

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529991	AACVB	AURORA AREA CONVENTION						
	3/19-HAMPTON	05/22/19	01	MAR 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,627.22	
						INVOICE TOTAL:	3,627.22 *	
	3/19-SUPER	05/22/19	01	MAR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,061.60	
						INVOICE TOTAL:	1,061.60 *	
	4/19-SUPER	05/22/19	01	APR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,297.35	
						INVOICE TOTAL:	1,297.35 *	
						CHECK TOTAL:	5,986.17	
529992	ARNESON	ARNESON OIL COMPANY						
	251739	04/26/19	01	APR 2019 GASOLINE	79-790-56-00-5695		317.32	
						INVOICE TOTAL:	317.32 *	
						CHECK TOTAL:	317.32	
529993	B&WCONTR	BAXTER & WOODMAN						
	0206281-A	05/17/19	01	APR 2019 WATER SYSTEMS	51-510-54-00-5462		2,972.50	
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:	2,972.50 *	
						CHECK TOTAL:	2,972.50	
529994	COMED	COMMONWEALTH EDISON						
	1613010022-0419A	05/14/19	01	04/12-05/13 BALLFIELD	79-795-54-00-5480		598.40	
						INVOICE TOTAL:	598.40 *	
	6963019021-0519A	05/14/19	01	05/01-05/13 RT47 & ROSENWINKLE	01-410-54-00-5482		11.43	
			02	04/12-04/30 RT47 & ROSENWINKLE	15-155-54-00-5482		17.86	
						INVOICE TOTAL:	29.29 *	

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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
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 79-790 PARKS DEPARTMENT  
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529994	COMED COMMONWEALTH EDISON						
	8344010026-0419	05/21/19	01	03/28-04/30 MISC STREET LIGHTS	15-155-54-00-5482		229.35
			02	03/28-05/20 MISC STREET LIGHTS	01-410-54-00-5482		4.62
				INVOICE TOTAL:			233.97 *
				CHECK TOTAL:			861.66
529995	DYNEGY DYNEGY ENERGY SERVICES						
	266979319051	05/20/19	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480		7,884.74
				INVOICE TOTAL:			7,884.74 *
				CHECK TOTAL:			7,884.74
529996	E EI ENGINEERING ENTERPRISES, INC.						
	66661	05/30/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
	66662	05/30/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
	66663	05/30/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,482.00
				INVOICE TOTAL:			1,482.00 *
	66664	05/30/19	01	PRESTWICK	01-640-54-00-5465		101.00
				INVOICE TOTAL:			101.00 *
	66665	05/30/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		70.00
				INVOICE TOTAL:			70.00 *
	66667	05/30/19	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		1,903.30
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		446.45
			04	WATER MAIN REPLACEMENT	** COMMENT **		
				INVOICE TOTAL:			2,349.75 *

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529996	EEI	ENGINEERING ENTERPRISES, INC.						
	66668	05/30/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		2,038.50	
			02	REVIEW	** COMMENT **			
					INVOICE TOTAL:		2,038.50 *	
	66669	05/30/19	01	METRONET	01-640-54-00-5465		149.00	
					INVOICE TOTAL:		149.00 *	
	66670	05/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		932.00	
					INVOICE TOTAL:		932.00 *	
	66671	05/30/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		1,013.75	
					INVOICE TOTAL:		1,013.75 *	
	66672	05/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		437.00	
					INVOICE TOTAL:		437.00 *	
	66673	05/30/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		859.00	
					INVOICE TOTAL:		859.00 *	
	66676	05/30/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		537.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		537.25 *	
	66677	05/30/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		495.45	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		22.02	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		33.03	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		550.50 *	
					CHECK TOTAL:		10,668.75	
529997	EEI	ENGINEERING ENTERPRISES, INC.						

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529997	EEI	ENGINEERING ENTERPRISES, INC.						
	66678	05/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:	560.00	
529998	EEI	ENGINEERING ENTERPRISES, INC.						
	66679	05/30/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		183.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	183.00 *	
	66680	05/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		82.00	
						INVOICE TOTAL:	82.00 *	
	66683	05/30/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		775.00	
						INVOICE TOTAL:	775.00 *	
	66684	05/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	66685	05/30/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		479.50	
						INVOICE TOTAL:	479.50 *	
	66686	05/30/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		19,306.24	
						INVOICE TOTAL:	19,306.24 *	
	66687	05/30/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		185.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	185.00 *	
	66689	05/30/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		404.00	
						INVOICE TOTAL:	404.00 *	
	66690	05/30/19	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		95.50	

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529998	EEI	ENGINEERING ENTERPRISES, INC.						
	66690	05/30/19	02	BASIN MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		95.50 *	
	66693	05/30/19	01	FY2020 BUDGET	01-640-54-00-5465		606.00	
					INVOICE TOTAL:		606.00 *	
	66694	05/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,641.64	
					INVOICE TOTAL:		1,641.64 *	
	66695	05/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	66696	05/30/19	01	GRANDE RESERVE UNIT 8 ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	66697	05/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	66698	05/30/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	66699	05/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	66701	05/30/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,884.00	
					INVOICE TOTAL:		4,884.00 *	
	66702	05/30/19	01	2019-1920 BRIDGE INSPECTIONS	01-640-54-00-5465		80.00	
					INVOICE TOTAL:		80.00 *	

