

INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529501	AACVB	AURORA AREA CONVENTION						
	2/19-ALL	03/28/19	01	FEB 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		23.55	
						INVOICE TOTAL:	23.55 *	
	2/19-HAMPTON	03/28/19	01	FEB 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,170.75	
						INVOICE TOTAL:	3,170.75 *	
	2/19-SUNSET	03/28/19	01	FEB 2019 SUNSET HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	2/19-SUPER	03/28/19	01	FEB 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		728.11	
						INVOICE TOTAL:	728.11 *	
						CHECK TOTAL:	3,948.51	
529502	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	191025	03/15/19	01	WINTER I SESSION SPORTS	79-795-54-00-5462		1,085.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,085.00 *	
						CHECK TOTAL:	1,085.00	
529503	ALTEC	ALTEC INDUSTRIES, INC.						
	50377002	03/12/19	01	PM & DIELECTIC INSPECTION	01-410-54-00-5490		711.41	
						INVOICE TOTAL:	711.41 *	
						CHECK TOTAL:	711.41	
529504	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM600280173	03/12/19	01	REMOVE AND INSTALL NEW	51-510-54-00-5445		22,804.22	
			02	GENERATOR IN RAINTREE	** COMMENT **			
						INVOICE TOTAL:	22,804.22 *	
						CHECK TOTAL:	22,804.22	

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529505	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0879265-IN	03/06/19	01	KEYSTONE	79-790-56-00-5640		49.00
						INVOICE TOTAL:	49.00 *
	0880225-IN	03/08/19	01	BALLAST KIT	01-410-56-00-5642		144.90
						INVOICE TOTAL:	144.90 *
	0880625-IN	03/11/19	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		481.89
						INVOICE TOTAL:	481.89 *
						CHECK TOTAL:	675.79
529506	AQUAFIX	AQUAFIX, INC.					
	27097	03/19/19	01	VITASTIM POLAR	52-520-56-00-5613		530.50
						INVOICE TOTAL:	530.50 *
						CHECK TOTAL:	530.50
529507	ARNESON	ARNESON OIL COMPANY					
	246217	02/28/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		777.89
						INVOICE TOTAL:	777.89 *
						CHECK TOTAL:	777.89
529508	ARNESON	ARNESON OIL COMPANY					
	247680	03/13/19	01	MAR 2019 DIESEL FUEL	01-410-56-00-5695		107.34
			02	MAR 2019 DIESEL FUEL	51-510-56-00-5695		107.34
			03	MAR 2019 DIESEL FUEL	52-520-56-00-5695		107.34
						INVOICE TOTAL:	322.02 *
	247998	03/15/19	01	FUEL HOSE	51-510-56-00-5620		59.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	382.01

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529509	ATLAS BV9017	ATLAS BOBCAT 03/14/19	01	FILTERS, SEAL, OIL	01-410-56-00-5628		437.75 INVOICE TOTAL: 437.75 *
					CHECK TOTAL:		437.75
529510	ATTINTER 8557247406	AT&T 03/10/19	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
529511	BEHLANDJ 031119	JORI BEHLAND 03/19/19	01 02 03	CONFERENCE FOR ADMIN ASSISTANTS MILEAGE & TOLL REIMBURSEMENT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		49.32 INVOICE TOTAL: 49.32 *
					CHECK TOTAL:		49.32
529512	BNY 032119-RNTR	BNY MIDWEST TRUST COMPANY 03/21/19	01 02	RAINTREE 2003-100 PROCEEDS TO BNY	01-000-24-00-2440 ** COMMENT **		89.70 INVOICE TOTAL: 89.70 *
					CHECK TOTAL:		89.70
D001187	BROWND 040119	DAVID BROWN 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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529513	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	904702498	03/14/19	01	TOURNAMENT BASEBALLS	79-795-56-00-5606		1,149.79	
						INVOICE TOTAL:	1,149.79 *	
					CHECK TOTAL:		1,149.79	
D001188	COLLinsa	ALBERT COLLINS						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529514	COMED	COMMONWEALTH EDISON						
	1613010022-0319	03/15/19	01	02/13-03/14 BALL FIELD	79-795-54-00-5480		436.25	
						INVOICE TOTAL:	436.25 *	
	1977008102-0219	03/14/19	01	02/13-03/14 GALENA RD PARK	79-795-54-00-5480		66.07	
						INVOICE TOTAL:	66.07 *	
	6963019021-0319	03/15/19	01	02/13-03/14 RT47 & ROSENWINKLE	15-155-54-00-5482		36.72	
						INVOICE TOTAL:	36.72 *	
	7090039005-0219	03/12/19	01	02/11-03/12 CANNONBALL TR	01-410-54-00-5482		0.90	
			02	02/11-03/12 CANNONBALL TR	15-155-54-00-5482		18.99	
						INVOICE TOTAL:	19.89 *	
	8344010026-0119	03/22/19	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		367.21	
						INVOICE TOTAL:	367.21 *	
					CHECK TOTAL:		926.14	
529515	COREMAIN	CORE & MAIN LP						

