

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 CHECKS PAID:			14,934.00	
				TOTAL DIRECT DEPOSITS PAID:			17,103.50	
				TOTAL AMOUNT PAID:			32,037.50	

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 89-890 DOWNTOWN TIF II
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CHECK DATE: 04/24/19

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529678	IMPACT	IMPACT NETWORKING, LLC					
	1397561		04/02/19	01	MANAGED PRINT SERVICES APR	01-110-54-00-5485	112.33
				02	2019	** COMMENT **	
				03	MANAGED PRINT SERVICES APR	01-120-54-00-5485	37.44
				04	2019	** COMMENT **	
				05	MANAGED PRINT SERVICES APR	01-210-54-00-5485	112.33
				06	2019	** COMMENT **	
				07	MANAGED PRINT SERVICES APR	51-510-54-00-5485	50.18
				08	2019	** COMMENT **	
				09	MANAGED PRINT SERVICES APR	52-520-54-00-5485	12.36
				10	2019	** COMMENT **	
				11	MANAGED PRINT SERVICES APR	01-410-54-00-5485	12.36
				12	2019	** COMMENT **	
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
529679	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY#2		04/11/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	22,476.33
				02	#2 RE-PIPING OF EXISTING WATER	** COMMENT **	
				03	MAIN & DEMOLITION OF WELL #3	** COMMENT **	
				04	BUILDING	** COMMENT **	
					INVOICE TOTAL:		22,476.33 *
					CHECK TOTAL:		22,476.33
					TOTAL AMOUNT PAID:		22,813.33

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529681	LIPSCOJA	JACOB LIPSCOMB					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529682	MODAFFJ	JACK MODAFF					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529683	OLEARYC	CYNTHIA O'LEARY					
	2019 B@B		04/30/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529684	RIETZR	ROBERT L. RIETZ JR.					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529685	TAGGARTN	NATHANIEL TAGGART					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	600.00

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529686	AACVB	AURORA AREA CONVENTION						
	3/19-ALL	04/30/19	01	ALL SEASON MAR 2019 HOTEL TAX	01-640-54-00-5481		39.47	
						INVOICE TOTAL:	39.47 *	
	3/19-SUNSET	04/30/19	01	SUNSET MAR 2019 HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
						CHECK TOTAL:	70.07	
529687	ADVDR00F	ADVANCED ROOFING INC.						
	20182754	04/22/19	01	ROOF REPAIR AT 201 W HYDRAULIC	88-880-60-00-6000		1,460.00	
						INVOICE TOTAL:	1,460.00 *	
						CHECK TOTAL:	1,460.00	
529688	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	192057	03/26/19	01	WINTER II 2019 CLASS	79-795-54-00-5462		1,140.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,140.00 *	
						CHECK TOTAL:	1,140.00	
529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0889768-IN	04/02/19	01	LED	79-790-56-00-5640		66.44	
						INVOICE TOTAL:	66.44 *	
	0890247-IN	04/03/19	01	INSULATING BOOT, WIRE NUTS	01-410-56-00-5642		36.40	
						INVOICE TOTAL:	36.40 *	
	0890251-IN	04/03/19	01	ANCHOR BOLTS, HEX NUTS,	01-410-56-00-5642		140.52	
			02	WASHERS	** COMMENT **			
						INVOICE TOTAL:	140.52 *	

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529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0890439-IN	04/03/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		377.94
						INVOICE TOTAL:	377.94 *
	0890524-IN	04/03/19	01	LAMPS	01-410-56-00-5642		44.55
						INVOICE TOTAL:	44.55 *
	0896554-IN	04/18/19	01	SPLICE KIT	01-410-56-00-5642		26.90
						INVOICE TOTAL:	26.90 *
	0897149-IN	04/19/19	01	SPLICE KIT	01-410-56-00-5642		80.70
						INVOICE TOTAL:	80.70 *
						CHECK TOTAL:	773.45
529690	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9708	04/23/19	01	REBUILT MENS LOCKER ROOM AND	23-216-54-00-5446		400.00
			02	URINAL IN PD	** COMMENT **		
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
529691	AQUAFIX	AQUAFIX, INC.					
	27506	04/23/19	01	VITASTIM SUMMER SLAM PACKETS	52-520-56-00-5613		1,142.70
						INVOICE TOTAL:	1,142.70 *
						CHECK TOTAL:	1,142.70
529692	ARNESON	ARNESON OIL COMPANY					
	250354	04/12/19	01	APR 2019 GASOLINE	79-790-56-00-5695		1,227.99
						INVOICE TOTAL:	1,227.99 *
	250358	04/12/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		398.29

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529692	ARNESON	ARNESON OIL COMPANY					
	250358	04/12/19	02	APR 2019 DIESEL FUEL	51-510-56-00-5695		398.28
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		398.28
				INVOICE TOTAL:			1,194.85 *
	251050	04/19/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		217.61
			02	APR 2019 DIESEL FUEL	51-510-56-00-5695		217.60
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		217.60
				INVOICE TOTAL:			652.81 *
				CHECK TOTAL:			3,075.65
529693	ATT	AT&T					
	6305536805-0419	04/25/19	01	04/25-05/24 SERVICE	51-510-54-00-5440		305.83
				INVOICE TOTAL:			305.83 *
				CHECK TOTAL:			305.83
529694	ATTINTER	AT&T					
	6152247409	04/10/19	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16
				INVOICE TOTAL:			471.16 *
				CHECK TOTAL:			471.16
529695	B&WCONTR	BAXTER & WOODMAN					
	0205657	04/19/19	01	3/18-4/11 WATER SYSTEMS	51-510-54-00-5462		5,269.30
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			5,269.30 *
				CHECK TOTAL:			5,269.30
529696	BADUSF	FRANK E. BADUS					

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D001221	BROWND	DAVID BROWN						
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	904959286		04/08/19	01	BASEBALL & SOFTBALL EQUIPMENT	79-795-56-00-5606		4,299.00
						INVOICE TOTAL:		4,299.00 *
	905075044		04/18/19	01	INHOUSE GIRLS SOFTBALL	79-795-56-00-5606		438.75
				02	UNIFORMS	** COMMENT **		
						INVOICE TOTAL:		438.75 *
	905075053		04/18/19	01	INHOUSE TBALL UNIFORMS	79-795-56-00-5606		936.00
						INVOICE TOTAL:		936.00 *
	905075062		04/18/19	01	BOYS BASEBALL TSHIRTS	79-795-56-00-5606		1,111.50
						INVOICE TOTAL:		1,111.50 *
	905075073		04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		819.00
						INVOICE TOTAL:		819.00 *
	905075081		04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		604.50
						INVOICE TOTAL:		604.50 *
	905075088		04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		331.50
				02	TSHIRTS	** COMMENT **		
						INVOICE TOTAL:		331.50 *
	905075096		04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		302.25
						INVOICE TOTAL:		302.25 *
	905075104		04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		468.00

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529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905075104	04/18/19	02	TSHIRTS	** COMMENT **		
						INVOICE TOTAL:	468.00 *
	905084951	04/19/19	01	IN HOUSE BASEBALL UNIFORMS	79-795-56-00-5606		9,271.40
						INVOICE TOTAL:	9,271.40 *
	905084957	04/19/19	01	UMPIRE SHIRTS	79-795-56-00-5606		158.00
						INVOICE TOTAL:	158.00 *
						CHECK TOTAL:	18,739.90
529702	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40615	04/16/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
						INVOICE TOTAL:	93.51 *
	40638	04/24/19	01	URINAL SCREEN, TOILET TISSUE	01-110-56-00-5610		57.35
						INVOICE TOTAL:	57.35 *
						CHECK TOTAL:	150.86
529703	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16409	04/08/19	01	GRAVEL	51-510-56-00-5620		144.18
						INVOICE TOTAL:	144.18 *
	16509	04/15/19	01	GRAVEL	51-510-56-00-5620		150.55
						INVOICE TOTAL:	150.55 *
						CHECK TOTAL:	294.73
529704	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94035683-A	04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445		74.34