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529998	EEI	ENGINEERING ENTERPRISES, INC.					
	66703	05/30/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		5,324.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,324.25 *
	66706	05/30/19	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		404.00
					INVOICE TOTAL:		404.00 *
					CHECK TOTAL:		37,650.13
529999	FLATSOS	RAQUEL HERRERA					
	11014	04/01/19	01	2 NEW TIRES	01-410-56-00-5628		268.28
					INVOICE TOTAL:		268.28 *
					CHECK TOTAL:		268.28
530000	ILPD4811	ILLINOIS STATE POLICE					
	043019	04/30/19	01	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25
			03	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			05	BACKGROUND CHECKS	79-790-54-00-5462		791.00
					INVOICE TOTAL:		932.25 *
					CHECK TOTAL:		932.25
530001	INTERDEV	INTERDEV, LLC					
	MSP1020107	04/30/19	01	APR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	176778	04/03/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177163	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177164	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	90.00	
530003	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	561903	05/01/19	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		11,551.18	
			02	THROUGH 04/20/19	** COMMENT **			
						INVOICE TOTAL:	11,551.18 *	
						CHECK TOTAL:	11,551.18	
530004	MEADE	MEADE ELECTRIC COMPANY, INC.						
	688037	05/02/19	01	IL126 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		1,420.44	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	1,420.44 *	
						CHECK TOTAL:	1,420.44	
530005	METROWES	METRO WEST COG						
	3873	05/06/19	01	04/25/19 BOARD MEETING FOR	01-110-54-00-5412		70.00	
			02	GOLINSKI & OLSON	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

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530006	O'REILLY	O'REILLY AUTO PARTS					
	5613-167076	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		20.99
						INVOICE TOTAL:	20.99 *
	5613-167099	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		34.99
						INVOICE TOTAL:	34.99 *
					CHECK TOTAL:		55.98
D001251	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15917-A	04/15/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5456		5,258.28
			02	HOOVER MATTERS	01-640-54-00-5456		150.50
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		978.25
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		161.25
						INVOICE TOTAL:	7,548.28 *
					DIRECT DEPOSIT TOTAL:		7,548.28
530007	OSWEGO	VILLAGE OF OSWEGO					
	485-A	05/15/19	01	02/01-04/30 PURCHASING	01-640-54-00-5418		12,225.93
			02	MANAGER SHARED COSTS	** COMMENT **		
			03	02/01-04/30 FACILITIES	01-640-54-00-5432		12,999.82
			04	MANAGER SHARED COSTS	** COMMENT **		
			05	DEC 2018-APR 2019 METRA	01-640-54-00-5462		14,000.00
			06	LOBBYIST SHARED COSTS	** COMMENT **		
			07	CREDIT FOR BEECHER LEGAL	23-216-60-00-6013		-160.60
			08	KEYBOARD DRAWERS, LOCKIING	01-640-54-00-5432		49.09
			09	PLIERS	** COMMENT **		
			10	NOTICE PAID TWICE	** COMMENT **		
			11	RAASCH PRE-EMPLOYMENT	01-640-54-00-5432		103.00
						INVOICE TOTAL:	39,217.24 *
					CHECK TOTAL:		39,217.24

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530008	UNIVOFIL UPIN9567	UNIVERSITY OF ILLINOIS 05/02/19	01 02	4/12/19 MFI RECERTIFICATION FOR DAVIS	01-210-54-00-5412 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

TOTAL CHECKS PAID: 130,317.64

TOTAL DIRECT DEPOSITS PAID: 7,548.28

TOTAL AMOUNT PAID: 137,865.92

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131148	KCR	KENDALL COUNTY RECORDER'S		05/17/19		
	14623	05/17/19	01 FILED 4 NEW UTILITY LIENS		51-510-54-00-5448	212.00
			02 RELEASED 6 UTILITY LIENS		51-510-54-00-5448	318.00
					INVOICE TOTAL:	530.00 *
					CHECK TOTAL:	530.00
					TOTAL AMOUNT PAID:	530.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-410 STREET OPERATIONS  
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 88-880 DOWNTOWN TIF  
 89-890 DOWNTOWN TIF II  
 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529955	BOHYERR	REBEKAH BOHYER					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
529982	BULLINGJ	JOSLYN T. BULLINGTON					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00
						INVOICE TOTAL:	40.00*
						CHECK TOTAL:	40.00
529957	FOXC	CONNER FOX					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
529958	GOLINSKS	SAM GOLINSKI					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
529959	HAVERNIJ	JOSHUA HAVERNICK					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
529960	JACOB OG	GEORGE JACOBO					

01-110 ADMINISTRATION  
 01-120 FINANCE  
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 01-640 ADMINISTRATIVE SERVICES

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 90-XXX DEVELOPER ESCROW  
 95-XXX ESCROW DEPOSIT

