

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	FREDRICKSON 040119	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	GALAUNER 040119	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	04/01/19	01 02 03 04 05	GLATFELTER UNDERWRITING SRVS. 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	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 01-640			RHIANNON HARMON ADMINISTRATIVE SERVICES			

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D001195	HARMANR 040119	RHIANNON HARMON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529524	HARRIS XT00006720	HARRIS COMPUTER SYSTEMS 01/31/19	01 02 03	JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		163.55 246.82 71.23
				INVOICE TOTAL:			481.60 *
				CHECK TOTAL:			481.60
D001196	HARTRICH 040119	HART, RICHARD 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001197	HENNED 040119	DURK HENNE 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001198	HERNANDA 040119	ADAM HERNANDEZ 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	ILPD4811	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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529531	ITRON 513749	ITRON 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 031619	MICHAEL IVANAUSKAS 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529533	JIMSTRCK 176472	JIM'S TRUCK INSPECTION LLC 03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50 INVOICE TOTAL: 31.50 *
					CHECK TOTAL:		31.50
529534	KCSHERIF FEB 2019-DEKALB	KENDALL CO. SHERIFF'S OFFICE 03/19/19	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		INVOICE TOTAL: 140.00 *
	FEB 2019-KANE	03/13/19	01	KANE CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		280.00
529535	KENDCPA 567	KENDALL COUNTY CHIEFS OF 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		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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		50.00
				** COMMENT **			
				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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25-225 PARKS & REC CAPITAL
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 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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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	PETER SCODRO						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001207	SENGM	SENG, MATT						
	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
529564	SHI	SHI INTERNATIONAL CORP						
	B09637706		03/08/19	01	MAR-APR 2019 WINDOWS RENEWAL	01-640-54-00-5450		224.00
				02	MAY-AUG 2019 WINDOWS RENEWAL	01-000-14-00-1400		448.00
						INVOICE TOTAL:		672.00 *
						CHECK TOTAL:		672.00
D001208	SLEEZERJ	JOHN SLEEZER						
	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
D001209	SLEEZERS	SCOTT SLEEZER						
	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

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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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529570	UPS5361 032119	DDEDC #3, INC 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 031619	JOE VASCIK 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529572	VELAB 031619	BOB VELA 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529573	VITOSH CMV 1943	CHRISTINE M. VITOSH 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 29199	WATER SERVICES CO. 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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D001213	WEBERR	ROBERT WEBER						
	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
529575	WEX	WEX BANK						
	58552034		03/31/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		4,257.21
				02	MAR 2019 GASOLINE	01-220-56-00-5695		309.50
				03	MAR 2019 GASOLINE	51-510-56-00-5695		363.88
				04	MAR 2019 GASOLINE	52-520-56-00-5695		363.86
				05	MAR 2019 GASOLINE	01-410-56-00-5695		363.86
						INVOICE TOTAL:		5,658.31 *
						CHECK TOTAL:		5,658.31
D001214	WILLRETE	ERIN WILLRETT						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529576	WINKLERK	KIRK WINKLER						
	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

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529577	WOLLNIKD 031519	DAVID WOLLNIK 03/15/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
529578	WTRPRD 0286422	WATER PRODUCTS, INC. 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 2019.0006	YORKVILLE BRISTOL 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 34305	YORKVILLE AREA CHAMBER OF 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 031919	YORKVILLE CONGREGATIONAL 03/19/19	01	WATER/SEWAGE DAMAGE AND	52-520-54-00-5490		5,288.42

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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

Total for all Highlighted Park & Rec Invoices : \$9,140.86

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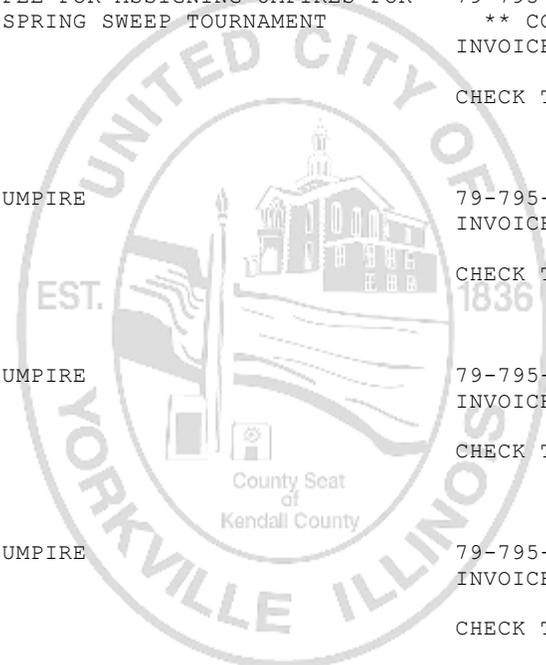
11-111 FOX HILL SSA
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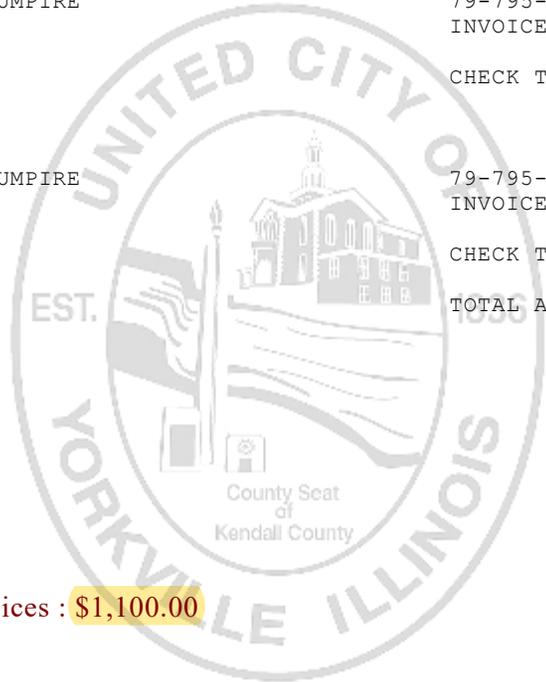
CHECK DATE: 04/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529664	LIPSCOJA	JACOB LIPSCOMB					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529665	OLEARYC	CYNTHIA O'LEARY					
	SPRNG SWP 19		04/16/19	01	FEE FOR ASSIGNING UMPIRES FOR	79-795-54-00-5462	200.00
				02	SPRING SWEEP TOURNAMENT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529666	RUNDLEC	COLE RUNDLE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529667	RUNDUEE	EDWIN A RUNDUE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529668	TAGGARTN	NATHANIEL TAGGART					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
529669	TIETZJ	JAMES A. TIETZ					



CHECK DATE: 04/16/19

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529669	TIETZJ	JAMES A. TIETZ					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529670	WOLLNIKD	DAVID WOLLNIK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529671	WOOLFOLR	ROYAL WOOLFOLK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,100.00



Total for all Highlighted Park & Rec Invoices : \$1,100.00

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D001220	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15898	04/08/19	01	WESTBURY MATTER	01-640-54-00-5456		43.00	
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		13,294.17	
			03	MORTON BUILDING MATTER	90-140-00-00-0011		57.33	
			04	DOWNTOWN TIF 1 MATTER	88-880-54-00-5466		860.00	
			05	GRANDE RESERVE MATTER	90-127-00-00-0011		161.25	
			06	HOOVER MATTER	01-640-54-00-5456		139.75	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
			08	PARKS LEGAL MATTER	79-790-54-00-5466		376.25	
			09	RAINTREE MATTER	90-138-00-00-0011		53.75	
			10	LENNY'S GAS MATTER	90-141-00-00-0011		118.25	
			11	RIVER OAKS MATTER	01-640-54-00-5456		354.75	
			12	WINDETT RIDGE MATTER	01-640-54-00-5456		645.00	
					INVOICE TOTAL:		17,103.50 *	
					DIRECT DEPOSIT TOTAL:		17,103.50	
529672	TRAFLOG	TRAFFIC LOGIX CORPORATION						
	SIN03237	01/31/19	01	SOLAR POWERED SPEED SIGNS ON	01-210-56-00-5620		14,934.00	
			02	CANNONBALL	** COMMENT **			
					INVOICE TOTAL:		14,934.00 *	
					CHECK TOTAL:		14,934.00	
Total for all Highlighted Park & Rec Invoices : \$376.25								
					TOTAL CHECKS PAID:		14,934.00	
					TOTAL DEPOSITS PAID:		17,103.50	
					TOTAL AMOUNT PAID:		32,037.50	