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529515	COREMAIN	CORE & MAIN LP					
	K261872	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		317.27
						INVOICE TOTAL:	317.27 *
	K261880	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		114.19
						INVOICE TOTAL:	114.19 *
	K274038	03/18/19	01	BACKFLOWS, METER COUPLING	51-510-56-00-5664		2,373.47
						INVOICE TOTAL:	2,373.47 *
						CHECK TOTAL:	2,804.93
D001189	DHUSEE	DHUSE, ERIC					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529516	DIETERG	GARY M. DIETER					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	031619-2	03/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	150.00
D001190	DLK	DLK, LLC					

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D001190	DLK DLK, LLC						
	186	03/29/19	01	MAR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	MONTHLY HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	196	03/29/19	01	1ST QTR 2019 ECONOMIC	01-640-54-00-5486		10,150.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
					INVOICE TOTAL:		10,150.00 *
					DIRECT DEPOSIT TOTAL:		19,575.00
529517	DUTEK THOMAS & JULIE FLETCHER						
	1007191	03/11/19	01	HOSE ASSEMBLY	52-520-56-00-5628		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		89.50
529518	DYNEGY DYNEGY ENERGY SERVICES						
	266979319031	03/21/19	01	02/18-03/18 2702 MILL ROAD	51-510-54-00-5480		8,282.67
					INVOICE TOTAL:		8,282.67 *
					CHECK TOTAL:		8,282.67
529519	EJEQUIP EJ EQUIPMENT						
	P01200	10/11/18	01	HIG PRESSURE HOSE & FITTING	52-520-56-00-5628		275.48
					INVOICE TOTAL:		275.48 *
	P13061	07/12/18	01	RETURNED PARTS CREDIT	01-410-56-00-5628		-628.18
					INVOICE TOTAL:		-628.18 *
	P14619	10/17/18	01	KANAFLEX HOSE, CLAMPS	52-520-56-00-5628		454.60
					INVOICE TOTAL:		454.60 *
					CHECK TOTAL:		101.90

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D001192	FREDRICR 040119	ROB FREDRICKSON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001193	GALAUNEJ 040119	JAKE GALAUNER 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529523	GLATFELT 102864116-4	GLATFELTER UNDERWRITING SRVS. 04/01/19	01 02 03 04 05	LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-P LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		9,902.29 1,941.01 1,096.51 531.44 918.75 INVOICE TOTAL: 14,390.00 *
					CHECK TOTAL:		14,390.00
D001194	GOLINSKI 040119	GARY GOLINSKI 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001195	HARMANR	RHIANNON HARMON					