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529960	JACOB OG	GEORGE JACOBO					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
529962	KUKIELKT	TY KUKIELKA				79-795-54-00-5462	
	5/14-5/28		05/28/19	01	UMPIRE		95.00
						CHECK TOTAL:	95.00 *
							95.00
529983	LINDSTRO	OWEN LINDSTRAND				79-795-54-00-5462	
	5/14-5/28		05/28/19	01	UMPIRE		60.00
						CHECK TOTAL:	60.00 *
							60.00
529964	LIPSCOJA	JACOB LIPSCOMB				79-795-54-00-5462	
	5/14-5/28		05/28/19	01	UMPIRE		55.00
						CHECK TOTAL:	55.00 *
							55.00
529965	LONGJ	JORDAN LONG					

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 95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

**FY 20**

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529965	LONGJ	JORDAN LONG					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
529966	MARTINER	RAMIRO RENE MARTINEZ					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
529984	MCCURDYD	DAVID TYLER MCCURDY					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00
						CHECK TOTAL:	90.00
529985	MCCURDYK	KYLE DEAN MCCURDY					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
529986	MEYERL	ALEXIS MEYER					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
529970	PAVLIKB	ROBERT J. PAVLIK					

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529970	PAVLIKB	ROBERT J. PAVLIK					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
529971	RAMEYM	MATTHEW L. RAMEY					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
529987	RYANKURT	KURTIS TYLER RYAN					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
529988	SILAST	TY JAMES SILAS					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00

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 90-XXX DEVELOPER ESCROW  
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**FY 20**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529975	STEMMETB	BEN STEMMET					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
529976	STRIKEZ	ZANE STRIKE					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
529977	TUTTLEC	CHRISTOPHER D. TUTTLE					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
529989	VAUGHNJ	JAEDON VAUGHN					
	5/14-5/28		05/28/19	01	UMPRIE	79-795-54-00-5462	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
529990	WESTCOTI	IVAN WESTCOTT					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529980	WILLALEX	ALEXANDER VINCENZO WILLIAMS					

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529980	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
						TOTAL AMOUNT PAID:	1,315.00

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-540 HEALTH & SANITATION  
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INVOICES DUE ON/BEFORE 06/11/2019

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530010	ADVDR00F	ADVANCED ROOFING INC.					
	2018012783	05/18/19	01	REPAIRED CITY HALL ROOF	23-216-54-00-5446		1,295.00
			02	AROUND EXHAUST FAN/HOOD AS	** COMMENT **		
			03	PROPOSED	** COMMENT **		
					INVOICE TOTAL:		1,295.00 *
					CHECK TOTAL:		1,295.00
530011	AHW	ARENDS HOGAN WALKER LLC					
	1899569	05/11/19	01	4 SERIES TRACTOR REPAIR	01-410-54-00-5490		1,365.84
					INVOICE TOTAL:		1,365.84 *
					CHECK TOTAL:		1,365.84
530012	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0160968	05/14/19	01	SEAL O-RINGS, HOSE ASSEMBLY	52-520-56-00-5628		163.68
					INVOICE TOTAL:		163.68 *
					CHECK TOTAL:		163.68
530013	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0905999-IN	05/13/19	01	PHOTO CONTROL RECEPTACLE WITH	01-410-56-00-5642		19.92
			02	BRACKET & WIRE LEADS	** COMMENT **		
					INVOICE TOTAL:		19.92 *
	0908346-IN	05/17/19	01	FUSE HOLDER, FUSES, WIRE NUT	01-410-56-00-5642		115.80
			02	BOX	** COMMENT **		
					INVOICE TOTAL:		115.80 *
					CHECK TOTAL:		135.72
530014	ARNESON	ARNESON OIL COMPANY					

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530014	ARNESON	ARNESON OIL COMPANY						
	252975	05/13/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		234.44	
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		234.44	
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		234.43	
				INVOICE TOTAL:			703.31 *	
	253455	05/18/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		209.13	
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		209.12	
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		209.12	
				INVOICE TOTAL:			627.37 *	
				CHECK TOTAL:			1,330.68	
530015	AVILAJ	JUAN DANIEL AVILA						
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00	
				INVOICE TOTAL:			70.00 *	
				CHECK TOTAL:			70.00	
530016	B&WCONTR	BAXTER & WOODMAN						
	0206281-B	05/17/19	01	MAY 2019 WATER SYSTEM INTERIM	51-510-54-00-5462		3,394.80	
			02	OPERATIONS ASSISTANCE	** COMMENT **			
				INVOICE TOTAL:			3,394.80 *	
				CHECK TOTAL:			3,394.80	
530017	BENJAMIM	MATT BENJAMIN						
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00	
				INVOICE TOTAL:			80.00 *	
				CHECK TOTAL:			80.00	
530018	BEYERD	DWAYNE F BEYER						

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530018	BEYERD	DWAYNE F BEYER					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		200.00
D001252	BROWND	DAVID BROWN					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530019	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16897	05/13/19	01	GRAVEL	51-510-56-00-5620		140.29
						INVOICE TOTAL:	140.29 *
					CHECK TOTAL:		140.29
530020	COREMAIN	CORE & MAIN LP					
	K536249	05/10/19	01	1 100CF METER	51-510-56-00-5664		1,127.42
						INVOICE TOTAL:	1,127.42 *
	K552286	05/14/19	01	40 100CF METERS	51-510-56-00-5664		1,961.00
						INVOICE TOTAL:	1,961.00 *
	K552332	05/15/19	01	20 TERMINAL COVERS	51-510-56-00-5664		45.85
						INVOICE TOTAL:	45.85 *
					CHECK TOTAL:		3,134.27

