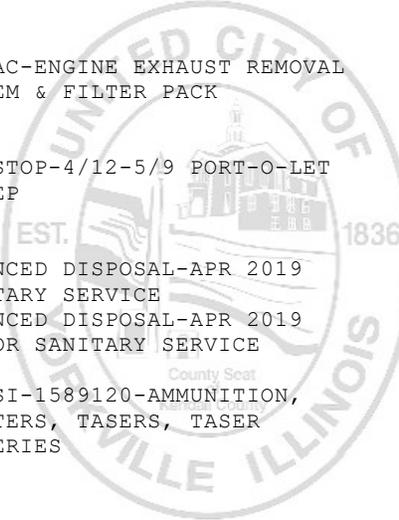


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-A	05/31/19	01	VERIZON-APR 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			02	VERIZON-APR 2019 MOBILE PHONES		01-220-54-00-5440	184.08
			03	VERIZON-APR 2019 MOBILE PHONES		01-210-54-00-5440	961.77
			04	VERIZON-APR 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			05	VERIZON-APR 2019 MOBILE PHONES		51-510-54-00-5440	187.11
			06	VERIZON-APR 2019 MOBILE PHONES		01-410-54-00-5440	69.69
			07	VERIZON-APR 2019 MOBILE PHONES		52-520-54-00-5440	38.01
						INVOICE TOTAL:	2,233.84 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	179.47
						INVOICE TOTAL:	179.47 *
	062519-E.DHUSE-A	05/31/19	01	NAPA#225062-OXYGEN SENSOR		79-790-56-00-5640	48.49
			02	NAPA#225117-FILTERS, WIPER		01-410-56-00-5628	70.63
			03	BLADES		** COMMENT **	
			04	MIDWEST SALT#P445754-BULK		51-510-56-00-5638	2,446.64
			05	ROCK SALT		** COMMENT **	
			06	MIDWEST SALT#P445710-BULK		51-510-56-00-5638	2,322.88
			07	ROCK SALT		** COMMENT **	
						INVOICE TOTAL:	4,888.64 *
	062519-E.WILLRETT-A	05/31/19	01	AMAZON-SURGE PROTECTOR,		01-110-56-00-5610	24.38
			02	ETHERNET CABLE		** COMMENT **	
			03	ELEMENT FOUR-FEB-APR 2019		01-640-54-00-5450	637.46
			04	BACKUP RECOVERY		** COMMENT **	
						INVOICE TOTAL:	661.84 *
	062519-J.GALAUNER-A	05/31/19	01	BSN SPORTS-SOCCER BALLS & BAG		79-795-56-00-5606	449.48
						INVOICE TOTAL:	449.48 *
	062519-K.BARKSDALE-A	05/31/19	01	KONE-APR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	062519-K.GREGORY-A	05/31/19	01	GROUND EFFECTS		01-410-56-00-5620	72.78
			02	#403248-000-DIRT		** COMMENT **	
			03	GROUND EFFECTS		01-410-56-00-5620	291.12
			04	#405025-000-DIRT		** COMMENT **	
			05	ARAMARK#1591802433-MATS		51-510-54-00-5485	48.82
			06	ARAMARK#1591794328-MATS		52-520-54-00-5485	48.82
			07	ARAMARK#1591762011-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591786271-MATS		52-520-54-00-5485	48.82
			09	ARAMARK#1591778149-MATS		01-410-54-00-5485	49.34
			10	ARAMARK#1591810519-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591818631-MATS		52-520-54-00-5485	48.82