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529587	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3057	03/27/19	01	WELL 9 REPAIRS	51-510-54-00-5445		2,580.00
						INVOICE TOTAL:	2,580.00 *
					CHECK TOTAL:		2,580.00
529588	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0882374-IN	03/14/19	01	BULBS	79-790-56-00-5640		392.00
						INVOICE TOTAL:	392.00 *
					CHECK TOTAL:		392.00
D001216	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2019	04/01/19	01	MAY 2019 CITY OF YORKVILLE	01-000-14-00-1400		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529589	ARNESON	ARNESON OIL COMPANY					
	248757	03/22/19	01	NEW 55 GALLON DRUM, DRUM HAND	79-795-56-00-5695		84.99
			02	PUMP	** COMMENT **		
						INVOICE TOTAL:	84.99 *
					CHECK TOTAL:		84.99
529590	ARNESON	ARNESON OIL COMPANY					
	248942	03/25/19	01	MAR 2019 GASOLINE	79-795-56-00-5695		768.32
						INVOICE TOTAL:	768.32 *
					CHECK TOTAL:		768.32

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529591	ATI	ANALYTICAL TECHNOLOGY, INC					
	411518	11/02/19	01	C12 GAS DETECTOR, BATTERY	51-510-54-00-5445		1,755.50
			02	BACKUP UNIT	** COMMENT **		
					INVOICE TOTAL:		1,755.50 *
	413959	02/08/19	01	C12 SENSOR	51-510-56-00-5638		629.09
					INVOICE TOTAL:		629.09 *
					CHECK TOTAL:		2,384.59
529592	ATT	AT&T					
	6305536805-0319	03/25/19	01	03/25-04/24 SERVICE	51-510-54-00-5440		306.01
					INVOICE TOTAL:		306.01 *
					CHECK TOTAL:		306.01
529593	B&WCONTR	BAXTER & WOODMAN					
	0205159	03/22/19	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		7,774.90
			02	OPERATIONS ASSISTANCE	** COMMENT **		
			03	02/11-03/13	** COMMENT **		
					INVOICE TOTAL:		7,774.90 *
					CHECK TOTAL:		7,774.90
529594	BADUSF	FRANK E. BADUS					
	PLF32719	03/27/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		208.00
					INVOICE TOTAL:		208.00 *
					CHECK TOTAL:		208.00
529595	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10953	01/14/19	01	DEC 2018 INSPECTIONS	01-220-54-00-5459		6,520.00
					INVOICE TOTAL:		6,520.00 *

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529595	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11159	03/20/19	01	FEB 2019 INSPECTIONS	01-220-54-00-5459		2,560.00
						INVOICE TOTAL:	2,560.00 *
					CHECK TOTAL:		9,080.00
529596	BNY	BNY MIDWEST TRUST COMPANY					
	040319-SSA REFUND	04/03/19	01	RAINTREE SSA 2003-100 SSA	01-000-24-00-2440		14.83
			02	PROCEEDS REFUND	** COMMENT **		
						INVOICE TOTAL:	14.83 *
					CHECK TOTAL:		14.83
529597	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904871248	03/29/19	01	SOCCER COACHES SHIRTS	79-795-56-00-5606		499.80
						INVOICE TOTAL:	499.80 *
					CHECK TOTAL:		499.80
529598	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0319	04/15/19	01	ADMIN LINES-MAR 2019	01-110-54-00-5440		408.68
			02	CITY HALL NORTEL-MAR 2019	01-110-54-00-5440		159.94
			03	CITY HALL NORTEL-MAR 2019	01-210-54-00-5440		159.94
			04	CITY HALL NORTEL-MAR 2019	51-510-54-00-5440		159.94
			05	POLICE LINES-MAR 2019	01-210-54-00-5440		1,181.18
			06	CITY HALL FIRE-MAR 2019	01-210-54-00-5440		312.63
			07	CITY HALL FIRE-MAR 2019	01-110-54-00-5440		312.63
			08	PW LINES-MAR 2019	51-510-54-00-5440		2,092.00
			09	SEWER LINES-MAR 2019	52-520-54-00-5440		487.49
			10	TRAFFIC SIGNAL	01-410-54-00-5435		53.76
			11	MAINTENANCE-MAR 2019	** COMMENT **		
			12	PARKS LINES-MAR 2019	79-790-54-00-5440		56.13

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529598	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0319	04/15/19	13	RECREATION LINES-MAR 2019	79-795-54-00-5440		292.46	
						INVOICE TOTAL:	5,676.78 *	
						CHECK TOTAL:	5,676.78	
529599	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40593	04/04/19	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		221.39	
			02	SOAP	** COMMENT **			
						INVOICE TOTAL:	221.39 *	
						CHECK TOTAL:	221.39	
529600	COMED	COMMONWEALTH EDISON						
	0185079109-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	52-520-54-00-5480		165.68	
						INVOICE TOTAL:	165.68 *	
	0435113116-0319	04/03/19	01	03/04-04/02 RT34 & BEECHER	15-155-54-00-5482		48.17	
						INVOICE TOTAL:	48.17 *	
	0903040077-0319	03/29/19	01	02/25-03/29 MISC STREET LIGHTS	15-155-54-00-5482		3,063.53	
						INVOICE TOTAL:	3,063.53 *	
	0908014004-0319	04/01/19	01	03/01-04/0 6780 RT47	51-510-54-00-5480		170.69	
						INVOICE TOTAL:	170.69 *	
	0966038077-0319	03/28/19	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		213.44	
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		11.93	
						INVOICE TOTAL:	225.37 *	
	1183088101-0319	03/27/19	01	02/26-03/27 PRAIRIE CR LIFT	52-520-54-00-5480		122.05	
						INVOICE TOTAL:	122.05 *	
	1251108256-0319	03/28/19	01	02/27-03/28 301 E HYDRAULIC	79-795-54-00-5480		61.58	
						INVOICE TOTAL:	61.58 *	

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529600	COMED	COMMONWEALTH EDISON					
	1407125045-0519	04/02/19	01	03/04-04/02 FOXHILL LIFT	52-520-54-00-5480		144.75
						INVOICE TOTAL:	144.75 *
	1647065335-0319	04/01/19	01	03/01-04/01 SARAVANOS PUMP	52-520-54-00-5480		186.84
						INVOICE TOTAL:	186.84 *
	1718099052-0319	03/27/19	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		31.63
						INVOICE TOTAL:	31.63 *
	2019099044-0319	04/05/19	01	02/132-03/14 BRIDGE WELL	51-510-54-00-5480		42.59
						INVOICE TOTAL:	42.59 *
	2668047007-0319	03/27/19	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		268.11
						INVOICE TOTAL:	268.11 *
	2947052031-0319	03/29/19	01	02/28-03/29 RIVER & RT47	15-155-54-00-5482		344.13
						INVOICE TOTAL:	344.13 *
	2961017043-0319	03/28/19	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.31
						INVOICE TOTAL:	118.31 *
	3119142025-0319	03/28/19	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		19.89
						INVOICE TOTAL:	19.89 *
	4085080033-0319	03/28/19	01	02/27-03/28 1991 CANNONBALL	51-510-54-00-5480		354.50
						INVOICE TOTAL:	354.50 *
	4449087016-0319	04/05/19	01	02/27-03/29 MISC LIFT STATIONS	51-510-54-00-5480		1,786.27
						INVOICE TOTAL:	1,786.27 *
	4475093053-0319	03/29/19	01	02/28-03/29 610 TOWER	51-510-54-00-5480		400.00
						INVOICE TOTAL:	400.00 *
	6819027011-0319	04/04/19	01	02/27-03/29 MISC PR BUILDINGS	79-795-54-00-5480		394.42
						INVOICE TOTAL:	394.42 *

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529600	COMED COMMONWEALTH EDISON						
	7110074020-0319	03/28/19	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		329.22
						INVOICE TOTAL:	329.22 *
	7982120022-0319	03/29/19	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		35.15
						INVOICE TOTAL:	35.15 *
					CHECK TOTAL:		8,312.88
529601	CONSTELL CONSTELLATION NEW ENERGY						
	14540457701	03/25/19	01	02/21-03/22 421 POPLAR LIGHT	15-155-54-00-5482		4,038.88
						INVOICE TOTAL:	4,038.88 *
					CHECK TOTAL:		4,038.88
529602	COREMAIN CORE & MAIN LP						
	K289648	03/21/19	01	40 100CF METERS	51-510-56-00-5664		4,800.00
						INVOICE TOTAL:	4,800.00 *
	K294906	03/22/19	01	BACKFLOW METERS	51-510-56-00-5664		1,097.10
						INVOICE TOTAL:	1,097.10 *
	K309223	03/27/19	01	81 - 510M READ LEAK DETECTS	51-510-56-00-5664		10,593.96
						INVOICE TOTAL:	10,593.96 *
					CHECK TOTAL:		16,491.06
529603	DELAGE DLL FINANCIAL SERVICES INC						
	63228074	04/06/19	01	APR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2019 COPIER LEASE	01-210-54-00-5485		299.10