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D001195	HARMANR	RHIANNON HARMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529524	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006720	01/31/19	01	JAN 2019 MY GOVHUB FEES	01-120-54-00-5462		163.55
			02	JAN 2019 MY GOVHUB FEES	51-510-54-00-5462		246.82
			03	JAN 2019 MY GOVHUB FEES	52-520-54-00-5462		71.23
					INVOICE TOTAL:		481.60 *
					CHECK TOTAL:		481.60
D001196	HARTRICH	HART, RICHARD					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001197	HENNED	DURK HENNE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529525	HERNANDN	NOAH HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001199	HORNERR	RYAN HORNER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001200	HOULEA	ANTHONY HOULE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529526	IILPD4778	ILLINOIS STATE POLICE					
	022819	02/28/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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529527	IILPD4811	ILLINOIS STATE POLICE						
	022819	02/28/19	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25	
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25	
			03	BACKGROUND CHECKS	79-790-54-00-5462		56.50	
			04	BACKGROUND CHECKS	79-795-54-00-5462		423.75	
			05	BACKGROUND CHECKS	01-110-54-00-5462		113.00	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		649.75	
529528	ILTREASU	STATE OF ILLINOIS TREASURER						
	79	04/01/19	01	IL RT47 EXPANSION PYMT #79	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #79	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #79	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #79	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
529529	IMPACT	IMPACT NETWORKING, LLC						
	1377084	03/13/19	01	COPY PAPER	01-110-56-00-5610		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	
529530	IPRF	ILLINOIS PUBLIC RISK FUND						
	52830	03/13/19	01	MAY 2019 WORKER COMP INS	01-000-14-00-1400		9,816.96	
			02	MAY 2019 WORKER COMP INS-PR	01-000-14-00-1400		1,924.28	
			03	MAY 2019 WORKER COMP INS	51-000-14-00-1400		1,087.06	
			04	MAY 2019 WORKER COMP INS	52-000-14-00-1400		526.86	
			05	MAY 2019 WORKER COMP INS-LIB	01-000-14-00-1400		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	

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 79-790 PARKS DEPARTMENT
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529531	ITRON ITRON 513749	03/12/19	01	APR 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
						CHECK TOTAL:	600.37
529532	IVANAUSM MICHAEL IVANAUSKAS 031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529533	JIMSTRCK JIM'S TRUCK INSPECTION LLC 176472	03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
529534	KCSHERIF KENDALL CO. SHERIFF'S OFFICE FEB 2019-DEKALB	03/19/19	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
529535	KENDCPA KENDALL COUNTY CHIEFS OF 567	02/20/19	01	FEB 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00

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529535	KENDCPA	KENDALL COUNTY CHIEFS OF					
	567	02/20/19	02	PEOPLE		** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
529536	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/19	03/18/19	01	NCG FEB 2019 AMUSEMENT TAX	01-640-54-00-5439		2,211.63
			02	REBATE		** COMMENT **	
						INVOICE TOTAL:	2,211.63 *
						CHECK TOTAL:	2,211.63
529537	KENPRINT	ANNETTE M. POWELL					
	19-0313	03/13/19	01	500 BUSINESS CARDS-PFIZENMAIER	01-210-54-00-5430		68.00
			02	500 BUSINESS CARDS-CARLYLE	01-210-54-00-5430		68.00
						INVOICE TOTAL:	136.00 *
						CHECK TOTAL:	136.00
529538	KETCHMAM	MATTHEW KETCHMARK					
	031819	03/18/19	01	HARWOOD HEIGHTS TRAINING MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
529539	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1092	03/16/19	01	FEB 16-MAR 16 KINDERJAM CLASS	79-795-54-00-5462		168.00
			02	INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00

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D001201	KLEEFISG 040119	GLENN KLEEFISCH 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529540	LINCOLNF 3853220474	LINCOLN FINANCIAL GROUP 03/20/19	01 02 03 04 05 06 07 08 09 10 11	APR 2019 LIFE INS APR 2019 LIFE INS-EO APR 2019 LIFE INS APR 2019 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		116.98 6.83 20.49 509.31 35.77 150.35 48.37 62.90 57.35 83.13 30.83 INVOICE TOTAL: 1,122.31 *
					CHECK TOTAL:		1,122.31
529541	MARKER 20180845-RFND	RICHARD MARKER ASSOCIATES 03/19/19	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529542	MARTENSO 69179	MARTENSON TURF PRODUCTS 03/07/19	01	LINE MARKING CHALK	79-790-56-00-5620		1,434.24 INVOICE TOTAL: 1,434.24 *
					CHECK TOTAL:		1,434.24