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-K.GREGORY-A	05/31/19	12	ARAMARK#1591770132-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	754.98 *
	062519-L.PICKERING-A	05/31/19	01	SHAW PUBLISHING-VEHICLE SALES		01-110-54-00-5426	107.26
			02	LEGAL AD		** COMMENT **	
			05	TRIBUNE-ORANGE STREET WATER		51-510-60-00-6025	197.62
			06	MAIN IMPROVEMENTS		** COMMENT **	
			07	TRIBUNE-CHURCH STREET		52-520-60-00-6025	208.80
			08	SANITARY SEWER IMPROVEMENT		** COMMENT **	
						INVOICE TOTAL:	513.68 *
	062519-N.DECKER-A	05/31/19	01	AMAZON-REFUND FOR RETURNED		01-210-56-00-5600	-94.19
			02	CLOTHING		** COMMENT **	
			03	SHREDDIT-APR 2019 ON SITE		01-210-54-00-5462	175.96
			04	SHREDDING		** COMMENT **	
			05	ACCURINT-MAR 2019 SEARCHES		01-210-54-00-5462	144.45
			06	ACCURINT APR 2019 SEARCHES		01-210-54-00-5462	156.25
						INVOICE TOTAL:	382.47 *
	062519-R.HARMON-A	05/31/19	01	AMAZON-PRESCHOOL CHAIRS		79-795-56-00-5606	129.98
						INVOICE TOTAL:	129.98 *
	062519-R.HART-A	05/31/19	01	KIESLER-AMMUNITION		01-210-56-00-5696	4,644.54
			02	O'HERRON-AMMUNITION		01-210-56-00-5620	1,615.00
			03	O'HERRON-AMMUNITION		01-210-56-00-5620	3,655.00
						INVOICE TOTAL:	9,914.54 *
	062519-R.MIKOLASEK-A	05/31/19	01	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,092.35
			02	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,383.95
			03	SOS TECH-4 DEFIBRILLATORS		01-210-56-00-5620	3,375.95
						INVOICE TOTAL:	5,852.25 *
	062519-R.WRIGHT-A	05/31/19	01	PHYSICIANS CARE-DRUG		01-210-54-00-5411	1,874.00
			02	SCREENINGS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		01-210-54-00-5462	86.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		51-510-54-00-5462	43.00
			06	SCREENINGS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG		52-520-54-00-5462	43.00
			08	SCREENINGS		** COMMENT **	
			09	PHYSICIANS CARE-DRUG		79-790-54-00-5462	129.00
			10	SCREENINGS		** COMMENT **	
			11	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			12	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	2,304.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S.REDMON-A	05/31/19	01	AMAZON-CABINET		79-795-56-00-5606	73.99
			02	SAM ASH-PIANO		79-795-56-00-5606	2,099.00
			03	ARAMARK#1591802431-MATS		79-790-56-00-5620	15.82
			04	ARAMARK#1591810518-MATS		79-790-56-00-5620	15.82
			05	SMITHEREEN-APR 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	3,405.47
			08	PARKS CONCESSION SUPPLIES		** COMMENT **	
			09	ARAMARK #1591818629-MATS		79-790-56-00-5620	15.82
				INVOICE TOTAL:			5,692.92 *
	062519-S.SLEEZER-A	05/31/19	01	AIRVAC-ENGINE EXHAUST REMOVAL		79-790-56-00-5620	4,455.00
			02	SYSTEM & FILTER PACK		** COMMENT **	
				INVOICE TOTAL:			4,455.00 *
	062519-T.NELSON-A	05/31/19	01	PIT STOP-4/12-5/9 PORT-O-LET		79-795-56-00-5620	2,071.03
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			2,071.03 *
	062519-UCOY-A	05/31/19	01	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5442	98,874.93
			02	SANITARY SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5441	2,759.43
			04	SENIOR SANITARY SERVICE		** COMMENT **	
			05	AXON		01-210-56-00-5620	20,000.00
			06	INV#SI-1589120-AMMUNITION,		** COMMENT **	
			07	HOLSTERS, TASERS, TASER		** COMMENT **	
			08	BATTERIES		** COMMENT **	
				INVOICE TOTAL:			121,634.36 *
				CHECK TOTAL:			162,273.55
				TOTAL AMOUNT PAID:			162,273.55



CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530096	ANIRI	ANIRI LLC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	972.97
							INVOICE TOTAL: 972.97 *
							CHECK TOTAL: 972.97
530097	BOOMBAH	BOOMBAH					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	4,527.21
							INVOICE TOTAL: 4,527.21 *
							CHECK TOTAL: 4,527.21
530098	INLAND	INLAND CONTINENTAL PROPERTY					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	61,858.63
							INVOICE TOTAL: 61,858.63 *
							CHECK TOTAL: 61,858.63
530099	MENINC	MENARDS INC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	63,035.90
							INVOICE TOTAL: 63,035.90 *
							CHECK TOTAL: 63,035.90
530100	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	1,094.73
							INVOICE TOTAL: 1,094.73 *
							CHECK TOTAL: 1,094.73
530101	UMBBANK	UMB BANK					

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

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

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

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

CHECK DATE: 06/24/19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530101	UMBBANK	UMB BANK					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	139,470.59
				02	FOR KENDALL MARKETPLACE	** COMMENT **	
						INVOICE TOTAL:	139,470.59 *
						CHECK TOTAL:	139,470.59
						TOTAL AMOUNT PAID:	270,960.03

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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 95-XXX ESCROW DEPOSIT