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529704	CINTASFP 0F94035683-A	CINTAS CORPORATION 04/22/19	FIRE 636525 02	LEHMAN CROSSING - APR 2019	** COMMENT **		
					INVOICE TOTAL:		74.34 *
					CHECK TOTAL:		74.34
529705	CIRUS INV36415	CERTIFIED CIRUS CONTROL SYSTEM 04/08/19	01	ANTI-ICE TIER BOOM TAIL	01-410-56-00-5628		351.03
			02	CABLE WITH INTEGRATED SENSOR	** COMMENT **		
			03	HARNESS	** COMMENT **		
					INVOICE TOTAL:		351.03 *
					CHECK TOTAL:		351.03
529706	COMED	COMMONWEALTH EDISON					
	0185079109-0419	04/29/19	01	03/29-04/29 420 FAIRHAVEN	52-520-54-00-5480		153.69
					INVOICE TOTAL:		153.69 *
	0435113116-0419	05/02/19	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		65.35
					INVOICE TOTAL:		65.35 *
	0903040077-0419	04/29/19	01	03/26-04/29 MISC STREET LIGHTS	15-155-54-00-5482		3,266.33
					INVOICE TOTAL:		3,266.33 *
	090814004-0419	04/30/19	01	04/01-04/30 6780 RT47	51-510-54-00-5480		115.26
					INVOICE TOTAL:		115.26 *
	0966038077-0419	04/26/19	01	03/28-04/26 KENNEDY RD	01-410-54-00-5482		10.81
			02	03/28-04/26 KENNEDY RD	15-155-54-00-5482		217.56
					INVOICE TOTAL:		228.37 *
	1183088101-0419	04/25/19	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		122.82
					INVOICE TOTAL:		122.82 *

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529706	COMED	COMMONWEALTH EDISON					
	1251108256-0419	04/26/19	01	03/28-04/26 301 E HYDRAULIC	79-795-54-00-5480		60.12
						INVOICE TOTAL:	60.12 *
	1407125045-0419	05/01/19	01	04/02-05/01 FOX HILL 7 LIFT	52-520-54-00-5480		126.72
						INVOICE TOTAL:	126.72 *
	1613010022-0419	04/15/19	01	03/14-04/12 BALLFIELDS	79-795-54-00-5480		745.09
						INVOICE TOTAL:	745.09 *
	1647065335-0419	04/30/19	01	04/01-04/30 SARAVANOS PUMP	52-520-54-00-5480		125.51
						INVOICE TOTAL:	125.51 *
	1718099052-0419	04/25/19	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		36.57
						INVOICE TOTAL:	36.57 *
	1977008102-0319	04/12/19	01	03/14-04/12 GALENA PARK LIGHTS	79-795-54-00-5480		59.52
						INVOICE TOTAL:	59.52 *
	2668047007-0419	04/25/19	01	03/27-04/25 1908 RAINTREE	51-510-54-00-5480		315.03
						INVOICE TOTAL:	315.03 *
	2947052031-0419	04/29/19	01	03/29-04/29 RIVER	15-155-54-00-5482		264.00
						INVOICE TOTAL:	264.00 *
	2961017043-0419	04/26/19	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		122.16
						INVOICE TOTAL:	122.16 *
	3119142025-0419	04/26/19	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		20.63
						INVOICE TOTAL:	20.63 *
	4085080033-0419	04/26/19	01	03/28-04/26 1991 CANNONBALL TR	51-510-54-00-5480		277.42
						INVOICE TOTAL:	277.42 *
	4475093053-0419	04/29/19	01	03/29-04/29 610 TOWER	51-510-54-00-5480		254.89
						INVOICE TOTAL:	254.89 *

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
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529706	COMED COMMONWEALTH EDISON						
	6963019021-0419	04/15/19	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		21.81
						INVOICE TOTAL:	21.81 *
	7090039005-0319	04/10/19	01	03/12-04/10 CANNONBALL TR	01-410-54-00-5482		0.90
			02	03/12-04/10 CANNONBALL TR	15-155-54-00-5482		20.73
						INVOICE TOTAL:	21.63 *
	7110074020-0419	04/26/19	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480		303.60
						INVOICE TOTAL:	303.60 *
	7982120022-0419	04/29/19	01	03/29-04/29 609 N BRIDGE	01-110-54-00-5480		24.28
						INVOICE TOTAL:	24.28 *
	8344010026-0319	04/22/19	01	02/28-04/22 MISC STREET LIGHTS	15-155-54-00-5482		209.06
						INVOICE TOTAL:	209.06 *
						CHECK TOTAL:	6,939.86
529707	CONSTELL CONSTELLATION NEW ENERGY						
	14590076201	04/08/19	01	02/28-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.66
			02	02/28-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		126.67
						INVOICE TOTAL:	140.33 *
	14737048301	04/23/19	01	03/22-04/22 421 POPLAR LITE	15-155-54-00-5482		3,849.53
						INVOICE TOTAL:	3,849.53 *
	14782730701	04/30/18	01	03/29-04/29 COUNTRYSIDE	01-410-54-00-5482		13.10
			02	03/29-04/29 COUNTRYSIDE	15-155-54-00-5482		64.91
						INVOICE TOTAL:	78.01 *
						CHECK TOTAL:	4,067.87
529708	DAVISC CHUCK DAVIS						

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529708	DAVISC	CHUCK DAVIS					
	041119	04/11/19	01	MASTER FIREARMS INSTRUCTOR	01-210-54-00-5415		73.25
			02	CERTIFICATION LODGING	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		73.25 *
					CHECK TOTAL:		73.25
D001222	DHUSEE	DHUSE, ERIC					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001223	DLK	DLK, LLC					
	187	04/30/19	01	APR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529709	DUTEK	THOMAS & JULIE FLETCHER					
	1007518	04/18/19	01	COUPLER	79-790-54-00-5495		109.00
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		109.00
529710	DYNEGY	DYNEGY ENERGY SERVICES					

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529710	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919041	05/01/19	01	03/28-04/28 2921 BRISTOL RDG	51-510-54-00-5480		2,523.12	
						INVOICE TOTAL:	2,523.12 *	
	266979119041	04/29/19	01	03/29-04/25 2224 TREMONT	51-510-54-00-5480		3,665.36	
						INVOICE TOTAL:	3,665.36 *	
	266979219051	05/01/19	01	03/29-04/28 610 TOWER WELLS	51-510-54-00-5480		7,132.43	
						INVOICE TOTAL:	7,132.43 *	
	266979319041	04/19/19	01	03/19-04/16 2702 MILL RD	51-510-54-00-5480		5,557.24	
						INVOICE TOTAL:	5,557.24 *	
					CHECK TOTAL:		18,878.15	
529711	ECO	ECO CLEAN MAINTENANCE INC						
	7836	04/30/19	01	APR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	APR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	APR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	APR 2019 OFFICE CLEANING	79-795-54-00-5488		254.00	
			05	APR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	APR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	APR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,984.00 *	
					CHECK TOTAL:		2,984.00	
529712	E EI	ENGINEERING ENTERPRISES, INC.						
	66452	04/30/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		303.00	
						INVOICE TOTAL:	303.00 *	
	66453	04/30/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		101.00	
						INVOICE TOTAL:	101.00 *	

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529712	EEI	ENGINEERING ENTERPRISES, INC.						
	66454	04/30/19	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		500.50	
						INVOICE TOTAL:	500.50 *	
	66455	04/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		329.00	
						INVOICE TOTAL:	329.00 *	
	66456	04/30/19	01	BLACKBERRY WOODS PAHSE B	01-640-54-00-5465		288.00	
						INVOICE TOTAL:	288.00 *	
	66459	04/30/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		260.75	
						INVOICE TOTAL:	260.75 *	
	66460	04/30/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		920.50	
						INVOICE TOTAL:	920.50 *	
	66461	04/30/19	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		165.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	165.00 *	
	66462	04/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	66463	04/30/19	01	GRANDE RESERVE UNIT 5 ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	66464	04/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	66465	04/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	