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529543	MENLAND	MENARDS - YORKVILLE					
	44118	03/09/19	01	HEADLIGHTS BULBS	01-210-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *
	44203	03/11/19	01	SPRAYER	52-520-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	44286-19	03/12/19	01	PAINT, BRUSHES	79-790-56-00-5640		54.91
						INVOICE TOTAL:	54.91 *
	44302	03/12/19	01	REBAR	79-790-56-00-5620		11.82
						INVOICE TOTAL:	11.82 *
	44369	03/13/19	01	PANEL SIDING, PLYWOOD, LUMBER	79-790-56-00-5640		205.20
						INVOICE TOTAL:	205.20 *
	44383	03/13/19	01	GORILLA TAPE	51-510-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	44384	03/16/19	01	PAINT BRUSHES, COUPLING,	79-790-56-00-5640		213.14
			02	NIPPLES, PAINT, DOOR FLANGE,	** COMMENT **		
			03	ELBOWS, SIDING SEALANT	** COMMENT **		
						INVOICE TOTAL:	213.14 *
	44389	03/13/19	01	CREDIT FOR RETURNED COUPLING &	79-790-56-00-5620		-26.04
			02	NIPPLES	** COMMENT **		
						INVOICE TOTAL:	-26.04 *
	44390	03/13/19	01	NIPPLES	79-790-56-00-5620		13.90
						INVOICE TOTAL:	13.90 *
	44391	03/13/19	01	GARBAGE BAGS	52-520-56-00-5620		11.99
						INVOICE TOTAL:	11.99 *
	44528	03/15/19	01	CHALK, SCREWS	79-790-56-00-5620		31.67
						INVOICE TOTAL:	31.67 *

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529543	MENLAND	MENARDS - YORKVILLE						
	44543	03/15/19	01	PERFORATED TIBE, DRILL BIT	79-790-56-00-5620		24.25	
						INVOICE TOTAL:	24.25 *	
	44549	03/15/19	01	BATTERIES, SCREWDRIVERS,	79-790-56-00-5640		36.31	
			02	THERMOSTAT	** COMMENT **			
						INVOICE TOTAL:	36.31 *	
	44753	03/18/19	01	RECIPROCATING SAW BLADES,	52-520-56-00-5613		71.91	
			02	CONCRETE FORMNG TUBE, BOARDS	** COMMENT **			
						INVOICE TOTAL:	71.91 *	
	44770	03/18/19	01	HEX NUTS, SPRAY PAINT	01-410-56-00-5620		7.96	
						INVOICE TOTAL:	7.96 *	
	44773	03/18/19	01	PD SLOP SINK	23-216-56-00-5656		54.00	
						INVOICE TOTAL:	54.00 *	
	44789	03/18/19	01	PVC PIPE, BALL VALVE,	51-510-56-00-5638		59.30	
			02	ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	59.30 *	
	44790	03/18/19	01	CAULK GUN, CAULK	52-520-56-00-5620		10.47	
						INVOICE TOTAL:	10.47 *	
	44849	03/19/19	01	COUPLING, PVC ADAPTERS	51-510-56-00-5638		17.58	
						INVOICE TOTAL:	17.58 *	
	44870	03/19/19	01	HDMI CABLE	01-210-56-00-5620		6.58	
						INVOICE TOTAL:	6.58 *	
	44877	03/19/19	01	HOSE ADAPTER	51-510-56-00-5638		4.09	
						INVOICE TOTAL:	4.09 *	
	45030	03/21/19	01	SCREWDRIVER	51-510-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	

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529543	MENLAND	MENARDS - YORKVILLE						
	45110	03/22/19	01	CHAIN, SHACKLE, CLEVIS LINKS	01-410-56-00-5640		61.77	
						INVOICE TOTAL:	61.77 *	
	45116	03/22/19	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:	3.79 *	
	45137	03/22/19	01	BOILER DRAIN, PVC PIPE	51-510-56-00-5638		11.67	
						INVOICE TOTAL:	11.67 *	
	45141	03/22/19	01	RADON FAN KIT	51-510-56-00-5638		126.99	
						INVOICE TOTAL:	126.99 *	
					CHECK TOTAL:		1,051.22	
529544	METROWES	METRO WEST COG						
	3774	03/01/19	01	2019 LEGISLATIVE BREAKFAST FOR	01-110-54-00-5412		100.00	
			02	5 PEOPLE	** COMMENT **			
			03	FEB 28 BOARD MEETING FOR 2	01-110-54-00-5412		70.00	
			04	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	170.00 *	
					CHECK TOTAL:		170.00	
529545	MIDAM	MID AMERICAN WATER						
	158693A	03/01/19	01	GUAGE OIL	51-510-56-00-5640		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
529546	MIDWSALT	MIDWEST SALT						
	P443089	01/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15	
						INVOICE TOTAL:	2,393.15 *	