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530421	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9570		04/01/19	01	REPLACE 240V ELECTRIC 40	23-216-56-00-5656	1,200.00
				02	GALLON HEATER WITH NEW DRIP	** COMMENT **	
				03	PAN	** COMMENT **	
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530422	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-12		12/01/18	01	DEC 2018 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	DEC 2018 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-01		01/01/19	01	JAN 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	JAN 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-02		02/01/19	01	FEB 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	FEB 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-03		03/01/19	01	MAR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	MAR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-04		04/01/19	01	APR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	APR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		2,362.50
530423	EJ EQUIP	EJ EQUIPMENT					
	P17091		04/10/19	01	SPRINGS, EYE BOLTS	01-410-56-00-5628	122.46
					INVOICE TOTAL:		122.46 *
					CHECK TOTAL:		122.46

01-110 ADMINISTRATION
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 52-520 SEWER OPERATIONS
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 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: 07/09/19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530424	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176120		03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490	31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00
530425	REDWING	RED WING STORE - AURORA					
	60237		04/19/19	01	STEEL TOE SHOES	52-520-56-00-5600	152.99
						INVOICE TOTAL:	152.99 *
						CHECK TOTAL:	152.99
530426	SEBIS	SEBIS DIRECT					
	27871		06/12/19	01	APR 2019 UTILITY BILLING	01-120-54-00-5430	293.77
				02	APR 2019 UTILITY BILLING	51-510-54-00-5430	393.61
				03	APR 2019 UTILITY BILLING	52-520-54-00-5430	183.61
				04	APR 2019 UTILITY BILLING	79-795-54-00-5426	255.32
						INVOICE TOTAL:	1,126.31 *
						CHECK TOTAL:	1,126.31
530427	TRICO	TRICO MECHANICAL , INC					
	4884		05/31/19	01	RESET COMPRESSORS ON 3/15/19	82-820-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
						TOTAL AMOUNT PAID:	5,120.26

01-110 ADMINISTRATION
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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-B	05/31/19	01	ADS-MAY-JUL 2019 ALARM		23-216-54-00-5446	135.00
			02	MONITORING @ 102 E VAN EMMON		** COMMENT **	
			03	QUILL-FILE BOXES, DESK		01-120-56-00-5610	46.98
			04	CALENDAR		** COMMENT **	
			05	THERMOSYSTEMS-LIBRARY AC		82-820-54-00-5495	998.00
			06	REPAIR		** COMMENT **	
				INVOICE TOTAL:			1,179.98 *
	062519-B.OLSEM-B	05/31/19	01	WAREHOUSE DIRECT-TAPE		01-110-56-00-5610	21.67
			02	THINGS REMEMBERED-PERSONALIZED		01-110-56-00-5610	257.25
			03	DECANTER, CLOCK & VASE		** COMMENT **	
			04	KENDALL PRINTING-MAYORAL		01-110-56-00-5610	31.90
			05	SIGNATURE STAMP		** COMMENT **	
			06	RECORD NEWSPAPER-3 YEAR		01-110-56-00-5610	80.00
			07	RENEWAL BEGINNING 7/11/19		** COMMENT **	
			08	AMAZON-3 DRAWER STORAGE CART		01-110-56-00-5610	28.73
			09	QUILL-UCOY MAILING LABELS		01-110-56-00-5610	43.99
				INVOICE TOTAL:			463.54 *
	062519-B.OLSON-B	05/31/19	01	ICSC RECON CONFERENCE		01-110-54-00-5415	64.50
			02	TRANSPORTATION COSTS		** COMMENT **	
				INVOICE TOTAL:			64.50 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			02	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	42.49
			03	AMERICAN TIRE-NEW BATTERY		01-210-54-00-5495	187.50
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			06	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			07	AMERICAN TIRE-REPAIRED ENGINE		01-210-54-00-5495	398.30
			08	COOLER LINE		** COMMENT **	
			09	AMERICAN TIRE-TIRE REPAIR		01-210-54-00-5495	22.50
			10	AMERICAN TIRE-ENGINE MOUNTS		01-210-54-00-5495	374.25
			11	REPLACED & NEW BATTERY		** COMMENT **	
			12	AMERICAN TIRE-BRAKE & AC		01-210-54-00-5495	411.32
			13	REPAIR		** COMMENT **	
			14	AMERICAN TIRE-OIL CHNAGE		01-210-54-00-5495	49.48
				INVOICE TOTAL:			1,714.28 *
	062519-E.DHUSE-B	05/31/19	01	APWA PWX CONFERENCE AIRFARE		01-410-54-00-5415	127.30
			02	TRANSPORTATION		** COMMENT **	
			03	APWA PWX CONFERENCE AIRFARE		51-510-54-00-5415	127.30
			04	TRANSPORTATION		** COMMENT **	
			05	APWA PWX CONFERENCE AIRFARE		52-520-54-00-5415	127.31
			06	TRANSPORTATION		** COMMENT **	

