

CHECK DATE: 06/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530093	AACVB	AURORA AREA CONVENTION					
	4/19-HAMPTON		06/05/19	01	APR 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,225.04
						INVOICE TOTAL:	3,225.04 *
						CHECK TOTAL:	3,225.04
530094	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6601		04/01/19	01	MAR 2019 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	6729		05/01/19	01	APR 2019 ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	750.00
530095	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013991		02/28/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	43.75
						INVOICE TOTAL:	43.75 *
						CHECK TOTAL:	43.75
						TOTAL AMOUNT PAID:	4,018.79

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131149	KCR	KENDALL COUNTY RECORDER'S			06/06/19			
	15122	06/06/19	01	ORDINANCE APPROVING FINAL PLAT		90-127-00-00-0011	56.00	
			02	RECORDING OF FINAL PLAT		90-127-00-00-0011	92.00	
			03	APPROVING THIRD AMENDMENT TO		90-139-00-00-0011	53.00	
			04	AMENDED ANNEXATION		** COMMENT **		
						INVOICE TOTAL:	201.00	*
						CHECK TOTAL:		201.00
						TOTAL AMOUNT PAID:		201.00

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131150	KCR	KENDALL COUNTY RECORDER'S			06/07/19		
	15135	06/07/19	01	RERECORD 1 UTILITY LIEN		51-510-54-00-5488	43.00
			02	RELEASE 5 UTILITY LIENS		51-510-54-00-5488	255.00
						INVOICE TOTAL:	298.00 *
						CHECK TOTAL:	298.00
						TOTAL AMOUNT PAID:	298.00

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530078	FONSECAR	RAIUMUNDO FONSECA					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
530079	GOLINSKS	SAM GOLINSKI					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530080	HETTINGA	ANDREW HETTINGER					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530081	ISHAMK	KENNETH ISHAM					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530082	KALISHM	MIKE KALISH					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530083	LIPSCOJA	JACOB LIPSCOMB					

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530083	LIPSCOJA	JACOB LIPSCOMB					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
530084	MODAFFJ	JACK MODAFF					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
530085	OLEARYC	CYNTHIA O'LEARY					
	WOOD BAT 2019		06/18/19	01	SCHEDULING OF OFFICIALS	79-795-54-00-5462	255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
530086	PAVLIK B	ROBERT J. PAVLIK					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530087	RIETZ R	ROBERT L. RIETZ JR.					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530088	RUNDLEC	COLE RUNDLE					

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530088	RUNDLE C	COLE RUNDLE					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530089	RUNYON M	MARK RUNYON					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
530090	SCHMIDTV	VANCE SCHMIDT					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530091	TAGGARTN	NATHANIEL TAGGART					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530092	TIETZ J	JAMES A. TIETZ					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	2,655.00

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530310	AACVB	AURORA AREA CONVENTION						
	5/19-ALL	06/06/19	01	MAY 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.45	
						INVOICE TOTAL:	29.45 *	
					CHECK TOTAL:		29.45	
530311	ADVDR00F	ADVANCED ROOFING INC.						
	201813501	06/03/19	01	REPAIR TO CITY HALL ROOF	23-216-54-00-5446		2,381.00	
						INVOICE TOTAL:	2,381.00 *	
					CHECK TOTAL:		2,381.00	
530312	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0909206-IN	05/21/19	01	VINYL TAPE	01-410-56-00-5642		37.60	
						INVOICE TOTAL:	37.60 *	
	0913601-IN	05/31/19	01	TURN-LOCK PHOTO CONTROLS	01-410-56-00-5642		340.08	
						INVOICE TOTAL:	340.08 *	
					CHECK TOTAL:		377.68	
D001280	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL2019	06/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	JULY 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
					DIRECT DEPOSIT TOTAL:		634.00	
530313	ARNESON	ARNESON OIL COMPANY						
	252981	05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		582.73	
						INVOICE TOTAL:	582.73 *	

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530313	ARNESON 253549	ARNESON OIL COMPANY 05/20/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		940.38
						INVOICE TOTAL:	940.38 *
					CHECK TOTAL:		1,523.11
530314	ATT 6305536805-0519	AT&T 05/25/19	01	05/25-06/24 SERVICE	51-510-54-00-5440		305.90
						INVOICE TOTAL:	305.90 *
					CHECK TOTAL:		305.90
530315	BACKROAD 2019 RIVER	DAVID E MILLER 06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
530316	BCBS 060719	BLUE CROSS BLUE SHIELD 06/07/19	01	JULY 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JULY 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	JULY 2019 HEALTH INS	01-210-52-00-5216		49,025.07
			04	JULY 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	JULY 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	JULY 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	JULY 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	JULY 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JULY 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	JULY 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	JULY 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JULY 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	JULY 2019 DENTAL INS	01-120-52-00-5223		432.69