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529712	EEI	ENGINEERING ENTERPRISES, INC.						
	66466	04/30/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	66476	04/30/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		401.75	
					INVOICE TOTAL:		401.75 *	
	66477	04/30/19	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		720.17	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		127.08	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		847.25 *	
	66479	04/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,680.00	
					INVOICE TOTAL:		1,680.00 *	
					CHECK TOTAL:		6,896.75	
529713	EEI	ENGINEERING ENTERPRISES, INC.						
	66480	04/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		6,265.15	
					INVOICE TOTAL:		6,265.15 *	
					CHECK TOTAL:		6,265.15	
529714	EEI	ENGINEERING ENTERPRISES, INC.						
	66481	04/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	66482	04/30/19	01	FOX HIGHL;ANDS WATER MAIN	51-510-60-00-6066		2,309.33	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,309.33 *	
	66484	04/30/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		137.00	
					INVOICE TOTAL:		137.00 *	

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529714	EEI	ENGINEERING ENTERPRISES, INC.						
	66487	04/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,629.30	
						INVOICE TOTAL:	1,629.30 *	
	66488	04/30/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		212.75	
						INVOICE TOTAL:	212.75 *	
	66489	04/30/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		622.50	
						INVOICE TOTAL:	622.50 *	
	66490	04/30/19	01	2019 MISC GIS	01-640-54-00-5465		1,573.50	
						INVOICE TOTAL:	1,573.50 *	
	66491	04/30/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		3,407.50	
						INVOICE TOTAL:	3,407.50 *	
	66492	04/30/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,129.75	
						INVOICE TOTAL:	1,129.75 *	
	66495	04/30/19	01 02	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465 ** COMMENT **		368.50	
						INVOICE TOTAL:	368.50 *	
	66496	04/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		5,531.00	
						INVOICE TOTAL:	5,531.00 *	
						CHECK TOTAL:	18,821.13	
529715	EJEQUIP	EJ EQUIPMENT						
	P17155	04/15/19	01	NOZZLES, LINER, CAULK, SCREWS	01-410-56-00-5628		329.80	
						INVOICE TOTAL:	329.80 *	
	P17342	04/26/19	01	TRANSDUCER PRESS	52-520-56-00-5613		240.35	
						INVOICE TOTAL:	240.35 *	
						CHECK TOTAL:	570.15	

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529716	ELENBAJA	JAMIE ELENBAAS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
D001224	EVANST	TIM EVANS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529717	FARMFLEE	BLAIN'S FARM & FLEET					
	1320-BROWN	04/19/19	01	SOCKS, PANTS	52-520-56-00-5600		53.97
						INVOICE TOTAL:	53.97 *
	134-HERNANDEZ	04/08/19	01	PANTS, SHIRTS, SOCKS, GLOVES	79-790-56-00-5600		155.06
						INVOICE TOTAL:	155.06 *
	1748-HENNE	04/23/19	01	GLOVES, SWEATSHIRTS	01-410-56-00-5600		133.16
						INVOICE TOTAL:	133.16 *
					CHECK TOTAL:		342.19
529718	FEDERAUA	ALEX FEDERAU					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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529719	FIRST	FIRST PLACE RENTAL					
	302057-1	04/17/19	01	STAKES	51-510-56-00-5665		401.00
						INVOICE TOTAL:	401.00 *
						CHECK TOTAL:	401.00
529720	FLATSOS	RAQUEL HERRERA					
	11095	04/10/19	01	4 NEW TIRES	79-790-54-00-5495		684.40
						INVOICE TOTAL:	684.40 *
	11116	04/11/19	01	4 NEW TIRES	79-790-54-00-5495		445.72
						INVOICE TOTAL:	445.72 *
						CHECK TOTAL:	1,130.12
529721	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35985	04/22/19	01	4 NAME PLATES, 2 EAGLE SCOUT	01-110-56-00-5610		43.00
			02	PLATES	** COMMENT **		
						INVOICE TOTAL:	43.00 *
	35987	04/22/19	01	SPRING SOCCER MEDALS	79-795-56-00-5606		912.50
						INVOICE TOTAL:	912.50 *
	35988	04/22/19	01	BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606		117.00
						INVOICE TOTAL:	117.00 *
	35996	04/25/19	01	2019 TBALL MEDALS	79-795-56-00-5606		2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	3,072.50
D001225	FREDRICKSON	ROB FREDRICKSON					
	050119	05/01/19	01	ARP 2019 MOBILE EMAIL	01-120-54-00-5440		45.00

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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D001225	FREDRICR 050119	ROB FREDRICKSON 05/01/19	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
529722	FVFS IN00220981	FOX VALLEY FIRE & SAFETY 11/20/18	01	SENIOR SERVICES FIRE	23-216-54-00-5446		70.00
			02	EXTINGUISHER SERVICE	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	IN00221421	11/21/18	01	ANNUAL SPRINKLER INSPECTION	23-216-54-00-5446		345.00
			02	FOR BEECHER BUILDING	** COMMENT **		
					INVOICE TOTAL:		345.00 *
	IN00260402	04/19/19	01	11/09/18 FIRE ALARM INSPECTION	23-216-54-00-5446		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		740.00
D001226	GALAUNEJ 050119	JAKE GALAUNER 05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529723	GIANTER 040619	RICARDO GANTE 04/06/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		175.00

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D001227	GOLINSKI 050119	GARY GOLINSKI 05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529724	GOVIT 2018-029	GOVERNMENT IT CONSORTIUM 12/17/18	01	MASTER CONTRACT-DRAFT DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
	2019-014	04/08/19	01	MASTER DOCUMENT-FINAL DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
					CHECK TOTAL:		1,105.34
529725	GSLSPORT 8	BIG DAWG ATHLETICS LLC 04/15/19	01 02	2019 MENS SOFTBALL SPRING LEAGUE SANCTION FEE	79-795-54-00-5462 ** COMMENT **		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
D001228	HARMANR 050119	RHIANNON HARMON 05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001229	HARTRICH 050119	HART, RICHARD 05/01/19	01	APR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

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D001229	HARTRICH	HART, RICHARD					
	050119	05/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529726	HAWKINS	HAWKINS INC					
	4472526	04/03/19	01	CHLORINE	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001230	HENNED	DURK HENNE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001231	HERNANDA	ADAM HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529727	HERNANDN	NOAH HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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D001232	HORNERR RYAN HORNER 050119	05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001233	HOULEA ANTHONY HOULE 050119	05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529728	IAPD ILLINOIS ASSOCIATION OF PARK DUES	12/12/18	01	2019 IAPD DUE RENEWAL	79-795-54-00-5460		663.56
				INVOICE TOTAL:			663.56 *
				CHECK TOTAL:			663.56
529729	ILPD4811 ILLINOIS STATE POLICE 033119	03/31/19	01 02 03	BACKGROUND CHECKS SOLICITOR BACKGROUND CHECKS COACHES BACKGROUND CHECKS	01-210-54-00-5462 01-110-54-00-5462 79-795-54-00-5462		113.00 28.25 2,683.75
				INVOICE TOTAL:			2,825.00 *
				CHECK TOTAL:			2,825.00
529730	IMPACT IMPACT NETWORKING, LLC 1416879	04/25/19	01	COPY PAPER	01-110-56-00-5610		145.00
				INVOICE TOTAL:			145.00 *

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529730	IMPACT	IMPACT NETWORKING, LLC					
	1417224	04/26/19	01	3/29/19-4/28/19 COPY CHARGES	01-110-54-00-5430		149.22
			02	3/29/19-4/28/19 COPY CHARGES	01-120-54-00-5430		49.74
			03	3/29/19-4/28/19 COPY CHARGES	01-220-54-00-5430		101.73
			04	3/29/19-4/28/19 COPY CHARGES	01-210-54-00-5430		46.34
			05	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			06	3/29/19-4/28/19 COPY CHARGES	52-520-54-00-5430		1.03
			07	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			08	3/29/19-4/28/19 COPY CHARGES	79-790-54-00-5462		51.51
			09	3/29/19-4/28/19 COPY CHARGES	79-795-54-00-5462		51.51
						INVOICE TOTAL:	453.16 *
						CHECK TOTAL:	598.16
529731	INTERDEV	INTERDEV, LLC					
	MSP1019773	03/31/19	01	MAR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
529732	JULIE	JULIE, INC.					
	2019-1927-2	03/31/19	01	01/01/19-03/31/19 ANNUAL	01-410-54-00-5483		1,094.80
			02	ASSESSMENT ACTIVITY	** COMMENT **		
			03	01/01/19-03/31/19 ANNUAL	51-510-54-00-5483		1,094.81
			04	ASSESSMENT ACTIVITY	** COMMENT **		
			05	01/01/19-03/31/19 ANNUAL	52-520-54-00-5483		1,094.81
			06	ASSESSMENT ACTIVITY	** COMMENT **		
						INVOICE TOTAL:	3,284.42 *
						CHECK TOTAL:	3,284.42
529733	JUSTSAFE	JUST SAFETY, LTD					
	32481	04/16/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		40.05
						INVOICE TOTAL:	40.05 *
						CHECK TOTAL:	40.05