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529546	MIDWSALT	MIDWEST SALT					
	P445390	03/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,985.71
						INVOICE TOTAL:	2,985.71 *
	P445500	03/19/19	01	BULK ROCK SALT	51-510-56-00-5638		2,576.00
						INVOICE TOTAL:	2,576.00 *
						CHECK TOTAL:	7,954.86
529547	MONTRK	MONROE TRUCK EQUIPMENT					
	325082	03/21/19	01	KICKSTAND, RELAY CONNECTOR	01-410-56-00-5628		108.36
			02	FUSE	** COMMENT **		
						INVOICE TOTAL:	108.36 *
						CHECK TOTAL:	108.36
529548	MORTON	MORTON SALT, INC					
	5401811533	03/13/19	01	SALT	15-155-56-00-5618		2,299.67
						INVOICE TOTAL:	2,299.67 *
						CHECK TOTAL:	2,299.67
529549	MOSERR	ROBERT MOSER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
D001202	NELCONT	TYLER NELSON					

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D001202	NELCONT 040119	TYLER NELSON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529550	NICOR 16-00-27-3553 4-0219	NICOR GAS 03/13/19	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		31.58 INVOICE TOTAL: 31.58 *
	31-61-67-2493 1-0219	03/12/19	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		30.48 INVOICE TOTAL: 30.48 *
	45-12-25-4081 3-0219	03/13/19	01	02/08-03/12 201 W HYDRAULIC	01-110-54-00-5480		315.62 INVOICE TOTAL: 315.62 *
					CHECK TOTAL:		377.68
529551	OMALLEY 18585	O'MALLEY WELDING & FABRICATING 02/26/19	01	SHEAR PLATES TO SIZE	79-790-54-00-5495		380.00 INVOICE TOTAL: 380.00 *
					CHECK TOTAL:		380.00
529552	PAPPASP 022219	PETER PAPPAS 02/22/19	01 02	DEFENSE TACTICS TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529553	PRINTSRC LAMBERT PRINT SOURCE, LLC						

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529553	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1181	03/22/19	01	SOCCER SIGNS	79-795-56-00-5606		44.50	
						INVOICE TOTAL:	44.50 *	
					CHECK TOTAL:		44.50	
529554	QUICKSIG	QUICK SIGNS INC.						
	19639	03/08/19	01	TOP GOLF SIGNAGE	79-795-56-00-5606		200.50	
						INVOICE TOTAL:	200.50 *	
	19640	03/08/19	01	ST PATS PARADE BANNER	79-795-56-00-5606		68.50	
						INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:		269.00	
529555	R0000594	BRIAN BETZWISER						
	040119-125	04/01/19	01	185 WOLF STREET PYMT #125	25-215-92-00-8000		3,587.06	
			02	185 WOLF STREET PYMT #125	25-215-92-00-8050		2,706.55	
			03	185 WOLF STREET PYMT #125	25-225-92-00-8000		112.39	
			04	185 WOLF STREET PYMT #125	25-225-92-00-8050		84.80	
						INVOICE TOTAL:	6,490.80 *	
					CHECK TOTAL:		6,490.80	
529556	R0001913	SURRENDER GLADWIN						
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		81.03	
			02	BILL FOR ACCT#0109020410-06	** COMMENT **			
						INVOICE TOTAL:	81.03 *	
					CHECK TOTAL:		81.03	
529557	R0002228	ROBERT HUGHES						

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
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 25-215 PUBLIC WORKS CAPITAL

