975	RYAN HOMES						
	2006 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2024 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2073 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
	2082 SQUIRE		05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		20,000.00
532884	R0002366	THOMAS JOSLIN						
	PERMIT 2020-0510		05/26/20	01	PARTIAL PERMIT REFUND DUE TO	01-000-42-00-4210		135.00
				02	CANCELLED PROJECT	** COMMENT **		
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
532885	R0002367	GORDON ADAMS						
	051420		05/14/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		171.84
				02	BILL FOR ACCT#0102863020-01	** COMMENT **		
						INVOICE TOTAL:		171.84 *
						CHECK TOTAL:		171.84

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

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

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

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

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

Total for all Highlighted Parks & Recreation Invoices: **\$1,265.09**

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532921	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	20-3380	06/09/20	01	SONICWALL COMPREHENSIVE SUITE	51-510-54-00-5445		1,560.00	
			02	LICENSE UPGRADE AND	** COMMENT **			
			03	ENHANCEMENT	** COMMENT **			
					INVOICE TOTAL:		1,560.00 *	
	20-3381	06/09/20	01	PROGRAM MODIFICATION TO	51-510-54-00-5445		415.00	
			02	INHIBIT WELL 9 DURING SOFTNER	** COMMENT **			
			03	REGENS	** COMMENT **			
					INVOICE TOTAL:		415.00 *	
					CHECK TOTAL:		1,975.00	
532922	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1052542-IN	05/21/20	01	PHOTO CONTROLS, TAPE, SPLICE	01-410-56-00-5642		289.19	
			02	KIT, LAMPS	** COMMENT **			
					INVOICE TOTAL:		289.19 *	
					CHECK TOTAL:		289.19	
D001685	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JULY 2020	06/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	JULY 2020	** COMMENT **			
					INVOICE TOTAL:		769.00 *	
					DIRECT DEPOSIT TOTAL:		769.00	
532923	ARNESON	ARNESON OIL COMPANY						
	289732	05/13/20	01	MAY 2020 GASOLINE	01-410-56-00-5695		111.34	
			02	MAY 2020 GASOLINE	51-510-56-00-5695		111.34	

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532923	ARNESON	ARNESON OIL COMPANY						
	289732	05/13/20	03	MAY 2020 GASOLINE	52-520-56-00-5695		111.34	
						INVOICE TOTAL:	334.02 *	
	289744	05/13/20	01	MAY 2020 GASOLINE	01-410-56-00-5695		147.12	
			02	MAY 2020 GASOLINE	51-510-56-00-5695		147.12	
			03	MAY 2020 GASOLINE	52-520-56-00-5695		147.11	
						INVOICE TOTAL:	441.35 *	
	290276	05/20/20	01	MAY 2020 GASOLINE	51-510-56-00-5695		388.93	
						INVOICE TOTAL:	388.93 *	
					CHECK TOTAL:		1,164.30	
532924	AXON	AXON ENTERPRISE, INC						
	SI-1659898	05/26/20	01	TASER CARTRIDGES	01-210-56-00-5620		1,056.13	
						INVOICE TOTAL:	1,056.13 *	
					CHECK TOTAL:		1,056.13	
532925	BATTERY	BATTERY SERVICE CORPORATION						
	0062347	05/22/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:	94.95 *	
					CHECK TOTAL:		94.95	
532926	BCBS	BLUE CROSS BLUE SHIELD						
	060520	06/05/20	01	JULY 2020 HEALTH INS	01-110-52-00-5216		7,340.05	
			02	JULY 2020 HEALTH INS	01-120-52-00-5216		4,044.14	
			03	JULY 2020 HEALTH INS	01-210-52-00-5216		48,932.74	
			04	JULY 2020 HEALTH INS	01-220-52-00-5216		6,620.22	
			05	JULY 2020 HEALTH INS	01-410-52-00-5216		10,163.45	

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532926	BCBS			BLUE CROSS BLUE SHIELD			
	060520	06/05/20	06	JULY 2020 HEALTH INS	01-640-52-00-5240		12,808.67
			07	JULY 2020 HEALTH INS	79-790-52-00-5216		12,443.25
			08	JULY 2020 HEALTH INS	79-795-52-00-5216		6,882.73
			09	JULY 2020 HEALTH INS	51-510-52-00-5216		8,506.71
			10	JULY 2020 HEALTH INS	52-520-52-00-5216		6,510.80
			11	JULY 2020 HEALTH INS	82-820-52-00-5216		5,243.88
				INVOICE TOTAL:			129,496.64 *
				CHECK TOTAL:			129,496.64
532927	BENNETTG			BENNETT, GARY L.			
	052720	05/27/20	01	JUN-DEC 2020 BRUSH DISPOSAL	01-540-54-00-5443		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
532928	BNYMGLOB			THE BANK OF NEW YORK MELLON			
	252-2294155	06/01/20	01	SERIES 2013 BOND ADMIN FEES	82-820-54-00-5498		1,100.00
				INVOICE TOTAL:			1,100.00 *
				CHECK TOTAL:			1,100.00
532929	BROUCH			DANIEL J BROUCH			
	2020129	05/08/20	01	TRUCK LETTERING	01-410-54-00-5490		285.00
			02	TRUCK LETTERING	52-520-54-00-5490		285.00
				INVOICE TOTAL:			570.00 *
				CHECK TOTAL:			570.00
532930	CAMBRIA			CAMBRIA SALES COMPANY INC.			
	41674	05/26/20	01	PAPER TOWELS	79-790-56-00-5620		62.30
				INVOICE TOTAL:			62.30 *
				CHECK TOTAL:			62.30

