

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131146	KCR	KENDALL COUNTY RECORDER'S		04/12/19		
	13717	04/12/19	01 FOX HILL UNIT 7 - PLAT OF		90-114-00-00-0111	87.00
			02 EASEMENT ABROGATION		** COMMENT **	
					INVOICE TOTAL:	87.00 *
					CHECK TOTAL:	87.00
					TOTAL AMOUNT PAID:	<b>87.00</b>

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

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-A.SIMMONS-A	04/30/19	01	ADS-APR 2019 ALARM MONITORING		23-216-54-00-5446	173.19
			02	@ 800 GAME FARM RD		** COMMENT **	
			03	WAREHOUSE DIRECT-FOLDING		01-220-56-00-5610	447.39
			04	MACHINE		** COMMENT **	
			05	VERIZON-03/02-04/01 IN CAR		01-210-54-00-5440	720.22
			06	UNITS		** COMMENT **	
			07	SERVICE PRINTING CORP-SUMMER		79-795-54-00-5452	3,285.00
			08	CATALOG POSTAGE		** COMMENT **	
			09	VERIZON-CREDIT FOR NEW PHONE		01-210-54-00-5440	-100.00
			10	VERIZON-MAR 2019 MOBILE PHONES		01-220-54-00-5440	149.35
			11	VERIZON-MAR 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			12	VERIZON-MAR 2019 MOBILE PHONES		51-510-54-00-5440	162.60
			13	VERIZON-MAR 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			14	VERIZON-MAR 2019 MOBILE PHONES		01-210-54-00-5440	961.65
				INVOICE TOTAL:			5,910.39 *
	052519-B.BEARENS-A	04/30/19	01	PORTILLOS-3/27/19 UNION		51-510-54-00-5415	14.44
			02	TRAINING LUNCH		** COMMENT **	
				INVOICE TOTAL:			14.44 *
	052519-B.OLSEM-A	04/30/19	01	WAREHOUSE DIRECT-RUBBER		01-110-56-00-5610	306.91
			02	FINGERS, BINDER CLIPS, LEGAL		** COMMENT **	
			03	PADS, TONER, FOLDERS		** COMMENT **	
			04	KENDALL PRINTING-2 NAME		01-110-56-00-5610	102.80
			05	PLATES FOR RAASCH & PARKER,		** COMMENT **	
			06	500 BUSINESS CARDS EACH FOR		** COMMENT **	
			07	TRANSIER & PURCELL		** COMMENT **	
				INVOICE TOTAL:			409.71 *
	052519-B.PFIZENMAIER	04/30/19	01	AMERICAN TIRE 1-OIL CHANGE,		01-210-54-00-5495	1,006.90
			02	ROTORS REPLACED, FLUIDS		** COMMENT **	
			03	CHANGED, BATTERY REPLACED,		** COMMENT **	
			04	PURGE VALVE REPLACED		** COMMENT **	
			05	AMERICAN TIRE 2-OIL CHANGED,		01-210-54-00-5495	214.35
			06	NEW WIPERS, FILTERS REPLACED,		** COMMENT **	
			07	VENT VALVE REPLACED		** COMMENT **	
			08	WALDENS-3 KEYS		01-210-54-00-5495	9.75
			09	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	226.99
			10	AMERICAN TIRE 5-BRAKE REPAIR,		01-210-54-00-5495	644.99
			11	OIL CHANGE		** COMMENT **	
			12	STEVEN'S-EMBROIDERED SHIRTS		01-210-56-00-5600	1,268.00
			13	AMERICAN TIRE 7-AC REPAIR,		01-210-54-00-5495	304.99
			14	BATTERY		** COMMENT **	
			15	AMERICAN TIRE 7-OIL CHANGE,		01-210-54-00-5495	827.86
			16	BRAKE REPAIR, HEADLIGHT		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-B.PFIZENMAIER	04/30/19	17	REPLACED, COOLANT REPAIR		** COMMENT **	
			18	WAREHOUSE DIRECT-FLASH DRIVES		01-210-56-00-5610	169.20
						INVOICE TOTAL:	4,673.03 *
	052519-D.SMITH-A	04/30/19	01	HOME DEPO-STORAGE BINS,		79-790-56-00-5630	206.52
			02	UTLITY GLOVES, MARKER, TRIGGER		** COMMENT **	
			03	CLAMPS, SAWHORSE, PLIERS SET		** COMMENT **	
						INVOICE TOTAL:	206.52 *
	052519-E.DHUSE-A	04/30/19	01	WAREHOUSE DIRECT-PAPER		52-520-56-00-5620	103.64
			02	HOME DEPO-HORSE TROUGH		23-216-56-00-5626	24.98
			03	NAPA#222355-FILTERS		01-410-56-00-5628	228.61
			04	NAPA#222621-HUB NUTS		79-790-56-00-5640	39.00
			05	NAPA#222823-V-BELTS		79-790-56-00-5640	17.22
			06	KNOX-BLACK HINGED SURFACE		52-520-56-00-5613	680.80
			07	KNOX-BLACK HINGED SURFACE		51-510-56-00-5638	1,021.20
			08	NAPA#223434-BULBS		79-790-56-00-5640	6.50
			09	NAPA#223411-SOCKET		01-410-56-00-5628	9.29
			10	NAPA#223839-STOPLIGHT BULB		01-210-54-00-5495	3.76
			11	NAPA#223823-BRUSH, ROTARY		01-410-56-00-5628	34.37
			12	FILE, AIR TOOL LUBE, THREAD		** COMMENT **	
			13	LUBE		** COMMENT **	
			14	NAPA#224594-SPARK PLUG		79-790-56-00-5640	4.74
						INVOICE TOTAL:	2,174.11 *
	052519-E.TOPPER	04/30/19	01	AMAZON-CARDBOARD COLORING		82-820-56-00-5671	29.87
			02	HOUSE		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	521.42
			04	PICTURE FRAME, COPY PAPER,		** COMMENT **	
			05	CARDSTOCK, PAPER ROLL, PAPER		** COMMENT **	
			06	PLATES		** COMMENT **	
			07	STAFF APPRECIATION DAY FOOD		82-820-56-00-5676	79.39
			08	AMAZON-SHRINKY DINKS		82-820-56-00-5671	32.49
			09	AMAZON-MEGAPHONE, RECEIPT		82-820-56-00-5610	75.22
			10	PAPER		** COMMENT **	
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			12	AMAZON-BATERIES, CARDSTOCK,		82-820-56-00-5610	101.76
			13	PENCIL POUCHES		** COMMENT **	
			14	DRY ERASE BOARD		** COMMENT **	
			15	AMAZON-HAND SOAP		82-820-56-00-5621	35.88
			16	4IMPRINT-PROMOTIONAL LIBRARY		82-820-54-00-5426	928.02
			17	MERCHANDISE		** COMMENT **	
			18	DEEP FREEZE ENT MAINTENANCE		84-840-56-00-5635	355.88
						INVOICE TOTAL:	2,172.92 *
	052519-E.WILLRETT-A	04/30/19	01	ELEMENT FOUR-CLOUD CONNECT		01-000-24-00-2440	1,100.00