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529557	R0002228	ROBERT HUGHES					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		61.37
			02	BILL FOR ACCT#0208240700-03	** COMMENT **		
					INVOICE TOTAL:		61.37 *
					CHECK TOTAL:		61.37
529558	R0002229	JENNIFER BELZA					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.81
			02	BILL FOR ACCT#0208242200-03	** COMMENT **		
					INVOICE TOTAL:		32.81 *
					CHECK TOTAL:		32.81
529559	R0002230	LISA JOHNSON					
	040519	03/20/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529560	R0002231	ROBERT BONCELA					
	031519	03/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		242.61
			02	BILL FOR ACCT#0109204480-03	** COMMENT **		
					INVOICE TOTAL:		242.61 *
					CHECK TOTAL:		242.61
D001203	RATOSP	PETE RATOS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001204	REDMONST	STEVE REDMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529561	RIEHIEMG	GRANT RIEHLE-MOELLER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529562	RIETZR	ROBERT L. RIETZ JR.					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001205	ROSBOROS	SHAY REMUS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671896	03/18/19	01	GLOVES	52-520-56-00-5620		109.91
			02	GLOVES	01-410-56-00-5620		109.91
			03	GLOVES	51-510-56-00-5620		109.91
					INVOICE TOTAL:		329.73 *
					CHECK TOTAL:		329.73

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D001206	SCODROP 040119	PETER SCODRO 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001207	SENGM 040119	SENG, MATT 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
529564	SHI B09637706	SHI INTERNATIONAL CORP 03/08/19	01 02	MAR-APR 2019 WINDOWS RENEWAL MAY-AUG 2019 WINDOWS RENEWAL	01-640-54-00-5450 01-000-14-00-1400		224.00 448.00 INVOICE TOTAL: 672.00 *
							CHECK TOTAL: 672.00
D001208	SLEEZERJ 040119	JOHN SLEEZER 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001209	SLEEZERS 040119	SCOTT SLEEZER 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001210	SMITHD 040119	DOUG SMITH 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001211	SOELKET 031819	TOM SOELKE 03/18/19	01 02 03 04	GRADE STAKE & LAYOUT CLASS MILEAGE REIMBURSEMENT EXCAVATOR TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT ** 52-520-54-00-5415 ** COMMENT **		172.14 43.03 INVOICE TOTAL: 215.17 *
	040119	04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 260.17
529565	SPARLING 10623701	SPARLING INSTRUMENTS, INC. 01/25/19	01	BLADE STEEL FRONT BEARING	51-510-56-00-5638		399.66 INVOICE TOTAL: 399.66 *
							CHECK TOTAL: 399.66
D001212	STEFFANG 040119	GEORGE A STEFFENS 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	CDL REIMB	03/13/19	01	CDL LICENSE TANK ENDORSEMENT	52-520-54-00-5462		5.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001212	STEFFANG	GEORGE A STEFFENS					
	CDL REIMB	03/13/19	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	5.00 *
						DIRECT DEPOSIT TOTAL:	50.00
529566	STEVENS	STEVEN'S SILKSCREENING					
	15468	03/21/19	01	PERFORMANCE TSHIRTS, HOODIES	79-795-56-00-5606		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
529567	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	111634	03/13/19	01	WRENCH, NIPPLES	01-410-54-00-5435		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
529568	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100278	03/11/19	01	SIGNS	01-410-56-00-5619		91.10
						INVOICE TOTAL:	91.10 *
	100341	03/15/19	01	ULTRA LOK BANDS	01-410-56-00-5619		464.25
						INVOICE TOTAL:	464.25 *
						CHECK TOTAL:	555.35
529569	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-01	03/16/19	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00

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INVOICES DUE ON/BEFORE 04/09/2019

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529570	UPS5361	DDEDC #3, INC					
	032119	03/21/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
						INVOICE TOTAL:	36.02 *
					CHECK TOTAL:		36.02
529571	VASCIKJ	JOE VASCIK					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529572	VELAB	BOB VELA					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529573	VITOSH	CHRISTINE M. VITOSH					
	CMV 1943	03/25/19	01	MARCH 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
529574	WATERSER	WATER SERVICES CO.					
	29199	03/13/19	01	TEST AND CERTIFY RPZ	51-510-54-00-5445		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
D001213	WEBERR	ROBERT WEBER					

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INVOICES DUE ON/BEFORE 04/09/2019