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530316	BCBS	BLUE CROSS BLUE SHIELD						
	060719	06/07/19	14	JULY 2019 DENTAL INS	01-210-52-00-5223		3,365.43	
			15	JULY 2019 DENTAL INS	01-220-52-00-5223		587.66	
			16	JULY 2019 DENTAL INS	01-410-52-00-5223		538.77	
			17	JULY 2019 DENTAL INS	01-640-52-00-5241		1,098.27	
			18	JULY 2019 DENTAL INS	79-790-52-00-5223		905.47	
			19	JULY 2019 DENTAL INS	79-795-52-00-5223		544.89	
			20	JULY 2019 DENTAL INS	51-510-52-00-5223		563.18	
			21	JULY 2019 DENTAL INS	52-520-52-00-5223		319.74	
			22	JULY 2019 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:	136,948.63 *	
						CHECK TOTAL:	136,948.63	
530317	BEHLANDJ	JORI BEHLAND						
	052219	05/31/19	01	FRED PRYOR SEMINAR TRAINING	01-110-54-00-5415		32.42	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	32.42 *	
						CHECK TOTAL:	32.42	
530318	BENJAMIM	MATT BENJAMIN						
	053019	06/10/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	160.00	
530319	BEYERD	DWAYNE F BEYER						
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	

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530319	BEYERD 060619	DWAYNE F BEYER 06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530320	BOHYERR INV 5/29-6/9	REBEKAH BOHYER 06/18/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
530321	BOROWSKK 060919	KYLE BOROWSKI 06/10/19	01 02	REIMBURSEMENT FOR PURCHASE OF ISP ACADEMY REQUIRED GEAR	01-210-56-00-5600 ** COMMENT **		76.16
						INVOICE TOTAL:	76.16 *
					CHECK TOTAL:		76.16
530322	BOULEA INV 5/29-6/9	ANTHONY BOULE 06/18/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530323	BRONZEME 704471	BRONZE MEMORIAL CO. 05/25/19	01	6"X12" CAST BRONZE PLAQUE	79-790-56-00-5620		312.39
						INVOICE TOTAL:	312.39 *
					CHECK TOTAL:		312.39
530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905297763	05/21/19	01	BASKETBALL SHIRTS	79-795-56-00-5606		232.60
						INVOICE TOTAL:	232.60 *
	905297767	05/21/19	01	BASKETBALL LEAGUE SHIRTS	79-795-56-00-5606		1,192.80
						INVOICE TOTAL:	1,192.80 *
	905320394	05/24/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		520.12
						INVOICE TOTAL:	520.12 *
	905322163	05/25/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		1,094.09
						INVOICE TOTAL:	1,094.09 *
					CHECK TOTAL:		3,039.61
530325	BULLINGJ	JOSLYN T. BULLINGTON					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530326	BURCIAGH	HUMBERTO B. ARROYO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530327	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0519	06/15/19	01	MAY 2019 ADMIN LINES	01-110-54-00-5440		411.57
			02	MAY 2019 CITY HALL NORTEL	01-110-54-00-5440		159.65
			03	MAY 2019 CITY HALL NORTEL	01-210-54-00-5440		159.65
			04	MAY 2019 CITY HALL NORTEL	51-510-54-00-5440		159.65

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 01-120 FINANCE
 01-210 POLICE
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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

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530327	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0519	06/15/19	05	MAY 2019 POLICE LINES	01-210-54-00-5440		1,183.59	
			06	MAY 2019 CITY HALL FIRE	01-210-54-00-5440		312.63	
			07	MAY 2019 CITY HALL FIRE	01-110-54-00-5440		312.63	
			08	MAY 2019 PW LINES	51-510-54-00-5440		2,096.50	
			09	MAY 2019 SEWER DEPT LINES	52-520-54-00-5440		491.95	
			10	MAY 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.37	
			11	MAINTENANMCE	** COMMENT **			
			12	MAY 2019 PARKS LINES	79-790-54-00-5440		56.37	
			13	MAY 2019 RECREATION LINES	79-795-54-00-5440		283.42	
					INVOICE TOTAL:		5,681.98 *	
					CHECK TOTAL:		5,681.98	
530328	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40731	05/28/19	01	PAPER TOWEL	01-110-56-00-5610		93.20	
					INVOICE TOTAL:		93.20 *	
	40753	06/04/19	01	SOAP, TOILET TISSUE	01-110-56-00-5610		71.70	
					INVOICE TOTAL:		71.70 *	
					CHECK TOTAL:		164.90	
530329	CAPERS	CAPERS LLC						
	INV-0614	06/03/19	01	CAPERS ANNUAL SOFTWARE	01-210-54-00-5467		5,000.00	
			02	MAINTENANCE RENEWAL	** COMMENT **			
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
530330	CARLSOJA	JAKE CARLSON						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00	
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	