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529603	DELAGE 63228074			DLL FINANCIAL SERVICES INC			
		04/06/19	05	APR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2019 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
529604	DRHCAMBR 3162 MATLOCK DR			DRH CAMBRIDGE HOMES			
		03/29/19	01	FINAL CERTIFICATE OF OCCUPANCY	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
529605	DUTEK 1007272			THOMAS & JULIE FLETCHER			
		03/20/19	01	ORFS CAP	01-410-56-00-5628		64.00
						INVOICE TOTAL:	64.00 *
		04/03/19	01	HOSE ASSEMBLY	01-410-56-00-5628		122.00
						INVOICE TOTAL:	122.00 *
		04/03/19	01	HOSE	01-410-56-00-5628		6.00
						INVOICE TOTAL:	6.00 *
		04/03/19	01	TEFLON TAPE	01-410-56-00-5628		17.50
						INVOICE TOTAL:	17.50 *
		04/03/19	01	HOSES, COUPLER, NIPPLES	01-410-56-00-5628		98.00
						INVOICE TOTAL:	98.00 *
		04/09/19	01	HOSE ASSEMBLIES	01-410-56-00-5628		307.00
						INVOICE TOTAL:	307.00 *
						CHECK TOTAL:	614.50

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529606	DUYS	DUY'S COMFORT SHOES						
	20008780	04/05/19	01	STEEL TOE BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	187.00	
529607	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919031	04/01/19	01	02/27-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,539.61	
						INVOICE TOTAL:	1,539.61 *	
	266979119031	04/01/19	01	02/27-03/28 2224 TREMONT	51-510-54-00-5480		5,257.87	
						INVOICE TOTAL:	5,257.87 *	
	266979219041	04/01/19	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,405.76	
						INVOICE TOTAL:	6,405.76 *	
						CHECK TOTAL:	13,203.24	
529608	ECO	ECO CLEAN MAINTENANCE INC						
	7771	03/28/19	01	MAR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	MAR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	MAR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	MAR 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	MAR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	MAR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	MAR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:	2,865.00	
529609	E EI	ENGINEERING ENTERPRISES, INC.						
	66239	03/29/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,385.00	
						INVOICE TOTAL:	1,385.00 *	

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529609	EEI	ENGINEERING ENTERPRISES, INC.						
	66240	03/29/19	01	WINDETT RIDGE	01-640-54-00-5465		708.75	
						INVOICE TOTAL:	708.75 *	
	66241	03/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	66242	03/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		2,389.25	
						INVOICE TOTAL:	2,389.25 *	
	66243	03/29/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		149.00	
						INVOICE TOTAL:	149.00 *	
	66244	03/29/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		111.75	
						INVOICE TOTAL:	111.75 *	
	66245	03/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		409.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	409.75 *	
	66246	03/29/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		65.25	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		2.90	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		4.35	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		6,147.25	
529610	EEI	ENGINEERING ENTERPRISES, INC.						
	66247	03/29/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		3,382.40	
						INVOICE TOTAL:	3,382.40 *	
					CHECK TOTAL:		3,382.40	

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529611	EEI	ENGINEERING ENTERPRISES, INC.						
	66248	03/29/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		455.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		455.00 *	
	66249	03/29/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		37.25	
					INVOICE TOTAL:		37.25 *	
	66250	03/29/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		236.00	
					INVOICE TOTAL:		236.00 *	
	66251	03/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75	
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		837.00	
529612	EEI	ENGINEERING ENTERPRISES, INC.						
	66252	03/29/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		108.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		108.75	
529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66253	03/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	66254	03/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,765.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,765.00 *	
	66255	03/29/19	01	RESTORE CHURCH	90-121-00-00-0111		238.50	
					INVOICE TOTAL:		238.50 *	

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66256	03/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		358.75	
						INVOICE TOTAL:	358.75 *	
	66257	03/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		552.00	
						INVOICE TOTAL:	552.00 *	
	66258	03/29/19	01	FY 2020 BUDGET	01-640-54-00-5465		202.00	
						INVOICE TOTAL:	202.00 *	
	66259	03/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		533.50	
			02	ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	533.50 *	
	66260	03/29/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		101.00	
						INVOICE TOTAL:	101.00 *	
	66261	03/29/19	01	GAS N WASH	90-141-00-00-0111		675.50	
						INVOICE TOTAL:	675.50 *	
	66262	03/29/19	01	WATER WORKS SYSTEM OPERATIONS	01-640-54-00-5465		882.50	
						INVOICE TOTAL:	882.50 *	
	66263	03/29/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66264	03/29/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66265	03/29/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	66266	03/29/19	01	WINDETT RIDGE UNIT 1- ENG	01-640-54-00-5465		500.00	

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529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66266	03/29/19	02	INSPECTIONS	** COMMENT **	INVOICE TOTAL:	500.00 *
	66267	03/29/19	01 02	BLACKBERRY WOODS PHASE B - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	400.00 *
	66268	03/29/19	01 02	GRANDE RESERVE UNIT 1 - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	200.00 *
	66269	03/29/19	01	2014 BOOMBAH LOT 3	90-136-00-00-0111	INVOICE TOTAL:	683.89 *
	66270	03/29/19	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	INVOICE TOTAL:	6,640.50 *
	66271	03/29/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	74.50 *
	66272	03/29/19	01	2019 MISC GIS	01-640-54-00-5465	INVOICE TOTAL:	432.00 *
	66273	03/29/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465	INVOICE TOTAL:	482.00 *
	66274	03/29/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465	INVOICE TOTAL:	173.00 *
	66275	03/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	1,446.50 *
	66276	03/29/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465	INVOICE TOTAL:	3,633.00 *

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66277	03/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		11,405.10	
						INVOICE TOTAL:	11,405.10 *	
	66278	03/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		765.50	
						INVOICE TOTAL:	765.50 *	
	66279	03/29/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,061.50	
						INVOICE TOTAL:	3,061.50 *	
	66280	03/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,525.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,525.25 *	
	66281	03/29/19	01	GRANDE RESERVE UNIT 23	90-127-00-00-0111		398.50	
						INVOICE TOTAL:	398.50 *	
	66282	03/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.50	
						INVOICE TOTAL:	1,501.50 *	
	66283	03/29/19	01	WESTBURY VILLAGE	01-640-54-00-5465		606.00	
						INVOICE TOTAL:	606.00 *	
	66284	03/29/19	01	METRONET	90-132-00-00-0111		2,777.50	
						INVOICE TOTAL:	2,777.50 *	
						CHECK TOTAL:	44,814.99	

529614	FARMFLEE	BLAIN'S FARM & FLEET						
	8243-A.FEDERAU	03/20/19	01	WORK BOOTS	79-790-56-00-5600		107.99	
			02	PANTS, BIBS	79-790-56-00-5600		152.98	
						INVOICE TOTAL:	260.97 *	
	8547-FEDERAU	03/23/19	01	HOODIE, SWEATSHIRTS, SOCKS,	79-790-56-00-5600		293.22	

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529614	FARMFLEE BLAIN'S FARM & FLEET						
	8547-FEDERAU	03/23/19	02	PANTS, GLOVES	** COMMENT **		
					INVOICE TOTAL:		293.22 *
	8634-BAUER	03/24/19	01	BELT	51-510-56-00-5600		20.69
					INVOICE TOTAL:		20.69 *
	8634-HERNANDEZ	04/02/19	01	PANTS	79-790-56-00-5600		80.98
					INVOICE TOTAL:		80.98 *
					CHECK TOTAL:		655.86
529615	FEDEX FEDEX						
	6-502-21245	03/27/19	01	WINDETT RIDGE BOND PAPERWORK	01-110-54-00-5452		64.60
			02	SHIPPED TO FOLEY	** COMMENT **		
					INVOICE TOTAL:		64.60 *
					CHECK TOTAL:		64.60
529616	FIRST FIRST PLACE RENTAL						
	302031-1	04/05/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
529617	FLATSOS RAQUEL HERRERA						
	11075	04/08/19	01	TIRE	79-790-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529618	FLEX FLEX BENEFIT SERVICE CORP.						