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529734	KCACP	KENDALL COUNTY ASSOCIATION OF					
	583	04/30/19	01	APR 2019 MEETING FEE FOR 2	01-210-54-00-5415		32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
529735	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/19	04/15/19	01	MAR 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.00
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,913.00 *
						CHECK TOTAL:	3,913.00
529736	KENDTREA	KENDALL COUNTY					
	19-9	04/02/19	01	1ST BIENNIAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
529737	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1095	04/28/19	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462		134.40
						INVOICE TOTAL:	134.40 *
						CHECK TOTAL:	134.40
D001234	KLEEFISG	GLENN KLEEFISCH					
	050119	05/01/19	01	APR 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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529738	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	558960	04/01/19	01	GENERAL PERSONELL LEGAL	01-640-54-00-5463		13,846.71
			02	MATTERS LEGAL COUNSELING	** COMMENT **		
			03	THROUGH 03/20/19	** COMMENT **		
					INVOICE TOTAL:		13,846.71 *
					CHECK TOTAL:		13,846.71
529739	LAWLESSM	MATTHEW J. LAWLESS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
529740	LAWSON	LAWSON PRODUCTS					
	9306654406	04/18/19	01	WASHERS, SCREWS, RECIP	01-410-56-00-5620		155.65
			02	BLADES, NUTS, CONNECTORS	** COMMENT **		
			03	WASHERS, SCREWS, RECIP	51-510-56-00-5620		155.65
			04	BLADES, NUTS, CONNECTORS	** COMMENT **		
			05	WASHERS, SCREWS, RECIP	52-520-56-00-5620		155.64
			06	BLADES, NUTS, CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		466.94 *
					CHECK TOTAL:		466.94
529741	LEJAN	NICOLE DECKER					
	041119	04/11/19	01	04/10/19 TYLER CONFERENCE MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
529742	MBENDEM	MANNY MBENDE					

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529742	MBENDEM	MANNY MBENDE					
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
529743	MENLAND	MENARDS - YORKVILLE					
	33334	04/25/19	01	PROPANE CYLINDER	79-790-56-00-5640		6.94
						INVOICE TOTAL:	6.94 *
	45351	03/25/19	01	POWERSTRIP	01-210-56-00-5620		9.99
						INVOICE TOTAL:	9.99 *
	46239	04/05/19	01	DRILL BIT SET	01-410-56-00-5630		19.99
						INVOICE TOTAL:	19.99 *
	46242	04/05/19	01	CREDIT FOR RETURNED DRILL BIT	01-410-56-00-5630		-19.99
						INVOICE TOTAL:	-19.99 *
	46243	04/05/19	01	DRILL BIT	01-410-56-00-5630		44.99
						INVOICE TOTAL:	44.99 *
	46516-19	04/08/19	01	REBAR RODS	79-790-56-00-5640		59.10
						INVOICE TOTAL:	59.10 *
	46703	04/11/19	01	GARBAGE BAGS	79-790-56-00-5620		13.94
						INVOICE TOTAL:	13.94 *
	46711	04/11/19	01	BATTERIES	51-510-56-00-5665		10.94
						INVOICE TOTAL:	10.94 *
	46780	04/12/19	01	FIBERGLASS, STEP LADDER	79-790-56-00-5630		358.98
						INVOICE TOTAL:	358.98 *
	46781	04/12/19	01	DUAL WHEEL PARTS BOX,	79-790-56-00-5620		876.00

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529743	MENLAND	MENARDS - YORKVILLE					
	46781	04/12/19	02	HANDLES, POLY TRAY, RAKES,	** COMMENT **		
			03	CONDUIT, PAINTERS BRUSHES,	** COMMENT **		
			04	LEVELS, PAINT, BATTERIES,	** COMMENT **		
			05	PAINT CUP, TRAY LINERS, PAINT	** COMMENT **		
			06	TOWELS, MANURE FORK	** COMMENT **		
					INVOICE TOTAL:		876.00 *
	46786	04/12/19	01	DUCK TAPE, PVC CAP, MARKING	51-510-56-00-5665		27.80
			02	WAND, PVC PIPE	** COMMENT **		
					INVOICE TOTAL:		27.80 *
	47039	04/15/19	01	CLEVIS LINKS, HOOK TOOL	79-790-56-00-5630		14.32
					INVOICE TOTAL:		14.32 *
	47110-19	04/16/19	01	ROLL TOWELS, PAINT BRUSHES,	79-790-56-00-5640		55.65
			02	U-BOLTS	** COMMENT **		
					INVOICE TOTAL:		55.65 *
	47114	04/16/19	01	STRIPING PAINT	79-790-56-00-5640		19.98
					INVOICE TOTAL:		19.98 *
	47184	04/17/19	01	GARBAGE BAGS	79-790-56-00-5640		11.90
					INVOICE TOTAL:		11.90 *
	47590	04/22/19	01	BATTERIES	51-510-56-00-5665		6.94
					INVOICE TOTAL:		6.94 *
	48252	04/29/19	01	BUNGEE CORDS, DUCT TAPE,	79-795-56-00-5606		32.53
			02	LIGHTS, TOTES	** COMMENT **		
					INVOICE TOTAL:		32.53 *
					CHECK TOTAL:		1,550.00
529744	MERLIN	DEYCO, INC.					

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529744	MERLIN 55338	DEYCO, INC. 02/06/19	01	TIRE PLUG	01-210-54-00-5495		22.46
						INVOICE TOTAL:	22.46 *
					CHECK TOTAL:		22.46
529745	MICHSIGN 16153	MICHAEL'S SIGNS, INC 04/19/19	01 02	INSTALLATION OF 3 REFLECTIVE PANELS	88-880-60-00-6000		1,338.75
					** COMMENT **		
						INVOICE TOTAL:	1,338.75 *
					CHECK TOTAL:		1,338.75
529746	MIDWSALT P445968	MIDWEST SALT 04/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,474.01
						INVOICE TOTAL:	2,474.01 *
					CHECK TOTAL:		2,474.01
529747	MIDWSCOR 2304	MIDWEST SCOREBOARDS LLC 04/15/19	01 02	USED BA-41B CONTROLLER WITH CASE	79-795-56-00-5606		200.00
					** COMMENT **		
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
529748	MIDWSOC 1138	MIDWEST SOCCER COACHING 04/25/19	01	RUSH SOCCER CLASS INSTRUCTION	79-795-54-00-5462		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00

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529749	MINER	MINER ELECTRONICS CORPORATION						
	32819-01	03/28/19	01	FIRST MONTHLY PAYMENT FOR	79-790-54-00-5462		4,365.19	
			02	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **			
			03	INSTALLATION FEES	** COMMENT **			
			04	FIRST MONTHLY PAYMENT FOR	52-520-54-00-5462		2,076.58	
			05	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **			
			06	INSTALLATION FEES	** COMMENT **			
			07	FIRST MONTHLY PAYMENT FOR	01-410-54-00-5462		3,330.02	
			08	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **			
			09	INSTALLATION FEES	** COMMENT **			
			10	FIRST MONTHLY PAYMENT FOR	51-510-54-00-5462		3,323.78	
			11	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **			
			12	INSTALLATION FEES	** COMMENT **			
				INVOICE TOTAL:			13,095.57 *	
				CHECK TOTAL:			13,095.57	
529750	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	014186	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		6.72	
				INVOICE TOTAL:			6.72 *	
	014187	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.11	
				INVOICE TOTAL:			3.11 *	
				CHECK TOTAL:			9.83	
529751	NARVICK	NARVICK BROS. LUMBER CO, INC						
	60988	04/02/19	01	3000 AE	79-790-56-00-5640		567.00	
				INVOICE TOTAL:			567.00 *	
	61003	04/03/19	01	3000 AE	79-790-56-00-5640		567.00	
				INVOICE TOTAL:			567.00 *	
	61037	04/05/19	01	3000 AE	79-790-56-00-5640		3,485.00	
				INVOICE TOTAL:			3,485.00 *	