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530331	COMED	COMMONWEALTH EDISON					
	0185079109-0519	05/29/19	01	04/29-05/29 420 FAIRHAVEN	52-520-54-00-5480		162.59
						INVOICE TOTAL:	162.59 *
	0435113116-0519	06/03/19	01	05/01-05/31 RT34 & BEECHER	23-216-54-00-5482		52.03
						INVOICE TOTAL:	52.03 *
	0903040077-0519	05/29/19	01	04/29-05/29 MISC STREET LIGHTS	23-216-54-00-5482		3,064.24
						INVOICE TOTAL:	3,064.24 *
	0908014004-0519	05/30/19	01	04/30-05/30 6780 RT47	51-510-54-00-5480		99.27
						INVOICE TOTAL:	99.27 *
	0966038077-0519	05/28/19	01	04/26-05/28 456 KENNEDY RD	23-216-54-00-5482		158.92
						INVOICE TOTAL:	158.92 *
	1183088101-0519	05/24/19	01	04/25-05/24 PRAIRIE CROSS LIFT	52-520-54-00-5480		173.95
						INVOICE TOTAL:	173.95 *
	1251108256-0519	05/28/19	01	04/26-05/28 301 E HYDRAULIC	79-795-54-00-5480		53.92
						INVOICE TOTAL:	53.92 *
	1407125045-0519B	05/31/19	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		121.66
						INVOICE TOTAL:	121.66 *
	1647065335-0519	05/30/19	01	04/30-05/30 SARAVANOS PUMP	52-520-54-00-5480		122.01
						INVOICE TOTAL:	122.01 *
	1718099052-0519	05/24/19	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		35.24
						INVOICE TOTAL:	35.24 *
	2019099044-0519	06/05/19	01	04/12-5/13 BRIDGE WATER TANK	51-510-54-00-5480		43.03
						INVOICE TOTAL:	43.03 *
	2668047007-0519	05/24/19	01	04/25-05/24 1908 RAIN TREE RD	51-510-54-00-5480		335.27
						INVOICE TOTAL:	335.27 *

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530331	COMED	COMMONWEALTH EDISON					
	2947052031-0519	05/29/19	01	04/29-05/29 RIVER RD & RT47	23-216-54-00-5482		298.60
						INVOICE TOTAL:	298.60 *
	2961017043-0519	05/28/19	01	04/26-05/28 PRESTWICK LIFT	52-520-54-00-5480		123.36
						INVOICE TOTAL:	123.36 *
	3119142025-0519	05/28/19	01	04/26-05/28 VAN EMMON LOT	01-410-54-00-5482		22.02
						INVOICE TOTAL:	22.02 *
	4085080033-0519	05/28/19	01	04/26-05/28 1991 CANNONBALL TR	51-510-54-00-5480		211.51
						INVOICE TOTAL:	211.51 *
	4449087016-0519	06/05/19	01	04/29-05/29 MISC LIFT STATIONS	52-520-54-00-5480		1,197.69
						INVOICE TOTAL:	1,197.69 *
	4475093053-0519	05/29/19	01	04/29-05/29 610 TOWER	51-510-54-00-5480		145.07
						INVOICE TOTAL:	145.07 *
	6819027011-0519	06/04/19	01	04/29-05/29 MISC PR BUILDINGS	79-795-54-00-5480		351.64
						INVOICE TOTAL:	351.64 *
	7110074020-0519	05/28/19	01	04/26-05/28 104 E VAN EMMON	01-110-54-00-5480		310.71
						INVOICE TOTAL:	310.71 *
	7982120022-0519	05/29/19	01	04/29-05/29 609 N BRIDGE	01-110-54-00-5480		20.36
						INVOICE TOTAL:	20.36 *
						CHECK TOTAL:	7,103.09
530332	CONSTELL	CONSTELLATION NEW ENERGY					
	14982085901	05/29/19	01	04/22-05/21 POLAR LITE	23-216-54-00-5482		3,175.92
						INVOICE TOTAL:	3,175.92 *
	15018340001	05/30/19	01	04/29-05/29 COUNTRYSIDE PKWY	23-216-54-00-5482		116.05
						INVOICE TOTAL:	116.05 *
						CHECK TOTAL:	3,291.97

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530333	COREMAIN K654345	CORE & MAIN LP 06/04/19	01	BACKFLOWS	51-510-56-00-5664		3,576.72
						INVOICE TOTAL:	3,576.72 *
					CHECK TOTAL:		3,576.72
530334	DEARNATI 060719	DEARBORN NATIONAL LIFE 06/07/19	01	JULY 2019 VISION INS	01-110-52-00-5224		94.15
			02	JULY 2019 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2019 VISION INS	01-210-52-00-5224		472.10
			04	JULY 2019 VISION INS	01-220-52-00-5224		90.06
			05	JULY 2019 VISION INS	01-410-52-00-5224		76.10
			06	JULY 2019 VISION INS	01-640-52-00-5242		165.37
			07	JULY 2019 VISION INS	79-790-52-00-5224		128.12
			08	JULY 2019 VISION INS	79-795-52-00-5224		78.99
			09	JULY 2019 VISION INS	51-510-52-00-5224		82.51
			10	JULY 2019 VISION INS	52-520-52-00-5224		43.75
			11	JULY 2019 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,374.43 *
					CHECK TOTAL:		1,374.43
530335	DEKANE IA63778	DEKANE EQUIPMENT CORP. 05/08/19	01	PULLEY	79-790-56-00-5640		34.98
						INVOICE TOTAL:	34.98 *
					CHECK TOTAL:		34.98
530336	DJIDICK 0001	KAYLA DJIDIC 06/07/19	01	STRONG FITNESS CLASS	79-795-54-00-5462		175.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00