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529618	FLEX	FLEX BENEFIT SERVICE CORP.						
	54146	03/10/19	01	MAR 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAR 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAR 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAR 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAR 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAR 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAR 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAR 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAR 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAR 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAR 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAR 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAR 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAR 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAR 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAR 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAR 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			335.00	
529619	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35950	04/09/19	01	2019 SPRING SWEEP TROPHIES	79-795-56-00-5606		528.06	
				INVOICE TOTAL:			528.06 *	
				CHECK TOTAL:			528.06	
529620	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-140297	04/01/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,034.00	
				INVOICE TOTAL:			1,034.00 *	
	H-3181C-140414	04/08/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		22.00	
				INVOICE TOTAL:			22.00 *	

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529620	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-140415	04/08/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,039.80
						INVOICE TOTAL:	2,039.80 *
	H-3995C-140416	04/08/19	01	YMCA MATTER	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-140296	04/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,550.00
						INVOICE TOTAL:	1,550.00 *
	H-4650C-140413	04/08/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	5,129.80
529621	GROUND GROUND EFFECTS INC.						
	402005-000	03/25/19	01	PLAYMAT MULCH	79-790-56-00-5640		3,016.00
						INVOICE TOTAL:	3,016.00 *
	402153-000	03/26/19	01	PLAYMAT MULCH	79-790-56-00-5640		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	4,524.00
529622	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006600	11/07/18	02	1099R,W2, 1099M, 1094/1095 TAX	01-120-56-00-5610		415.84
			03	FORMS WITH ENVELOPES	** COMMENT **		
						INVOICE TOTAL:	415.84 *
	XT00006787	03/27/19	01	MYGOVHUB FEES - MAR 2019	01-120-54-00-5462		169.75
			02	MYGOVHUB FEES - MAR 2019	51-510-54-00-5462		256.16
			03	MYGOVHUB FEES - MAR 2019	52-520-54-00-5462		73.93
						INVOICE TOTAL:	499.84 *
						CHECK TOTAL:	915.68

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D001217	HENNED 040419-CDL	DURK HENNE 04/04/19	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
						DIRECT DEPOSIT TOTAL:	60.00
529623	HOMEDEPO 1015848	HOME DEPOT 12/13/18	01	CONDUIT PIPE HANGERS	01-410-56-00-5628		7.36 INVOICE TOTAL: 7.36 *
						CHECK TOTAL:	7.36
529624	IMPACT 1391223	IMPACT NETWORKING, LLC 03/29/19	01	02/28-03/28 COPY CHARGES	01-110-54-00-5430		187.42
			02	02/28-03/28 COPY CHARGES	01-120-54-00-5430		62.47
			03	02/28-03/28 COPY CHARGES	01-220-54-00-5430		124.02
			04	02/28-03/28 COPY CHARGES	01-210-54-00-5430		45.08
			05	02/28-03/28 COPY CHARGES	01-410-54-00-5462		-10.60
			06	02/28-03/28 COPY CHARGES	51-510-54-00-5430		-10.61
			07	02/28-03/28 COPY CHARGES	52-520-54-00-5430		-10.60
			08	02/28-03/28 COPY CHARGES	79-790-54-00-5462		109.73
			09	02/28-03/28 COPY CHARGES	79-795-54-00-5462		109.74
						INVOICE TOTAL:	606.65 *
						CHECK TOTAL:	606.65
529625	IMPERIAL FEB 2019 REBATE	IMPERIAL SERVICE SYSTEMS, INC 04/08/19	01	FEB 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		2,426.24
			02	DIST REBATE	** COMMENT **		
						INVOICE TOTAL:	2,426.24 *
						CHECK TOTAL:	2,426.24

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529626	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAR 2019-DUPAGE	04/05/19	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529627	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02/19	04/08/19	01	NCG COUNTRYSIDE BUSINESS DIST.	01-000-24-00-2487		686.95
			02	REBATE - FEB 2019	** COMMENT **		
					INVOICE TOTAL:		686.95 *
					CHECK TOTAL:		686.95
529628	KENPRINT ANNETTE M. POWELL						
	2599	03/25/19	01	NAME PLATE-WILLIAMS	01-220-56-00-5610		8.50
					INVOICE TOTAL:		8.50 *
					CHECK TOTAL:		8.50
529629	LENNAR LENNAR CHICAGO, INC						
	040419	04/04/19	01	FY 2019 RAIN TREE OFF-SITE	52-520-75-00-7500		35,938.14
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		35,938.14 *
					CHECK TOTAL:		35,938.14
529630	MENLAND MENARDS - YORKVILLE						
	44756	03/18/19	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	44759	03/18/19	01	STAPLES, HAMMER TACKER, SNIPS	79-790-56-00-5630		40.34
					INVOICE TOTAL:		40.34 *

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529630	MENLAND	MENARDS - YORKVILLE						
	44768	03/18/19	01	MARKING PAINT, FIBER GLASS	79-790-56-00-5620		64.84	
						INVOICE TOTAL:	64.84 *	
	44771	03/18/19	01	STRAINER, ELBOW, PUTTY	79-790-56-00-5640		11.02	
						INVOICE TOTAL:	11.02 *	
	44841-19	03/19/19	01	NAILS	79-790-56-00-5620		44.89	
						INVOICE TOTAL:	44.89 *	
	44844	03/19/19	01	SCREWS	79-790-56-00-5640		9.27	
						INVOICE TOTAL:	9.27 *	
	44937	03/20/19	01	DECK LOBES, SPRING SNAPS,	79-790-56-00-5620		526.27	
			02	SAFETY RAIN SUITS, GARAGE	** COMMENT **			
			03	DOOR, BOARDS, PICKETS	** COMMENT **			
						INVOICE TOTAL:	526.27 *	
					CHECK TOTAL:		736.59	
529631	MENLAND	MENARDS - YORKVILLE						
	44966	03/20/19	01	AUTO FIRST AID KITS,	79-790-56-00-5620		603.62	
			02	RESPIRATORS, WELDING APRON,	** COMMENT **			
			03	SAFETY GLASSES, LATEX GLOVES,	** COMMENT **			
			04	FIRE EXTINGUISHERS	** COMMENT **			
						INVOICE TOTAL:	603.62 *	
					CHECK TOTAL:		603.62	
529632	MENLAND	MENARDS - YORKVILLE						
	44967	03/20/19	01	CONTRACTOR BAGS	79-790-56-00-5620		1,918.40	
						INVOICE TOTAL:	1,918.40 *	
					CHECK TOTAL:		1,918.40	

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529633	MENLAND	MENARDS - YORKVILLE						
	45215	03/23/19	01	MOP HEADS, CLEANERS, DISH SOAP	79-795-56-00-5607		21.56	
						INVOICE TOTAL:	21.56 *	
	45361	03/25/19	01	U-POSTS, SNOW FENCE	52-520-56-00-5640		52.42	
			02	CONTRACTOR BAGS, GARBAGE	52-520-56-00-5620		76.00	
			03	BAGS, SCISSORS, PLIERS, BUG	** COMMENT **			
			04	KILLER, BRUSH HEAD, DRYING	** COMMENT **			
			05	BLADE, STEEL HANDLE	** COMMENT **			
					INVOICE TOTAL:		128.42 *	
	45383	03/25/19	01	LIGHT BULBS	01-410-56-00-5642		53.97	
						INVOICE TOTAL:	53.97 *	
	45389	03/25/19	01	DOOR SWEEP	79-790-56-00-5640		6.79	
						INVOICE TOTAL:	6.79 *	
	45447	03/26/19	01	DRILL BITS, WASHERS, NUTS,	79-790-56-00-5630		27.39	
			02	BOLTS, SAW BLADE	** COMMENT **			
					INVOICE TOTAL:		27.39 *	
	45454	03/26/19	01	BOLTS, WOOD	79-790-56-00-5620		14.52	
						INVOICE TOTAL:	14.52 *	
	45458	03/26/19	01	PVC ELBOW, PVC PIPE	79-790-56-00-5640		39.26	
						INVOICE TOTAL:	39.26 *	
	45470	03/26/19	01	D-RINGS	79-790-56-00-5640		27.96	
						INVOICE TOTAL:	27.96 *	
	45522	03/27/19	01	BRASS RESET DIAL	79-790-56-00-5620		13.97	
						INVOICE TOTAL:	13.97 *	
	45525	03/27/19	01	BOLTS, KNIFE BLADE SET,	79-790-56-00-5640		65.51	
			02	BATTERY, LOCKNUTS, BRASS RESET	** COMMENT **			

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529633	MENLAND	MENARDS - YORKVILLE						
	45525	03/27/19	03	DIAL	** COMMENT **			
					INVOICE TOTAL:		65.51 *	
	45526	03/27/19	01	SCREWS, STRAP HINGE, POLE	79-790-56-00-5640		34.68	
			02	BREAKER	** COMMENT **			
					INVOICE TOTAL:		34.68 *	
	45535	03/27/19	01	TERMINAL CAP, DRILL BIT,	79-790-56-00-5640		271.94	
			02	BLADES, TOGGLE SWITCHES,	** COMMENT **			
			03	RATCHET BINDER, CAULK GUN,	** COMMENT **			
			04	TEST CHAIN	** COMMENT **			
					INVOICE TOTAL:		271.94 *	
	45598	03/28/19	01	U-POSTS, SNOW FENCE, GARBAGE	52-520-56-00-5640		64.91	
			02	BAGS	** COMMENT **			
					INVOICE TOTAL:		64.91 *	
	45613	03/28/19	01	U-POSTS	52-520-56-00-5640		44.90	
					INVOICE TOTAL:		44.90 *	
	45690	03/29/19	01	STRIPING PAINT	79-790-56-00-5620		19.98	
					INVOICE TOTAL:		19.98 *	
	45711	03/29/19	01	LATEX GLOVES, DUST MASKS,	52-520-56-00-5620		19.89	
			02	BULBS	** COMMENT **			
					INVOICE TOTAL:		19.89 *	
	46021	04/02/19	01	SCREWDRIVER, BATTERIES	51-510-56-00-5665		15.93	
					INVOICE TOTAL:		15.93 *	
	46033	04/02/19	01	SPLITBOLTS	01-410-56-00-5642		16.52	
					INVOICE TOTAL:		16.52 *	
	46041-19	04/02/19	01	LAWN MOWER WHEELS	01-410-56-00-5628		62.96	
					INVOICE TOTAL:		62.96 *	