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532931	CAPERS	CAPERS LLC						
	INV-0751		06/01/20	01	CAPERS SOFTWARE MAINTENANCE	01-210-54-00-5462		5,000.00
				02	AGREEMENT RENEWAL	** COMMENT **		
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
532932	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	21362		05/26/20	01	CRUSHED STONE	01-410-56-00-5620		157.80
						INVOICE TOTAL:		157.80 *
	21455		06/01/20	01	GRAVEL FOR F5 DOWNTOWN	01-410-56-00-5620		830.03
				02	PARKING LOT	** COMMENT **		
						INVOICE TOTAL:		830.03 *
						CHECK TOTAL:		987.83
532933	COMED	COMMONWEALTH EDISON						
	0091033126-0520		05/29/20	01	04/29-05/29 RT34 & AUTUMN CRK	23-216-54-00-5482		57.57
						INVOICE TOTAL:		57.57 *
	0903040077-0520		05/28/20	01	04/28-05/28 MISC STREET LIGHTS	23-216-54-00-5482		3,184.72
						INVOICE TOTAL:		3,184.72 *
	0966038077-0520		05/27/20	01	04/27-05/27 456 KENNEDY RD	23-216-54-00-5482		64.96
						INVOICE TOTAL:		64.96 *
	1183088101-0520		05/26/20	01	04/24-05/26 1107 PRAIRIE LIFT	52-520-54-00-5480		166.62
						INVOICE TOTAL:		166.62 *
	1251108256-0520		05/27/20	01	04/27-05/7 301 E HUDRAULIC	79-795-54-00-5480		54.17
						INVOICE TOTAL:		54.17 *
	1647065335-0520		05/29/20	01	04/29-05/29 SARAVANOS PUMP	52-520-54-00-5480		92.29
						INVOICE TOTAL:		92.29 *

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532933	COMED	COMMONWEALTH EDISON					
	1718099052-0520	05/26/20	01	04/24-05/6 872 PRAIRIE CR	52-520-54-00-5480		26.93
						INVOICE TOTAL:	26.93 *
	2668047007-0520	05/26/20	01	04/24-05/26 1908 RAINTREE RD	51-510-54-00-5480		339.42
						INVOICE TOTAL:	339.42 *
	2947052031-0520	05/28/20	01	04/28-05/28 RT47 & RIVER	23-216-54-00-5482		205.07
						INVOICE TOTAL:	205.07 *
	2961017043-0520	05/27/20	01	04/27-05/27 PRESTWICK LIFT	52-520-54-00-5480		134.75
						INVOICE TOTAL:	134.75 *
	3119142025-0520	05/27/20	01	04/27-05/27 VAN EMMON LOT	51-510-54-00-5480		22.21
						INVOICE TOTAL:	22.21 *
	4085080033-0520	05/27/20	01	04/27-05/7 1991 CANNONBALL	51-510-54-00-5480		292.73
						INVOICE TOTAL:	292.73 *
	7110074020-0520	05/27/20	01	04/27-05/27 104 E VAN EMMON	01-110-54-00-5480		257.44
						INVOICE TOTAL:	257.44 *
	7982120022-0520	05/28/20	01	04/28-05/28 609 BRIDGE	01-110-54-00-5480		18.89
						INVOICE TOTAL:	18.89 *
						CHECK TOTAL:	4,917.77
532934	CONSTELL	CONSTELLATION NEW ENERGY					
	17545145101	05/26/20	01	04/28-05/28 COUNTRYSIDE PKWY	23-216-54-00-5482		110.18
						INVOICE TOTAL:	110.18 *
						CHECK TOTAL:	110.18
532935	COREMAIN	CORE & MAIN LP					

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532935	COREMAIN	CORE & MAIN LP					
	M389208	05/21/20	01 54	510M METERS	51-510-56-00-5664		7,064.64
						INVOICE TOTAL:	7,064.64 *
						CHECK TOTAL:	7,064.64
532936	COXLAND	COX LANDSCAPING LLC					
	190620	06/01/20	01	SUNFLOWER ESTATES MAY 2020	12-112-54-00-5495		400.00
			02	LANDSCAPING	** COMMENT **		
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
532937	DEARNATI	DEARBORN LIFE INS. COMPANY					
	060920	06/09/20	01	JUL 2020 VISION INS	01-110-52-00-5224		94.15
			02	JUL 2020 VISION INS	01-120-52-00-5224		58.95
			03	JUL 2020 VISION INS	01-210-52-00-5224		517.80
			04	JUL 2020 VISION INS	01-220-52-00-5224		90.06
			05	JUL 2020 VISION INS	01-410-52-00-5224		95.75
			06	JUL 2020 VISION INS	01-640-52-00-5242		217.64
			07	JUL 2020 VISION INS	79-790-52-00-5224		128.12
			08	JUL 2020 VISION INS	79-795-52-00-5224		85.00
			09	JUL 2020 VISION INS	51-510-52-00-5224		99.02
			10	JUL 2020 VISION INS	52-520-52-00-5224		66.26
			11	JUL 2020 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,537.08 *
						CHECK TOTAL:	1,537.08
532938	DIRENRGY	DIRECT ENERGY BUSINESS					
	201540042280851	06/02/20	01	04/36-05/27 610 TOWER WELLS	51-510-54-00-5480		8,349.04
						INVOICE TOTAL:	8,349.04 *
						CHECK TOTAL:	8,349.04

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532939	ECO	ECO CLEAN MAINTENANCE INC					
	8744	05/29/20	01	MAY 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAY 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAY 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	MAY 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
	8745	05/29/20	01	MAY 2020 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75
			02	MAY 2020 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75
			03	MAY 2020 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00
			04	MAY 2020 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50
			05	MAY 2020 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50
			06	MAY 2020 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50
			07	MAY 2020 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50
				INVOICE TOTAL:			501.50 *
				CHECK TOTAL:			3,366.50
532940	E EI	ENGINEERING ENTERPRISES, INC.					
	68936-B	04/30/20	01	1602 N BRIDGE STREET	90-157-00-00-0111		336.00
				INVOICE TOTAL:			336.00 *
	69095	05/29/20	01	METRONET	90-132-00-00-0111		1,251.50
				INVOICE TOTAL:			1,251.50 *
	69096	05/29/20	01	CEDARHURST SITE IMPROVEMENTS	90-101-00-00-0111		479.50
				INVOICE TOTAL:			479.50 *
	69100	05/29/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		389.25
				INVOICE TOTAL:			389.25 *
	69104	05/29/20	01	RESTORE CHURCH	90-121-00-00-0111		303.75
				INVOICE TOTAL:			303.75 *