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530337	DUTEK 1007829	THOMAS & JULIE FLETCHER 05/20/19	01	PIPE PLUG	52-520-56-00-5628		1.50
						INVOICE TOTAL:	1.50 *
					CHECK TOTAL:		1.50
530338	DYNEGY 266978919051	DYNEGY ENERGY SERVICES 05/31/19	01	04/29-05/28 2921 BRISTOL RIDGE	51-510-54-00-5480		3,419.56
						INVOICE TOTAL:	3,419.56 *
	266979119051	05/31/19	01	04/26-05/28 2224 TREMONT	51-510-54-00-5480		4,829.36
						INVOICE TOTAL:	4,829.36 *
	266979219061	05/31/19	01	04/29-05/28 610 TOWER WELLS	51-510-54-00-5480		6,436.46
						INVOICE TOTAL:	6,436.46 *
					CHECK TOTAL:		14,685.38
530339	EBNERS INV 5/29-6/9	SARA R. EBNER 06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530340	ECO 7900	ECO CLEAN MAINTENANCE INC 05/29/19	01	MAY 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAY 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAY 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
					CHECK TOTAL:		2,984.00

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530341	EJEQUIP	EJ EQUIPMENT					
	P18008	06/06/19	01	FAN NOZZLES, HOSE DOOR, HOSE	01-410-56-00-5628		1,417.70
			02	DOOR ASSEMBLY, SCREWS,	** COMMENT **		
			03	URETHANE TRANS, URETHANE TRANS	** COMMENT **		
			04	ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		1,417.70 *
					CHECK TOTAL:		1,417.70
530342	FARR	FARR ASSOCIATES					
	2017021-11	06/03/19	01	REMAINING BALANCE DUE FOR	01-220-54-00-5462		16.21
			02	YORKVILLE DOWNTOWN OVERLAY	** COMMENT **		
			03	DISTRICT	** COMMENT **		
					INVOICE TOTAL:		16.21 *
					CHECK TOTAL:		16.21
530343	FBILEEDA	FBI - LEEDA					
	200030843	06/06/19	01	SLI - AURORA FOR JELENIEWSKI	01-210-54-00-5412		695.00
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
530344	FLEET	FLEET SAFETY SUPPLY					
	72700	06/01/19	01	LED RESPONDER	01-410-56-00-5628		251.75
					INVOICE TOTAL:		251.75 *
					CHECK TOTAL:		251.75
530345	FLEX	FLEX BENEFIT SERVICE CORP.					
	872491	06/13/19	01	MAY 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00

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530345	FLEX	FLEX BENEFIT SERVICE CORP.						
	872491	06/13/19	02	MAY 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAY 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	MAY 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAY 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAY 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAY 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAY 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAY 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	MAY 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAY 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAY 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAY 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAY 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAY 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAY 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAY 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			345.00 *	
				CHECK TOTAL:			345.00	
530346	FORDG	GARY R FORD JR						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00	
				INVOICE TOTAL:			55.00 *	
				CHECK TOTAL:			55.00	
530347	GOLINSKS	SAM GOLINSKI						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00	
				INVOICE TOTAL:			55.00 *	
				CHECK TOTAL:			55.00	
530348	HARRIS	HARRIS COMPUTER SYSTEMS						