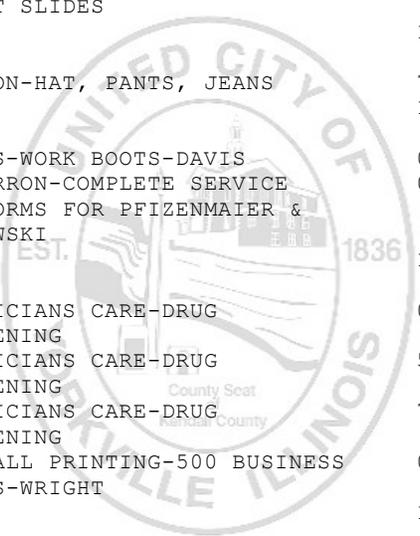
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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-E.WILLRETT-A	04/30/19	02	AGREEMENT RENEWAL		** COMMENT **	
			03	AMAZON-5 FILE CABINETS		01-110-56-00-5610	2,064.55
						INVOICE TOTAL:	3,164.55 *
	052519-G.GOLINSKI-A	04/30/19	01	BOY SCOUTS-2 PLAQUES		01-110-54-00-5462	49.98
						INVOICE TOTAL:	49.98 *
	052519-J.DYON-A	04/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	33.96
						INVOICE TOTAL:	33.96 *
	052519-J.ENGBERG-A	04/30/19	01	ADOBE CREATIVE CLOUD		01-110-56-00-5610	112.97
			02	AND SMALL STOCK MONTHLY FEES		** COMMENT **	
			03	APA 04/15/19 WETLANDS TO WINE		01-220-54-00-5412	135.00
			04	CONFERENCE-ENGBERG		** COMMENT **	
			05	APA CONFERENCE 4/12-4/16		01-220-54-00-5415	1,389.52
			06	LODGING AND PARKING-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	1,637.49 *
	052519-J.GALAUNER	04/30/19	01	WALMART-WHISTLES		79-795-56-00-5606	34.72
			02	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	74.00
			03	PROTECTION MANAGER		** COMMENT **	
			04	CERTIFICATION-GALAUNER		** COMMENT **	
			05	AMAZON-SOCCER NETS		79-795-56-00-5606	32.52
			06	CUSTOM INK-STAFF HATS		79-795-56-00-5606	311.16
						INVOICE TOTAL:	452.40 *
	052519-J.WEISS-A	05/10/19	01	TARGET-CANDY, DRINKS,		82-820-56-00-5671	74.22
			02	NOTEBOOKS, CLIP BOXES		** COMMENT **	
						INVOICE TOTAL:	74.22 *
	052519-K.BARKSDALE-A	04/30/19	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,488.83
			02	04/12-04/16 LODGING, FOOD AND		** COMMENT **	
			03	TRANSPORTATION-BARKSDALE-NOBLE		** COMMENT **	
			04	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	35.06
			05	BSI ONLINE-WEB PORTAL ACCESS		01-220-54-00-5462	250.00
			06	FOR CROSS CONNECTION CONTROL		** COMMENT **	
			07	SURVEY		** COMMENT **	
						INVOICE TOTAL:	1,773.89 *
	052519-L.PICKERING-A	04/30/19	01	WAREHOUSE DIRECT-POST IT		01-110-56-00-5610	185.92
			02	NOTES, FLAGS, HANGING FILES		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5426	91.58
			04	PROPOSED FY20 BUDGET		** COMMENT **	
			05	TRIBUNE-PUBLIC HEARING ON		01-220-54-00-5426	137.37
			06	TEXT AMENDMENT FOR SHORT TERM		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-L.PICKERING-A	04/30/19	07	RENTAL USES		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING ON		01-220-54-00-5426	212.08
			09	DOWNTOWN OVERLAY DISTRICT		** COMMENT **	
			10	WAREHOUSE DIRECT-ENVELOPES,		01-110-56-00-5610	125.50
			11	RUBBERBANDS, HANGING FILES		** COMMENT **	
						INVOICE TOTAL:	752.45 *
	052519-N.DECKER-A	04/30/19	01	WAREHOUSE DIRECT-PENS, LETTER		01-210-56-00-5610	116.97
			02	OPENER, TONER		** COMMENT **	
			03	AMAZON-STEREO SPEAKERS		01-210-56-00-5610	25.97
			04	YORKVILLE SELF-MAR & APR 2019		01-210-54-00-5485	190.00
			05	STORAGE RENTAL		** COMMENT **	
			06	AMAZON-KEYBOARD		01-210-56-00-5610	41.97
			07	COMCAST-3/15-4/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	WAREHOUSE DIRECT-FLASH DRIVES,		01-210-56-00-5610	43.26
			10	MESSAGE STAMPS		** COMMENT **	
			11	MINER ELEC#267615-SPOT LIGHT		01-210-54-00-5495	142.86
			12	REPAIR		** COMMENT **	
			14	MINER ELEC#267613-INSTALLED		01-210-54-00-5495	142.50
			15	NEW CAMERA CABLE		** COMMENT **	
			16	MINER ELEC#267581-TESTED		01-210-54-00-5495	95.00
			17	RADAR BATTERY		** COMMENT **	
			18	UBER-TYLER CONFERENCE		01-210-54-00-5415	28.48
			19	TRANSPORTATION-DECKER		** COMMENT **	
			20	SHRED IT-03/14/19 ONSITE		01-210-54-00-5462	175.19
			21	SHREDDING		** COMMENT **	
			22	TYLER CONFERENCE 4/7-4/10		01-210-54-00-5415	412.62
			23	LODGING FOR DECKER & RASMUSSEN		** COMMENT **	
			24	KATYDIDIT FLOWERS-GET WELL		01-210-56-00-5650	64.79
			25	FLOWERS FOR DIEDERICH		** COMMENT **	
			26	AMAZON-HOLSTER-GOLDSMITH		01-210-56-00-5600	94.19
			27	MINER ELEC#267829-WIDE ANGLE		01-210-54-00-5495	1,591.00
			28	SPLIT COLOR WIONJC, MDASHCPE		** COMMENT **	
			29	NOVA SELF CONTAINED PREEMPTION		** COMMENT **	
			30	MINER ELEC#267713-STREAM		01-210-54-00-5495	670.00
			31	LIGHT FLASHLIGHTS		** COMMENT **	
			32	MINER ELEC#267830-OUTFIT NEW		01-210-54-00-5495	3,082.00
			33	SQUAD		** COMMENT **	
			34	WAREHOUSE DIRECT-CORRECTION		01-210-56-00-5610	116.94
			35	TAPE, DVD/CD-R DISCS		** COMMENT **	
			36	WAREHOUSE DIRECT-ENVELOPES		01-210-56-00-5610	24.90
			37	AMAZON-PRINTER RIBBONS		01-210-56-00-5610	36.95
			38	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	211.32
			39	COMCAST-4/5-5/7 CABLE		01-210-54-00-5440	4.20

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-N.DECKER-A	04/30/19	40	O'HERRON-PATCHES, POLOS,		01-210-56-00-5600	51.28
			41	BUTTON EXTENDERS, SHIRTS		** COMMENT **	
			42	O'HERRON-VESTS-JEKA & DAVIS		01-210-56-00-5690	1,332.40
			43	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	531.87
			44	UNIFORMS-MIKOLASEK		** COMMENT **	
			45	O'HERRON-VEST-OPP		01-210-56-00-5690	670.52
			46	O'HERRON-VEST-BOROWSKI		01-210-56-00-5690	670.52
			47	O'HERRON-VESTS-FISHER		01-210-56-00-5690	670.52
			48	O'HERRON-SHIRTS-BOROWSKI		01-210-56-00-5600	88.42
			49	O'HERRON-SHIRTS-OPP		01-210-56-00-5600	117.00
			50	O'HERRON-SHIRTS-MIKOLASEK		01-210-56-00-5600	125.97
			51	O'HERRON-SHIRTS-ARENTSEN		01-210-56-00-5600	159.80
			52	O'HERRON-BOOTS-HEYE		01-210-56-00-5600	169.95
			53	O'HERRON-PANTS-HART		01-210-56-00-5600	169.98
			54	O'HERRON-MAG CASE, BADGE		01-210-56-00-5600	172.99
			55	O'HERRON-SHIRTS-MIKOLASEK		01-210-56-00-5600	201.95
			56	O'HERRON-BADGE-MIKOLASEK		01-210-56-00-5600	281.40
			57	O'HERRON-BADGE-CARLYE		01-210-56-00-5600	317.40
			58	O'HERRON-SHIRTS-STROUP		01-210-56-00-5600	467.70
			59	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	637.70
			60	UNIFORM-BOROWSKI		** COMMENT **	
			61	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	779.05
			62	UNIFORM-CARLYE		** COMMENT **	
			63	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,039.08
			64	UNIFORM-FISHER		** COMMENT **	
			65	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,726.38
			66	UNIFORM-OPP		** COMMENT **	
			67	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,853.24
			68	UNIFORM-WHITMORE		** COMMENT **	
			69	AMAZON-USB FLASHDRIVES		01-210-56-00-5620	141.04
			70	AMAZON-HOLSTER GLOCK		01-210-56-00-5620	157.50
			71	MINER ELEC#267582-REPROGRAMED		01-210-54-00-5495	95.00
			72	RADIO		** COMMENT **	
				INVOICE TOTAL:			21,085.32 *
	052519-P.MCMAHON-A	04/30/19	01	TARGET-LOCKS, BINDERS, PAPER		01-210-56-00-5620	59.76
				INVOICE TOTAL:			59.76 *
	052519-P.RATOS-A	04/30/19	01	BFCA-4/12/19 CODE CHANGES		01-220-54-00-5412	100.00
			02	SEMINAR-RATOS		** COMMENT **	
			03	PLUMBER LICENSE RENEWAL		01-220-54-00-5460	153.38
				INVOICE TOTAL:			253.38 *
	052519-P.SCODRO-A	05/10/19	01	PORTILLOS-03/27/19 WATER		51-510-54-00-5415	8.63
			02	LICENSE CLASS LUNCH		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-P.SCODRO-A	05/10/19	03	MENARDS-SHOE LACES		51-510-56-00-5600	2.37
						INVOICE TOTAL:	11.00 *
	052519-R.FREDRICKSON	04/30/19	01	COMCAST-3/10-4/9 INTERNET,		82-820-54-00-5440	416.22
			02	PHONE, CABLE		** COMMENT **	
			03	COMCAST-3/12-4/11 CABLE		01-110-54-00-5440	21.01
			04	IGFOA-CONSIDERATIONS FOR AP		01-120-54-00-5412	30.00
			05	CONTROLS WEBINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	NEWTEK-4/11-5/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-3/13-4/12 INTERNET		51-510-56-00-5620	106.85
			09	COMCAST-3/23-4/22 PHONE &		79-790-54-00-5440	125.78
			10	CABLE		** COMMENT **	
			11	COMCAST-3/23-4/22 INTERNET		01-110-54-00-5440	67.97
			12	COMCAST-3/23-4/22 INTERNET		01-220-54-00-5440	67.97
			13	COMCAST-3/23-4/22 INTERNET		01-120-54-00-5440	45.32
			14	COMCAST-3/23-4/22 INTERNET		01-210-54-00-5440	294.55
			15	COMCAST-3/23-4/22 INTERNET		79-790-54-00-5440	62.31
			16	COMCAST-3/23-4/22 INTERNET		79-795-54-00-5440	62.31
			17	COMCAST-3/23-4/22 INTERNET		51-510-54-00-5440	56.64
			18	COMCAST-3/23-4/22 INTERNET		01-410-54-00-5440	56.64
			19	COMCAST-3/23-4/22 INTERNET		52-520-54-00-5440	34.00
						INVOICE TOTAL:	1,464.16 *
	052519-R.HARMON-A	04/30/19	01	AMAZON-COMMAND CLIPS, PRIME		79-795-56-00-5606	137.47
			02	MONTHLY FEE		** COMMENT **	
			03	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	22.36
			04	SUPPLIES		** COMMENT **	
			05	PARTY CITY-PRESCHOOL		79-795-56-00-5606	101.77
			06	GRADUATION SUPPLIES		** COMMENT **	
			07	WALMART-CARD STOCK		79-795-56-00-5606	19.88
			08	WALMART-AIR DUSTER		79-795-56-00-5610	13.97
			09	TARGET-GAMES		79-795-56-00-5606	38.97
			10	AMAZON-PAPER TOWELS,		79-795-56-00-5606	103.12
			11	STICKERS, CARDSTOCK, LYSOL,		** COMMENT **	
			12	NAPKINS, BABY WIPES		** COMMENT **	
			13	DISCOUNT SCHOOL-STACKING CUPS		79-795-56-00-5606	31.85
			14	AMAZON-CAR HOLDER		79-795-56-00-5606	43.32
			15	BOUNCE TOWN-SPRING FIELD TRIPS		79-795-56-00-5606	396.00
			16	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.05
			17	SUPPLIES		** COMMENT **	
			18	OLIVE GARDEN-PRESCHOOL FIELD		79-795-56-00-5606	111.86
			19	TRIP		** COMMENT **	
			20	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	21.13
			21	AMAZON-VACUUM		79-795-56-00-5606	189.19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-R.HARMON-A	04/30/19	22	WAYFAIR-SHELVING UNIT		79-795-56-00-5606	211.86
			23	SCHOOLS IN-ACTIVITY TABLE		79-795-56-00-5606	351.13
			24	AMAZON-CHAIRS, CHAIR DOLLY		79-795-56-00-5606	1,021.52
			25	AMAZON-BACKYARD WATERPARK		79-795-56-00-5606	84.99
			26	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	33.01
			27	BALLOONS ALOFT-GRADUATION		79-795-56-00-5606	18.75
			28	BALLOONS		** COMMENT **	
			29	LAKESHORE-BOOKS, STACKERS,		79-795-56-00-5606	213.18
			30	LIGHT SLIDES		** COMMENT **	
				INVOICE TOTAL:			3,179.38 *
	052519-R.HORNER-A	04/30/19	01	AMAZON-HAT, PANTS, JEANS		79-790-56-00-5600	194.40
				INVOICE TOTAL:			194.40 *
	052519-R.MIKOLASEK-A	04/30/19	01	GALLS-WORK BOOTS-DAVIS		01-210-56-00-5600	130.00
			02	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	2,966.47
			03	UNIFORMS FOR PFIZENMAIER &		** COMMENT **	
			04	BOROWSKI		** COMMENT **	
				INVOICE TOTAL:			3,096.47 *
	052519-R.WRIGHT-A	04/30/19	01	PHYSICIANS CARE-DRUG		01- 210-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		52- 520-54-00-5462	58.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		79- 790-54-00-5462	43.00
			06	SCREENING		** COMMENT **	
			07	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	42.80
			08	CARDS-WRIGHT		** COMMENT **	
				INVOICE TOTAL:			186.80 *
	052519-S.AUGUSTINE-A	04/30/19	01	KENDALL PRINTING-NOTE CARDS		82-820-56-00-5610	90.00
			02	WITH ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			90.00 *
	052519-S.IWANSKI-A	04/30/19	01	YORK POST-BOOK CLUB POSTAGE		82-820-54-00-5452	59.49
				INVOICE TOTAL:			59.49 *
	052519-S.REDMON-A	04/30/19	01	FOOD SAFETY EXAM ON 03/30/19		79-795-56-00-5607	47.00
			02	FOR EVERDEN		** COMMENT **	
			03	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			04	FOR JONES		** COMMENT **	
			05	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			06	FOR CARRAN		** COMMENT **	
			07	FOOD SAFETY EXAM ON 04/27/19		79-795-56-00-5607	47.00
			08	FOR SCHOPF		** COMMENT **	