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529751	NARVICK	NARVICK BROS. LUMBER CO, INC						
	61059	04/08/19	01	4000 PSI AE	51-510-56-00-5640		366.00	
						INVOICE TOTAL:	366.00 *	
					CHECK TOTAL:		4,985.00	
D001235	NELCONT	TYLER NELSON						
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529752	NEMRT	NORTH EAST MULTI-REGIONAL						
	251974	03/26/19	01	3/21-3/22 VORTEX	01-210-54-00-5412		325.00	
			02	TRAINING-HEYE	** COMMENT **			
						INVOICE TOTAL:	325.00 *	
	252253	03/29/19	01	03/18/19 CRIMINAL RELATED	01-210-54-00-5412		200.00	
			02	INTERVIEWING TRAINING FOR	** COMMENT **			
			03	KOLOWSKI & KETCHMARK	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	252388	03/29/19	01	03/26-03/27 BREATH ANALYSIS	01-210-54-00-5412		125.00	
			02	FOR ALCOHOL TRAINING FOR HEYE	** COMMENT **			
						INVOICE TOTAL:	125.00 *	
	252413	04/02/19	01	03/20 BREACHPOINT TRAINING	01-210-54-00-5412		50.00	
			02	FOR HEYE	** COMMENT **			
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		700.00	
529753	NICOR	NICOR GAS						

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529753	NICOR NICOR GAS						
	00-41-22-8748 4-0319	04/08/19	01	03/04-04/01 1107 PRAIRIE LN	01-110-54-00-5480		128.99
						INVOICE TOTAL:	128.99 *
	00-41-22-8748 4-0419	05/02/19	01	04/01-05/02 1107 PRAIRIE	01-110-54-00-5480		40.24
						INVOICE TOTAL:	40.24 *
	15-64-61-3532 5-0419	05/02/19	01	04/01-05/02 1991 CANNONBALL	01-110-54-00-5480		33.15
						INVOICE TOTAL:	33.15 *
	16-00-27-3553 4-0319	04/11/19	01	03/13-04/11 1301 CAROLYN CT	01-110-54-00-5480		30.13
						INVOICE TOTAL:	30.13 *
	20-52-56-2042 1-0419	04/30/19	01	03/29-04/28 420 FAIRHAVEN	01-110-54-00-5480		105.18
						INVOICE TOTAL:	105.18 *
	31-61-67-2493 1-0319	04/10/19	01	03/12-04/09 276 WINDHAM CR	01-110-54-00-5480		30.09
						INVOICE TOTAL:	30.09 *
	40-52-64-8356 1-0319	04/04/19	01	03/06-04/04 102 E VAN EMMON	01-110-54-00-5480		328.87
						INVOICE TOTAL:	328.87 *
	45-12-25-4081 3-0319	04/11/19	01	03/12-04/09 201 W HYDRAULIC	01-110-54-00-5480		129.02
						INVOICE TOTAL:	129.02 *
	46-69-47-6727 1-0319	04/08/19	01	03/08-04/07 1975 N BRIDGE	01-110-54-00-5480		98.56
						INVOICE TOTAL:	98.56 *
	61-60-41-1000 9-0319	04/04/19	01	03/05-04/02 610 TOWER LN	01-110-54-00-5480		565.73
						INVOICE TOTAL:	565.73 *
	62-37-86-4779 6-0319	04/08/19	01	03/08-04/07 185 WOLF ST	01-110-54-00-5480		210.63
						INVOICE TOTAL:	210.63 *
	66-70-44-6942 9-0319	04/08/19	01	03/08-04/07 1908 RAINTREE RD	01-110-54-00-5480		129.44
						INVOICE TOTAL:	129.44 *

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529753	NICOR NICOR GAS						
	80-56-05-1157 0-0319	04/08/19	01	03/08-04/07 2512 ROSEMONT RD	01-110-54-00-5480		35.88
						INVOICE TOTAL:	35.88 *
	8380-00-1000 7-0319	04/04/19	01	03/05-04/*02 610 TOWER LN	01-110-54-00-5480		173.29
						INVOICE TOTAL:	173.29 *
					CHECK TOTAL:		2,039.20
529754	OLEARYC CYNTHIA O'LEARY						
	REC SPRING NON PATCH	04/17/19	01	ASSIGNING FEE PER OFFICIAL FOR	79-795-54-00-5462		210.00
			02	REC BASEBALL/SOFTBALL SPRING	** COMMENT **		
						INVOICE TOTAL:	210.00 *
	REC SPRING SOCCER 20	04/25/19	01	04/06-05/18 ASSIGNING FEE PER	79-795-54-00-5462		180.00
			02	OFFICIAL FOR SPRING SOCCER	** COMMENT **		
			03	LEAGUE	** COMMENT **		
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		390.00
529755	PARADISE PARADISE CAR WASH						
	223868	04/01/19	01	MAR 2019 CAR WASHES	79-795-54-00-5495		21.00
			02	MAR 2019 CAR WASHES	79-790-54-00-5495		20.00
						INVOICE TOTAL:	41.00 *
	223882	04/01/19	01	MAR 2019 CAR WASHES	01-210-54-00-5495		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		81.00
529756	PEPSI PEPSI-COLA GENERAL BOTTLE						
	26616362	04/22/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		546.00
						INVOICE TOTAL:	546.00 *

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529756	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	31959612	04/26/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		342.44	
						INVOICE TOTAL:	342.44 *	
					CHECK TOTAL:		888.44	
529757	PESOLA	PESOLA MEDIA GROUP						
	1266092	04/25/19	01	SOCCER SIGNAGE	79-795-56-00-5606		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
529758	PPETT	P.F. PETTIBONE & CO.						
	176216	04/10/19	01	1,000 SHOULDER PATCHES	01-210-56-00-5600		1,521.60	
						INVOICE TOTAL:	1,521.60 *	
	176244	04/15/19	01	CITY ID - PARKER	01-110-54-00-5430		12.90	
						INVOICE TOTAL:	12.90 *	
	176251	04/15/19	01	200 SHOULDER PATCHES	01-210-56-00-5600		432.85	
						INVOICE TOTAL:	432.85 *	
					CHECK TOTAL:		1,967.35	
529759	PICKERIL	LISA PICKERING						
	050619	05/06/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00	
			02	REIMBURSEMENT FOR 4 CREDIT	** COMMENT **			
			03	HOURS	** COMMENT **			
						INVOICE TOTAL:	1,608.00 *	
					CHECK TOTAL:		1,608.00	
529760	PLANFILL	PLANO CLEAN FILL						

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529760	PLANFILL	PLANO CLEAN FILL					
	664	04/27/19	01	APR 2019 DUMPING OF CCDD	51-510-54-00-5462		1,395.00
						INVOICE TOTAL:	1,395.00 *
						CHECK TOTAL:	1,395.00
529761	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1210	04/12/19	01	BRIDGE FIELD SIGNS	79-795-56-00-5606		180.00
						INVOICE TOTAL:	180.00 *
	1231	04/22/19	01	STICKER FOR BRIDGE PARK BANNER	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	220.00
529762	R0000061	KIM XOYAKOS					
	042319	04/23/19	01	REIMBURSEMENT FOR DAMAGED	23-230-60-00-6041		800.00
			02	LANDSCAPING MATERIALS	** COMMENT **		
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
529763	R0002064	DAVE PANICO					
	171170	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529764	R0002221	GRACE COFFEE TLC					
	041619-LIQ	04/16/19	01	REFUND OVERPAYEMENT OF INITIAL	01-000-42-00-4200		7.04
			02	LIQUOR LICENSE FEE	** COMMENT **		
						INVOICE TOTAL:	7.04 *
						CHECK TOTAL:	7.04