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530348	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006855	05/31/19	01	MYGOVHUB FEES - MAY 2019	01-120-54-00-5462		174.64
			02	MYGOVHUB FEES - MAY 2019	51-510-54-00-5462		263.55
			03	MYGOVHUB FEES - MAY 2019	52-520-54-00-5462		76.06
				INVOICE TOTAL:			514.25 *
				CHECK TOTAL:			514.25
530349	HAVERNIJ	JOSHUA HAVERNICK					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
530350	HAWKINS	HAWKINS INC					
	4502494	05/22/19	01	CHLORINE	51-510-56-00-5638		1,100.59
				INVOICE TOTAL:			1,100.59 *
				CHECK TOTAL:			1,100.59
530351	HETTINGA	ANDREW HETTINGER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
530352	HILKERM	MICHAEL HILKER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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530353	HOTWANGJ JAREK DANIEL HOTWANGER						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530354	IMPACT IMPACT NETWORKING, LLC						
	1447604	05/29/19	01	MAY 2019 COPIER CHARGES	01-110-54-00-5430		167.03
			02	MAY 2019 COPIER CHARGES	01-120-54-00-5430		55.68
			03	MAY 2019 COPIER CHARGES	01-220-54-00-5430		120.52
			04	MAY 2019 COPIER CHARGES	01-210-54-00-5430		114.07
			05	MAY 2019 COPIER CHARGES	01-410-54-00-5462		1.37
			06	MAY 2019 COPIER CHARGES	51-510-54-00-5430		1.37
			07	MAY 2019 COPIER CHARGES	52-520-54-00-5430		1.37
			08	MAY 2019 COPIER CHARGES	79-790-54-00-5462		129.36
			09	MAY 2019 COPIER CHARGES	79-795-54-00-5462		129.36
						INVOICE TOTAL:	720.13 *
					CHECK TOTAL:		720.13
530355	IMPERINV IMPERIAL INVESTMENTS						
	APR 2019-REBATE	06/10/19	01	APR 2019 BUSINES DICT REBATE	01-000-24-00-2488		3,342.29
						INVOICE TOTAL:	3,342.29 *
					CHECK TOTAL:		3,342.29
530356	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	6838	06/03/19	01	MAY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
530357	INTERDEV INTERDEV, LLC						

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530357	INTERDEV	INTERDEV, LLC					
	MSP1020498	05/31/19	01	MAY 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
530358	IPWMAN	ILLINOIS PUBLIC WORKS					
	340	06/10/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
530359	IRWA	ILLINOIS RURAL WATER					
	25867	05/20/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		479.00
						INVOICE TOTAL:	479.00 *
						CHECK TOTAL:	479.00
530360	JACOB OG	GEORGE A. JACOBO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
530361	KAUSZ	ZACHARY STEVEN KAUS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
530362	KENDCROS	KENDALL CROSSING, LLC					

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530362	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/19	06/17/19	01	MAY 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,969.79
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,969.79 *
					CHECK TOTAL:		3,969.79
530363	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/19	06/10/19	01	APR 2019 BUSINESS DIST REBATE	01-000-24-00-2487		954.99
					INVOICE TOTAL:		954.99 *
					CHECK TOTAL:		954.99
530364	KUKIELKT	TY KUKIELKA					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530365	LINDSTRO	OWEN LINDSTRAND					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
530366	LONGJ	JORDAN LONG					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530367	MAGPUL	MAGPUL					

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530367	MAGPUL MAGPUL ARI1667948	05/29/19	01	FIREARM MAGAZINE, SIGHTS	01-210-56-00-5620		209.36
						INVOICE TOTAL:	209.36 *
					CHECK TOTAL:		209.36
530368	MARKER RICHARD MARKER ASSOCIATES 826 ALEXANDR	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	828 ALEXANDRA	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
530369	MCCURDYD DAVID TYLER MCCURDY INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
530370	MCCURDYK KYLE DEAN MCCURDY INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
530371	MENLAND MENARDS - YORKVILLE 50254	05/21/19	01	HOSE BARB, COUPLING	01-410-56-00-5620		7.03
						INVOICE TOTAL:	7.03 *
	50281	05/21/19	01	HOSE MENDER, CONNECTOR	01-410-56-00-5620		10.98
						INVOICE TOTAL:	10.98 *

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530371	MENLAND	MENARDS - YORKVILLE						
	50283	05/21/19	01	BUSHING, FITTING	52-520-56-00-5620		2.08	
						INVOICE TOTAL:	2.08 *	
	50344	05/22/19	01	SPRAY PAINT, CABLE TIES,	79-790-56-00-5620		226.93	
			02	EPOXY, SCRUB BRUSH, MARKING	** COMMENT **			
			03	PAINT, CONTRACTOR BAGS,	** COMMENT **			
			04	CLEANERS, TANK SPRAYER	** COMMENT **			
						INVOICE TOTAL:	226.93 *	
	50350	05/22/19	01	HEXCAP SCREWS, HEX HUTS	01-410-56-00-5620		1.28	
						INVOICE TOTAL:	1.28 *	
	50420	05/23/19	01	BLADES, POWERBIT, SPRAY PAINT	79-790-56-00-5630		31.93	
						INVOICE TOTAL:	31.93 *	
	50424	05/23/19	01	PADLOCKS, WASHERS, TOGGLE,	01-210-56-00-5620		60.52	
			02	COVER PLATE	** COMMENT **			
						INVOICE TOTAL:	60.52 *	
	50440	05/23/19	01	BEARINGS, NUTS, BOLTS, BRONZE	79-790-56-00-5640		43.57	
			02	SLEEVE	** COMMENT **			
						INVOICE TOTAL:	43.57 *	
	50454	05/23/19	01	PLYWOOD	79-790-56-00-5640		80.07	
						INVOICE TOTAL:	80.07 *	
	50517	05/24/19	01	CABLE TIES	23-216-56-00-5656		5.38	
						INVOICE TOTAL:	5.38 *	
	50526	05/24/19	01	FILL VALVE, TIEDOWN	79-790-56-00-5620		19.46	
						INVOICE TOTAL:	19.46 *	
	50561	05/24/19	01	CREDIT FOR RETURNED PADLOCKS	01-210-56-00-5620		-49.98	
						INVOICE TOTAL:	-49.98 *	