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532940	EEI	ENGINEERING ENTERPRISES, INC.						
	69117	05/29/20	01	GAS-N-WASH	90-144-00-00-0111		2,828.00	
						INVOICE TOTAL:	2,828.00 *	
	69119	05/29/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		236.25	
						INVOICE TOTAL:	236.25 *	
	69120	05/29/20	01	132 COMMERCIAL DR-MORTON BLDG	90-140-00-00-0111		168.75	
						INVOICE TOTAL:	168.75 *	
	69122	05/29/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		1,094.75	
			02	EXPANSION-PHASE 2	** COMMENT **			
						INVOICE TOTAL:	1,094.75 *	
	69123	05/29/20	01	LOT 103-KENDALL MARKETPLACE	90-153-00-00-0111		783.50	
						INVOICE TOTAL:	783.50 *	
	69125	05/29/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		225.50	
						INVOICE TOTAL:	225.50 *	
	69126	05/29/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		1,730.50	
						INVOICE TOTAL:	1,730.50 *	
	69127	05/29/20	01	1602 N. BRIDGE ST	90-157-00-00-0111		668.50	
						INVOICE TOTAL:	668.50 *	
	69130	05/29/20	01	RAINTREE VILLAGE UNIT 4 - ENG	90-153-00-00-0111		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	10,595.75	
532941	ENCAP	ENCAP, INC.						
	6188	05/29/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,383.00	

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532941	ENCAP	ENCAP, INC.					
	6188	05/29/20	02	MANAGEMENT OF PLANTED AREAS	** COMMENT **		
					INVOICE TOTAL:		2,383.00 *
					CHECK TOTAL:		2,383.00
532942	FLATSOS	RAQUEL HERRERA					
	14972	05/06/20	01	TUBE	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	15162	05/22/20	01	1 NEW TIRE	79-790-54-00-5495		83.33
					INVOICE TOTAL:		83.33 *
					CHECK TOTAL:		113.33
532943	FLEX	FLEX BENEFIT SERVICE CORP.					
	592559939404	06/06/20	01	MAY 2020 HRA ADMIN FEES	01-110-52-00-5216		15.00
			02	MAY 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2020 HRA ADMIN FEES	01-210-52-00-5216		110.00
			04	MAY 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2020 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	MAY 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	MAY 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	MAY 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	MAY 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	MAY 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAY 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	MAY 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	MAY 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	MAY 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAY 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	MAY 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00
					INVOICE TOTAL:		346.00 *
					CHECK TOTAL:		346.00

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532944	FVFS FOX VALLEY FIRE & SAFETY IN00352716	05/15/20	01	FIRE EXTIGUISHER SERVICE CHECK	23-216-54-00-5446		187.90
			02	AT CITY HALL & PD	** COMMENT **		
					INVOICE TOTAL:		187.90 *
					CHECK TOTAL:		187.90
532945	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-147851	06/09/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,377.67
					INVOICE TOTAL:		10,377.67 *
	H-3586C-147852	06/09/20	01	NICHOLSON MATTER	01-640-54-00-5461		506.00
					INVOICE TOTAL:		506.00 *
	H-3995C-147853	06/09/20	01	YMCA MATTER	01-640-54-00-5461		440.00
					INVOICE TOTAL:		440.00 *
	H-4412C-147850	06/09/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		836.00
					INVOICE TOTAL:		836.00 *
					CHECK TOTAL:		12,159.67
532946	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN 028960	05/27/20	01	REPAIR ABS CONTROL MODULE,	01-410-54-00-5490		3,071.38
			02	REPLACE REAR BRAKE CHAMBER	** COMMENT **		
					INVOICE TOTAL:		3,071.38 *
					CHECK TOTAL:		3,071.38
532947	IMPACT IMPACT NETWORKING, LLC 1796944	05/27/20	01	04/29-05/28 COPIER CHARGES	01-110-54-00-5430		86.05
			02	04/29-05/28 COPIER CHARGES	01-120-54-00-5430		28.68

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532947	IMPACT	IMPACT NETWORKING, LLC						
	1796944	05/27/20	03	04/29-05/28 COPIER CHARGES	01-220-54-00-5430		43.77	
			04	04/29-05/28 COPIER CHARGES	01-210-54-00-5430		39.39	
			05	04/29-05/28 COPIER CHARGES	01-410-54-00-5462		2.50	
			06	04/29-05/28 COPIER CHARGES	51-510-54-00-5430		2.50	
			07	04/29-05/28 COPIER CHARGES	52-520-54-00-5430		2.49	
			08	04/29-05/28 COPIER CHARGES	79-790-54-00-5462		34.26	
			09	04/29-05/28 COPIER CHARGES	79-795-54-00-5462		34.28	
				INVOICE TOTAL:			273.92 *	
				CHECK TOTAL:			273.92	
532948	IMPERINV	IMPERIAL INVESTMENTS						
	APR 2020 REBATE	06/08/20	01	DOWNTOWN BUSINESS DIST	01-000-24-00-2488		5,242.46	
			02	REBATE-04/20	** COMMENT **			
				INVOICE TOTAL:			5,242.46 *	
				CHECK TOTAL:			5,242.46	
532949	INTERDEV	INTERDEV, LLC						
	MSP1026287	05/31/20	01	MAY 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
				INVOICE TOTAL:			9,711.00 *	
				CHECK TOTAL:			9,711.00	
532950	IPRF	ILLINOIS PUBLIC RISK FUND						
	62205	05/08/20	01	JULY 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
			02	JULY 2020 WORK COMP INS-P	01-640-52-00-5231		2,096.53	
			03	JULY 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	
			04	JULY 2020 WORK COMP INS	52-520-52-00-5231		574.02	
			05	JULY 2020 WORK COMP INS	82-820-52-00-5231		992.37	
				INVOICE TOTAL:			15,543.00 *	
				CHECK TOTAL:			15,543.00	