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529633	MENLAND	MENARDS - YORKVILLE					
	46093	04/03/19	01	2 HOLE STRAPS, SCISSORS	51-510-56-00-5638		3.69
						INVOICE TOTAL:	3.69 *
	46149	04/04/19	01	SPRING SNAPS	79-790-56-00-5640		47.92
						INVOICE TOTAL:	47.92 *
	46154	04/04/19	01	NIPPLES	01-410-56-00-5620		1.28
						INVOICE TOTAL:	1.28 *
	46163	04/04/19	01	CEILING TILES	79-795-56-00-5640		43.20
			02	11% REBATE USED	79-795-56-00-5640		-4.32
						INVOICE TOTAL:	38.88 *
					CHECK TOTAL:		1,042.83
529634	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV004034	03/28/19	01	DISASSEMBLED AND FURNISHED	52-520-54-00-5444		5,175.00
			02	PARTS FOR PUMP CONVERSION	** COMMENT **		
						INVOICE TOTAL:	5,175.00 *
					CHECK TOTAL:		5,175.00
529635	METROWES	METRO WEST COG					
	3817	03/29/19	01	MAR 2019 BOARD MEETING FOR 2	01-110-54-00-5412		70.00
						INVOICE TOTAL:	70.00 *
	3861	04/10/19	01	ANNUAL DUES RENEWAL	01-000-14-00-1400		6,657.70
						INVOICE TOTAL:	6,657.70 *
					CHECK TOTAL:		6,727.70
529636	NARVICK	NARVICK BROS. LUMBER CO, INC					

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529636	NARVICK	NARVICK BROS. LUMBER CO, INC						
	60831	03/12/19	01	3,000 AE	79-790-56-00-5640		247.00	
						INVOICE TOTAL:	247.00 *	
	60874	03/21/19	01	3,000 AE	79-790-56-00-5640		487.00	
						INVOICE TOTAL:	487.00 *	
					CHECK TOTAL:		734.00	
529637	NEOPOST	NEOFUNDS BY NEOPOST						
	032519-SUP	03/25/19	01	BRUSH & SPONGE KIT FOR POSTAGE	79-795-56-00-5610		9.19	
			02	MACHINE	** COMMENT **			
						INVOICE TOTAL:	9.19 *	
					CHECK TOTAL:		9.19	
529638	NEOPOST	NEOFUNDS BY NEOPOST						
	040519-CITY	04/05/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529639	NICOR	NICOR GAS						
	12-43-53-5625 3-0319	04/03/19	01	03/05-04/02 609 N BRIDGE	01-110-54-00-5480		72.35	
						INVOICE TOTAL:	72.35 *	
	15-41-50-1000 6-0319	04/03/19	01	03/04-04/01 804 GAME FARM RD	01-110-54-00-5480		332.84	
						INVOICE TOTAL:	332.84 *	
	15-64-61-3532 5-0319	04/02/19	01	03/04-04/01 1991 CANNONBALL TR	01-110-54-00-5480		32.43	
						INVOICE TOTAL:	32.43 *	
	20-52-56-2042 1-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	01-110-54-00-5480		103.50	
						INVOICE TOTAL:	103.50 *	

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529639	NICOR NICOR GAS						
	23-45-91-4862	5-0319	04/03/19	01 03/05-04/02 101 BRUELL ST	01-110-54-00-5480		100.61
						INVOICE TOTAL:	100.61 *
	91-85-68-4012	8-0319	04/03/19	01 03/04-04/01 902 GAME FARM RD	82-820-54-00-5480		1,140.76
						INVOICE TOTAL:	1,140.76 *
	95-16-10-1000	4-0319	04/03/19	01 03/05-04/03 1 rt47	01-110-54-00-5480		28.54
						INVOICE TOTAL:	28.54 *
					CHECK TOTAL:		1,811.03
529640	NORTHERN NORTHERN SAFETY CO., INC.						
	903386672		03/27/19	01 SAFETY EYEWEAR	79-790-56-00-5600		122.17
						INVOICE TOTAL:	122.17 *
					CHECK TOTAL:		122.17
529641	O'REILLY O'REILLY AUTO PARTS						
	5613-164939		03/11/19	01 O-RINGS	01-410-56-00-5628		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00
529642	OMALLEY O'MALLEY WELDING & FABRICATING						
	18616		03/11/19	01 1/4 SQUARES, ANGLES	79-790-56-00-5620		810.00
						INVOICE TOTAL:	810.00 *
	18627		03/18/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
	18628		03/19/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		1,360.00

01-110 ADMINISTRATION
 01-120 FINANCE
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529648	SENIOR 040819-BUNNY	SENIOR SERVICES ASSOCIATES, INC 04/08/19	01	BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		560.00 INVOICE TOTAL: 560.00 *
					CHECK TOTAL:		560.00
529649	SFBCT YV4Q2018	SWFVCTC 04/02/19	01 02 03	40% OF 4TH QTR 2018 CABLE FRANCHISE PAYMENT OF \$66,377.15	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		26,550.86 INVOICE TOTAL: 26,550.86 *
					CHECK TOTAL:		26,550.86
529650	SHI B09773444	SHI INTERNATIONAL CORP 04/03/19	01	REPLACEMENT BATTERY	01-640-54-00-5450		339.99 INVOICE TOTAL: 339.99 *
					CHECK TOTAL:		339.99
529651	SMITHERE 1929847	SMITHEREEN PEST MANAGEMENT 03/08/19	01	MAR 2019 PEST CONTROL	23-216-54-00-5446		88.00 INVOICE TOTAL: 88.00 *
					CHECK TOTAL:		88.00
D001218	SOELKET 032919	TOM SOELKE 04/08/19	01 02	03/25-03/29 UNION TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT **		215.18 INVOICE TOTAL: 215.18 *
					DIRECT DEPOSIT TOTAL:		215.18

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529652	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-041119	04/11/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		67.08
			02	MAR 2019 GASOLINE	51-510-56-00-5695		164.31
			03	MAR 2019 GASOLINE	52-520-56-00-5695		164.30
			04	MAR 2019 GASOLINE	01-410-56-00-5695		164.31
				INVOICE TOTAL:			560.00 *
				CHECK TOTAL:			560.00
529653	SPRTFLD	SPORTSFIELDS, INC.					
	2019122	04/02/19	01	BULK DURAPLAY	79-790-56-00-5640		6,090.98
				INVOICE TOTAL:			6,090.98 *
				CHECK TOTAL:			6,090.98
529654	STERLING	STERLING CODIFIERS, INC.					
	22008	03/21/19	01	SUPPLEMENT #45	01-110-54-00-5451		3,024.00
				INVOICE TOTAL:			3,024.00 *
				CHECK TOTAL:			3,024.00
529655	SUBURLAB	SUBURBAN LABORATORIES INC.					
	164185	03/31/19	01	COLIFORM	51-510-54-00-5429		553.00
				INVOICE TOTAL:			553.00 *
				CHECK TOTAL:			553.00
529656	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190135	03/14/19	01	ASPHALT	01-410-56-00-5632		1,491.00
				INVOICE TOTAL:			1,491.00 *
				CHECK TOTAL:			1,491.00

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529657	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	100372	03/20/19	01	SIGN	01-410-56-00-5619		96.20	
						INVOICE TOTAL:	96.20 *	
	100445	03/27/19	01	10 STOP SIGNS	01-410-56-00-5619		285.00	
						INVOICE TOTAL:	285.00 *	
	100446	03/27/19	01	MISC SIGNS	01-410-56-00-5619		75.20	
						INVOICE TOTAL:	75.20 *	
						CHECK TOTAL:	456.40	
529658	UPS5361	DDED #3, INC						
	040419	04/04/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02	
						INVOICE TOTAL:	36.02 *	
						CHECK TOTAL:	36.02	
529659	VITOSH	CHRISTINE M. VITOSH						
	031319	04/01/19	01	HIVELY REZONING PUBLIC HEARING	90-137-00-00-0011		95.50	
						INVOICE TOTAL:	95.50 *	
						CHECK TOTAL:	95.50	
529660	WELDSTAR	WELDSTAR						
	01734651	03/16/19	01	ARGON/CARBON DIOXIDE, WELDING	52-520-56-00-5620		89.97	
			02	JACKET	** COMMENT **			
						INVOICE TOTAL:	89.97 *	
	01737768	03/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		15.12	
						INVOICE TOTAL:	15.12 *	
						CHECK TOTAL:	105.09	