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530371	MENLAND	MENARDS - YORKVILLE					
	50562	05/24/19	01	SHELVING COVER	01-210-56-00-5620		35.88
						INVOICE TOTAL:	35.88 *
	51025	05/29/19	01	BATTERIES	51-510-56-00-5665		13.84
						INVOICE TOTAL:	13.84 *
	51089	05/30/19	01	ROOFING NAILS, STUDS,	79-790-56-00-5640		108.84
			02	SHEATHING	** COMMENT **		
						INVOICE TOTAL:	108.84 *
	51096	05/30/19	01	BATTERIES, PADLOCK	79-790-56-00-5640		23.96
						INVOICE TOTAL:	23.96 *
	51104	05/30/19	01	DRILL BITS, CABLE TIES	79-790-56-00-5630		17.58
						INVOICE TOTAL:	17.58 *
	51117	05/30/19	01	ROOF EDGE	79-790-56-00-5640		4.29
						INVOICE TOTAL:	4.29 *
	51129-19	05/30/19	01	CONCESSION BATHROOM DOOR SIGNS	79-795-56-00-5607		19.53
						INVOICE TOTAL:	19.53 *
	51211	05/31/19	01	BATTERIES	51-510-56-00-5665		6.89
						INVOICE TOTAL:	6.89 *
						CHECK TOTAL:	670.06
530372	MEYERL	ALEXIS MEYER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
530373	MEYERSJ	JOSH MEYERS					

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530373	MEYERSJ	JOSH MEYERS						
	INV 5/29-6/9		06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
530374	MIDWSALT	MIDWEST SALT						
	P446421		05/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,613.24
							INVOICE TOTAL:	2,613.24 *
							CHECK TOTAL:	2,613.24
530375	MILLERM	MICHAEL T. MILLER						
	060219		06/02/19	01	UMPIRE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
530376	MONTELAH	HANNAH MONTELAURO						
	INV 5/29-6/9		06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
530377	NARVICK	NARVICK BROS. LUMBER CO, INC						
	61533		05/15/19	01	3000 AE	79-790-56-00-5640		414.00
							INVOICE TOTAL:	414.00 *
							CHECK TOTAL:	414.00
530378	NEMRT	NORTH EAST MULTI-REGIONAL						

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530378	NEMRT 256338	NORTH EAST MULTI-REGIONAL 05/28/19	01	ARREST , SEARCH & SEIZURE	01-210-54-00-5412		50.00
			02	UPDATE FOR SERGEANTS &	** COMMENT **		
			03	LIEUTENANTS - STROUP	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530379	NEOUSA 56758997	NEOPOST USA INC 06/10/19	01	07/05-10/04 POSTAGE MACHINE	79-795-54-00-5485		60.36
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		60.36
530380	NICOR 00-41-22-8748 4-0519	NICOR GAS 06/03/19	01	05/02-06/03 1107 PRAIRIE LN	01-110-54-00-5480		43.96
					INVOICE TOTAL:		43.96 *
	15-64-61-3532 5-0519	06/03/19	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		33.97
					INVOICE TOTAL:		33.97 *
	20-52-56-2042 1-0519	05/30/19	01	04/28-05/28 420 FAIRHAVEN	01-110-54-00-5480		108.14
					INVOICE TOTAL:		108.14 *
					CHECK TOTAL:		186.07
530381	OMALLEY 18743	O'MALLEY WELDING & FABRICATING 05/22/19	01	DRILLED 2 HOLES IN JACK TUBES	01-410-54-00-5490		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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D001281	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15939	06/03/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,410.83
			02	LENNY'S GAS N WASH MATTERS	90-141-00-00-0011		125.42
			03	LOT 15 YBC MATTERS	90-140-00-00-0011		161.25
			04	701 N BRIDGE MATTERS	90-143-00-00-0011		430.00
			05	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		526.75
			06	HOOVER MATTERS	01-640-54-00-5456		1,634.00
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	WESTBURY MATTERS	01-640-54-00-5456		698.75
				INVOICE TOTAL:			9,987.00 *
				DIRECT DEPOSIT TOTAL:			9,987.00
530382	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-7SY7KZ	06/04/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		740.98
				INVOICE TOTAL:			740.98 *
	1-7SY8C8Q	06/10/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		554.50
				INVOICE TOTAL:			554.50 *
				CHECK TOTAL:			1,295.48
530383	PFIZENMB	BEHR PFIZENMAIER					
	060619	06/06/19	01	ETHICS IN THE PUBLIC &	01-210-54-00-5410		1,206.00
			02	PRIVATE SECTOR TUITION	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			1,206.00 *
				CHECK TOTAL:			1,206.00
530384	PFPETT	P.F. PETTIBONE & CO.					
	176575	05/31/19	01	2 CITY ID CARDS	01-210-54-00-5430		32.00
				INVOICE TOTAL:			32.00 *
				CHECK TOTAL:			32.00