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529765	R0002230 LISA JOHNSON 040519-RENTAL	04/05/19	01	4/5 RENTAL CANCELLATION REFUND	01-000-48-00-4820		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
529766	R0002236 JIM WARD 171159	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529767	R0002237 LEE BARKER 171160	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
529768	R0002238 JENNIFER CARTER 171161	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529769	R0002239 SEAN MACKIN 171162	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00 INVOICE TOTAL: 175.00 *
					CHECK TOTAL:		175.00
529770	R0002240 KATHLEEN SANTORIA						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529770	R0002240	KATHLEEN SANTORIA					
	171163	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
529771	R0002241	TROY SCHAUMLEFFEL					
	171167	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
529772	R0002242	JIM CACCIA					
	171164	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
529773	R0002243	CHRIS BORDEN					
	171168	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
529774	R0002244	CHRISTOPHER PAIGE					
	171169	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
529775	R0002245	JORGE ACOSTA					

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529775	R0002245	JORGE ACOSTA					
	171172	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529776	R0002246	FRANK KAUTZKY					
	171173	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529777	R0002247	VINCE D'ANGUANNO					
	171174	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
529778	R0002248	BRAD BUZA					
	171175	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
529779	RAGERD	DALE W. RAGER					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
D001236	RATOSP	PETE RATOS					

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D001236	RATOSP	PETE RATOS						
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001237	REDMONST	STEVE REDMON						
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529780	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	20741		04/01/19	01	JAN-MAR 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00
				02	ENPOINT PROTECTION LICENSE	** COMMENT **		
				03	RENEWALS	** COMMENT **		
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00
529781	RIETZR	ROBERT L. RIETZ JR.						
	042519		04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
D001238	ROSBOROS	SHAY REMUS						
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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D001239	SCODROP	PETER SCODRO						
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529782	SEBIS	SEBIS DIRECT						
	27527		04/10/19	01	FEB 2019 UTILITY BILLING	51-510-54-00-5430		388.83
				02	FEB 2019 UTILITY BILLING	52-520-54-00-5430		181.37
				03	FEB 2019 UTILITY BILLING	79-795-54-00-5426		254.20
				04	FEB 2019 UTILITY BILLING	01-120-54-00-5430		290.18
						INVOICE TOTAL:		1,114.58 *
						CHECK TOTAL:		1,114.58
529783	SECOND	SECOND CHANCE CARDIAC SOLUTION						
	19-004-168		04/15/19	01	BABYSITTING SAFETY CLASS FOR	79-795-54-00-5462		630.00
				02	20 PARTICIPANTS	** COMMENT **		
						INVOICE TOTAL:		630.00 *
						CHECK TOTAL:		630.00
D001240	SENGM	SENG, MATT						
	032919		04/03/19	01	03/25-03/29 OSHA 30 TRAINING	52-520-54-00-5415		239.54
				02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		239.54 *
	050119		05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		284.54

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529784	SHI	SHI INTERNATIONAL CORP					
	B09797618	04/09/19	01	MICROSOFT WINDOWS SOFTWARE	01-640-54-00-5450		186.00
						INVOICE TOTAL:	186.00 *
	B09798393	04/09/19	01	TRIPP LITE SINGLE PHASE	01-640-54-00-5450		978.00
			02	SWITCHED PDU WITH LX PLATFORM	** COMMENT **		
						INVOICE TOTAL:	978.00 *
	B09818533	04/15/19	01	UPS NETWORK MGMT CARD 2 WITH	01-640-54-00-5450		1,029.98
			02	ENVIRON MONITOR OUT OF BAND	** COMMENT **		
						INVOICE TOTAL:	1,029.98 *
	B09821088	04/15/19	01	ADOBE VOLUME LICENSE	01-640-54-00-5450		162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	2,355.98
D001241	SLEEZERJ	JOHN SLEEZER					
	043019-REIMB	04/30/19	01	PANTS, SHORTS	01-410-56-00-5600		208.51
						INVOICE TOTAL:	208.51 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	253.51
D001242	SLEEZERS	SCOTT SLEEZER					
	050119	05/01/19	01	APR 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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D001243	SMITHD 050119	DOUG SMITH 05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001244	SOELKET 050119	TOM SOELKE 05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529785	SPRTFLD 2019197	SPORTSFIELDS, INC. 04/11/19	01	BULK DURAPLAY	79-790-56-00-5640		6,255.00 INVOICE TOTAL: 6,255.00 *
	2019250	04/19/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		8,810.00 INVOICE TOTAL: 8,810.00 *
					CHECK TOTAL:		15,065.00
D001245	STEFFANG 043019-REIMB	GEORGE A STEFFENS 04/30/19	01	SHIRT	52-520-56-00-5600		9.78 INVOICE TOTAL: 9.78 *
	050119	05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	54.78

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529786	STEVENS	STEVEN'S SILKSCREENING						
	15518	04/03/19	01	SHIRT EMBROIDERY	01-210-56-00-5600		40.00	
						INVOICE TOTAL:	40.00 *	
					CHECK TOTAL:		40.00	
529787	STREICH	STREICHERS						
	I1359164	03/26/19	01	3 BADGES	01-210-56-00-5600		400.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
529788	TAEUBERP	PAUL TAEUBER						
	040619	04/06/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
529789	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	110423	12/19/18	01	SQAURE BLACK BASE	01-410-54-00-5435		562.00	
						INVOICE TOTAL:	562.00 *	
	110424	12/19/18	01	LED BALLS	01-410-54-00-5435		97.00	
						INVOICE TOTAL:	97.00 *	
					CHECK TOTAL:		659.00	
529790	TRICO	TRICO MECHANICAL , INC						
	4828	04/16/19	01	610 TOWER HEAT REPAIR	23-216-54-00-5446		250.00	
						INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00	

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529791	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-02	04/23/19	01	APPLICANT POLYGRAPH FOR ENK,	01-210-54-00-5411		420.00
			02	SWANSON & MERTES	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
529792	UPS5361	DDEDC #3, INC					
	041819	04/18/19	01	1 PKG TO KFO	01-110-54-00-5452		40.57
					INVOICE TOTAL:		40.57 *
					CHECK TOTAL:		40.57
529793	VITOSH	CHRISTINE M. VITOSH					
	041019	04/29/19	01	SHORT TERM RENTAL USE AND	01-220-54-00-5462		201.12
			02	DOWNTOWN OVERLAY PUBLIC	** COMMENT **		
			03	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		201.12 *
	CMV 1944	04/17/19	05	PROPOSED FY20 BUDGET PUBLIC	01-110-54-00-5426		56.85
			06	HEARING	** COMMENT **		
					INVOICE TOTAL:		56.85 *
					CHECK TOTAL:		257.97
529794	WALDENS	WALDEN'S LOCK SERVICE					
	20255	03/21/19	01	LOCK CHANGE & NEW KEYS	01-210-54-00-5495		280.50
					INVOICE TOTAL:		280.50 *
					CHECK TOTAL:		280.50
529795	WATERSER	WATER SERVICES CO.					

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529795	WATERSER	WATER SERVICES CO.					
	29265	03/30/19	01	LEAK DETECTION AT 1202 SUNSET	51-510-54-00-5462		415.00
						INVOICE TOTAL:	415.00 *
					CHECK TOTAL:		415.00
D001246	WEBERR	ROBERT WEBER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529796	WELDSTAR	WELDSTAR					
	01747579	04/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
529797	WERDERW	WALLY WERDERICH					
	040819-MAR	04/08/19	01	MAR 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
529798	WEX	WEX BANK					
	59041424	04/30/19	01	APR 2019 GASOLINE	01-220-56-00-5695		314.70
			02	APR 2019 GASOLINE	01-210-56-00-5695		4,616.64
			03	APR 2019 GASOLINE	51-510-56-00-5695		421.55
			04	APR 2019 GASOLINE	52-520-56-00-5695		421.54
			05	APR 2019 GASOLINE	01-410-56-00-5695		421.55
						INVOICE TOTAL:	6,195.98 *
					CHECK TOTAL:		6,195.98