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532951	JOJOCON	JOJO COUTURE LLC					
	3086	06/03/20	01	DISPOSABLE MASKS	79-795-56-00-5606	COVID-19	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
532952	KANTORG	GARY KANTOR					
	060720	06/07/20	01	MAY VIRTUAL MAGIC CLASS	79-795-54-00-5462		10.40
						INVOICE TOTAL:	10.40 *
						CHECK TOTAL:	10.40
532953	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NMT71568	04/08/20	01	GENERAL LIABILITY INS RENEWAL	01-210-54-00-5460		4,181.00
						INVOICE TOTAL:	4,181.00 *
						CHECK TOTAL:	4,181.00
532954	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	309	04/02/20	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		13,294.07
			02	MAINTENANCE CONTRACT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	13,294.07 *
						CHECK TOTAL:	13,294.07
532955	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/20	06/08/20	01	COUNTRYSIDE BUSINESS DISTRICT	01-000-24-00-2487		1,580.59
			02	REBATE - 04/20	** COMMENT **		
						INVOICE TOTAL:	1,580.59 *
						CHECK TOTAL:	1,580.59

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532956	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2020 FOURTH	06/17/20	01	FOURTH OF JULY FIREWORKS	79-000-24-00-2465		19,500.00
						INVOICE TOTAL:	19,500.00 *
					CHECK TOTAL:		19,500.00
532957	MENLAND	MENARDS - YORKVILLE					
	84047	05/20/20	01	SIDING, SCREWS	79-790-56-00-5640		19.96
						INVOICE TOTAL:	19.96 *
	84049	05/20/20	01	CLEVIS PIN, HITCH PIN	52-520-56-00-5628		29.26
						INVOICE TOTAL:	29.26 *
	84060	05/20/20	01	COUPLING, CAPS, PIPE	01-410-56-00-5620		39.23
						INVOICE TOTAL:	39.23 *
	84088	05/20/20	01	RETURNED HITCH PIN CREDIT	01-410-56-00-5628		-24.99
						INVOICE TOTAL:	-24.99 *
	84089-20	05/20/20	01	CLEVIS PIN	52-520-56-00-5628		4.27
						INVOICE TOTAL:	4.27 *
	84150	05/21/20	01	CONSTRUCTION SCREWS	51-510-56-00-5620		3.79
						INVOICE TOTAL:	3.79 *
	84152	05/21/20	01	ENSILAGE FORK	52-520-56-00-5630		34.99
						INVOICE TOTAL:	34.99 *
	84230	05/22/20	01	SANITIZER	52-520-56-00-5610		8.37
						INVOICE TOTAL:	8.37 *
	84231	05/22/20	01	HAND SANITIZER, SOAP	52-520-56-00-5610		16.35
						INVOICE TOTAL:	16.35 *
	84660	05/26/20	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		8.20
						INVOICE TOTAL:	8.20 *

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532957	MENLAND	MENARDS - YORKVILLE						
	84681	05/26/20	01	FILTERS	23-216-56-00-5656		17.94	
						INVOICE TOTAL:	17.94 *	
	84852	05/28/20	01	COVER, ROLLER FRAME, PAINT	01-410-56-00-5620		76.89	
			02	TRAY, PRIMER, ASPHALT SEALER	** COMMENT **			
						INVOICE TOTAL:	76.89 *	
	84853	05/28/20	01	HACK BLADE	51-510-56-00-5620		2.98	
						INVOICE TOTAL:	2.98 *	
	84869	05/28/20	01	DUPLEX OUTLET & COVER	01-410-56-00-5620		5.54	
						INVOICE TOTAL:	5.54 *	
	84881	05/28/20	01	WIREGUARD, SANITIZER, COVER	79-790-56-00-5620		21.03	
						INVOICE TOTAL:	21.03 *	
	84898	05/28/20	01	GAP FILLER	01-410-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	
	85275	06/01/20	01	BOARDS, EXPANSION JOINT,	51-510-56-00-5620		40.29	
			02	MP STARTER	** COMMENT **			
						INVOICE TOTAL:	40.29 *	
	85281	06/01/20	01	DRILL BIT SET	52-520-56-00-5630		22.99	
			02	HAND SANITIZER	52-520-56-00-5620		14.97	
						INVOICE TOTAL:	37.96 *	
	85296	06/01/20	01	CONCRETE FINISH BROOM	01-410-56-00-5630		33.98	
						INVOICE TOTAL:	33.98 *	
	85491-20	06/03/20	01	CARB & THROTTLE BODY CLEANER	01-410-56-00-5628		6.58	
						INVOICE TOTAL:	6.58 *	
					CHECK TOTAL:		389.61	

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532958	METLIFE	METLIFE SMALL BUSINESS CENTER						
	051820	05/18/20	01	JUNE 2020 DENTAL INS	01-110-52-00-5223		590.77	
			02	JUNE 2020 DENTAL INS	01-120-52-00-5223		383.67	
			03	JUNE 2020 DENTAL INS	01-210-52-00-5223		3,273.63	
			04	JUNE 2020 DENTAL INS	01-220-52-00-5223		542.10	
			05	JUNE 2020 DENTAL INS	01-410-52-00-5223		610.23	
			06	JUNE 2020 DENTAL INS	01-640-52-00-5241		1,194.86	
			07	JUNE 2020 DENTAL INS	79-790-52-00-5223		809.03	
			08	JUNE 2020 DENTAL INS	79-795-52-00-5223		525.67	
			09	JUNE 2020 DENTAL INS	51-510-52-00-5223		606.48	
			10	JUNE 2020 DENTAL INS	52-520-52-00-5223		418.39	
			11	JUNE 2020 DENTAL INS	82-820-52-00-5223		526.83	
						INVOICE TOTAL:	9,481.66 *	
						CHECK TOTAL:	9,481.66	
532959	METROWES	METRO WEST COG						
	4339	05/01/20	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		6,657.70	
						INVOICE TOTAL:	6,657.70 *	
						CHECK TOTAL:	6,657.70	
532960	MIDWSALT	MIDWEST SALT						
	P451835	05/26/20	01	BULK ROCK SALT	51-510-56-00-5638		2,616.81	
						INVOICE TOTAL:	2,616.81 *	
	P451895	06/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39	
						INVOICE TOTAL:	2,476.39 *	
	P451980	06/08/20	01	BULK ROCK SALT	51-510-56-00-5638		2,397.85	
						INVOICE TOTAL:	2,397.85 *	
						CHECK TOTAL:	7,491.05	