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530385	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400232806	05/29/19	01	PLAYGROUND EQUIPMENT PACKAGE	79-790-56-00-5640		739.70
						INVOICE TOTAL:	739.70 *
					CHECK TOTAL:		739.70
530386	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1289	05/31/19	01	SUMMER EVENT SIGNAGE	79-795-56-00-5606		300.00
						INVOICE TOTAL:	300.00 *
	1291	06/03/19	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		567.00
						INVOICE TOTAL:	567.00 *
					CHECK TOTAL:		867.00
530387	PULTE	PULTE HOMES					
	2628 MCLELLAN	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2632 BURR ST	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
530388	R0001975	RYAN HOMES					
	2832 SILVER SPRINGS	06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2834 SILVER SPRINGS	06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4210 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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530388	R0001975 RYAN HOMES						
	4351 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00
530389	RAMEYM MATTHEW L. RAMEY						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530390	REIL TEAM REIL INC.						
	21785	05/28/19	01	SQAURE DECK, HEX FULL DECK,	79-790-56-00-5640		4,432.00
			02	RECTANGULAR OPEN DECK	** COMMENT **		
						INVOICE TOTAL:	4,432.00 *
					CHECK TOTAL:		4,432.00
530391	RIETZR ROBERT L. RIETZ JR.						
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530392	RUNYONM MARK RUNYON						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00

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530393	RYANKURT	KURTIS TYLER RYAN					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
530394	SCHWEITJ	JONATHAN SCHWEITZER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
530395	SERIOK	KEVIN SERIO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530396	SILAST	TY JAMES SILAS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530397	SOMWATER	SOMONAUK WATER LAB, INC					
	190526	05/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
530398	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					

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530398	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-061119	06/11/19	01	MAY 2019 GASOLINE	51-510-56-00-5695		108.72	
			02	MAY 2019 GASOLINE	52-520-56-00-5695		108.71	
			03	MAY 2019 GASOLINE	01-410-56-00-5695		108.72	
			04	MAY 2019 GASOLINE	01-210-56-00-5695		34.27	
				INVOICE TOTAL:			360.42 *	
				CHECK TOTAL:			360.42	
530399	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000041102	05/29/19	01	PUBLIC SAFETY ENTRY LEVEL	01-210-54-00-5411		1,185.00	
			02	PERSONALITY EVALUATION FOR 3	** COMMENT **			
			03	NEW RECRUITS	** COMMENT **			
				INVOICE TOTAL:			1,185.00 *	
				CHECK TOTAL:			1,185.00	
530400	STEMMETB	BEN STEMMET						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00	
				INVOICE TOTAL:			60.00 *	
				CHECK TOTAL:			60.00	
530401	STEVENS	STEVEN'S SILKSCREENING						
	15794	05/28/19	01	STAFF SHIRTS - 5 EACH FOR FULL	79-790-56-00-5600		584.00	
			02	TIME EMPLOYEES & 3 EACH FOR	** COMMENT **			
			03	PART TIME EMPLOYEES	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
				CHECK TOTAL:			584.00	
530402	STREICH	STREICHERS						

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530402	STREICH I1371518	STREICHERS 06/05/19	01	HOLSTER	01-210-56-00-5600		124.99
						INVOICE TOTAL:	124.99 *
					CHECK TOTAL:		124.99
530403	STRIKEZ INV 5/29-6/9	ZANE STRIKE 06/18/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530404	STRYPES 14886	STRYPES PLUS MORE INC. 05/29/19	01	REMOVED LETTERING & STRIPING	01-210-54-00-5495		490.00
			02	OFF OLD SQUAD AND INSTALL NEW	** COMMENT **		
			03	CSO LETTERING ON VEHICLE	** COMMENT **		
						INVOICE TOTAL:	490.00 *
					CHECK TOTAL:		490.00
530405	TUTTLEC INV 5/29-6/9	CHRISTOPHER D. TUTTLE 06/18/19	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
530406	UNITALEN 2019 RIVER	JOSEPH DEMARCO 06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,500.00
						INVOICE TOTAL:	1,500.00 *
					CHECK TOTAL:		1,500.00

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530407	UNITALEN	JOSEPH DEMARCO						
	2019 WINED		06/10/19	01	06/26/19 WINED DOWN WEDNESDAY	79-795-56-00-5606		575.00
				02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:		575.00 *
						CHECK TOTAL:		575.00
530408	VAUGHNJ	JAEDON VAUGHN						
	INV 5/29-6/9		06/18/19	01	UMPRIE	79-795-54-00-5462		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
530409	VITOSH	CHRISTINE M. VITOSH						
	1952		06/03/19	01	PUBLIC HEARING ON MORTON	90-140-00-00-0011		216.40
				02	BUILDING REZONING	** COMMENT **		
						INVOICE TOTAL:		216.40 *
	CMV 1951		06/03/19	01	MAY 2019 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		616.40
530410	WEEKSB	WILLIAM WEEKS						
	INV 5/29-6/9		06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
530411	WELDSTAR	WELDSTAR						
	01757037		05/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:		16.20 *
						CHECK TOTAL:		16.20