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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-S.REDMON-A	04/30/19	09	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	56.40
			10	SIGN INTERNET		** COMMENT **	
			11	HETEGG-500 FILLED EASTER EGGS		79-795-56-00-5606	80.00
			12	IL DEPT OF LABOR-2019		79-795-56-00-5606	112.48
			13	INFLATABLE PERMIT FEES		** COMMENT **	
			14	HEARTSMART-AED SUPPLIES		79-795-56-00-5620	549.00
			15	STATE FOOD SAFETY-FOOD SAFETY		79-795-56-00-5607	74.00
			16	EXAM ON 04/04/19 FOR GALAUNER		** COMMENT **	
			17	AMAZON-PIANO MUSIC BOOKS		79-795-56-00-5606	37.24
			18	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	62.00
			19	MANAGERS CERTIFICATION-REDMON		** COMMENT **	
			20	ON 04/10/19		** COMMENT **	
			21	RIVERVIEW FORD-REPLACED SPARK		79-790-54-00-5495	548.35
			22	PLUGS AND FILTERS		** COMMENT **	
			23	RIVERVIEW FORD-REPAIRED TRANS		79-790-54-00-5495	459.97
			24	FLUID LEAK		** COMMENT **	
			25	ARAMARK#1591786269-MATS		79-790-56-00-5620	15.82
			26	ARAMARK#1591794327-MATS		79-790-56-00-5620	15.82
			27	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	103.96
			28	MAHONEY-GREASE TRAP CLEANING		79-795-54-00-5495	330.00
			29	BINGO EXPERTS-BINGO BALLS		79-795-56-00-5606	51.10
			30	HEARTSMART-SPECIAL EVENTS AED		79-795-56-00-5606	966.00
			31	BUY SHADE-LOGO TENT FOR		79-795-56-00-5606	824.00
			32	SPECIAL EVENTS		** COMMENT **	
			33	AMAZON-PIANO BENCH		79-795-56-00-5606	37.98
			34	WALMART-BUNS, MILK, CHEESE		79-795-56-00-5607	187.59
			35	SAUCE, CUTLERY		** COMMENT **	
			36	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	151.81
			37	SHEETS		** COMMENT **	
			38	SOURCE ONE-PENCILS, MARKERS,		79-795-56-00-5610	481.08
			39	BINDER CLIPS, ENVELOPES,		** COMMENT **	
			40	FOLDERS, TAPE, MONITOR STAND,		** COMMENT **	
			41	LABELS, SCISSORS, PENS,		** COMMENT **	
			42	HIGHLIGHTERS, MOISTENER		** COMMENT **	
			43	AMAZON-CALCULATOR RIBBON		79-795-56-00-5610	8.99
			44	AMAZON-WOOD TRIMMER, STORAGE		79-795-56-00-5610	198.34
			45	CART, MONEY COUNTER		** COMMENT **	
				INVOICE TOTAL:			5,539.93 *
	052519-S.SLEEZER-A	04/30/19	01	GROUND EFFECTS-PLAYMAT, MULCH		79-790-56-00-5640	4,334.50
				INVOICE TOTAL:			4,334.50 *
	052519-T.HOULE-A	04/30/19	01	EPIC SPORTS-CREDIT FOR		79-790-56-00-5620	-243.59
			02	RETURNED MERCHANDISE FROM		** COMMENT **	
			03	PREVIOUS ORDER		** COMMENT **	

DATE: 05/14/19  
 TIME: 12:42:42  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-T.HOULE-A	04/30/19	04	HOME DEPO-BROOMS, TOOL SETS,		79-790-56-00-5640	424.86
			05	TOOL HOLDERS		** COMMENT **	
			06	KOHLs-SHORTS		79-790-56-00-5600	171.35
			07	HOME DEPO-CONCRETE, CAUTION		79-790-56-00-5640	45.49
			08	TAPE		** COMMENT **	
						INVOICE TOTAL:	398.11 *
	052519-T.NELSON-A	04/30/19	01	MARCH 2019 ARCHERY CLASS		79-795-54-00-5462	80.00
			02	AMAZON-CONES FOR SPORTS		79-795-56-00-5606	33.98
			03	PROGRAMS		** COMMENT **	
			04	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	124.00
			05	SERVICE SANITATION		** COMMENT **	
			06	CERTIFICATE - NELSON		** COMMENT **	
			07	APRIL 2019 ARCHERY CLASS		79-795-54-00-5462	160.00
			08	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	689.60
						INVOICE TOTAL:	1,087.58 *
	052519-T.SOELKE-A	04/30/19	01	KAR-TECH-CHARGER CABLE,		52-520-56-00-5628	229.84
			02	RECHARGEABLE BATTERY		** COMMENT **	
			03	PRINT SOURCE-CUSTOM YARD SIGN		51-510-54-00-5462	185.00
						INVOICE TOTAL:	414.84 *
	052519-UCOY-A	04/30/19	01	ON SITE STORAGE-STORAGE		01-210-56-00-5620	8,600.00
			02	CONTAINER		** COMMENT **	
			03	UNITED RADIO-30 POLICE RADIOS		01-210-56-00-5620	22,888.00
			04	ADVANCED DISPOSAL-MAR 2019		01-540-54-00-5442	98,869.03
			05	REFUSE SERVICE		** COMMENT **	
			06	ADVANCED DISPOSAL-MAR 2019		01-540-54-00-5441	2,679.66
			07	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	133,036.69 *
						CHECK TOTAL:	197,991.87
						TOTAL AMOUNT PAID:	197,991.87

CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529826	AACVB	AURORA AREA CONVENTION						
	08/18-SUNSET		05/16/19	01	AUG 2018 SUNSET HOTEL TAX	01-640-54-00-5481	30.60	
						INVOICE TOTAL:	30.60	*
	10/18-SUNSET		05/16/19	01	OCT 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481	33.30	
						INVOICE TOTAL:	33.30	*
	4/19-ALL		05/13/19	01	APR 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481	52.43	
						INVOICE TOTAL:	52.43	*
	4/19-SUNSET		05/17/19	01	APR 2019 SUNSET HOTEL TAX	01-640-54-00-5481	44.10	
						INVOICE TOTAL:	44.10	*
						CHECK TOTAL:		160.43
529827	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	2124		04/28/19	01	04/19/19 BAT REMOVAL	79-795-54-00-5462	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
529828	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	193076		04/30/19	01	SPRING 2019 CLASS INSTRUCTION	79-795-56-00-5606	2,650.00	
						INVOICE TOTAL:	2,650.00	*
						CHECK TOTAL:		2,650.00
529829	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	1530185		04/30/19	01	SOCCER JERSEYS	79-795-56-00-5606	1,923.44	
						INVOICE TOTAL:	1,923.44	*
						CHECK TOTAL:		1,923.44

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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 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  
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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: 05/28/19

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529830	ARNESON	ARNESON OIL COMPANY						
	251173		04/20/19	01	APR 2019 GASOLINE	79-790-56-00-5695	410.71	
						INVOICE TOTAL:	410.71 *	
	251690		04/26/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695	287.32	
				02	APR 2019 DIESEL FUEL	51-510-56-00-5695	287.32	
				03	APR 2019 DIESEL FUEL	52-520-56-00-5695	287.31	
						INVOICE TOTAL:	861.95 *	
						CHECK TOTAL:	1,272.66	
529831	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	11332		05/10/19	01	APR 2019 INSPECTIONS	01-220-54-00-5459	6,120.00	
						INVOICE TOTAL:	6,120.00 *	
						CHECK TOTAL:	6,120.00	
529832	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	905230005		04/22/19	01	INHOUSE BASEBALL/SOFTBALL	79-795-56-00-5606	403.30	
				02	UNIFORMS	** COMMENT **		
						INVOICE TOTAL:	403.30 *	
	905230012		04/25/19	01	BASEBALL COACHES SHIRTS	79-795-56-00-5606	170.10	
						INVOICE TOTAL:	170.10 *	
						CHECK TOTAL:	573.40	
529833	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0419		05/15/19	01	APR 2019 ADMIN LINES	01-110-54-00-5440	411.59	
				02	APR 2019 CITY HALL NORTEL	01-110-54-00-5440	160.82	
				03	APR 2019 CITY HALL NORTEL	01-210-54-00-5440	160.82	
				04	APR 2019 CITY HALL NORTEL	51-510-54-00-5440	160.82	