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D001247	WILLRETE	ERIN WILLRETT					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001248	YBSD	YORKVILLE BRISTOL					
	2019.0009	04/15/19	01	APR 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,906.20
					INVOICE TOTAL:		9,906.20 *
					DIRECT DEPOSIT TOTAL:		9,906.20
529799	YORKPDPC	YORKVILLE POLICE DEPT.					
	043019	04/30/19	01	LUNCH FOR DETAINEE	01-210-56-00-5620		4.21
					INVOICE TOTAL:		4.21 *
					CHECK TOTAL:		4.21
529800	YORKPRPC	YORKVILLE PARK & REC					
	043019	04/30/19	01	POPCORN	79-795-56-00-5606		13.57
					INVOICE TOTAL:		13.57 *
					CHECK TOTAL:		13.57
529801	YOUNGM	MARLYS J. YOUNG					
	040219	04/16/19	01	04/02/19 EDC MEETING MINUTES	01-110-54-00-5462		66.25
					INVOICE TOTAL:		66.25 *
	041019	04/18/19	01	04/10/19 P&Z MEETING MINUTES	01-110-54-00-5462		2.46
			04	8225 GALENA RD 1.5 MILE REVIEW	01-220-54-00-5462		2.46

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INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529801	YOUNGM	MARLYS J. YOUNG					
	041019	04/18/19	05	DOWNTOWN OVERLAY DISTRICT	01-220-54-00-5462		29.55
			06	TEXT AMENDMENT FOR SHORT TERM	01-220-54-00-5462		4.93
			07	RENTAL USES	** COMMENT **		
					INVOICE TOTAL:		39.40 *
	041619	04/16/19	01	PW MEETING MINUTES	01-110-54-00-5462		58.75
					INVOICE TOTAL:		58.75 *
					CHECK TOTAL:		164.40

TOTAL CHECKS PAID: 229,507.34
 TOTAL DIRECT DEPOSITS PAID: 20,959.03
 TOTAL AMOUNT PAID: 250,466.37

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529803	AWWA	AMERICAN WATER WORKS ASSOC					
	7001639295		04/17/19	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
529804	BCBS	BLUE CROSS BLUE SHIELD					
	041819		04/18/19	01	MAY 2019 HEALTH INS	01-110-52-00-5216	9,168.77
				02	MAY 2019 HEALTH INS	01-120-52-00-5216	4,173.48
				03	MAY 2019 HEALTH INS	01-210-52-00-5216	54,441.75
				04	MAY 2019 HEALTH INS	01-220-52-00-5216	6,234.31
				05	MAY 2019 HEALTH INS	01-410-52-00-5216	7,165.25
				06	MAY 2019 HEALTH INS	01-640-52-00-5240	10,206.86
				07	MAY 2019 HEALTH INS	79-790-52-00-5216	13,156.79
				08	MAY 2019 HEALTH INS	79-795-52-00-5216	7,338.04
				09	MAY 2019 HEALTH INS	51-510-52-00-5216	7,634.51
				10	MAY 2019 HEALTH INS	52-520-52-00-5216	2,550.13
				11	MAY 2019 HEALTH INS	82-820-52-00-5216	5,537.74
				12	MAY 2019 DENTAL INS	01-110-52-00-5223	654.40
				13	MAY 2019 DENTAL INS	01-110-52-00-5223	144.23
				14	MAY 2019 DENTAL INS	01-120-52-00-5223	432.69
				15	MAY 2019 DENTAL INS	01-210-52-00-5223	3,798.12
				16	MAY 2019 DENTAL INS	01-220-52-00-5223	550.26
				17	MAY 2019 DENTAL INS	01-640-52-00-5241	948.67
				18	MAY 2019 DENTAL INS	79-790-52-00-5223	1,012.30
				19	MAY 2019 DENTAL INS	79-795-52-00-5223	544.89
				20	MAY 2019 DENTAL INS	51-510-52-00-5223	563.18
				21	MAY 2019 DENTAL INS	52-520-52-00-5223	319.74
				22	MAY 2019 DENTAL INS	82-820-52-00-5223	582.29
				23	MAY 2019 DENTAL INS	01-410-52-00-5223	463.97
						INVOICE TOTAL:	137,622.37 *
						CHECK TOTAL:	137,622.37
529805	CINTASFP	CINTAS CORPORATION FIRE 636525					

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529805	CINTASFP	CINTAS CORPORATION FIRE		636525			
	0F94035683-B		04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445	148.66
				02	LEHMAN CROSSING - MAY & JUN	** COMMENT **	
				03	2019	** COMMENT **	
					INVOICE TOTAL:		148.66 *
					CHECK TOTAL:		148.66
529806	DEARNATI	DEARBORN NATIONAL LIFE					
	040919		04/09/19	01	MAY 2019 VISION INS	01-110-52-00-5224	94.15
				02	MAY 2019 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2019 VISION INS	01-210-52-00-5224	531.05
				04	MAY 2019 VISION INS	01-220-52-00-5224	84.05
				05	MAY 2019 VISION INS	01-410-52-00-5224	63.41
				06	MAY 2019 VISION INS	01-640-52-00-5242	153.91
				07	MAY 2019 VISION INS	79-790-52-00-5224	127.84
				08	MAY 2019 VISION INS	79-795-52-00-5224	78.99
				09	MAY 2019 VISION INS	51-510-52-00-5224	82.51
				10	MAY 2019 VISION INS	52-520-52-00-5224	43.75
				11	MAY 2019 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,402.94 *
					CHECK TOTAL:		1,402.94
529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66457		04/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111	410.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		410.50 *
	66458		04/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111	2,346.00
					INVOICE TOTAL:		2,346.00 *
	66478		04/30/19	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,229.25
					INVOICE TOTAL:		1,229.25 *

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529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66483		04/30/19	01	RESTORE CHURCH	90-121-00-00-0111	888.50
						INVOICE TOTAL:	888.50 *
	66485		04/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111	425.50
						INVOICE TOTAL:	425.50 *
	66486		04/30/19	01	LOT 6B KENDALL CROOSING	90-128-00-00-0111	425.50
						INVOICE TOTAL:	425.50 *
	66493		04/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111	537.25
						INVOICE TOTAL:	537.25 *
	66494		04/30/19	01	METRONET	90-132-00-00-0111	1,316.75
						INVOICE TOTAL:	1,316.75 *
	66497		04/30/19	01	GAS N WASH	90-141-00-00-0111	2,383.50
						INVOICE TOTAL:	2,383.50 *
	66498		04/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111	1,845.75
						INVOICE TOTAL:	1,845.75 *
	66499		04/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	2,477.75
				02	EXPANSION	** COMMENT **	
						INVOICE TOTAL:	2,477.75 *
						CHECK TOTAL:	14,286.25
529808	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040119		04/01/19	01	2019 2ND QTR UNEMPLOY INS	01-640-52-00-5230	2,206.86
				02	2019 2ND QTR UNEMPLOY INS-PR	01-640-52-00-5230	559.25
				03	2019 2ND QTR UNEMPLOY INS	82-820-52-00-5230	172.08
				04	2019 2ND QTR UNEMPLOY INS	51-510-52-00-5230	272.31
				05	2019 2ND QTR UNEMPLOY INS	52-520-52-00-5230	143.25
						INVOICE TOTAL:	3,353.75 *
						CHECK TOTAL:	3,353.75

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529809	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	700217566-091219		04/15/19	01	09/13/19 ADMIN PROFERSSIONAL	01-210-54-00-5412	249.00
				02	TRAINING - DECKER	** COMMENT **	
					INVOICE TOTAL:		249.00 *
					CHECK TOTAL:		249.00
529810	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-5		12/05/18	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	9,902.29
				02	LIABILITY INS INSTALL #5-PR	01-640-52-00-5231	1,941.01
				03	LIABILITY INS INSTALL #5	51-510-52-00-5231	1,096.51
				04	LIABILITY INS INSTALL #5	52-520-52-00-5231	531.44
				05	LIABILITY INS INSTALL #5	82-820-52-00-5231	918.75
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
529811	ILTREASU	STATE OF ILLINOIS TREASURER					
	80		05/01/19	01	IL RT47 EXPANSION PYMT #80	15-155-60-00-6079	6,148.89
				02	IL RT47 EXPANSION PYMT #80	51-510-60-00-6079	3,780.98
				03	IL RT47 EXPANSION PYMT #80	52-520-60-00-6079	1,873.48
				04	IL RT47 EXPANSION PYMT #80	88-880-60-00-6079	624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
529812	IPRF	ILLINOIS PUBLIC RISK FUND					
	52831		04/15/19	01	JUN 2019 WORKER COMP INS	01-640-52-00-5231	9,816.96
				02	JUN 2019 WORKER COMP INS-PR	01-640-52-00-5231	1,924.28
				03	JUN 2019 WORKER COMP INS-PR	51-510-52-00-5231	1,087.06
				04	JUN 2019 WORKER COMP INS-PR	52-520-52-00-5231	526.86
				05	JUN 2019 WORKER COMP INS-PR	82-820-52-00-5231	910.84
					INVOICE TOTAL:		14,266.00 *
					CHECK TOTAL:		14,266.00