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530021	DEKANE	DEKANE EQUIPMENT CORP.					
	IA63854	05/10/19	01	FUEL PUMP	79-790-56-00-5640		66.08
						INVOICE TOTAL:	66.08 *
	IA63970	05/15/19	01	COILS	79-790-56-00-5640		106.20
						INVOICE TOTAL:	106.20 *
					CHECK TOTAL:		172.28
530022	DELAGE	DLL FINANCIAL SERVICES INC					
	63497837	05/11/19	01	JUN 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUN 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUN 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUN 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUN 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUN 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		337.00
D001253	DHUSEE	DHUSE, ERIC					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001254	DLK	DLK, LLC					
	188	05/31/19	01	MAY 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00

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

11-111 FOX HILL SSA  
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 23-230 CITY-WIDE CAPITAL  
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 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001254	DLK DLK, LLC						
	188	05/31/19	02	HOURS		** COMMENT **	
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
530023	EEI ENGINEERING ENTERPRISES, INC.						
	66537	05/14/19	01	ALDI EXPANSION	90-115-00-00-0111		484.75
						INVOICE TOTAL:	484.75 *
	66666	05/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111		193.00
						INVOICE TOTAL:	193.00 *
	66674	05/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		370.75
			02	IMPROVEMENTS		** COMMENT **	
						INVOICE TOTAL:	370.75 *
	66675	05/30/19	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		524.50
						INVOICE TOTAL:	524.50 *
	66681	05/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,591.00
						INVOICE TOTAL:	1,591.00 *
	66682	05/30/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		2,182.75
						INVOICE TOTAL:	2,182.75 *
	66688	05/30/19	01	RESTORE CHURCH	90-121-00-00-0111		1,985.25
						INVOICE TOTAL:	1,985.25 *
	66691	05/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		448.50
						INVOICE TOTAL:	448.50 *
	66692	05/30/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		267.00
						INVOICE TOTAL:	267.00 *

01-110 ADMINISTRATION  
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INVOICES DUE ON/BEFORE 06/11/2019

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530023	EEI	ENGINEERING ENTERPRISES, INC.					
	66700	05/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		1,304.25
						INVOICE TOTAL:	1,304.25 *
	66704	05/30/19	01	GAS N WASH	90-141-00-00-0111		3,071.00
						INVOICE TOTAL:	3,071.00 *
	66705	05/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		1,436.50
			02	EXPANSION	** COMMENT **		
						INVOICE TOTAL:	1,436.50 *
					CHECK TOTAL:		13,859.25
530024	ELENBAJA	JAMIE ELENBAAS					
	051319	05/13/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		105.00
D001255	EVANST	TIM EVANS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530025	FARMFLEE	BLAIN'S FARM & FLEET					
	4466-BEHRENS	05/18/19	01	SHORTS	51-510-56-00-5600		80.97
						INVOICE TOTAL:	80.97 *
					CHECK TOTAL:		80.97

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530030	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36091	05/28/19	01	4 PLASTIC SIGNS	01-110-56-00-5610		34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:	34.00	
D001256	FREDRICR	ROB FREDRICKSON						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001257	GALAUNEJ	JAKE GALAUNER						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
530031	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	102864116-6	12/05/18	01	LIABILITY INS INSTALLMENT #6	01-640-52-00-5231		9,902.29	
			02	LIABILITY INS INSTALLMENT #6-P	01-640-52-00-5231		1,941.01	
			03	LIABILITY INS INSTALLMENT #6	51-510-52-00-5231		1,096.51	
			04	LIABILITY INS INSTALLMENT #6	52-520-52-00-5231		531.44	
			05	LIABILITY INS INSTALLMENT #6	82-820-52-00-5231		918.75	
						INVOICE TOTAL:	14,390.00 *	
						CHECK TOTAL:	14,390.00	
D001258	GOLINSKI	GARY GOLINSKI						
	060119	06/01/19	01	05/01-05/14 MOBILE EMAIL	01-110-54-00-5440		20.30	

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INVOICES DUE ON/BEFORE 06/11/2019