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 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

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

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 84-840 LIBRARY CAPITAL  
 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
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 95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

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529833	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0419	05/15/19	05	APR 2019	POLICE LINES	01-210-54-00-5440	1,184.47
			06	APR 2019	CITY HALL FIRE	01-210-54-00-5440	312.63
			07	APR 2019	CITY HALL FIRE	01-110-54-00-5440	312.63
			08	APR 2019	PW LINES	51-510-54-00-5440	2,096.06
			09	APR 2019	SEWER LINES	52-520-54-00-5440	491.44
			10	APR 2019	TRAFFIC SIGNAL	01-410-54-00-5435	54.37
			11	MAINTENANCE		** COMMENT **	
			12	APR 2019	PARKS LINES	79-790-54-00-5440	56.37
			13	APR 2019	RECREATION LINES	79-795-54-00-5440	287.51
					INVOICE TOTAL:		5,689.53 *
					CHECK TOTAL:		5,689.53
529834	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94035946-A	04/25/19	01	APR 2019	ALARM MONITORING AT	51-510-54-00-5445	74.33
			02	610 TOWER		** COMMENT **	
					INVOICE TOTAL:		74.33 *
	0F94035951-A	04/25/19	01	APR 2019	ALARM MONITORING AT	51-510-54-00-5445	74.33
			02	2344 TREMONT		** COMMENT **	
					INVOICE TOTAL:		74.33 *
	0F94036326	04/30/19	01	ALARM REPAIR AT 610 TOWER		51-510-54-00-5445	574.59
					INVOICE TOTAL:		574.59 *
					CHECK TOTAL:		723.25
529835	COMED	COMMONWEALTH EDISON					
	1977008102-0419	05/13/19	01	04/12-05/13 GALENA RD PARK		79-795-54-00-5480	55.05
					INVOICE TOTAL:		55.05 *
	2019099044-0419	05/06/19	01	03/14-04/12 BRIDGE TANK		51-510-54-00-5480	42.28
					INVOICE TOTAL:		42.28 *

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529835	COMED	COMMONWEALTH EDISON					
	4449087016-0419		05/06/19	01	03/28-04/29 MISC LIFT STATIONS	52-520-54-00-5480	1,368.39
							INVOICE TOTAL: 1,368.39 *
	6819027011-0419		05/03/19	01	03/29-04/29 PR BUILDINGS	79-795-54-00-5480	330.47
							INVOICE TOTAL: 330.47 *
	7090039005-0419		05/09/19	01	04/10-04/30 CANNONBALL & RT34	15-155-54-00-5482	13.00
				02	04/10-05/09 CANNONBALL & RT34	01-410-54-00-5482	6.89
							INVOICE TOTAL: 19.89 *
							CHECK TOTAL: 1,816.08
529836	COREMAIN	CORE & MAIN LP					
	K458702		05/02/19	01	HANDHELD METER READER,	51-510-56-00-5664	1,594.00
				02	DOCKING STATION, CHARGING KIT,	** COMMENT **	
				03	ADAPTER	** COMMENT **	
							INVOICE TOTAL: 1,594.00 *
							CHECK TOTAL: 1,594.00
529837	COXLAND	COX LANDSCAPING LLC					
	190039		04/18/19	01	04/18/19 LAWN MOWING	12-112-54-00-5495	95.00
							INVOICE TOTAL: 95.00 *
	2445		04/18/19	01	MULCHING IN SUNFLOWER ESTATES	12-112-54-00-5495	2,630.00
							INVOICE TOTAL: 2,630.00 *
							CHECK TOTAL: 2,725.00
529838	FARMFLEE	BLAIN'S FARM & FLEET					
	2227-BROWN		04/27/19	01	SHIRTS	52-520-56-00-5600	10.58
							INVOICE TOTAL: 10.58 *

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529838	FARMFLEE	BLAIN'S FARM & FLEET						
	2460-KLEEFISCH		04/29/19	01	BOOTS	79-790-56-00-5600	53.89	
				02	JEANS, SOCKS, INSOLES	79-790-56-00-5600	101.64	
					INVOICE TOTAL:		155.53 *	
	2465-G.KLEEFISCH		04/29/19	01	HAT, SHORTS, SWEATSHIRT, SHIRT	79-790-56-00-5600	98.96	
					INVOICE TOTAL:		98.96 *	
	2469-FEDERAU		04/29/19	01	SHORTS, PANTS, SHIRT	79-790-56-00-5600	132.70	
					INVOICE TOTAL:		132.70 *	
	5651-N.HERNANDEZ		04/22/19	01	BELT, SHOE INSOLES, SUNGLASSES	79-790-56-00-5600	43.17	
					INVOICE TOTAL:		43.17 *	
					CHECK TOTAL:		440.94	
529839	FLEX	FLEX BENEFIT SERVICE CORP.						
	849242		05/13/19	01	APR 2019 HRA ADMIN FEES	01-110-52-00-5216	20.00	
				02	APR 2019 HRA ADMIN FEES	01-120-52-00-5216	10.00	
				03	APR 2019 HRA ADMIN FEES	01-210-52-00-5216	100.00	
				04	APR 2019 HRA ADMIN FEES	01-220-52-00-5216	20.00	
				05	APR 2019 HRA ADMIN FEES	01-410-52-00-5216	6.67	
				06	APR 2019 HRA ADMIN FEES	79-790-52-00-5216	22.50	
				07	APR 2019 HRA ADMIN FEES	79-795-52-00-5216	17.50	
				08	APR 2019 HRA ADMIN FEES	51-510-52-00-5216	16.67	
				09	APR 2019 HRA ADMIN FEES	52-520-52-00-5216	6.66	
				10	APR 2019 HRA ADMIN FEES	01-640-52-00-5240	35.00	
				11	APR 2019 HRA ADMIN FEES	82-820-52-00-5216	20.00	
				12	APR 2019 FSA ADMIN FEES	01-110-52-00-5216	12.00	
				13	APR 2019 FSA ADMIN FEES	01-120-52-00-5216	4.00	
				14	APR 2019 FSA ADMIN FEES	01-210-52-00-5216	24.00	
				15	APR 2019 FSA ADMIN FEES	01-220-52-00-5216	4.00	
				16	APR 2019 FSA ADMIN FEES	01-410-52-00-5216	4.00	
				17	APR 2019 FSA ADMIN FEES	51-510-52-00-5216	12.00	
					INVOICE TOTAL:		335.00 *	
					CHECK TOTAL:		335.00	

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
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 87-870 COUNTRYSIDE TIF  
 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
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529840	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-140943		05/04/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461	600.60
						INVOICE TOTAL:	600.60 *
	H-3181C-140903		05/02/19	01	MISC CITY MATTERS	01-640-54-00-5461	44.00
						INVOICE TOTAL:	44.00 *
	H-3586C-140944		05/04/19	01	NICHOLSON MATTER	01-640-54-00-5461	309.15
						INVOICE TOTAL:	309.15 *
	H-3995C-140909		05/02/19	01	YMCA MATTER	01-640-54-00-5461	66.00
						INVOICE TOTAL:	66.00 *
	H-4412C-140942		05/04/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461	916.78
						INVOICE TOTAL:	916.78 *
	H-4650C-140941		05/04/19	01	CASCADE VS. YORKVILLE MATTER	01-640-54-00-5461	528.00
						INVOICE TOTAL:	528.00 *
						CHECK TOTAL:	2,464.53
529841	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006825		04/30/19	01	MYGOVHUB FEES - APR 2019	01-120-54-00-5462	78.61
				02	MYGOVHUB FEES - APR 2019	51-510-54-00-5462	118.63
				03	MYGOVHUB FEES - APR 2019	52-520-54-00-5462	34.23
						INVOICE TOTAL:	231.47 *
						CHECK TOTAL:	231.47
529842	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4165		05/13/19	01	03/20-05/09 PROFESSIONAL	01-220-54-00-5462	33,344.06
				02	CONSULTING SERVICES	** COMMENT **	
						INVOICE TOTAL:	33,344.06 *
						CHECK TOTAL:	33,344.06

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529843	IILPD4778	ILLINOIS STATE POLICE						
	043019		04/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	28.25	
				02	CHECK	** COMMENT **		
						INVOICE TOTAL:	28.25 *	
						CHECK TOTAL:	28.25	
529844	ILTOLL	ILLINOIS STATE TOLL HIGHWAY						
	G129000000237		12/31/16	01	UNPAID TOLLS FOR TRAVEL TO	01-210-54-00-5415	36.38	
				02	FBI ACADEMY GRADUATION	** COMMENT **		
						INVOICE TOTAL:	36.38 *	
						CHECK TOTAL:	36.38	
529845	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028561		04/30/19	01	REPLACE BROKEN BELL HOUSING,	01-410-54-00-5490	6,864.78	
				02	BROKEN TORQUE CONVERTER,	** COMMENT **		
				03	CRANKCASE AND LEAKING COOLANT	** COMMENT **		
				04	PIPE	** COMMENT **		
						INVOICE TOTAL:	6,864.78 *	
	028563		04/30/19	01	REPLACE RIGHT STEER BRAKE	51-510-54-00-5490	1,055.19	
				02	CHAMBER AND HOSE AND LEFT	** COMMENT **		
				03	STEER MODULATOR BRAKE VALVE	** COMMENT **		
						INVOICE TOTAL:	1,055.19 *	
						CHECK TOTAL:	7,919.97	
529846	IMAGEPLU	IMAGE PLUS						
	34087		04/29/19	01	STAFF SHIRTS & SWEATSHIRTS	79-795-56-00-5606	222.10	
						INVOICE TOTAL:	222.10 *	
						CHECK TOTAL:	222.10	