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532961	NETWRIX 0240688	NETWRIX CORPORATION 06/02/20	01	NETWRIX ACTIVE DIRECTORY	01-640-54-00-5450		1,297.35
			02	SUBSCRIPTION	** COMMENT **		
					INVOICE TOTAL:		1,297.35 *
					CHECK TOTAL:		1,297.35
D001686	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16220	06/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,110.00
			02	DOWNSTATE STABILIZATION	01-640-54-00-5456		1,800.00
			03	PROGRAM MATTERS	** COMMENT **		
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		50.00
			05	KENDALL MARKETPLACE MATTERS	90-154-00-00-0011		750.00
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	PARKS LEGAL MATTERS	79-790-54-00-5466		270.00
					INVOICE TOTAL:		8,980.00 *
					DIRECT DEPOSIT TOTAL:		8,980.00
532962	PAWLOWSM	MARK PAWLOWSKI					
	052920	05/29/20	01	COLT LEAGUE ENTRY FEE	79-795-56-00-5606		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
532963	PFIZENMB	BEHR PFIZENMAIER					
	060320	06/03/20	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		2,412.00
			02	ADVANCED COMPOSITION CLASS	** COMMENT **		
					INVOICE TOTAL:		2,412.00 *
					CHECK TOTAL:		2,412.00
532964	PPFETT	P.F. PETTIBONE & CO.					

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532964	PFPETT 178731	P.F. PETTIBONE & CO. 05/22/20	01	RETIRED OFFICER ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
532965	PRINTSRC 1722	LAMBERT PRINT SOURCE, LLC 06/10/20	01 02	SAFETY PRACTICE & PROCEDURE SPECTATOR AREA YARD SIGNS	79-795-56-00-5606		549.00
						** COMMENT **	
						INVOICE TOTAL:	549.00 *
						CHECK TOTAL:	549.00
532966	R&RSPORT 6344	RAYMOND E COOLEY 05/14/20	01	SHADOWBOX	01-210-56-00-5650		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
532967	R0001975 2808 OWEN CT	RYAN HOMES 06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:	1,875.00 *
	2809 OWEN CT	06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	2,475.00
532968	R0002368 052720	AMY YANG 05/27/20	01 02	REFUND OVERPAYMENT ON UTILITY ACCT #0102590360-04	01-000-13-00-1371		91.45
						** COMMENT **	
						INVOICE TOTAL:	91.45 *
						CHECK TOTAL:	91.45

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532969	R0002369	KRIS & BECKY CASSIE					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		264.41
			02	ACCT # 0106141900-03	** COMMENT **		
					INVOICE TOTAL:		264.41 *
					CHECK TOTAL:		264.41
532970	R0002370	PATRICIA LUTH					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		231.44
			02	ACCT# 0300705440-01	** COMMENT **		
					INVOICE TOTAL:		231.44 *
					CHECK TOTAL:		231.44
532971	R0002371	FLORES/HOFFMAN					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		640.17
			02	ACCT #0109060070-00	** COMMENT **		
					INVOICE TOTAL:		640.17 *
					CHECK TOTAL:		640.17
532972	R0002372	MAREK NEMRAVA					
	052720	05/27/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		189.16
			02	ACCT #0107475120-02	** COMMENT **		
					INVOICE TOTAL:		189.16 *
					CHECK TOTAL:		189.16
532973	R0002373	HOLLY GILMOUR					
	060120	06/01/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		43.01
			02	ON ACCT #0101283070-01	** COMMENT **		
					INVOICE TOTAL:		43.01 *
					CHECK TOTAL:		43.01

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532974	RUSSPOWE SO10279348	RUSSO HARDWARE INC. 06/04/20	01	ROUNDUP	79-790-56-00-5640		613.92 613.92 *
					CHECK TOTAL:		613.92
532975	SHERWIN 4231-2	THE SHERWIN-WILLIAMS CO. 05/22/20	01	PAINT	01-410-56-00-5640		365.85 365.85 *
					CHECK TOTAL:		365.85
532976	SHI B11774157	SHI INTERNATIONAL CORP 05/22/20	01	MAY-SEPT 2020 ACROBAT PRO	01-640-54-00-5450		63.00 63.00 *
					CHECK TOTAL:		63.00
532977	STEVENS 16416-6	STEVEN'S SILKSCREENING 06/02/20	01	EMBROIDERY	01-210-56-00-5600		40.00 40.00 *
					CHECK TOTAL:		40.00
532978	STREICH I1430509	STREICHERS 05/13/20	01	UNIFIORM PANTS, SHIRT	01-210-56-00-5600		69.00 69.00 *
					CHECK TOTAL:		69.00
532979	SUBURLAB	SUBURBAN LABORATORIES INC.					

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 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 06/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532983	VITOSH	CHRISTINE M. VITOSH					
	CMV 1981	06/02/20	01	MAY 2020 ADMIN HEARING	01-210-54-00-5467		100.00
						INVOICE TOTAL:	100.00 *
	CMV 1982	06/02/20	01	05/26 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	201.12
						INVOICE TOTAL:	201.12 *
						CHECK TOTAL:	301.12
532984	WELDSTAR	WELDSTAR					
	01862242	05/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		34.80
						INVOICE TOTAL:	34.80 *
						CHECK TOTAL:	34.80
532985	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	34002	06/01/20	01	ALARM MONITORING FOR	52-520-54-00-5462		138.00
			02	JULY-SEPT AT WELLS	** COMMENT **		
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
532986	WTRPRD	WATER PRODUCTS, INC.					
	0295610	05/28/20	01	MEDALLION LOWER STEM, VALVE &	51-510-56-00-5640		415.56
			02	VALVE PLATE	** COMMENT **		
						INVOICE TOTAL:	415.56 *
						CHECK TOTAL:	415.56
D001687	YBSD	YORKVILLE BRISTOL					
	2020.008	06/01/20	01	JUN 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,879.20
						INVOICE TOTAL:	12,879.20 *