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529813	ITRON	ITRON					
	517001		04/11/19	01	MAY 2019 HOSTING SERVICES	51-510-54-00-5445	600.37
						INVOICE TOTAL:	600.37 *
						CHECK TOTAL:	600.37
529814	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	234		04/01/19	01	07/01/19-06/30/20 TYLER/NEW	01-210-54-00-5469	11,153.34
				02	WORLD ANNUAL MAINTENANCE	** COMMENT **	
				03	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	11,153.34 *
						CHECK TOTAL:	11,153.34
529815	LEXIPOL	LEXIPOL LLC					
	28427		04/04/19	01	LAW ENFORCEMENT MANUAL UPDATE	01-210-54-00-5462	11,967.00
				02	AND SUBSCRIPTION RENEWAL 5/1/19	** COMMENT **	
				03	TO 4/30/20	** COMMENT **	
						INVOICE TOTAL:	11,967.00 *
						CHECK TOTAL:	11,967.00
529816	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3871367929		04/18/19	01	MAY 2019 LIFE INS	01-110-52-00-5222	116.98
				02	MAY 2019 LIFE INS-EO	01-110-52-00-5222	6.83
				03	MAY 2019 LIFE INS	01-120-52-00-5222	20.49
				04	MAY 2019 LIFE INS	01-210-52-00-5222	535.34
				05	MAY 2019 LIFE INS	01-220-52-00-5222	35.77
				06	MAY 2019 LIFE INS	01-410-52-00-5222	140.47
				07	MAY 2019 LIFE INS	79-790-52-00-5222	53.77
				08	MAY 2019 LIFE INS	79-795-52-00-5222	62.90
				09	MAY 2019 LIFE INS	51-510-52-00-5222	57.35

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529816	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3871367929		04/18/19	10	MAY 2019 LIFE INS	52-520-52-00-5222	83.13	
				11	MAY 2019 LIFE INS	82-820-52-00-5222	30.83	
					INVOICE TOTAL:		1,143.86	*
					CHECK TOTAL:			1,143.86
529817	NEMRT	NORTH EAST MULTI-REGIONAL						
	251925		03/22/19	01	7/1/19-6/30/20 MEMBERSHIP FEES	01-210-54-00-5460	3,040.00	
					INVOICE TOTAL:		3,040.00	*
					CHECK TOTAL:			3,040.00
529818	R0000594	BRIAN BETZWISER						
	050119-125		05/01/19	01	185 WOLF ST PYMT #126	25-215-92-00-8000	3,604.49	
				02	185 WOLF ST PYMT #126	25-215-92-00-8050	2,689.13	
				03	185 WOLF ST PYMT #126	25-225-92-00-8000	112.93	
				04	185 WOLF ST PYMT #126	25-225-92-00-8050	84.25	
					INVOICE TOTAL:		6,490.80	*
					CHECK TOTAL:			6,490.80
529819	R0001975	RYAN HOMES						
	2846 KETCHUM		04/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00	*
	3148 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00	*
	3238 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00	*
					CHECK TOTAL:			15,000.00

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529820	R0002233	LYNN DUBAJIC					
	050119-REIMB		05/01/19	01	2019 RECON CONFERENCE	01-110-54-00-5412	660.00
				02	REGISTRATIUN	** COMMENT **	
				03	REIMBURSEMENT-PURCELL	** COMMENT **	
				04	REIMBURSEMENT FOR PUBLIC	01-110-54-00-5460	50.00
				05	AFFLIATE DUES FOR PURCELL	** COMMENT **	
					INVOICE TOTAL:		710.00 *
	ICSC EXP-2019		05/01/19	01	2019 ICSC 05/19-05/22	01-110-54-00-5415	1,081.92
				02	CONFERENCE AIRFARE	** COMMENT **	
				03	REIMBURSEMENT FOR DUBAJIC &	** COMMENT **	
				04	PURCELL	** COMMENT **	
					INVOICE TOTAL:		1,081.92 *
					CHECK TOTAL:		1,791.92
529821	R0002235	JACI DELONG					
	042719		04/30/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529822	SIMPLEX	JOHNSON CONTROLS					
	20875737		04/02/19	01	05/01/19-04/30/20 FIRE ALARM	01-210-54-00-5495	1,931.34
				02	TESTING AND INSPECTION	** COMMENT **	
				03	CONTRACT RENEWAL FOR CITY HALL	** COMMENT **	
				04	& PD STATION	** COMMENT **	
					INVOICE TOTAL:		1,931.34 *
					CHECK TOTAL:		1,931.34
529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	01	THIRD AMENDMENT TO ANNEXATION	90-139-00-00-0011	56.86

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

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

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

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

CHECK DATE: 05/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	02	AGREEMENT FOR RAGING WAVES	** COMMENT **	56.85
				03	WINDMILL FARMS PUBLIC HEARING	90-137-00-00-0011	
						INVOICE TOTAL:	113.71 *
						CHECK TOTAL:	113.71
529824	WIEGELH	HERB WIEGEL					
	44		12/21/18	01	SUMMER & FALL 2019 USSSA	79-795-54-00-5462	789.25
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	789.25 *
						CHECK TOTAL:	789.25
529825	YOUNGM	MARLYS J. YOUNG					
	041019B		04/18/19	01	RESUBDIVISION OF LOTS WITHIN	90-135-00-00-0011	9.85
				02	UNIT 23 IN GRANDE RESERVE	** COMMENT **	
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	9.85
						TOTAL AMOUNT PAID:	252,567.77

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 3, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,424.92	\$ -	22,424.92	\$ 2,038.51	\$ 1,658.79	\$ 26,122.22
FINANCE	10,232.27	-	10,232.27	940.63	767.98	\$ 11,940.88
POLICE	110,323.79	5,464.95	115,788.74	557.55	8,475.01	\$ 124,821.30
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,378.16	\$ 21,502.75
STREETS	12,086.02	-	12,086.02	1,095.00	871.11	\$ 14,052.13
WATER	12,687.06	470.54	13,157.60	1,205.68	955.33	\$ 15,318.61
SEWER	5,387.27	-	5,387.27	501.67	388.64	\$ 6,277.58
PARKS	23,405.65	72.79	23,478.44	2,057.18	1,733.70	\$ 27,269.32
RECREATION	17,661.97	-	17,661.97	1,296.82	1,317.92	\$ 20,276.71
LIBRARY	16,318.67	-	16,318.67	932.89	1,224.81	\$ 18,476.37
TOTALS	\$ 248,955.47	\$ 6,008.28	\$ 254,963.75	\$ 12,322.67	\$ 18,771.45	\$ 286,057.87
TOTAL PAYROLL						\$ 286,057.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 14, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register - FY 19 <i>(Page 1)</i>	04/23/2019	\$	32,037.50
Manual City Check Register - FY 19 <i>(Page 2)</i>	04/24/2019		22,813.33
Manual City Check Register - FY 19 <i>(Page 3)</i>	04/30/2019		600.00
City Check Register - FY 19 <i>(Pages 4 - 47)</i>	05/14/2019		250,466.37
City Check Register - FY 20 <i>(Pages 48 - 55)</i>	05/14/2019		252,567.77

SUB-TOTAL: \$ 558,484.97

PAYROLL

Bi - Weekly <i>(Page 45)</i>	05/03/2019	\$	286,057.87
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SUB-TOTAL: \$286,057.87

TOTAL DISBURSEMENTS: \$ 844,542.84