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529661	WTRPRD	WATER PRODUCTS, INC.						
	0286756	04/02/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		351.12	
						INVOICE TOTAL:	351.12 *	
						CHECK TOTAL:	351.12	
D001219	YBSD	YORKVILLE BRISTOL						
	319SF	04/09/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		232,404.70	
						INVOICE TOTAL:	232,404.70 *	
						DIRECT DEPOSIT TOTAL:	232,404.70	
529662	YOUNGM	MARLYS J. YOUNG						
	031319	03/28/19	01	03/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		7.37	
			02	HEARTLAND PUD AMENDMENT	90-130-00-00-0011		33.19	
			03	WINDMILL FARMS REZONING	90-137-00-00-0011		33.19	
						INVOICE TOTAL:	73.75 *	
	031419	04/04/19	01	03/14/19 PARK BOARD MEETING	79-790-54-00-5462		63.75	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	63.75 *	
	031919	04/01/19	01	03/19/19 PW MEETING MINUTES	01-110-54-00-5462		55.50	
						INVOICE TOTAL:	55.50 *	
	032019	04/01/19	01	03/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	236.25	
Total for all Highlighted Park & Rec Invoices : \$24,832.05							TOTAL CHECKS PAID: TOTAL	252,905.31
							DIRECT DEPOSITS PAID:	233,313.88
							TOTAL AMOUNT PAID:	486,219.19

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-A.SIMMONS	03/31/19	01	GFOA-FY18 CERTIFICATE OF		01-120-54-00-5462	435.00
			02	ACHIEVEMENT REVIEW FEE		** COMMENT **	
			03	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-FEB 2019 MOBILE PHONES		01-220-54-00-5440	290.11
			05	VERIZON-FEB 2019 MOBILE PHONES		01-210-54-00-5440	963.42
			06	VERIZON-FEB 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-FEB 2019 MOBILE PHONES		51-510-54-00-5440	231.79
			08	VERIZON-FEB 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			09	WAREHOUSE DIRECT-TAB DIVIDERS		01-120-56-00-5610	18.86
				INVOICE TOTAL:			2,770.37 *
	042519-B.OLSEM	03/31/19	01	WAREHOUSE DIRECT-FLAGS,		01-110-56-00-5610	82.64
			02	ENVELOPES, ERASERS		** COMMENT **	
				INVOICE TOTAL:			82.64 *
	042519-B.OLSON	03/31/19	01	SPRINGFIELD DRIVE DOWN		01-110-54-00-5415	7.00
			02	PARKING EXPENSE		** COMMENT **	
				INVOICE TOTAL:			7.00 *
	042519-B.PFIZENMAIER	03/31/19	01	PANERA-ADMIN BREAKFAST		01-210-56-00-5620	30.98
			02	JIMMY JOHNS-ARBITRATION LUNCH		01-210-56-00-5620	71.91
			03	AMERICAN TIRE-BRAKE REPAIR		01-210-54-00-5495	322.50
			04	AMERICAN TIRE-2 TIRES MOUNTED		01-210-54-00-5495	647.59
			05	AMERICAN TIRE-HEADLIGHT		01-210-54-00-5495	458.07
			06	ASSEMBLY		** COMMENT **	
				INVOICE TOTAL:			1,531.05 *
	042519-D.BROWN	03/31/19	01	CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
				INVOICE TOTAL:			61.35 *
	042519-E.TOPPER	03/31/19	01	AMAZON-INK CARTRIDGES, CARD		82-820-56-00-5610	548.25
			02	STOCK, CLEANING DUSTER,		** COMMENT **	
			03	RECEIPT PRINTER PAPER, FILE		** COMMENT **	
			04	FOLDERS, CLOROX WIPES		** COMMENT **	
			05	AMAZON MONTHLY PRIME		82-820-54-00-5460	12.99
			06	MEMBERSHIP		** COMMENT **	
			07	AMAZON-SUGGESTION BOX CARDS		82-820-56-00-5610	13.71
			08	JEWEL-STAFF DAY REFRESHMENTS		82-820-56-00-5676	60.91
			09	AMAZON-ANT HABITAT		82-820-56-00-5671	27.94
			10	AMAZON-PACKING TAPE		82-820-56-00-5610	11.99
			11	TRIBUNE-BEACON NEWS RENEWAL		82-820-54-00-5460	87.95
				INVOICE TOTAL:			763.74 *
	042519-E.WILLRETT	03/31/19	01	DUDE SOLUTIONS-CAPITAL FORCAST		01-000-14-00-1400	8,778.00
			02	& MAINTENANCE EDGE ANNUAL		** COMMENT **	

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-E.WILLRETT	03/31/19	03	RENEWALS 4/1/19-3/31/20		** COMMENT **	
			04	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5412	195.00
			05	REGISTRATION FOR PETERSON		** COMMENT **	
			06	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5415	779.70
			07	LODGING FOR PETERSON,		** COMMENT **	
			08	FUNKHOUSER, KOCH, OLSON,		** COMMENT **	
			09	GOLINSKI & FRIEDERS		** COMMENT **	
			10	AMAZON-HDMI TO VGA CABLE		01-110-56-00-5610	13.44
			11	ILCMA-SOCIAL MEDIA & LOCAL		01-110-54-00-5412	60.00
			12	GOV'T LUNCHEON		** COMMENT **	
			13	REGISTRATION-WILLRETT		** COMMENT **	
			14	CC PROCESSING FEE TO BE		01-000-24-00-2440	39.00
			15	REFUNDED		** COMMENT **	
			16	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			17	AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			10,965.14 *
	042519-G.GOLINSKI	03/31/19	01	SPRINGFIELD DRIVE DOWN GAS		01-110-54-00-5415	45.38
			02	AND PARKING EXPENSES		** COMMENT **	
				INVOICE TOTAL:			45.38 *
	042519-J.DYON	03/31/19	01	SAMS-KLEENEX, LENS WIPES,		01-110-56-00-5610	96.22
			02	CUPS, SPOONS, PAPER TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.22 *
	042519-J.ENGBERG	03/31/19	01	ADOBE-CREATIVE CLOUD & STOCK		01-220-56-00-5635	82.98
			02	SMALL MLP DSP MONTHLY FEES		** COMMENT **	
				INVOICE TOTAL:			82.98 *
	042519-J.GALAUNER	03/31/19	01	ORIENTAL TRADING-ST PATRICKS		79-795-56-00-5606	109.20
			02	DAY PARADE DECORATIONS		** COMMENT **	
			03	AMAZON-ST PATRICKS DAY PARADE		79-795-56-00-5606	88.53
			04	DECOR		** COMMENT **	
			05	AMAZON-SOCCER REF JEARSEY		79-795-56-00-5606	64.92
			06	FOOD MANAGER CERTIFICATION		79-795-56-00-5607	62.00
			07	RAINOUT LINE ACTIVATION		79-795-56-00-5606	399.00
			08	EPIC SPORTS-SOCCER REF JERSEY		79-795-56-00-5606	12.98
				INVOICE TOTAL:			736.63 *
	042519-J.SLEEZER	03/31/19	01	AMAZON-VACUUM BREAKER ADAPTER		51-510-56-00-5638	27.98
				INVOICE TOTAL:			27.98 *
	042519-K.BARKSDALE	03/31/19	01	KONE-MAR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-L.PICKERING	03/31/19	01	FRED PRYOR-05/22/19		01-000-14-00-1400	199.00
			02	MANAGEMENT SKILLS FOR		** COMMENT **	
			03	SECRETARIES, SUPPORT STAFF &		** COMMENT **	
			04	ADMIN ASSISTANTS		** COMMENT **	
			05	TRAINING-BEHLAND		** COMMENT **	
			06	FRED PRYOR-03/11/19		01-110-54-00-5412	199.00
			07	CONFERENCE FOR ADMIN		** COMMENT **	
			08	ASSISTANTS-BEHLAND		** COMMENT **	
			09	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	107.26
			10	TRIBUNE-HIVELY REZONING PUBLIC		90-137-00-00-0011	907.92
			11	HEARING		** COMMENT **	
				INVOICE TOTAL:			1,413.18 *
	042519-M.SENG	03/31/19	01	FARM&FLEET-ALL THREAD RODS		01-410-56-00-5628	25.18
				INVOICE TOTAL:			25.18 *
	042519-N.DECKER	03/31/19	01	ID NETWORKS-LIVESCAN ANNUAL		01-000-14-00-1400	1,995.00
			02	RENEWAL 3/1/19-2/29/20		** COMMENT **	
			03	WAREHOUSE DIRECT-BINDER		01-210-56-00-5610	13.61
			04	CLIPS, FILE FOLDERS		** COMMENT **	
			05	LEXIS#1249304-20190228-FEB		01-210-54-00-5462	101.25
			06	2019 SEARCHES		** COMMENT **	
			07	COMCAST-03/15-04/14 SERVICE		01-640-54-00-5449	1,145.55
			08	SHRED-IT-02/14/19 ONSITE		01-210-54-00-5462	175.19
			09	SHREDDING		** COMMENT **	
			10	DELL-1 COMPUTER, 3 MONITORS		01-210-56-00-5635	1,686.12
			11	WAREHOUSE DIRECT-BATTERIES		01-210-56-00-5610	61.38
			12	WAREHOUSE DIRECT-PAPER		01-210-56-00-5610	280.73
			13	O'HERRON-VORTEX II VESTS FOR		01-210-56-00-5690	4,005.78
			14	HAYES, PFIZENMAIER, GERLACH,		** COMMENT **	
			15	KUELEM & JELENIEWSKI		** COMMENT **	
			16	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	212.32
			17	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.20
			18	O'HERRON-UNIFORM-MCMAHON,		01-210-56-00-5600	3,713.03
			19	MIKOLASEK,GOLDSMITH, KETCHMARK		** COMMENT **	
			20	& JOHNSON		** COMMENT **	
				INVOICE TOTAL:			13,394.16 *
	042519-P.MCMAHON	03/31/19	01	SIRCHIE-INTEGRITY BAGS		01-210-56-00-5620	68.35
				INVOICE TOTAL:			68.35 *
	042519-P.RATOS	03/31/19	01	2019 NATIONAL ICC CONFERENCE		01-220-54-00-5415	434.79
			02	TRANSPORT AND LODGING		** COMMENT **	
			03	CHARGES-RATOS		** COMMENT **	
				INVOICE TOTAL:			434.79 *