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529847	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/19	05/16/19	01	APR 2019 NCG AMUSEMENT TAX	01-640-54-00-5439	4,571.75
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,571.75 *
					CHECK TOTAL:		4,571.75
529848	MENLAND	MENARDS - YORKVILLE					
	47591		04/22/19	01	FLANGE	79-790-56-00-5640	1.38
					INVOICE TOTAL:		1.38 *
	47676		04/23/19	01	STUDS	79-790-56-00-5640	13.40
					INVOICE TOTAL:		13.40 *
	47697		04/23/19	01	STUDS	79-790-56-00-5640	14.34
					INVOICE TOTAL:		14.34 *
	47789-19		04/24/19	01	STAIN, BRUSH, LINERS, TOWELS	79-790-56-00-5640	85.91
					INVOICE TOTAL:		85.91 *
	47849		04/25/19	01	PAINT BRUSH, ROLLER, PAINT	79-790-56-00-5640	86.81
					INVOICE TOTAL:		86.81 *
	47861		04/25/19	01	DECOR PLATES	79-790-56-00-5640	1.97
					INVOICE TOTAL:		1.97 *
	47921		04/26/19	01	TAPE MEASURE, SILICONE	52-520-56-00-5620	29.43
					INVOICE TOTAL:		29.43 *
	47932		04/26/19	01	CREDIT FOR RETURNED TAPE	52-520-56-00-5620	-6.99
				02	MEASURE	** COMMENT **	
					INVOICE TOTAL:		-6.99 *
	47933		04/26/19	01	CREDIT FOR RETURNED MOWER	01-410-56-00-5620	-17.98

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529848	MENLAND	MENARDS - YORKVILLE					
	47933		04/26/19	02	WHEEL	** COMMENT ** INVOICE TOTAL:	-17.98 *
	47935		04/26/19	01	TAPE MEASURE, CLOROX	52-520-56-00-5620 INVOICE TOTAL:	13.48 13.48 *
	48219		04/29/19	01 02	FLEX TAPE, ROOFING NAILS, HAMMER	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	37.84 37.84 *
	48233		04/29/19	01	ROOF CEMENT	23-216-56-00-5656 INVOICE TOTAL:	7.98 7.98 *
	48247		04/29/19	01	ROLLERS, PAINT, TRAY	52-520-56-00-5640 INVOICE TOTAL:	133.96 133.96 *
	48251		04/29/19	01	STEEL ROLLERS, BENT PIN	79-790-56-00-5640 INVOICE TOTAL:	22.45 22.45 *
	48319		04/30/19	01	CABLE TIES	79-790-56-00-5620 INVOICE TOTAL:	2.99 2.99 *
					CHECK TOTAL:		426.97
529849	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV005074		04/30/19	01	FIELD SERVICE DIAGNOSTIC ON	23-216-54-00-5446	495.00
				02	PUMPS AT CITY HALL LIFT	** COMMENT **	
				03	STATION	** COMMENT **	
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
529850	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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529850	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	014383		04/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	535.85	
						INVOICE TOTAL:	535.85	*
	014384		04/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	144.81	
						INVOICE TOTAL:	144.81	*
						CHECK TOTAL:		680.66
529851	NARVICK	NARVICK BROS. LUMBER CO, INC						
	61078		04/09/19	01	CONCRETE	79-790-56-00-5640	3,470.00	
						INVOICE TOTAL:	3,470.00	*
						CHECK TOTAL:		3,470.00
529852	NEMRT	NORTH EAST MULTI-REGIONAL						
	254285		04/30/19	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	250.00	
				02	TESTING CLASS ON 04/16-04/17	** COMMENT **		
				03	FOR GERLACH & SOEBBING	** COMMENT **		
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
529853	NICOR	NICOR GAS						
	12-43-53-5625	3-419	05/03/19	01	04/02-05/03 609 N BRIDGE	01-110-54-00-5480	40.47	
						INVOICE TOTAL:	40.47	*
	15-41-50-1000	6-0419	05/03/19	01	04/01-05/02 804 GAME FARM RD	01-110-54-00-5480	231.11	
						INVOICE TOTAL:	231.11	*
	16-00-27-3553	4-0419	05/13/19	01	04/11-05/11 1301 CAROLYN CT	01-110-54-00-5480	30.62	
						INVOICE TOTAL:	30.62	*

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529853	NICOR	NICOR GAS					
	23-45-91-4862	5-0419	05/03/19	01	04/02-05/03 101 BRUELL ST	01-110-54-00-5480	103.68
						INVOICE TOTAL:	103.68 *
	31-61-67-2493	1-0419	05/10/19	01	04/09-05/10 276 WINDHAM	01-110-54-00-5480	31.14
						INVOICE TOTAL:	31.14 *
	40-52-64-8356	1-0419	05/06/19	01	04/04-05/04 102 E VAN EMMON	01-110-54-00-5480	244.68
						INVOICE TOTAL:	244.68 *
	45-12-25-4081	3-0419	05/13/19	01	04/09-05/10 201 W HYDRAULIC	01-110-54-00-5480	65.44
						INVOICE TOTAL:	65.44 *
	46-69-47-6727	1-0419	05/08/19	01	04/07-05/07 1975 N BRIDGE	01-110-54-00-5480	99.45
						INVOICE TOTAL:	99.45 *
	61-60-41-1000	9-0419	05/06/19	01	04/02-05/03 610 TOWER	01-110-54-00-5480	318.16
						INVOICE TOTAL:	318.16 *
	62-37-86-4779	6-0419	05/08/19	01	04/07-05/07 185 WOLF ST	01-110-54-00-5480	108.28
						INVOICE TOTAL:	108.28 *
	66-70-44-6942	9-0419	05/08/19	01	04/07-05/07 1908 RAINTREE RD	01-110-54-00-5480	136.82
						INVOICE TOTAL:	136.82 *
	80-56-05-157	0-0419	05/08/19	01	04/07-05/07 2512 ROSEMONT	01-110-54-00-5480	35.35
						INVOICE TOTAL:	35.35 *
	83-80-00-1000	7-0419	05/06/19	01	04/02-05/03 610 TOWER UNIT B	01-110-54-00-5480	45.42
						INVOICE TOTAL:	45.42 *
	91-85-68-4012	8-0419	05/03/19	01	04/01-05/02 902 GAME FARM RD	82-820-54-00-5480	869.24
						INVOICE TOTAL:	869.24 *
	95-16-10-1000	4-0419	05/03/19	01	04/03-05/03 1 RT47	01-110-54-00-5480	29.11
						INVOICE TOTAL:	29.11 *
						CHECK TOTAL:	2,388.97

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529854	OHERRONO	RAY O'HERRON COMPANY					
	1924870-IN		04/29/19	01	PANTS	01-210-56-00-5600	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
529855	PARADISE	PARADISE CAR WASH					
	223898		05/06/19	01	APR 2019 CAR WASHES	01-210-54-00-5495	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
529856	PESOLA	PESOLA MEDIA GROUP					
	1266096		04/30/19	01	BEECHER BANNER	79-795-56-00-5606	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
529857	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1244		04/30/19	01	600 NAPA WINE GLASSES	79-795-56-00-5606	2,505.00
						INVOICE TOTAL:	2,505.00 *
	1250		04/30/19	01	BUILDING SIGNAGE	79-795-56-00-5606	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	2,781.00
529858	SERVICE	SERVICE PRINTING CORPORATION					
	28886		04/30/19	01	PRINTING OF SUMMER CATALOG	79-795-54-00-5426	13,085.10
						INVOICE TOTAL:	13,085.10 *
						CHECK TOTAL:	13,085.10

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529859	SFBCT	SWFVCTC					
	YV1Q2019		05/09/19	01	40% OF 1ST QUARTER 2019 CABLE	01-640-54-00-5475	25,588.55
				02	FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$63,971.38	** COMMENT **	
					INVOICE TOTAL:		25,588.55 *
					CHECK TOTAL:		25,588.55
529860	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-051119		04/30/19	01	APR 2019 GASOLINE	51-510-56-00-5695	47.48
				02	APR 2019 GASOLINE	52-520-56-00-5695	47.48
				03	APR 2019 GASOLINE	01-410-56-00-5695	47.48
					INVOICE TOTAL:		142.44 *
					CHECK TOTAL:		142.44
529861	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000040831		04/30/19	01	PERSONALITY EVALUATION FOR 2	01-210-54-00-5411	790.00
				02	APPLICANTS	** COMMENT **	
					INVOICE TOTAL:		790.00 *
					CHECK TOTAL:		790.00
529862	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190244		04/18/19	01	ASPHALT	01-410-56-00-5632	1,450.40
					INVOICE TOTAL:		1,450.40 *
					CHECK TOTAL:		1,450.40
529863	WALDENS	WALDEN'S LOCK SERVICE					
	20332		04/25/19	01	CHANGE SALLY PORT COMBO	01-210-54-00-5495	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-410 STREET OPERATIONS  
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25-225 PARKS & REC CAPITAL  
 42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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

CHECK DATE: 05/28/19

**FY19**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529864	WERDERW	WALLY WERDERICH					
	051219-APR		05/12/19	01	04/22/19 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529865	WILKINSO	WILKINSON EXCAVATING, INC.					
	13010		05/09/19	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	1,692.10
				02	#3 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,692.10 *
						CHECK TOTAL:	1,692.10
529866	YOUNGM	MARLYS J. YOUNG					
	040819		04/23/19	01	04/08/19 LIBRARY MEETING	82-820-54-00-5462	75.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	75.75 *
						CHECK TOTAL:	75.75
						TOTAL AMOUNT PAID:	129,059.18