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530412	WESTCOTI IVAN WESTCOTT						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
530413	WHISKEY WHISKEY ROMANCE BAND						
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,600.00
						INVOICE TOTAL:	1,600.00 *
					CHECK TOTAL:		1,600.00
530414	WIEGELH HERB WIEGEL						
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530415	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530416	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	31967	06/01/19	01	JUL - SEPT 2019 ALARM	52-520-54-00-5462		138.00
			02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	138.00 *
					CHECK TOTAL:		138.00

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530417	WOLLNIKD DAVID WOLLNIK						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
530418	WTRPRD WATER PRODUCTS, INC.						
	0287908	05/28/19	01	MEDALLIONS	51-510-56-00-5640		169.00
						INVOICE TOTAL:	169.00 *
	0287933	05/28/19	01	MEDALLIONS STEMS & O-RINGS	51-510-56-00-5640		169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	338.00
D001282	YBSD YORKVILLE BRISTOL						
	519SF	06/05/19	01	MAY 2019 SANITARY FEES	95-000-24-00-2450		243,665.09
						INVOICE TOTAL:	243,665.09 *
						DIRECT DEPOSIT TOTAL:	243,665.09
530419	YOUNGM MARLYS J. YOUNG						
	050819	05/28/19	01	MORTON BUILDING REZONING	90-140-00-00-0011		42.08
			02	05/08/19 P&Z MEETING MINUTES	01-220-54-00-5462		4.67
						INVOICE TOTAL:	46.75 *
	050919	06/13/19	01	05/09/19 PARK BOARK MEETING	79-790-54-00-5462		73.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	73.25 *
	051519	06/06/19	01	05/15/19 ADMIN MEETING MINUTES	01-110-54-00-5462		65.50
						INVOICE TOTAL:	65.50 *

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530419	YOUNGM 052119	MARLYS J. YOUNG 06/03/19	01	05/21/19 PW MEETING MINUTES	01-110-54-00-5462		55.75
						INVOICE TOTAL:	55.75 *
					CHECK TOTAL:		241.25

TOTAL CHECKS PAID: 279,437.53
 TOTAL DIRECT DEPOSITS PAID: 254,286.09
 TOTAL AMOUNT PAID: 533,723.62

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 14, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,412.35	\$ -	20,412.35	\$ 1,856.16	\$ 1,504.80	\$ 23,773.31
FINANCE	15,455.69	-	15,455.69	1,413.88	1,167.56	\$ 18,037.13
POLICE	132,580.65	8,679.35	141,260.00	581.91	10,407.17	\$ 152,249.08
COMMUNITY DEV.	22,684.00	-	22,684.00	2,082.34	1,698.10	\$ 26,464.44
STREETS	14,330.06	818.77	15,148.83	1,285.51	1,104.31	\$ 17,538.65
WATER	14,850.81	376.14	15,226.95	1,337.40	1,115.60	\$ 17,679.95
SEWER	6,637.62	-	6,637.62	536.15	471.94	\$ 7,645.71
PARKS	29,547.72	94.68	29,642.40	2,473.86	2,205.25	\$ 34,321.51
RECREATION	21,023.66	-	21,023.66	1,633.52	1,575.08	\$ 24,232.26
LIBRARY	16,936.46	-	16,936.46	1,010.21	1,272.11	\$ 19,218.78
TOTALS	\$ 294,459.02	\$ 9,968.94	\$ 304,427.96	\$ 14,210.94	\$ 22,521.92	\$ 341,160.82

TOTAL PAYROLL

\$ 341,160.82



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 25, 2019

ACCOUNTS PAYABLE

DATE

Fiscal Year 2019

City Check Register - FY 19 *(Page 1)*

06/25/2019 4,018.79

SUB-TOTAL: \$ 4,018.79

Fiscal Year 2020

Clerk's Check #131149- Kendall County Recorder *(Page 2)*

06/06/2019 \$ 201.00

Clerk's Check #131150- Kendall County Recorder *(Page 3)*

06/07/2019 \$ 298.00

City Check Register - FY 20 *(Pages 4 - 6)*

06/19/2019 2,655.00

City Check Register - FY 20 *(Pages 7 - 37)*

06/25/2019 533,723.62

SUB-TOTAL: \$536,877.62

PAYROLL

Bi - Weekly *(Page 38)*

06/14/2019 \$ 341,160.82

SUB-TOTAL: \$341,160.82

TOTAL DISBURSEMENTS: \$ 882,057.23