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D001258	GOLINSKI 060119	GARY GOLINSKI 06/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.30 *
					DIRECT DEPOSIT TOTAL:		20.30
530032	GOVIT 2019-016	GOVERNMENT IT CONSORTIUM 05/14/19	01	10 DESKTOP COMPUTERS, 3	01-640-54-00-5450		14,422.56
			02	LAPTOPS, 4 DOCKING STATIONS &	** COMMENT **		
			03	12 MONITORS	** COMMENT **		
					INVOICE TOTAL:		14,422.56 *
					CHECK TOTAL:		14,422.56
530033	GRAINCO 78016118	GRAINCO FS., INC. 05/10/19	01	LP GAS REFILL	79-790-56-00-5620		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		97.00
D001259	HARMANR 060119	RHIANNON HARMON 06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001260	HARTRICH 060119	HART, RICHARD 06/01/19	01	MAY 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530034	HARTROB	ROBBIE HART					
	052419	05/24/19	01	5/20-5/24 TRAINING MEAL	01-210-54-00-5415		56.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		56.62 *
					CHECK TOTAL:		56.62
D001261	HENNED	DURK HENNE					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001262	HERNANDA	ADAM HERNANDEZ					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530035	HERNANDN	NOAH HERNANDEZ					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001263	HORNERR	RYAN HORNER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION  
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D001264	HOULEA	ANTHONY HOULE					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530036	ILTREASU	STATE OF ILLINOIS TREASURER					
	81	06/01/19	01	RT47 EXPANSION PYMT #81	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #81	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #81	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #81	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
530037	IMPACT	IMPACT NETWORKING, LLC					
	1442615	05/21/19	01	COPY PAPER	01-110-56-00-5610		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
530038	IPRF	ILLINOIS PUBLIC RISK FUND					
	52832	05/16/19	01	JULY 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	JULY 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28
			03	JULY 2019 WORKER COMP INS-P	51-510-52-00-5231		1,087.06
			04	JULY 2019 WORKER COMP INS-P	52-520-52-00-5231		526.86
			05	JULY 2019 WORKER COMP INS-P	82-820-52-00-5231		910.84
					INVOICE TOTAL:		14,266.00 *
					CHECK TOTAL:		14,266.00
530039	ITRON	ITRON					

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530039	ITRON ITRON 519904	05/12/19	01	JUNE 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
					CHECK TOTAL:		600.37
530040	JIMSTRCK JIM'S TRUCK INSPECTION LLC 177485	05/21/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
530041	KCSHERIF KENDALL CO. SHERIFF'S OFFICE APR 2019-KENDALL	05/28/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	YOR-DRO19	05/22/19	01	PORTION OF UAV/UAS DRONE	01-210-54-00-5460		500.00
			02	INSURANCE FOR 4/22/19-4/22/20	** COMMENT **		
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		570.00
530042	KENPRINT ANNETTE M. POWELL 19-0528	05/28/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
						INVOICE TOTAL:	255.40 *
					CHECK TOTAL:		255.40
D001265	KLEEFISG GLENN KLEEFISCH 060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001265	KLEEFISG	GLENN KLEEFISCH					
	060119	06/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530043	LAWLESSM	MATTHEW J. LAWLESS					
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530044	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3888010517	05/20/19	01	JUN 2019 LIFE INS	01-110-52-00-5222		116.98
			02	JUN 2019 LIFE INS	01-120-52-00-5222		20.49
			03	JUN 2019 LIFE INS	01-210-52-00-5222		535.34
			04	JUN 2019 LIFE INS	01-220-52-00-5222		55.79
			05	JUN 2019 LIFE INS	01-410-52-00-5222		145.41
			06	JUN 2019 LIFE INS	79-790-52-00-5222		53.77
			07	JUN 2019 LIFE INS	79-795-52-00-5222		62.90
			08	JUN 2019 LIFE INS	51-510-52-00-5222		57.35
			09	JUN 2019 LIFE INS	52-520-52-00-5222		83.13
			10	JUN 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,161.99 *
					CHECK TOTAL:		1,161.99
530045	MENLAND	MENARDS - YORKVILLE					
	49100	05/08/19	01	DRILL BIT SET, ANCHORS, SCREWS	79-790-56-00-5640		41.23
					INVOICE TOTAL:		41.23 *
	49162	05/09/19	01	BULBS	79-790-56-00-5640		8.98
					INVOICE TOTAL:		8.98 *

01-110 ADMINISTRATION  
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 87-870 COUNTRYSIDE TIF  
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 89-890 DOWNTOWN TIF II  
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530045	MENLAND	MENARDS - YORKVILLE						
	49538	05/13/19	01	WIRE BRUSH, GRINDING WHEEL,	01-410-56-00-5642		42.84	
			02	SPRAY PAINT	** COMMENT **			
					INVOICE TOTAL:		42.84 *	
	49539	05/13/19	01	PAINTERS TAPE	01-410-56-00-5642		7.99	
					INVOICE TOTAL:		7.99 *	
	49558	05/13/19	01	SCREWDRIVER	51-510-56-00-5630		3.89	
					INVOICE TOTAL:		3.89 *	
	49575	05/13/19	01	GATE PULL, FEBREZE, BATTERIES	79-790-56-00-5620		19.62	
					INVOICE TOTAL:		19.62 *	
	49599	05/13/19	01	NACHO CHEESE, CHIPS	79-795-56-00-5607		13.96	
					INVOICE TOTAL:		13.96 *	
	49622	05/14/19	01	CULVERT, COUPLER	51-510-56-00-5640		266.49	
					INVOICE TOTAL:		266.49 *	
	49626	05/14/19	01	COUPLING	51-510-56-00-5640		3.29	
					INVOICE TOTAL:		3.29 *	
	49725	05/15/19	01	TORCH KIT, SCREWDRIVER	51-510-56-00-5630		51.98	
					INVOICE TOTAL:		51.98 *	
	49746	05/15/19	01	WASHERS, NUTS	01-410-56-00-5620		17.55	
					INVOICE TOTAL:		17.55 *	
	49751	05/15/19	01	HOSE CLAMPS, HARDWARE CLOTH,	52-520-56-00-5620		26.31	
			02	OIL, DIAGNAL	** COMMENT **			
					INVOICE TOTAL:		26.31 *	
	49911-19	05/17/19	01	SPRAY PAINT	01-410-56-00-5642		17.94	
					INVOICE TOTAL:		17.94 *	