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

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001687	YBSD	YORKVILLE BRISTOL					
	520SF	06/05/20	01	MAY 2020 SANITARY FEES	95-000-24-00-2450		255,128.11
						INVOICE TOTAL:	255,128.11 *
	MAY FEES	06/11/20	01	MAY 2020 PERMIT FEES	95-000-24-00-2454		8,400.00
						INVOICE TOTAL:	8,400.00 *
						DIRECT DEPOSIT TOTAL:	276,407.31
532987	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170882	05/07/20	01	FUSES	01-410-56-00-5620		3.99
						INVOICE TOTAL:	3.99 *
	170941	05/14/20	01	2-WAY DIGITAL SPLITTER	01-410-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	170982	05/19/20	01	KEY	01-410-56-00-5620		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	13.97
532988	YOUNGM	MARLYS J. YOUNG					
	052020	06/01/20	01	05/20/20 ADMIN MEETING MINUTES	01-110-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	060120	06/03/20	01	06/02 LIBRARY MEETING MINUTES	82-820-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	110.00
						TOTAL CHECKS PAID:	305,039.13
						TOTAL DIRECT DEPOSITS PAID:	286,156.31
						TOTAL AMOUNT PAID:	591,195.44

Total for all Highlighted Parks & Recreation Invoices: \$43,212.15

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
900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-B.OLSEM-B	05/31/20	01	WAREHOUSE-STENO BOOKS, POST IT		01-110-56-00-5610	28.57
			02	NOTES		** COMMENT **	
						INVOICE TOTAL:	28.57 *
	062520-B.OLSON-B	05/31/20	01	ZOOM-05/22-06/23 MONTHLY COSTS		01-110-54-00-5462	154.97
						INVOICE TOTAL:	154.97 *
	062520-B.PFIZENMAIER	05/31/20	01	WALMART-LYSOL & CLOROX WIPES		01-210-56-00-5620	192.80
			02	AMERICAN TIRE#3244-TIRE REPAIR		01-210-54-00-5495	17.94
			03	AMERICAN TIRE#3345-DIAGNOSTIC		01-210-54-00-5495	35.88
			04	AMERICAN TIRE#3351-REPLACE		01-210-54-00-5495	46.13
			05	WINDSHIELD WIPER HOSE		** COMMENT **	
			06	AMERICAN TIRE#3352-OIL		01-210-54-00-5495	163.98
			07	CHANGE, MOUNT & BALANCE 2		** COMMENT **	
			08	TIRES, INSTALL BATTERY KILL		** COMMENT **	
			09	SWITCH		** COMMENT **	
			10	AMERICAN TIRE#3353-OIL		01-210-54-00-5495	189.31
			11	CHANGE, CLEAN BRAKE CALIPERS,		** COMMENT **	
			12	ROTATE TIRES		** COMMENT **	
			13	AMERICAN TIRE#3366-REPLACED		01-210-54-00-5495	302.38
			14	BATTERY, TESTED ELECTRICAL		** COMMENT **	
			15	AMERICAN TIRE#3355-REPLACED		01-210-54-00-5495	347.80
			16	FRONT STRUTS		** COMMENT **	
			17	AMERICAN TIRE#3371-REPLACED		01-210-54-00-5495	361.48
			18	OUTER TIE RODS, CLEANED BRAKE		** COMMENT **	
			19	CALIPERS, REPLACED KILL SWITCH		** COMMENT **	
			20	AMERICAN TIRE#3338-REPLACED		01-210-54-00-5495	451.74
			21	FRONT BRAKE PADS & ROTORS, OIL		** COMMENT **	
			22	CHANGE		** COMMENT **	
			23	AMERICAN TIRE#3347-MOUNT &		01-210-54-00-5495	1,022.94
			24	BALANCE 2 TIRES, ALIGNMENT,		** COMMENT **	
			25	SERVICE HEADLIGHT		** COMMENT **	
			26	AMERICAN TIRE#3426-OIL CHAGE		01-210-54-00-5495	48.15
			27	AMERICAN TIRE#3424-OIL CHAGE		01-210-54-00-5495	62.50
						INVOICE TOTAL:	3,243.03 *
	062520-B.WEBER	05/31/20	01	AMAZON-SOCKS, PANTS, SHIRT		01-410-56-00-5600	183.88
			02	AMAZON-SWEATSHIRT		01-410-56-00-5600	63.74
			03	FLATSOS-2 TUBES		01-410-56-00-5628	70.00
						INVOICE TOTAL:	317.62 *
	062520-C.PARKER-B	05/31/20	01	PENNCARE#M43484-GLOVES		01-110-56-00-5610	15.77
			02	PENNCARE#M43484-GLOVES		01-120-56-00-5610	15.77
			03	PENNCARE#M42404-DISINFECTANT,		01-110-56-00-5610	117.69
			04	GLOVES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-C.PARKER-B	05/31/20	05	PENNCARE#M42404-DISINFECTANT,		01-120-56-00-5610	117.69
			06	GLOVES		** COMMENT **	
			07	AMAZON-THERMOMETER		79-790-56-00-5620	89.99
			08	AMAZON-THERMOMETER		79-795-56-00-5620	89.99
				INVOICE TOTAL:			446.90 *
	062520-E.DHUSE-B	05/31/20	01	AMAZON-VELCRO		51-510-56-00-5620	13.87
			02	NAPA#254041-OIL		01-410-56-00-5628	24.49
			03	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	150.00
			04	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	300.00
			05	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	250.00
			06	TRAFFIC SAFETY-CROWD CONTROL		23-216-56-00-5656	4,637.41
			07	BARRICADE		** COMMENT **	
			08	NAPA#55891-FILTER		01-410-56-00-5628	3.10
			09	NAPA#55891-BULBS		01-410-56-00-5628	6.62
				INVOICE TOTAL:			5,385.49 *
	062520-E.TOPPER-B	05/31/20	01	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			02	TRIBUNE-RENEWAL		82-820-54-00-5460	37.45
			03	AMAZON-INK CARTRIDGES		82-820-56-00-5610	16.99
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-LABELS		82-820-56-00-5610	3.19
			06	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	47.49
			07	AMAZON-GERMICIDAL HAND GEL		82-820-56-00-5621	206.85
			08	AMAZON-LATEX GLOVES		82-820-56-00-5621	78.97
			09	AMAZON-FACE MASKS		82-820-56-00-5610	163.92
			10	DEMCO-SOFTWARE RENEWAL		84-840-56-00-5635	1,326.49
			11	AMAZON-LATEX GLOVES		82-820-56-00-5620	31.99
			12	AMAZON-BANDANAS		82-820-56-00-5610	33.76
			13	AMAZON-ENVELOPES		82-820-56-00-5610	29.98
			14	AMAZON-THERMOMETERS		82-820-56-00-5610	62.97
			15	AMAZON-SPRAY BOTTLES		82-820-56-00-5620	45.94
			16	UPSTAGING-COUNTER SHIELDS		82-820-56-00-5621	539.00
			17	AMAZON-SANITIZER		82-820-56-00-5621	69.99
			18	DOMAIN LISTING-LIBRARY LISTING		82-820-54-00-5426	228.00
			19	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,070.94 *
	062520-E.WILLRETT-B	05/31/20	02	2020 BACKUP SERVICES AGREEMENT		** COMMENT **	
	062520-E.WILLRETT-B	05/31/20	31	ELEMENT FOUR#SER0014293-MAY		01-640-54-00-5450	723.81
				INVOICE TOTAL:			723.81 *
	062520-J.ENGBERG-B	05/31/20	01	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
			02	ESRI-JULY 2020 USER		01-220-54-00-5412	-1,495.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-J.ENGBERG-B	05/31/20	03	CONFERENCE		** COMMENT **	
			04	REGISTRATION REFUND-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	-1,442.01 *