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529577	WOLLNIKD	DAVID WOLLNIK					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529578	WTRPRD	WATER PRODUCTS, INC.					
	0286422	03/13/19	01	SOCKET UNION	51-510-56-00-5638		23.25
						INVOICE TOTAL:	23.25 *
	0286423	03/13/19	01	PVC COUPLER, COUPLER	51-510-56-00-5638		119.70
						INVOICE TOTAL:	119.70 *
						CHECK TOTAL:	142.95
D001215	YBSD	YORKVILLE BRISTOL					
	2019.0006	03/15/19	01	FEB 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,988.31
			02	MAR 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,018.85
						INVOICE TOTAL:	22,007.16 *
						DIRECT DEPOSIT TOTAL:	22,007.16
529579	YORKAREA	YORKVILLE AREA CHAMBER OF					
	34305	03/19/19	01	ADDITIONAL ANNUAL MEMBERSHIP	01-110-54-00-5460		2,500.00
			02	DUES	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
529580	YORKCONG	YORKVILLE CONGREGATIONAL					
	031919	03/19/19	01	WATER/SEWAGE DAMAGE AND	52-520-54-00-5490		5,288.42

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INVOICES DUE ON/BEFORE 04/09/2019

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529580	YORKCONG 031919	YORKVILLE CONGREGATIONAL 03/19/19	02 03	CLEANUP COST REIMBURSEMENT DUE TO 03/17/19 INCIDENT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		5,288.42 *
					CHECK TOTAL:		5,288.42
529581	YOUNGM 030519	MARLYS J. YOUNG 03/17/19	01	03/05/19 EDC MEETING MINUTES	01-110-54-00-5462		
					INVOICE TOTAL:		70.75 70.75 *
					CHECK TOTAL:		70.75
TOTAL CHECKS PAID:							132,299.22
TOTAL DIRECT DEPOSITS PAID:							43,017.33
TOTAL AMOUNT PAID:							175,316.55

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DATE: 03/25/19
TIME: 12:44:13
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001186	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15879	03/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,836.50
			02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		1,333.00
			03	DOWNTOWN TI F II MATTERS	89-890-54-00-5466		473.00
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		569.75
			05	HOOVER MATTERS	01-640-54-00-5456		204.25
			06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		268.75
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	RAGING WAVES MATTERS	01-640-54-00-5456		430.00
			09	RAINTREE MATTERS	01-640-54-00-5456		1,505.00
			10	WESTBURY MATTERS	01-640-54-00-5456		376.25
			11	WINDMILL FARM MATTERS	01-640-54-00-5456		376.25
						INVOICE TOTAL:	15,372.75 *
						DIRECT DEPOSIT TOTAL:	15,372.75

TOTAL AMOUNT PAID: 15,372.75

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,062.71	\$ -	20,062.71	\$ 1,824.49	\$ 1,477.92	\$ 23,365.12
FINANCE	10,239.42	-	10,239.42	941.28	768.50	\$ 11,949.20
POLICE	106,324.52	1,652.68	107,977.20	648.15	7,902.19	\$ 116,527.54
COMMUNITY DEV.	19,494.86	-	19,494.86	1,793.41	1,462.85	\$ 22,751.12
STREETS	20,275.67	-	20,275.67	1,836.98	1,500.01	\$ 23,612.66
WATER	12,687.06	1,610.55	14,297.61	1,308.96	1,046.22	\$ 16,652.79
SEWER	5,387.29	-	5,387.29	501.67	405.29	\$ 6,294.25
PARKS	20,707.78	437.63	21,145.41	1,889.96	1,555.07	\$ 24,590.44
RECREATION	15,385.37	-	15,385.37	1,202.86	1,143.78	\$ 17,732.01
LIBRARY	16,669.30	-	16,669.30	932.89	1,251.72	\$ 18,853.91
TOTALS	\$ 247,233.98	\$ 3,700.86	\$ 250,934.84	\$ 12,880.65	\$ 18,513.55	\$ 282,329.04
TOTAL PAYROLL						\$ 282,329.04



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 9, 2019

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 28*)

DATE

04/09/2019 175,316.55

SUB-TOTAL: \$ 175,316.55

OTHER PAYABLES

Manual Direct Deposit-Orr Legal Inv#15879 (*Page 29*)

03/26/2019 15,372.75

SUB-TOTAL: \$15,372.75

PAYROLL

Bi - Weekly (*Page 30*)

04/05/2019 \$ 282,329.04

SUB-TOTAL: \$282,329.04

TOTAL DISBURSEMENTS: \$ 473,018.34