01-110 ADMINISTRATION  
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131147	KCR	KENDALL COUNTY RECORDER'S			05/02/19		
	14187	05/02/19	01	APPROVING FOURTH AMENDMENT TO		90-122-00-00-0011	53.00
			02	WINDETT RIDGE PUD AGREEMENT		** COMMENT **	
			03	APPROVING THIRD AMENDMENT TO		90-127-00-00-0011	119.00
			04	GRANDE RESERVE PUD AND		** COMMENT **	
			05	ANNEXATION AGREEMENT		** COMMENT **	
			06	APPROVING FIRST AMENDMENT TO		90-137-00-00-0011	106.00
			07	WINDMILL FARMS PUD AND		** COMMENT **	
			08	ANNEXATION AGREEMENT AND		** COMMENT **	
			09	APPROVING REZONING		** COMMENT **	
				INVOICE TOTAL:			278.00 *
				CHECK TOTAL:			278.00
				TOTAL AMOUNT PAID:			278.00

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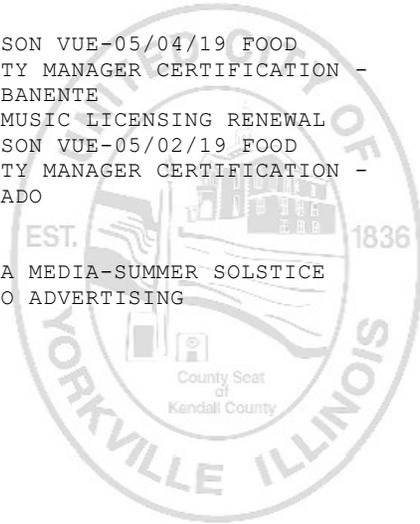
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900073	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519+R.FREDRICKSON	04/30/19	01	IGFOA-05/07/19 SHORT TERM		01-120-54-00-5412	30.00
			02	CASH, LONG TERM OUTLOOK		** COMMENT **	
			03	WEBINAR		** COMMENT **	
			04	IGFOA-05/09/19 INTERNAL		01-120-54-00-5412	250.00
			05	CONTROLS SEMINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	ICPA GOVERNMENT CONFERENCE ON		01-120-54-00-5412	207.00
			08	REGISTRATION FOR 05/01/19-		** COMMENT **	
			09	FREDRICKSON		** COMMENT **	
			10	IGFOA CYBERSECURITY LUNCH		01-120-54-00-5412	20.00
			11	AND LEARN ON		** COMMENT **	
			12	05/15/19-FREDRICKSON		** COMMENT **	
				INVOICE TOTAL:			507.00 *
	052519-A.SIMMONS-B	04/30/19	01	ALARM DETECTION-MAY-JUNE 2019		23-216-54-00-5446	346.38
			02	MONITORING FOR 800 GAME FARM		** COMMENT **	
			03	ROAD		** COMMENT **	
				INVOICE TOTAL:			346.38 *
	052519-B.OLSON-B	04/30/19	01	ICSC - RECON MAY 2019		01-640-54-00-5486	1,320.00
			02	CONFERENCE		** COMMENT **	
			03	REGISTRATION-DUBAJIC & OLSON		** COMMENT **	
			04	ICSC - PUBLIC INSTITUTION DUE		01-110-54-00-5462	100.00
			05	RENEWAL-OLSON		** COMMENT **	
			06	ICSC RECON CONFERENCE AIRFARE		01-110-54-00-5415	588.96
			07	FOR OLSON		** COMMENT **	
				INVOICE TOTAL:			2,008.96 *
	052519-E.DHUSE-B	04/30/19	01	APWA ANNUAL DUES RENEWAL		51-510-54-00-5460	226.67
			02	APWA ANNUAL DUES RENEWAL		52-520-54-00-5412	226.67
			03	APWA ANNUAL DUES RENEWAL		01-410-54-00-5412	226.66
				INVOICE TOTAL:			680.00 *
	052519-E.TOPPER-B	04/30/19	01	AMAZON-SCREEN LIGHTING KIT,		82-000-24-00-2480	413.89
			02	CONSTRUCTION FORT, OVERSIZED		** COMMENT **	
			03	GAME SET, FIRE HD TABLET		** COMMENT **	
			04	JEWEL-COOKIE TRAY FOR PATRON		82-000-24-00-2480	42.96
			05	DAY		** COMMENT **	
				INVOICE TOTAL:			456.85 *
	052519-E.WILLRETT-B	04/30/19	01	IML-06/06/19 NEWLY ELECTED		01-110-54-00-5412	75.00
			02	OFFICIALS WORKSHOP-TRANSIER		** COMMENT **	
			03	ICMA MEMBERSHIP RENEWAL-		01-110-54-00-5460	920.00
			04	WILLRETT		** COMMENT **	
			05	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
				INVOICE TOTAL:			956.00 *

DATE: 05/14/19  
 TIME: 13:03:31  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900073	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-L.PICKERING-B	04/30/19	01	TRIBUNE-WINDMILL FARMS PUBLIC		90-137-00-00-0011	869.36
			02	HEARING		** COMMENT **	
			03	TRIBUNE-RAGING WAVES PUBLIC		90-139-00-00-0011	284.39
			04	HEARING		** COMMENT **	
						INVOICE TOTAL:	1,153.75 *
	052519-N.DECKER-B	04/30/19	01	ELINEUP-SOFTWARE MAINTENANCE		01-210-54-00-5462	600.00
			02	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	052519-S.REDMON-B	04/30/19	01	PEARSON VUE-05/04/19 FOOD		79-795-56-00-5607	47.00
			02	SAFETY MANAGER CERTIFICATION -		** COMMENT **	
			03	BARBANENTE		** COMMENT **	
			04	BMI-MUSIC LICENSING RENEWAL		79-795-56-00-5606	358.00
			05	PEARSON VUE-05/02/19 FOOD		79-795-56-00-5607	47.00
			06	SAFETY MANAGER CERTIFICATION -		** COMMENT **	
			07	AGUADO		** COMMENT **	
						INVOICE TOTAL:	452.00 *
	052519-S.REMUS-B	04/30/19	01	ALPHA MEDIA-SUMMER SOLSTICE		79-795-56-00-5606	3,500.00
			02	RADIO ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	10,660.94
						TOTAL AMOUNT PAID:	10,660.94



INVOICES DUE ON/BEFORE 05/28/2019

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D001249	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUN2019	05/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JUN 2019	** COMMENT **		
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529867	ARNESON	ARNESON OIL COMPANY					
	252499	05/08/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		90.87
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		90.87
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		90.86
					INVOICE TOTAL:		272.60 *
					CHECK TOTAL:		272.60
529868	ATTINTER	AT&T					
	4578208401	05/10/19	01	05/10-06/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
529869	AVILAJ	JUAN DANIEL AVILA					
	050419	05/04/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529870	BCBS	BLUE CROSS BLUE SHIELD					
	050819	05/08/19	01	JUN 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JUN 2019 HEALTH INS	01-120-52-00-5216		4,173.48

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529870	BCBS	BLUE CROSS BLUE SHIELD					
	050819	05/08/19	03	JUN 2019 HEALTH INS	01-210-52-00-5216		55,185.94
			04	JUN 2019 HEALTH INS	01-220-52-00-5216		7,627.45
			05	JUN 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	JUN 2019 HEALTH INS	01-640-52-00-5240		10,951.05
			07	JUN 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	JUN 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JUN 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	JUN 2019 HEALTH INS	52-520-52-00-5216		6,723.61
			11	JUN 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JUN 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	JUN 2019 DENTAL INS	01-110-52-00-5223		-144.23
			14	JUN 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	JUN 2019 DENTAL INS	01-210-52-00-5223		3,653.89
			16	JUN 2019 DENTAL INS	01-220-52-00-5223		625.06
			17	JUN 2019 DENTAL INS	01-410-52-00-5223		538.77
			18	JUN 2019 DENTAL INS	01-640-52-00-5241		1,103.64
			19	JUN 2019 DENTAL INS	79-790-52-00-5223		905.47
			20	JUN 2019 DENTAL INS	79-795-52-00-5223		544.89
			21	JUN 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	JUN 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	JUN 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			145,294.15 *
				CHECK TOTAL:			145,294.15
529871	BENJAMIM	MATT BENJAMIN					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
529872	BEYERD	DWAYNE F BEYER					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00

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529873	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043019-DEV	05/17/19	01	FEB-APR 2019 DEVELOPMENT FEES	95-000-24-00-2452		21,100.00
						INVOICE TOTAL:	21,100.00 *
					CHECK TOTAL:		21,100.00
529874	BOHYERR	REBEKAH BOHYER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
529875	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905239397	05/09/19	01	COACHES SHIRTS	79-795-56-00-5606		170.10
						INVOICE TOTAL:	170.10 *
	905245311	05/10/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		258.45
						INVOICE TOTAL:	258.45 *
					CHECK TOTAL:		428.55
529876	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40688	05/13/19	01	GARBAGE BAGS	01-110-56-00-5610		95.68
						INVOICE TOTAL:	95.68 *
					CHECK TOTAL:		95.68
529877	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94035946-B	04/25/19	01	MAY-JUN 2019 ALARM MONITORING	51-510-54-00-5445		148.67
						INVOICE TOTAL:	148.67 *
	0F94035951-B	04/25/19	01	MAY-JUN 2019 ALARM MONITORING	51-510-54-00-5445		148.67

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529877	CINTASFP 0F94035951-B	CINTAS CORPORATION 04/25/19	FIRE 636525 02	@ 2344 TREMONT			
					** COMMENT **		
					INVOICE TOTAL:		148.67 *
					CHECK TOTAL:		297.34
529878	COREMAIN K503711	CORE & MAIN LP 05/03/19	01	12 METERS	51-510-56-00-5664		1,876.28
					INVOICE TOTAL:		1,876.28 *
					CHECK TOTAL:		1,876.28
529879	CZEPIELD 5/3-5/13	DONALD CZEPIEL 05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529880	DEARNATI 050919	DEARBORN NATIONAL LIFE 05/09/19	01	JUN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JUN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JUN 2019 VISION INS	01-210-52-00-5224		511.40
			04	JUN 2019 VISION INS	01-220-52-00-5224		96.07
			05	JUN 2019 VISION INS	01-410-52-00-5224		76.10
			06	JUN 2019 VISION INS	01-640-52-00-5242		198.94
			07	JUN 2019 VISION INS	79-790-52-00-5224		142.04
			08	JUN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JUN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JUN 2019 VISION INS	52-520-52-00-5224		43.75
			11	JUN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,467.23 *
					CHECK TOTAL:		1,467.23