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530045	MENLAND	MENARDS - YORKVILLE						
	49916	05/17/19	01	SIPHON HOSE	51-510-56-00-5638		3.99	
						INVOICE TOTAL:	3.99 *	
	49939	05/17/19	01	TUBE PATCH KIT, SPEEDBOR BIT	52-520-56-00-5620		8.71	
						INVOICE TOTAL:	8.71 *	
	50169	05/20/19	01	MORTAR MIX	01-410-56-00-5620		20.95	
						INVOICE TOTAL:	20.95 *	
	50194	05/20/19	01	10 PIECE DRILL BIT SET	52-520-56-00-5630		18.97	
						INVOICE TOTAL:	18.97 *	
	50336-19	05/21/19	01	OIL	01-210-56-00-5620		22.96	
						INVOICE TOTAL:	22.96 *	
	50372	05/22/19	01	VELCRO	79-795-56-00-5606		13.94	
						INVOICE TOTAL:	13.94 *	
					CHECK TOTAL:		611.59	
530046	MESIROW	MESIROW INSURANCE SERVICES INC						
	LIQ/205184-07	05/30/19	01	LIQUOR LICENSE ANNUAL RENEWAL	01-640-52-00-5231		1,050.00	
			02	7/14/19-7/14/20	** COMMENT **			
						INVOICE TOTAL:	1,050.00 *	
					CHECK TOTAL:		1,050.00	
530047	MIDWSALT	MIDWEST SALT						
	P446207	05/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,418.08	
						INVOICE TOTAL:	2,418.08 *	
					CHECK TOTAL:		2,418.08	

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D001266	NELCONT	TYLER NELSON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530048	NIU	NORTHERN ILLINOIS UNIVERSITY					
	CGS190524	05/23/19	01	LEADERSHIP DEVELOPMENT	01-110-54-00-5412		1,683.34
			02	PROGRAM SESSIONS 1, 2 & 3	** COMMENT **		
					INVOICE TOTAL:		1,683.34 *
					CHECK TOTAL:		1,683.34
530049	NUTOYS	NUTOYS LEISURE PRODUCTS					
	48988	05/08/19	01	YELLOW TUBES	79-790-56-00-5640		55.00
					INVOICE TOTAL:		55.00 *
	49026	05/15/19	01	BENCH PLAQUE	79-790-56-00-5620		1,586.00
					INVOICE TOTAL:		1,586.00 *
					CHECK TOTAL:		1,641.00
530050	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE IN HOUSE 2	05/27/19	01	BASEBALL UMPIRE ASSIGNING FEE	79-795-54-00-5462		1,300.00
					INVOICE TOTAL:		1,300.00 *
	YORKVILLE REC 2019	05/26/19	01	BASEBALL TOURNAMENT UMPIRE	79-795-54-00-5462		250.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		1,550.00

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D001267	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15917-B	04/15/19	01	HIVELY MATTERS	90-137-00-00-0011		131.05	
			02	VAN EMMON REZONING MATTERS	90-142-00-00-0011		143.33	
			03	HEARTLAND PUD MATTERS	90-130-00-00-0011		358.34	
			04	RAINTREE MATTERS	90-138-00-00-0011		397.75	
				INVOICE TOTAL:			1,030.47 *	
				DIRECT DEPOSIT TOTAL:			1,030.47	
530051	OSWEGO	VILLAGE OF OSWEGO						
	485-B	05/15/19	01	05/01/19 SHARED SERVICES FOR	01-640-54-00-5462		3,500.00	
			02	METRA LOBBYIST	** COMMENT **			
				INVOICE TOTAL:			3,500.00 *	
				CHECK TOTAL:			3,500.00	
530052	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	29381409	05/24/19	01	CONCESSION DRINKS	79-795-56-00-5607		327.40	
				INVOICE TOTAL:			327.40 *	
				CHECK TOTAL:			327.40	
530053	PESOLA	PESOLA MEDIA GROUP						
	1266150	05/23/19	01	FARMER'S MARKET BANNER	79-795-56-00-5606		237.00	
				INVOICE TOTAL:			237.00 *	
				CHECK TOTAL:			237.00	
530054	PFPETT	P.F. PETTIBONE & CO.						
	176495	05/20/19	01	2 ID CARDS-SWANSON & ENK	01-210-54-00-5430		32.00	
				INVOICE TOTAL:			32.00 *	