	062520-J.GALAUNER-B	05/31/20	01	AMAZON-NINTENDO ESHOP GIFTCARD		79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
	062520-J.JENSEN-B	05/31/20	01	AMAZON-KEYBOARD WRIST REST		01-210-56-00-5610	22.38
			02	PADS		** COMMENT **	
			03	HOME DEPO-DISINFECT WIPES		01-210-56-00-5620	74.70
			04	AMAZON-EXTENSION CORDS,		01-210-56-00-5610	129.64
			05	STAPLER, POST IT NOTES,		** COMMENT **	
			06	SCISSORS		** COMMENT **	
						INVOICE TOTAL:	226.72 *
	062520-J.SLEEZER-B	05/31/20	01	GROUND EFFECTS-DIAMOND BLADE		01-410-56-00-5630	219.00
			02	AMAZON-SAFETY SHOES-SLEEZER		01-410-56-00-5600	103.97
			03	AMAZON-BANDANAS-SLEEZER		01-410-56-00-5600	25.19
			04	JOHNSON SCREEN-STAFF SHIRTS		52-520-56-00-5600	168.75
			05	JOHNSON SCREEN-STAFF SHIRTS		51-510-56-00-5600	337.50
			06	JOHNSON SCREEN-STAFF SHIRTS		01-410-56-00-5600	281.25
			07	NAPA#254768-SNAP RINGS		01-410-56-00-5628	2.58
			08	AMAZON-NEW PICKUP RECEIVERS		01-410-56-00-5628	285.62
						INVOICE TOTAL:	1,423.86 *
	062520-K.BARKSDALE-B	05/31/20	01	KONE-MAY 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	RECORD INFORMATION-52 WEEK		01-220-54-00-5490	575.00
			04	ACCESS TO KENDALL COUNTY		** COMMENT **	
			05	DATABASES		** COMMENT **	
						INVOICE TOTAL:	735.50 *
	062520-K.GREGORY-B	05/31/20	01	MINER#100630-JUN 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#100630-JUN 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVCS RADIO		** COMMENT **	
			05	MINER#100630-JUN 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#100630-JUN 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	WAREHOUSE DIRECT-PAPER CLIPS		01-110-56-00-5610	2.50
						INVOICE TOTAL:	1,597.50 *
	062520-L.PICKERING-B	05/31/20	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	89.00
						INVOICE TOTAL:	89.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-M.SENG-B	05/31/20	01	FLATSOS-TUBE		01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	062520-N.DECKER-B	05/31/20	01	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	4.22
			02	ACCURINT-MAY 2020 SEARCHES		01-210-54-00-5462	150.00
			03	COMCAST-5/15-6/14 INTERNET FOR		01-640-54-00-5449	1,153.27
			04	KENCOM		** COMMENT **	
						INVOICE TOTAL:	1,307.49 *
	062520-P.RATOS-B	05/31/20	01	HOME DEPO-FAUCET		23-216-54-00-5446	75.56
			02	CONNOR CO-FAUCET ASSEMBLY		23-216-54-00-5446	39.22
						INVOICE TOTAL:	114.78 *
	062520-P.SCODRO-B	05/31/20	01	TARGET-INK CARTRIDGES		52-520-56-00-5610	73.93
			02	SHEPPLERS-WORK BOOTS-SCODRO		51-510-56-00-5600	189.61
			03	DICKIES-SHORTS-SCODRO		51-510-56-00-5600	84.96
			04	STOCK FIELD-PANTS-SCODRO		51-510-56-00-5600	69.01
						INVOICE TOTAL:	417.51 *
	062520-R.FREDRICKSON	05/31/20	01	COMCAST-4/24-5/23 INTERNET AT		79-790-54-00-5440	84.77
			02	201 W HYDRAULIC		** COMMENT **	
			03	COMCAST-4/24-5/23 INTERNET AT		79-795-54-00-5440	63.58
			04	201 W HYDRAULIC		** COMMENT **	
			05	COMCAST-4/24-5/23 INTERNET AT		01-110-54-00-5440	72.43
			06	800 GAME FARM RD		** COMMENT **	
			07	COMCAST-4/24-5/23 INTERNET AT		01-220-54-00-5440	62.08
			08	800 GAME FARM RD		** COMMENT **	
			09	COMCAST-4/24-5/23 INTERNET AT		01-120-54-00-5440	41.39
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-4/24-5/23 INTERNET AT		01-210-54-00-5440	269.00
			12	800 GAME FARM RD		** COMMENT **	
			13	COMCAST-4/29-5/28 INTERNET AT		79-790-54-00-5440	89.90
			14	AT 185 WOLF ST		** COMMENT **	
			15	COMCAST-4/29-5/28 VOICE &		79-790-54-00-5440	115.82
			16	CABLE AT 185 WOLF ST		** COMMENT **	
			17	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	39.48
			18	610 TOWER		** COMMENT **	
			19	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	78.94
			20	610 TOWER		** COMMENT **	
			21	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	118.43
			22	610 TOWER		** COMMENT **	
			23	NEWTEK-MAY 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			24	AURORA UNIVERSITY-TUITION FEES		01-210-54-00-5410	2,412.00
			25	FOR GOLDSMITH		** COMMENT **	
			26	IGFOA-INTERNAL SEMINAR REFUND		01-120-54-00-5412	-255.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-R.FREDRICKSON	05/31/20	27	FOR FREDRICKSON & WRIGHT		** COMMENT **	
						INVOICE TOTAL:	3,209.41 *
	062520-R.HARMON-B	05/31/20	01	AMAZON-MAGNETIC FRACTION		79-795-56-00-5606	240.65
			02	TILES, DISNEY BOOKS, HARRY		** COMMENT **	
			03	POTTER CAMPING KIT, MINI RADIO		** COMMENT **	
			04	STEREO STATIONS		** COMMENT **	
			05	STAPLES-SURVIVAL KIT SUPPLIES		79-795-56-00-5606	42.74
			06	AMAZON-CLOTHES PINS, FYING		79-795-56-00-5606	72.21
			07	KEYS, CHOPSTICKS SET,		** COMMENT **	
			08	MAGNIFIER CONTAINER BUG		** COMMENT **	
			09	CATCHER, PLAY-DOH		** COMMENT **	
						INVOICE TOTAL:	355.60 *
	062520-S.REDMON-B	05/31/20	01	AT&T UVERSE-5/24-6/23 TOWN		79-795-54-00-5440	78.53
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	CROWN TROPHY-VIRTUAL SPACE		79-795-56-00-5606	165.00
			04	RACE MEDALS		** COMMENT **	
			05	ROSATIS-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			06	BURNT BARREL SOCIAL-SPACE		79-795-56-00-5606	15.00
			07	RACE GIFT CARD		** COMMENT **	
			08	GRACE-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			09	ROSATIS-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			10	SWEETWATER-DRIVE IN MOVIE		79-795-56-00-5606	193.97
			11	EQUIPMENT		** COMMENT **	
			12	RK AUDIO-DRIVE IN MOVIE		79-795-56-00-5606	435.99
			13	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	933.49 *
	062520-S.SLEEZER-B	05/31/20	01	RUSS0-V-BELTS		79-790-56-00-5640	82.98
						INVOICE TOTAL:	82.98 *
	062520-T.SOELKE-B	05/31/20	01	GROUND EFFECTS-MULCH		23-216-56-00-5656	1,446.00
			02	THERO-TRUCK RUNNING BOARDS		52-520-56-00-5628	265.08
			03	OPERATION & MAINTENANCE OF		52-520-54-00-5412	164.00
			04	WASTEWATER COLLECTION SYSTEMS		** COMMENT **	
			05	MANUALS		** COMMENT **	
			06	SAMS-SHORTS, SOCKS, TEES		52-520-56-00-5600	66.73
						INVOICE TOTAL:	1,941.81 *
						CHECK TOTAL:	24,404.97
						TOTAL AMOUNT PAID:	24,404.97