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529881	DELAGE	DLL FINANCIAL SERVICES INC					
	63494585	05/11/19	01	MAY 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAY 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAY 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAY 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAY 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAY 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAY 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAY 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAY 2019 COPIER LEASE	79-795-54-00-5485		94.55
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
529882	DELAGE	DLL FINANCIAL SERVICES INC					
	63564126	05/11/19	01	JUN 2019 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
529883	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2995 ELLSWORTH	05/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
529884	EBNERS	SARA R. EBNER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
529885	ELENBAAJ	JOHN ELENBAAS					

01-110 ADMINISTRATION  
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 01-220 COMMUNITY DEVELOPMENT  
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 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  
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529885	ELENBAAJ	JOHN ELENBAAS					
	050419	05/04/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
529886	ELENBAJA	JAMIE ELENBAAS					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
529887	FARMFLEE	BLAIN'S FARM & FLEET					
	3115-SMITH	05/05/19	01	SAFETY BOOTS	79-790-56-00-5600		170.99
			02	SOCKS, SHORTS, CAPS, SHIRTS	79-790-56-00-5600		119.22
						INVOICE TOTAL:	290.21 *
					CHECK TOTAL:		290.21
529888	FOXC	CONNER FOX					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
529889	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36044	05/09/19	01	2 NEW NAME PLATES	01-110-56-00-5610		32.00
						INVOICE TOTAL:	32.00 *
					CHECK TOTAL:		32.00
529890	FVFS	FOX VALLEY FIRE & SAFETY					

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529890	FVFS IN00262688	FOX VALLEY FIRE & SAFETY 05/02/19	01	FIRE EXTINGUISHER SERVICE AND	23-216-54-00-5446		229.25
			02	RECHARGE EXTINGUISHERS FOR	** COMMENT **		
			03	SQUADS	** COMMENT **		
					INVOICE TOTAL:		229.25 *
					CHECK TOTAL:		229.25
529891	GIANter 051119	RICARDO GANTE 05/11/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529892	HAVERNIJ 5/3-5/13	JOSHUA HAVERNICK 05/15/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529893	HETTINGA 5/3-5/13	ANDREW HETTINGER 05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529894	HILKERM 5/3-5/13	MICHAEL HILKER 05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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529895	HOTWANGJ 5/3-5/13	JAREK DANIEL HOTWANGER 05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
529896	IMPERINV MAR 2019-REBATE	IMPERIAL INVESTMENTS 05/08/19	01	DOWNTOWN BUSINESS DISTRICT	01-000-24-00-2488		7,773.07
			02	REBATE - MAR 2019	** COMMENT **		
						INVOICE TOTAL:	7,773.07 *
					CHECK TOTAL:		7,773.07
529897	INFOR P*5439-US06A	INFOR PUBLIC SECTOR, INC 05/06/19	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		3,440.71
						INVOICE TOTAL:	3,440.71 *
					CHECK TOTAL:		3,440.71
529898	JIMSTRCK 177226	JIM'S TRUCK INSPECTION LLC 05/02/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
529899	KCEDC 2018DDF	KENDALL COUNTY COLLECTOR 05/13/19	01	2018 DRAINAGE DISTRICT FEES	01-640-54-00-5462		522.92
						INVOICE TOTAL:	522.92 *
					CHECK TOTAL:		522.92
529900	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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529900	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	APR 2019-KANE	05/13/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
529901	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 03/19	05/08/19	01	COUNTRYSIDE BUSINESS DISTRICT	01-000-24-00-2487		550.29
			02	REBATE - MAR 2019	** COMMENT **		
					INVOICE TOTAL:		550.29 *
					CHECK TOTAL:		550.29
529902	KUKIELKT TY KUKIELKA						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
529903	KWIATKOJ JOESEPH KWIATKOWSKI						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529904	LAWLESSM MATTHEW J. LAWLESS						
	050619	05/06/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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529905	LAWSON LAWSON PRODUCTS						
	9306689366	05/02/19	01	O-RINGS, HEAT SEALS, RECIP	01-410-56-00-5620		125.73
			02	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
			03	O-RINGS, HEAT SEALS, RECIP	51-510-56-00-5620		125.72
			04	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
			05	O-RINGS, HEAT SEALS, RECIP	52-520-56-00-5620		125.72
			06	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
					INVOICE TOTAL:		377.17 *
					CHECK TOTAL:		377.17
529906	LINDCO LINDCO EQUIPMENT SALES INC						
	190591R	05/13/19	01	CRANE DOT INSPECTION AND	52-520-54-00-5490		1,240.35
			02	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		1,240.35 *
					CHECK TOTAL:		1,240.35
529907	LINDSTRO OWEN LINDSTRAND						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529908	LIPSCOJA JACOB LIPSCOMB						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
529909	LONGJ JORDAN LONG						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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529910	MADBOMB	MAD BOMBER	FIREWORK PRODUCTION				
	2019 FOURTH	01/08/19	01	2019 FOURTH OF JULY FIREWORKS	79-000-24-00-2465		17,500.00
						INVOICE TOTAL:	17,500.00 *
						CHECK TOTAL:	17,500.00
529911	MARTINER	RAMIRO RENE MARTINEZ					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
529912	MCCURDYD	DAVID TYLER MCCURDY					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
529913	MCCURDYK	KYLE DEAN MCCURDY					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
529914	MENLAND	MENARDS - YORKVILLE					
	48409	05/01/19	01	LATEX GLOVES, VINYL BOOTS	79-790-56-00-5600		28.47
						INVOICE TOTAL:	28.47 *
	48436	05/01/19	01	WASHERS, NUTS	01-410-56-00-5620		5.46
						INVOICE TOTAL:	5.46 *
	48497	05/02/19	01	CLEANERS, TOTES	52-520-56-00-5620		106.90
						INVOICE TOTAL:	106.90 *

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529914	MENLAND	MENARDS - YORKVILLE						
	48500	05/02/19	01	WIRE STRIPPER, PLIERS, FLUTE	51-510-56-00-5630		23.97	
						INVOICE TOTAL:	23.97 *	
	48512	05/02/19	01	ANTIFREEZE	52-520-56-00-5628		7.98	
						INVOICE TOTAL:	7.98 *	
	48535	05/02/19	01	COUPLING, ELBOW	52-520-56-00-5620		9.08	
			02	PLIERS, TOOL SET	52-520-56-00-5630		58.98	
						INVOICE TOTAL:	68.06 *	
	48698	05/04/19	01	CUPS, COFFEE MAKER, PAIL	79-795-56-00-5607		20.27	
						INVOICE TOTAL:	20.27 *	
	48895	05/06/19	01	MORTAR MIX, TUBING	01-410-56-00-5620		19.62	
						INVOICE TOTAL:	19.62 *	
	48986	05/07/19	01	HOOK W/BALL, MOUNTING PLATE	79-790-56-00-5620		114.57	
						INVOICE TOTAL:	114.57 *	
	48987	05/07/19	01	LIGHT BULBS FOR BEECHER	23-216-56-00-5656		19.97	
						INVOICE TOTAL:	19.97 *	
	49077	05/08/19	01	OIL DRY	01-210-56-00-5620		14.97	
						INVOICE TOTAL:	14.97 *	
	49080	05/08/19	01	OIL DRY	01-210-56-00-5620		24.95	
						INVOICE TOTAL:	24.95 *	
	49091	05/08/19	01	LIGHT BULBS & BALLAST FOR	23-216-56-00-5656		69.91	
			02	BEECHER	** COMMENT **			
						INVOICE TOTAL:	69.91 *	
	49160	05/09/19	01	ALL PURPOSE TOOL SET	23-216-56-00-5656		29.99	
						INVOICE TOTAL:	29.99 *	

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529914	MENLAND	MENARDS - YORKVILLE					
	49166-19	05/09/19	01	LIGHT BULBS FOR BEECHER	23-216-56-00-5656		59.97
						INVOICE TOTAL:	59.97 *
	49220	05/09/19	01	CEILING TILES	79-795-56-00-5640		35.68
						INVOICE TOTAL:	35.68 *
	49270	05/10/19	01	PURELL	52-520-56-00-5620		5.97
						INVOICE TOTAL:	5.97 *
						CHECK TOTAL:	656.71
529915	MEYERL	ALEXIS MEYER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
529916	MIDAM	MID AMERICAN WATER					
	160457A	05/03/19	01	PVC PIPE, TEES, JOINT LUBE	01-410-56-00-5640		129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	129.00
529917	MIDWSALT	MIDWEST SALT					
	P446147	05/08/19	01	BULK ROCK SALT	51-510-56-00-5638		2,429.98
						INVOICE TOTAL:	2,429.98 *
						CHECK TOTAL:	2,429.98
529918	NEMSICKB	BRAD NEMSICK					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00

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529919	NEOPOST	NEOFUNDS BY NEOPOST						
	050919-PR	05/09/19	01	POSTAGE MACHINE REFILL	79-795-54-00-5452		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529920	NEOPOST	NEOFUNDS BY NEOPOST						
	051519	05/15/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
	56608727	04/05/19	01	05/05/19-08/04/19 POSTAGE	01-120-54-00-5485		74.13	
			02	MACHINE LEASE	** COMMENT **			
						INVOICE TOTAL:	74.13 *	
					CHECK TOTAL:		574.13	
529921	OHERRONO	RAY O'HERRON COMPANY						
	1926179-IN	05/09/19	01	SERVICE UNIFORM-HART	01-210-56-00-5600		173.98	
						INVOICE TOTAL:	173.98 *	
	1926180-IN	05/09/19	01	SERVICE UNIFORM-PFIZENMAIER	01-210-56-00-5600		1,953.64	
						INVOICE TOTAL:	1,953.64 *	
					CHECK TOTAL:		2,127.62	
529922	OLSEMP	PAMELA OLSEM						
	051419	05/14/19	01	REFRESHMENTS FOR CITY COUNCIL	01-110-56-00-5610		11.96	
			02	RECEPTION ON 05/14/19 FOR	** COMMENT **			
			03	FORMER & NEWLY ELECTED	** COMMENT **			
			04	OFFICIALS	** COMMENT **			
						INVOICE TOTAL:	11.96 *	
					CHECK TOTAL:		11.96	