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530054	PFPETT	P.F. PETTIBONE & CO.					
	176524	05/24/19	01	2 ID CARDS-MERTES & DIEDERICH	01-210-54-00-5430		32.00
						INVOICE TOTAL:	32.00 *
	176526	05/24/19	01	CITY ID-BEHRENS	51-510-54-00-5430		12.90
						INVOICE TOTAL:	12.90 *
						CHECK TOTAL:	76.90
530055	PIAZZA	AMY SIMMONS					
	060419	06/04/19	01	IDOR WORKSHOP MILEAGE AND	01-120-54-00-5415		32.48
			02	TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	32.48 *
						CHECK TOTAL:	32.48
530056	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1267	05/14/19	01	BATHROOM & CONCESSION OPEN	79-795-56-00-5607		102.00
			02	SIGNAGE	** COMMENT **		
						INVOICE TOTAL:	102.00 *
	1277	05/22/19	01	FLAGS OF VALOR SIGNAGE	79-795-56-00-5606		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	197.00
530057	PULTE	PULTE HOMES					
	2602 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2639 BURR ST	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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530057	PULTE 2642 BURR ST	PULTE HOMES 05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2663 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00
530058	PURCELLJ 060119	JOHN PURCELL 06/01/19	01	05/14-05/31 MOBILE EMAIL	01-110-54-00-5440		26.10
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	26.10 *
					CHECK TOTAL:		26.10
530059	R0000594 060119-127	BRIAN BETZWISER 06/01/19	01	185 WOLF ST PYMT #127	25-215-92-00-8000		3,622.00
			02	185 WOLF ST PYMT #127	25-215-92-00-8050		2,671.62
			03	185 WOLF ST PYMT #127	25-225-92-00-8000		113.48
			04	185 WOLF ST PYMT #127	25-225-92-00-8050		83.70
						INVOICE TOTAL:	6,490.80 *
					CHECK TOTAL:		6,490.80
530060	R0002252 052119	RYAN WEST 05/21/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.88
			02	UB BILL FOR ACCT#0103238893-01	** COMMENT **		
						INVOICE TOTAL:	237.88 *
					CHECK TOTAL:		237.88
530061	R0002253 COLLEEN FANNIN						

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530061	R0002253	COLLEEN FANNIN					
	051619	05/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		201.24
			02	UB BILL FOR ACCT#0103537010-04	** COMMENT **		
					INVOICE TOTAL:		201.24 *
					CHECK TOTAL:		201.24
530062	RADARMAN	CINDY GRISWOLD					
	4241	05/15/19	01	14 RADAR CERTIFICATIONS	01-210-54-00-5495		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
D001268	RATOSP	PETE RATOS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001269	REDMONST	STEVE REDMON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530063	RIETZR	ROBERT L. RIETZ JR.					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		120.00

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530064	RIVRVIEW	RIVERVIEW FORD						
	FOCS419145	05/09/19	01	REPAIRS SHIFTER BUSHINGS AND	01-410-54-00-5490		3,108.26	
			02	HOLD DOWN, REMOVED AND	** COMMENT **			
			03	REPLACED FRONT BALL JOINTS AND	** COMMENT **			
			04	PERFORMED ALIGNMENT	** COMMENT **			
					INVOICE TOTAL:		3,108.26 *	
	FOCS420353	05/09/19	01	REPLACED FRONT TIE ROD ENDS	01-410-54-00-5490		907.44	
			02	AND FRONT U JOINTS	** COMMENT **			
					INVOICE TOTAL:		907.44 *	
	FOCS420376	05/09/19	01	REMOVED AND REPLACED FRONT	01-410-54-00-5490		1,514.29	
			02	SHOCKS, SWAY BAR BUSHINGS,	** COMMENT **			
			03	STEERING STABALIZER AND BOTH	** COMMENT **			
			04	FRONT U JOINTS, REPLACED BRAKE	** COMMENT **			
			05	PADS	** COMMENT **			
					INVOICE TOTAL:		1,514.29 *	
	FOCS421060	05/17/19	01	OIL CHANGE	01-410-54-00-5490		49.53	
					INVOICE TOTAL:		49.53 *	
					CHECK TOTAL:		5,579.52	
D001270	ROSBOROS	SHAY REMUS						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001271	SCODROP	PETER SCODRO						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001272	SENGM	SENG, MATT						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530065	SHI	SHI INTERNATIONAL CORP						
	B09978083		05/16/19	01	WINDOWS PLATFORM RENEWALS FOR	01-640-54-00-5450		210.00
				02	05/15/19-07/31/19	** COMMENT **		
						INVOICE TOTAL:		210.00 *
	B09985419		05/17/19	01	WINDOWS PLATFORM MAINTENANCE	01-640-54-00-5450		140.00
				02	05/15/19-07/31/19	** COMMENT **		
						INVOICE TOTAL:		140.00 *
						CHECK TOTAL:		350.00
D001273	SLEEZERJ	JOHN SLEEZER						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001274	SLEEZERS	SCOTT SLEEZER						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001275	SMITHD	DOUG SMITH						

01-110 ADMINISTRATION  
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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  
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 06/11/2019