DATE: 06/20/19
 TIME: 10:45:41
 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
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-E.DHUSE-B	05/31/19	07	APWA PWX CONFERENCE		01-410-54-00-5412	276.34
			08	REGISTRATION		** COMMENT **	
			09	APWA PWX CONFERENCE		51-510-54-00-5412	276.33
			10	REGISTRATION		** COMMENT **	
			11	APWA PWX CONFERENCE		52-520-54-00-5412	276.33
			12	REGISTRATION		** COMMENT **	
			13	NAPA#226475-BRAKE ADJUSTMENT		79-790-56-00-5640	3.99
			14	TOOL		** COMMENT **	
			15	NAPA#226934-FILTERS, THREAD		01-410-56-00-5628	15.71
			16	SEAL		** COMMENT **	
			17	NAPA#226889-GREASE		01-410-56-00-5628	62.90
			18	NAPA#227089-BRAKE PADS,		51-510-56-00-5628	334.51
			19	ROTORs, CALIPERS		** COMMENT **	
			20	NAPA#227160-DEPOSIT RETURN		51-510-56-00-5628	-27.78
			21	CREDIT		** COMMENT **	
			22	NAPA#227134-FUSE KIT		01-410-56-00-5628	19.49
						INVOICE TOTAL:	1,619.73 *
	062519-E.TOPPER-B	05/31/19	01	AMAZON-LADYBUG LARVAE REFILL		82-820-56-00-5671	18.69
			02	AMAZON-IPAD, ENVELOPES,		82-000-24-00-2480	686.29
			03	STICKERS		** COMMENT **	
			04	AMAZON-IPAD CASE		82-000-24-00-2480	14.99
			05	AMAZON-FILE FOLDERS		82-820-56-00-5610	10.99
			06	AMAZON-STEP STOOL		82-820-56-00-5610	34.95
			07	AMAZON-MARKERS, TAPE		82-820-56-00-5610	33.04
			08	AMAZON-POST-IT NOTES		82-820-56-00-5610	8.38
			09	AMAZON-PAINT MARKERS		82-820-56-00-5610	10.99
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			11	YORKVILLE POST OFFICE-1		82-820-54-00-5452	10.40
			12	PACKAGE SHIPPED		** COMMENT **	
			13	AMAZON-KEY RINGS, SHRINKY		82-820-56-00-5610	13.54
			14	DINKS, DRY ERASE POCKETS		** COMMENT **	
						INVOICE TOTAL:	855.25 *
	062519-E.WILLRETT-B	05/31/19	01	AMAZON-ETHERNET CABLE		01-110-56-00-5610	33.20
			02	IILMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	268.50
			03	RENEWAL-WILLRETT		** COMMENT **	
			04	AMAZON-ETHERNET CABLES		01-110-56-00-5610	77.73
			05	ELEMENT FOUR-MAY 2019 MONTHLY		01-640-54-00-5450	1,100.00
			06	BILLING		** COMMENT **	
			07	JEWEL-REFRESHMENTS FOR MAY 14		01-110-56-00-5610	94.16
			08	CC MEETING		** COMMENT **	
						INVOICE TOTAL:	1,573.59 *
	062519-J.DYON-B	05/31/19	01	SAMS-PAPER TOWELS, KLEENEX,		01-110-56-00-5610	46.44