DATE: 04/15/19
 TIME: 11:44:35
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

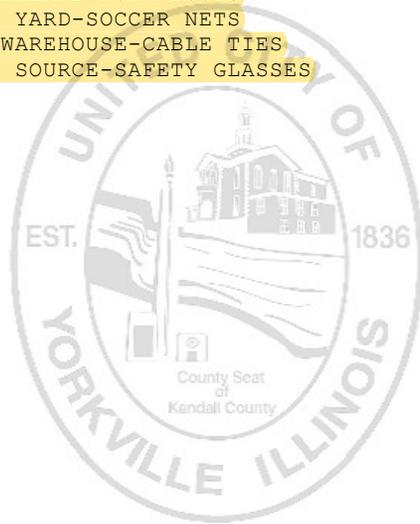
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-P.SCODRO	03/31/19	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	13.68
			02	UNION TRAINING LUNCH		51-510-54-00-5415	11.85
						INVOICE TOTAL:	25.53 *
	042519-R.MIKOLASEK	03/31/19	01	AMERICAN TIRE-OIL CHANGE ON 20		01-210-54-00-5495	438.13
			02	SQUADS		** COMMENT **	
			03	AMERICAN TIRE-OIL CHANGE ON 4		01-210-54-00-5495	290.21
			04	SQUADS		** COMMENT **	
			05	GALLS-OXFORDS-JEKA		01-210-56-00-5600	83.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	871.34 *
	042519-R.FREDRICKSON	03/31/19	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	416.22
			02	NEWTEK-03/11-04/11 WEB UPKEEP		01-640-54-00-5450	16.59
			03	COMCAST-02/12-03/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	106.85
			05	COMCAST-02/23-03/22 INTERNET		01-110-54-00-5440	80.49
			06	COMCAST-02/23-03/22 INTERNET		01-220-54-00-5440	80.49
			07	COMCAST-02/23-03/22 INTERNET		01-120-54-00-5440	53.65
			08	COMCAST-02/23-03/22 INTERNET		79-790-54-00-5440	73.77
			09	COMCAST-02/23-03/22 INTERNET		01-210-54-00-5440	348.75
			10	COMCAST-02/23-03/22 INTERNET		79-795-54-00-5440	73.77
			11	COMCAST-02/23-03/22 INTERNET		52-520-54-00-5440	40.24
			12	COMCAST-02/23-03/22 INTERNET		01-410-54-00-5440	67.07
			13	COMCAST-02/23-03/22 INTERNET		51-510-54-00-5440	67.07
			14	COMCAST-02/23-03/22 PHONE &		79-790-54-00-5440	119.96
			15	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,565.93 *
	042519-R.WRIGHT	03/31/19	01	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	21.50
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	93.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			06	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	43.00
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	452.50 *
	042519-S.AUGUSTINE	03/31/19	01	ANNUAL CONSTANT CONTACT		82-000-24-00-2480	346.50
			02	SUBSCRIPTION TO BE REIMBURSED		** COMMENT **	
			03	BY FRIENDS OF THE LIBRARY		** COMMENT **	
						INVOICE TOTAL:	346.50 *
	042519-S.IWANSKI	03/31/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	20.09
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	20.09 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-T.NELSON	03/31/19	01	THE ARCHERY PLACE-FEB 2019		79-795-54-00-5462	40.00
			02	ARCHERY CLASSES		** COMMENT **	
			03	PALOS SPORTS-BATTING TEES		79-795-56-00-5606	111.31
			04	PIT STOP-3/1-3/14 PORT-O-LET		79-795-56-00-5620	131.00
			05	UPKEEP		** COMMENT **	
			06	EPIC SPORTS-UMPIRE GEAR		79-795-56-00-5606	192.06
						INVOICE TOTAL:	474.37 *
	042519-T.SOELKE	03/31/19	01	AUTO ZONE-SOCKET		52-520-56-00-5628	9.73
			02	HOME DEPO-BRAKE CLEANER		52-520-56-00-5628	20.31
			03	UNION TRAINING MEAL TICKET		52-520-54-00-5415	50.00
			04	TRADE SHOW LUNCH		52-520-54-00-5415	24.37
			05	TRADE SHOW PARKING		52-520-54-00-5415	29.00
			06	TRADE SHOW TOLLS		52-520-54-00-5415	9.10
			07	UNION TRAINING MEAL TICKET		52-520-54-00-5415	40.00
						INVOICE TOTAL:	182.51 *
	042519-UCOY	03/31/19	01	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5442	99,061.48
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5441	2,727.31
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
	042519-B.BEHRENS	03/31/19	01	UNION TRAINING MEAL		51-510-54-00-5415	13.79
			02	AUTO ZONE-BULBS		51-510-56-00-5628	10.71
						INVOICE TOTAL:	24.50 *
	043019-A.HERNANDEZ	03/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	4.78
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	38.97
			03	HOME DEPO-KEYS		79-790-56-00-5620	4.78
						INVOICE TOTAL:	48.53 *
	043019-E.DHUSE	03/30/19	01	NAPA#220336-DRILL BIT		01-410-56-00-5628	12.49
			02	NAPA#220514-FILTER		79-790-56-00-5640	5.72
			03	NAPA#220775-BRAKE CLEANER		79-790-56-00-5640	72.24
			04	NAPA#220975-TACKY GREASE		52-520-56-00-5628	62.90
			05	WAREHOUSE DIRECT-STORAGE		52-520-56-00-5610	143.42
			06	BOXES, WIRELESS MOUSE, BINDER		** COMMENT **	
			07	CLIPS, BINDERS, PENS		** COMMENT **	
			08	NAPA#221131-WIPER BLADES		01-410-56-00-5628	33.01
			09	NAPA#221458-RELAY		01-410-56-00-5628	16.40
			10	NAPA#221575-VALVE CAP		52-520-56-00-5628	0.99
			11	NAPA#221563-BULBS		01-410-56-00-5628	3.76
			12	NAPA#221495-RELAYS		01-410-56-00-5628	12.97
			13	NAPA#221662-RETURNED FILTER		01-410-56-00-5628	-6.66