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D001275	SMITHD	DOUG SMITH						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001276	SOELKET	TOM SOELKE						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001277	STEFFANG	GEORGE A STEFFENS						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530066	STRYPES	STRYPES PLUS MORE INC.						
	14875		05/14/19	01	REMOVE AND RELETTER 2 SQUADS	01-210-54-00-5495		537.00
						INVOICE TOTAL:		537.00 *
						CHECK TOTAL:		537.00
530067	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20190487		05/17/19	01	ASPHALT	23-230-56-00-5632		1,680.00
						INVOICE TOTAL:		1,680.00 *
						CHECK TOTAL:		1,680.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530068	TKBASSOC	TKB ASSOCIATES, INC.					
	13523	05/17/19	01	LASERFICHE ANNUAL LSAP PLAN	01-640-54-00-5450		2,719.00
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
530069	UMBBANK	UMB BANK					
	051719	05/20/19	01	KENDALL MARKETPLACE SALES TAX	01-000-24-00-2440		0.92
			02	BOND PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		0.92 *
					CHECK TOTAL:		0.92
530070	UPS5361	DDEDC #3, INC					
	052319	05/23/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
D001278	WEBERR	ROBERT WEBER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530071	WEX	WEX BANK					
	59509948	05/31/19	01	MAY 2019 GASOLINE	79-795-56-00-5695		4,487.77
			02	MAY 2019 GASOLINE	51-510-56-00-5695		770.20
			03	MAY 2019 GASOLINE	52-520-56-00-5695		774.54

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530071	WEX WEX BANK						
	59509948	05/31/19	04	MAY 2019 GASOLINE	01-410-56-00-5695		770.20
			05	MAY 2019 GASOLINE	01-220-56-00-5695		380.04
				INVOICE TOTAL:			7,182.75 *
				CHECK TOTAL:			7,182.75
530072	WIEGELH HERB WIEGEL						
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			240.00
D001279	WILLRETE ERIN WILLRETT						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530073	WROBLESR RENEE WROBLESKI						
	934220	05/23/19	01	EMBROIDERY & REMOVAL OF OLD	01-210-56-00-5600		564.00
			02	PATCHES ON SHIRTS AND JACKETS	** COMMENT **		
			03	FOR PFIZENMAIER	** COMMENT **		
				INVOICE TOTAL:			564.00 *
				CHECK TOTAL:			564.00
530074	YORKGFPC PETTY CASH						

01-110 ADMINISTRATION  
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530074	YORKGFPC	PETTY CASH					
	052019	05/20/19	01	IPASS TOLL USAGE-SOELKE	52-520-54-00-5415		2.20
						INVOICE TOTAL:	2.20 *
						CHECK TOTAL:	2.20
530075	YOUNGM	MARLYS J. YOUNG					
	050719	05/21/19	01	05/07 EDC MEETING MINUTES	01-110-54-00-5462		79.50
						INVOICE TOTAL:	79.50 *
						CHECK TOTAL:	79.50

TOTAL CHECKS PAID: 149,996.25  
 TOTAL DIRECT DEPOSITS PAID: 11,600.77  
 TOTAL AMOUNT PAID: 161,597.02

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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 31, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,431.67	\$ -	19,431.67	\$ 1,760.51	\$ 1,469.50	\$ 22,661.68
FINANCE	10,565.66	-	10,565.66	957.25	803.61	\$ 12,326.52
POLICE	112,867.26	2,879.24	115,746.50	581.92	8,792.90	\$ 125,121.32
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,440.09	\$ 22,216.93
STREETS	14,885.13	-	14,885.13	1,326.84	1,130.15	\$ 17,342.12
WATER	13,819.01	160.35	13,979.36	1,194.06	1,057.65	\$ 16,231.07
SEWER	6,330.25	46.93	6,377.18	505.29	487.85	\$ 7,370.32
PARKS	25,455.16	-	25,455.16	2,097.12	1,947.32	\$ 29,499.60
RECREATION	16,598.71	-	16,598.71	1,272.56	1,269.82	\$ 19,141.09
LIBRARY	17,074.94	-	17,074.94	946.89	1,302.40	\$ 19,324.23
<b>TOTALS</b>	<b>\$ 256,078.63</b>	<b>\$ 3,086.52</b>	<b>\$ 259,165.15</b>	<b>\$ 12,368.44</b>	<b>\$ 19,701.29</b>	<b>\$ 291,234.88</b>
<b>TOTAL PAYROLL</b>						<b>\$ 291,234.88</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 11, 2019

#### ACCOUNTS PAYABLE

#### DATE

##### Fiscal Year 2019

City Check Register - FY 19 *(Pages 1 - 9)*

06/11/2019 137,865.92

**SUB-TOTAL: \$ 137,865.92**

##### Fiscal Year 2020

Clerk's Check #131148- Kendall County Recorder *(Page 10)*

05/17/2019 \$ 530.00

City Check Register - FY 20 *(Pages 11 - 16)*

05/28/2019 1,315.00

City Check Register - FY 20 *(Pages 17 - 42)*

06/11/2019 161,597.02

**SUB-TOTAL: \$163,442.02**

#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT

05/23/2019 \$ 103,200.00

Amalgamated Bank of Chicago - 2014A Bond -Interest PMT

05/23/2019 63,593.75

BNY Mellon - 2014 Refi Bond - Interest PMT

05/23/2019 25,357.50

**TOTAL PAYMENTS: \$192,151.25**

#### PAYROLL

Bi - Weekly *(Page 43)*

05/31/2019 \$ 291,234.88

**SUB-TOTAL: \$291,234.88**

**TOTAL DISBURSEMENTS: \$ 784,694.07**