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT

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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  
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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529923	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	043019-DEV	05/17/19	01	FEB-APR 2019 DEVELOPMENT FEES	95-000-24-00-2456		1,644.30	
						INVOICE TOTAL:	1,644.30 *	
					CHECK TOTAL:		1,644.30	
529924	PAWLOWSM	MARK PAWLOWSKI						
	050919	05/09/19	01	2019 BASEBALL SCHEDULING FEE	79-795-54-00-5462		195.00	
			02	FOR 3 TEAMS	** COMMENT **			
						INVOICE TOTAL:	195.00 *	
					CHECK TOTAL:		195.00	
529925	PESOLA	PESOLA MEDIA GROUP						
	1266134	05/07/19	01	SOCCER SIGNS	79-795-56-00-5606		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
529926	PIAZZA	AMY SIMMONS						
	050919	05/09/19	01	05/09/19 INTERNAL CONTROLS	01-120-54-00-5415		82.71	
			02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	82.71 *	
					CHECK TOTAL:		82.71	
529927	R0001975	RYAN HOMES						
	4234 E MILLBROOK	05/15/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	4274 E MILLBROOK	05/08/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	

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INVOICES DUE ON/BEFORE 05/28/2019

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529927	R0001975 4282 E MILLBROOK	RYAN HOMES 05/08/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		15,000.00
529928	R0002249 PMT#20190180	MORTON BUILDING INC 05/08/19	01 02	PUBLIC HEARING SIGN REFUND FOR PERMIT #20190180	01-000-42-00-4210 ** COMMENT **		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529929	R0002250 051519	JEFF BAHR 05/15/19	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR UB ACCT#0103030200-00	01-000-13-00-1371 ** COMMENT **		87.26 INVOICE TOTAL: 87.26 *
					CHECK TOTAL:		87.26
529930	R0002251 051519	HOWARD WOLFE 05/15/19	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR UB ACCT#0101160300-00	01-000-13-00-1371 ** COMMENT **		71.52 INVOICE TOTAL: 71.52 *
					CHECK TOTAL:		71.52
529931	RIETZR 050919	ROBERT L. RIETZ JR. 05/09/19	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529932	RIS	RECORD INFORMATION SYSTEMS INC						
	46636	05/07/19	02	KENDALL COUNTY DATABASE	01-220-54-00-5460		575.00	
			03	ACCESS RENEWAL	** COMMENT **			
					INVOICE TOTAL:		575.00 *	
					CHECK TOTAL:		575.00	
529933	RYANKURT	KURTIS TYLER RYAN						
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00	
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
529934	SEBIS	SEBIS DIRECT						
	27693	05/09/19	01	APR 2019 UTILITY BILLS	01-120-54-00-5430		75.52	
			02	APR 2019 UTILITY BILLS	51-510-54-00-5430		101.17	
			03	APR 2019 UTILITY BILLS	52-520-54-00-5430		47.20	
					INVOICE TOTAL:		223.89 *	
					CHECK TOTAL:		223.89	
529935	SENSUS	SENSUS USA, INC						
	ZA19006900	05/07/19	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462		1,949.94	
			02	RENEWAL	** COMMENT **			
					INVOICE TOTAL:		1,949.94 *	
					CHECK TOTAL:		1,949.94	
529936	SIGLER	MELISSA SIGLER						
	37264	05/01/19	01	EYE EXAM-ENK	01-210-54-00-5411		135.00	
					INVOICE TOTAL:		135.00 *	

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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529936	SIGLER	MELISSA SIGLER						
	37266		05/01/19	01	EYE EXAM-SWANSON	01-210-54-00-5411		135.00
							INVOICE TOTAL:	135.00 *
	37267		05/01/19	01	EYE EXAM-MERTES	01-210-54-00-5411		135.00
							INVOICE TOTAL:	135.00 *
							CHECK TOTAL:	405.00
529937	SILAST	TY JAMES SILAS						
	05/3-05/13		05/16/19	01	UMPIRE	79-795-54-00-5462		260.00
							INVOICE TOTAL:	260.00 *
							CHECK TOTAL:	260.00
529938	STEMMETB	BEN STEMMET						
	05/3-05/13		05/16/19	01	UMPIRE	79-795-54-00-5462		85.00
							INVOICE TOTAL:	85.00 *
							CHECK TOTAL:	85.00
529939	STRIKEZ	ZANE STRIKE						
	05/3-05/13		05/16/19	01	UMPIRE	79-795-54-00-5462		65.00
							INVOICE TOTAL:	65.00 *
							CHECK TOTAL:	65.00
529940	TAEUBERP	PAUL TAEUBER						
	051119		05/11/19	01	UMPIRE	79-795-54-00-5462		105.00
							INVOICE TOTAL:	105.00 *
							CHECK TOTAL:	105.00

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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529941	TAGGARTN	NATHANIEL TAGGART					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
529942	TUTTLEC	CHRISTOPHER D. TUTTLE					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529943	UPS5361	DDEDC #3, INC					
	050919	05/09/19	01	1 PACKAGE TO KFO	01-110-54-00-5452		36.18
						INVOICE TOTAL:	36.18 *
					CHECK TOTAL:		36.18
529944	VAUGHNJ	JAEDON VAUGHN					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
529945	WATERSER	WATER SERVICES CO.					
	29401	05/01/19	01	BACKFLOW PREVENTION DEVICE	51-510-54-00-5445		816.51
			02	INSPECTION AND REPAIR	** COMMENT **		
						INVOICE TOTAL:	816.51 *
					CHECK TOTAL:		816.51
529946	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

01-110 ADMINISTRATION  
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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529946	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30499	05/02/19	01	CHEMICALS	51-510-56-00-5638		4,524.17
						INVOICE TOTAL:	4,524.17 *
						CHECK TOTAL:	4,524.17
529947	WELDSTAR	WELDSTAR					
	01750977	05/02/19	01	CUTTING TORCH, HOSE, OXYGEN,	01-410-54-00-5485		630.28
			02	ACETYLENE	** COMMENT **		
						INVOICE TOTAL:	630.28 *
						CHECK TOTAL:	630.28
529948	WESTCOTI	IVAN WESTCOTT					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
529949	WIEGELH	HERB WIEGEL					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
529950	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
529951	WTRPRD	WATER PRODUCTS, INC.					

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529951	WTRPRD	WATER PRODUCTS, INC.					
	0287516	05/09/19	01	FLANGE, GASKETS, PVC ADAPTERS	51-510-56-00-5638		64.85
						INVOICE TOTAL:	64.85 *
						CHECK TOTAL:	64.85
D001250	YBSD	YORKVILLE BRISTOL					
	2019.0011	05/10/19	01	MAY 2019 LANDFILL EXPENSE	51-510-54-00-5445		14,354.49
						INVOICE TOTAL:	14,354.49 *
	419SF	05/10/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		326,899.57
						INVOICE TOTAL:	326,899.57 *
						DIRECT DEPOSIT TOTAL:	341,254.06
529952	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043019-LC	05/17/19	01	FEB-APR 2019 LAND CASH	95-000-24-00-2453		66,702.19
						INVOICE TOTAL:	66,702.19 *
						CHECK TOTAL:	66,702.19
529953	YOUNGM	MARLYS J. YOUNG					
	041119	05/01/19	01	4/11/19 PLAN COUNCIL MEETING	90-141-00-00-0011		46.25
			02	MINUTES - LENNY'S GAS N WASH	** COMMENT **		
			03	SPECIAL USE	** COMMENT **		
						INVOICE TOTAL:	46.25 *
						CHECK TOTAL:	46.25
						TOTAL CHECKS PAID:	307,728.29
						TOTAL DIRECT DEPOSITS PAID:	341,888.06
						TOTAL AMOUNT PAID:	649,616.35

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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 17, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	500.00	-	500.00	7.55	44.61	552.16
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,441.22	-	19,441.22	1,753.83	1,418.40	22,613.45
FINANCE	10,475.13	-	10,475.13	949.04	775.11	12,199.28
POLICE	113,874.42	2,478.06	116,352.48	570.87	8,495.16	125,418.51
COMMUNITY DEV.	19,926.25	-	19,926.25	1,805.31	1,469.84	23,201.40
STREETS	12,675.15	-	12,675.15	1,148.36	916.15	14,739.66
WATER	14,833.06	-	14,833.06	1,285.89	1,073.07	17,192.02
SEWER	6,061.67	-	6,061.67	498.45	427.73	6,987.85
PARKS	22,539.75	-	22,539.75	1,902.21	1,646.58	26,088.54
RECREATION	18,667.62	-	18,667.62	1,263.18	1,389.10	21,319.90
LIBRARY	17,143.67	-	17,143.67	941.32	1,276.48	19,361.47
<b>TOTALS</b>	<b>\$ 261,029.62</b>	<b>\$ 2,478.06</b>	<b>\$ 263,507.68</b>	<b>\$ 12,133.56</b>	<b>\$ 19,306.43</b>	<b>\$ 294,947.67</b>

**TOTAL PAYROLL**

**\$ 294,947.67**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 28, 2019

#### ACCOUNTS PAYABLE

#### DATE

##### Fiscal Year 2019

Clerk's Check #131146- Kendall County Recorder <i>(Page 1)</i>	04/12/2019	\$	87.00
City MasterCard Bill Register - FY 19 <i>(Pages 2 - 10)</i>	05/25/2019	\$	197,991.87
City Check Register - FY 19 <i>(Pages 11 - 24)</i>	05/28/2019		129,059.18

**SUB-TOTAL:** \$ 327,138.05

##### Fiscal Year 2020

Clerk's Check #131147- Kendall County Recorder <i>(Page 25)</i>	05/02/2019	\$	278.00
City MasterCard Bill Register - FY 20 <i>(Pages 26 - 27)</i>	05/25/2019		10,660.94
City Check Register - FY 20 <i>(Pages 28 - 48)</i>	05/28/2019		649,616.35

**SUB-TOTAL:** \$660,555.29

#### PAYROLL

Bi - Weekly <i>(Page 49)</i>	05/17/2019	\$	294,947.67
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**SUB-TOTAL:** \$294,947.67

**TOTAL DISBURSEMENTS:** \$ 1,282,641.01