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-E.DHUSE	03/30/19	14	NAPA#221604-PARTS FOR MOWER		01-410-56-00-5628	150.30
			15	MAINTENANCE		** COMMENT **	
			16	NAPA#221602-BATTERY		01-410-56-00-5628	108.80
			17	NAPA#221621-BATTERY, FILTERS		01-410-56-00-5628	176.17
			18	ARAMARK#1591729539-MATS		01-410-54-00-5485	41.89
			19	ARAMARK#1591737762-MATS		52-520-54-00-5485	42.34
			20	ARAMARK#1591745758-MATS		51-510-54-00-5485	41.89
			21	ARAMARK#1591753909-MATS		01-410-54-00-5485	48.82
			22	PLANTERS UNLIMITED-HANGING		23-216-56-00-5626	1,471.09
			23	BASKETS, BRACKETS		** COMMENT **	
			24	NAPA#220442-TRIM BUMPER		01-410-56-00-5628	21.63
			25	NAPA#221023-FILTER		01-410-56-00-5628	14.54
			27	NAPA#221074-FILTERS, FUEL LINE		01-410-56-00-5628	66.06
			28	DISC SET		** COMMENT **	
			29	NAPA#221629-WIPER BLADE		01-410-56-00-5628	14.89
				INVOICE TOTAL:			2,555.66 *
	043019-R.HARMON	03/31/19	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	157.06
			02	HOME DEPO-PRESCHOOL SUPPLIES		79-795-56-00-5606	29.98
			03	JO ANN FABRIC-MAR PRESCHOOL		79-795-56-00-5606	12.98
			04	SUPPLIES		** COMMENT **	
			05	TARGET-MAR PRESCHOOL SUPPLIES		79-795-56-00-5606	21.61
			06	HOBBY LOBBY-MAR & APR		79-795-56-00-5606	108.81
			07	PRESCHOOL SUPPLIES		** COMMENT **	
			08	TARGET-APR PRESCHOOL SUPPLIES		79-795-56-00-5606	17.01
			09	AMAZON-WOOD DOLLHOUSE		79-795-56-00-5606	255.16
			10	JET-MAR PRESCHOOL SNACK		79-795-56-00-5606	60.38
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.16
			13	AMAZON-PAPER, PLASTIC EASTER		79-795-56-00-5606	96.74
			14	EGGS, EASTER EGG DECORATING		** COMMENT **	
			15	KIT, FILM COLLECTIONS		** COMMENT **	
			16	BOEDB2BSALES-PRESCHOOL SNACKS		79-795-56-00-5606	132.46
			17	AMAZON-BEACH BALLS		79-795-56-00-5606	17.98
			18	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	42.97
			19	AIDS		** COMMENT **	
			20	SNAPPISH-GRADUATION PRINTS		79-795-56-00-5606	46.85
			21	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	104.84
			22	PAPER, RHINESTONES		** COMMENT **	
			23	FUN EXPRESS-MAR & APR		79-795-56-00-5606	370.57
			24	PRESCHOOL SUPPLIES		** COMMENT **	
			25	AMAZON-PLAY-DOH, STICKERS,		79-795-56-00-5606	277.61
			26	CUPCAKE TOPPERS, DISPOSABLE		** COMMENT **	
			27	DIAPER SACKS, HAND SANITIZER,		** COMMENT **	
			28	LEARNING GAMES, TODDLER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-R.HARMON	03/31/19	29	ACTIVITY KIT, FURNITURE		** COMMENT **	
			30	BUMPERS, PARTY BLOWERS, CABLE		** COMMENT **	
			31	TIES		** COMMENT **	
			32	AMAZON-SHOP TOWELS		79-795-56-00-5606	29.19
			33	AMAZON-TRADING CARDS SLEEVES		79-795-56-00-5606	39.95
			34	PURE FUN-PRESCHOOL JUICE		79-795-56-00-5606	87.10
				INVOICE TOTAL:			1,954.41 *
	043019-S.REDMON	03/31/19	01	SOURCE ONE-HAND TOWELS,		79-795-56-00-5640	47.52
			02	WINDOW CLEANER, SOAP		** COMMENT **	
			03	SIGNATURE CLEANERS-BUNNY		79-795-56-00-5606	74.00
			04	COSTUME CLEANING		** COMMENT **	
			05	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	56.40
			06	SQUARE SIGN INTERNET		** COMMENT **	
			07	IMPRINT-NOTE PADS FOR TOP GOLF		79-795-56-00-5606	282.01
			08	EVENT		** COMMENT **	
			09	FOOD SERVICE SANITATION		79-795-56-00-5607	124.00
			10	TRAINING FOR YARI & CARRON		** COMMENT **	
			11	ARAMARK#1591737760-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591745757-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591762010-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1591729538-MATS		79-790-56-00-5620	15.00
			15	FOOD SERVICE SANITATION		79-795-56-00-5607	248.00
			16	TRAINING FOR CHRISTIAN, HALLE,		** COMMENT **	
			17	HALEY & JULIE		** COMMENT **	
			18	SMITHEREEN-FEB & MAR 2019 PEST		79-795-54-00-5495	155.00
			19	CONTROL		** COMMENT **	
			20	AMAZON-BANDAIDS		79-795-56-00-5606	26.25
			21	AMAZON-TONER		79-790-56-00-5620	432.06
			22	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	7.64
			23	LISA LOMBARDI-03/21/19 CLASS		79-795-54-00-5462	87.50
			24	INSTRUCTION		** COMMENT **	
			25	SOURCE ONE-GARBAGE BAGS,		79-795-56-00-5606	138.15
			26	PAPER TOWELS, TISSUE, MOUNTING		** COMMENT **	
			27	TAPE, CLEANER		** COMMENT **	
			28	ARAMARK#1591753907-MATS		79-790-56-00-5620	15.82
			29	ARAMARK#1591721484-MATS		79-790-56-00-5620	15.00
			30	ARAMARK#1591770130-MATS		79-790-56-00-5620	15.82
			31	ARAMARK#1591778148-MATS		79-790-56-00-5620	15.82
			32	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	115.50
			33	SOURCE ONE-GARBAGE BAGS,		79-795-56-00-5607	162.78
			34	TISSUE, HAND TOWELS, CASH		** COMMENT **	
			35	REGISTER ROLLS		** COMMENT **	
				INVOICE TOTAL:			2,080.09 *
	043019-S.REMUS	03/31/19	01	TOP GOLF-EVENT PAYMENT		79-795-56-00-5606	1,373.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-S.REMUS	03/31/19	02	TARGET-PRIZES FOR TOP GOLF		79-795-56-00-5606	55.38
			03	OUTING		** COMMENT **	
			04	MENARDS--PRIZES FOR TOP GOLF		79-795-56-00-5606	25.00
			05	OUTING		** COMMENT **	
			06	WALGREENS-PARADE CANDY		79-795-56-00-5606	34.03
				INVOICE TOTAL:			1,488.11 *
	043019-T.HOULE	03/31/19	01	EPIC SPORTS-BASEBALL SUPPLIES		79-790-56-00-5620	2,471.90
			02	TIMBERLAND-WORK BOOTS		79-790-56-00-5600	155.25
			03	OPEN YARD-SOCCER NETS		79-790-56-00-5620	476.87
			04	MAX WAREHOUSE-CABLE TIES		79-790-56-00-5620	60.10
			05	FULL SOURCE-SAFETY GLASSES		79-790-56-00-5600	40.33
				INVOICE TOTAL:			3,204.45 *
				CHECK TOTAL:			149,744.52
				TOTAL AMOUNT PAID:			149,744.52



Total for all Highlighted Park & Rec Invoices : \$10,549.03



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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 PAYROLL SUMMARY April 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	16.61	44.62	644.57
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,700.00	-	3,700.00	-	272.02	3,972.02
ADMINISTRATION	19,062.70	-	19,062.70	1,727.09	1,395.67	22,185.46
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	107,222.73	1,502.57	108,725.30	557.55	7,936.45	117,219.30
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	12,018.51	-	12,018.51	1,088.88	868.32	13,975.71
WATER	14,628.05	78.26	14,706.31	1,332.39	1,066.02	17,104.72
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,234.30	-	21,234.30	1,841.25	1,545.73	24,621.28
RECREATION	17,887.00	-	17,887.00	1,205.77	1,329.44	20,422.21
LIBRARY	16,641.62	-	16,641.62	919.31	1,238.12	18,799.05
TOTALS	\$ 248,017.33	\$ 1,580.83	\$ 249,598.16	\$ 11,781.08	\$ 18,280.83	\$ 279,660.07

TOTAL PAYROLL

\$ 279,660.07



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 9, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 28</i>)	4/9/2019	\$9,140.86
Park Board Check Register (<i>pages 29 - 30</i>)	4/16/2019	\$1,100.00
Park Board Check Register (<i>page 31</i>)	4/23/2019	\$376.25
Park Board Check Register (<i>pages 32 - 60</i>)	4/23/2019	\$24,832.05
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 61 - 68</i>)	4/25/2019	\$10,549.03

TOTAL BILLS PAID:

\$45,998.19

PAYROLL

Bi - Weekly (<i>page 69</i>)	4/5/2019	\$42,322.45
Bi - Weekly (<i>page 70</i>)	4/18/2019	\$45,043.49

TOTAL PAYROLL:

\$87,365.94

TOTAL DISBURSEMENTS:

\$133,364.13