Total for all Highlighted Parks & Recreation Invoices: \$1,744.45



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 12, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 24,126.44	\$ -	24,126.44	\$ 2,703.29	\$ 1,796.93	\$ 28,626.66
FINANCE	13,732.58	-	13,732.58	1,550.68	1,032.37	\$ 16,315.63
POLICE	147,845.70	10,018.63	157,864.33	727.02	11,694.46	\$ 170,285.81
COMMUNITY DEV.	27,329.86	-	27,329.86	3,086.25	2,049.78	\$ 32,465.89
STREETS	16,698.95	215.25	16,914.20	1,889.34	1,232.91	\$ 20,036.45
WATER	17,046.35	399.88	17,446.23	1,965.50	1,284.44	\$ 20,696.17
SEWER	9,671.69	-	9,671.69	1,080.32	699.52	\$ 11,451.53
PARKS	23,892.24	454.36	24,346.60	2,730.65	1,785.67	\$ 28,862.92
RECREATION	14,977.17	-	14,977.17	1,657.87	1,109.21	\$ 17,744.25
LIBRARY	15,341.47	-	15,341.47	1,193.40	1,151.06	\$ 17,685.93
TOTALS	\$ 310,662.45	\$ 11,088.12	\$ 321,750.57	\$ 18,584.32	\$ 23,836.35	\$ 364,171.24

TOTAL PAYROLL \$ 364,171.24



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 26, 2020

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

TOTAL PAYROLL \$ 298,418.24



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, July 16, 2020

ACCOUNTS PAYABLE

Fiscal Year 2020

Park Board Check Register <i>(pages 1 - 5)</i>	6/9/2020	\$484.29
Park Board Check Register <i>(pages 6 - 14)</i>	6/23/2020	\$1,801.70
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 15 - 17)</i>	6/25/2020	\$6,884.35

Fiscal Year 2021

Park Board Check Register <i>(pages 18 - 34)</i>	6/9/2020	\$1,265.09
Park Board Check Register <i>(pages 35 - 56)</i>	6/23/2020	\$43,212.15
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 57 - 61)</i>	6/25/2020	\$1,744.45

TOTAL BILLS PAID:	\$55,392.03
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PAYROLL

Bi - Weekly <i>(page 62)</i>	6/12/2020	\$46,607.17
Bi - Weekly <i>(page 63)</i>	6/26/2020	41,335.80

TOTAL PAYROLL:	\$87,942.97
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TOTAL DISBURSEMENTS:	\$143,335.00
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