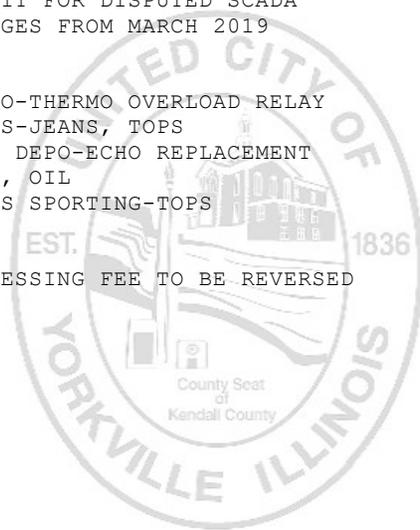
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-J.DYON-B	05/31/19	02	LENS WIPES		** COMMENT **	
			03	TARGET-LYSOL, HAND SOAP		01-110-56-00-5610	14.45
						INVOICE TOTAL:	60.89 *
	062519-J.ENGBERG=B	05/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	USER FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	062519-J.GALAUNER	05/31/19	01	AMAZON-KICKBALLS		79-795-56-00-5606	35.97
						INVOICE TOTAL:	35.97 *
	062519-J.WEISS-B	05/31/19	01	I TUNES-GREEN SCREEN		82-820-56-00-5671	3.18
						INVOICE TOTAL:	3.18 *
	062519-K.BARKSDALE-B	05/31/19	01	KONE-MAY 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	062519-K.GREGORY-B	05/31/19	01	ARAMARK#1591826632-MATS		51-510-54-00-5485	48.82
			02	HOBBY LOBBY-MATERIALS FOR		01-110-56-00-5610	22.75
			03	MAYOR GOLINSKI'S SCRAPBOOK		** COMMENT **	
			04	AMAZON-WOOD GAVEL & SOUND		01-110-56-00-5610	21.99
			05	BLOCK		** COMMENT **	
			06	FRED PRYOR-EXCEL TRAINING		01-110-54-00-5412	99.00
			07	SEMINAR-GREGORY		** COMMENT **	
			08	ARAMARK#1591834757-MATS		01-410-54-00-5485	48.82
						INVOICE TOTAL:	241.38 *
	062519-L.PICKERING-B	05/31/19	01	TRIBUNE-MORTON BUILDING		90-140-00-00-0011	204.85
			02	PUBLIC HEARING		** COMMENT **	
			03	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	89.00
						INVOICE TOTAL:	293.85 *
	062519-M.SENG	05/31/19	01	LINE X LININGS-TRUCK LIGHT BAR		01-410-56-00-5628	294.00
						INVOICE TOTAL:	294.00 *
	062519-N.DECKER-B	05/31/19	01	MINER ELEC#267614-DVR REPAIR		01-210-54-00-5495	213.75
			02	AMAZON-TACTICAL		01-210-56-00-5600	39.99
			03	PANTS-MIKOLASEK		** COMMENT **	
			04	AMAZON-FLASH DRIVES		01-210-56-00-5620	10.99
			05	YORKVILLE SELF STORAGE-MAY		01-210-54-00-5485	95.00
			06	2019 RENTAL		** COMMENT **	
			07	COMCAST-04/15-05/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	QUILL-COPY PAPER		01-210-56-00-5610	98.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-N.DECKER-B	05/31/19	10	AMAZON-MEMO BOOKS		01-210-56-00-5610	27.98
			11	AMAZON-SECURITY CABINET BOX		01-210-56-00-5620	20.48
			12	AT&T-04/25-05/24 SERVICE		01-210-54-00-5440	211.05
			13	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			14	O'HERRON-SHIRT, TIE		01-210-56-00-5600	78.96
			15	BARS-MIKOLASEK		** COMMENT **	
			16	O'HERRON-SERVICE UNIFORMS FOR		01-210-56-00-5600	2,639.54
						INVOICE TOTAL:	4,586.46 *
	062519-P.RATOS-B	05/31/19	01	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	135.00
			02	ICC-RENEWAL FOR 3 ICC		01-220-54-00-5412	215.00
			03	CERTIFICATIONS-RATOS		** COMMENT **	
			04	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	195.00
			05	TRAINING-HASTINGS		** COMMENT **	
			06	AMAZON-INK RIBBON REPLACEMENT		01-220-56-00-5610	16.96
			07	FIRST PLACE		01-220-56-00-5620	108.98
			08	RENTAL#303391-1-STAKES		** COMMENT **	
			09	AMAZON-TOOL BOX HARDWARE		01-220-56-00-5620	18.00
			10	ALLIED TIME-TIME CLOCK INK		01-220-56-00-5610	29.25
			11	AMAZON-TRUCK TOOL BOX		01-220-56-00-5620	535.99
			12	AMAZON-SALES TAX CREDIT		01-220-56-00-5620	-10.24
						INVOICE TOTAL:	1,243.94 *
	062519-P.SCODRO-B	05/31/19	01	ILAWWA-PUMP STATION & PUMP		51-510-54-00-5412	36.00
			02	EQUIPMENT TRAINING		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
						INVOICE TOTAL:	53.78 *
	062519-R,HORNER-B	05/31/19	01	AMAZON CHARGES TO BE		01-000-24-00-2440	168.03
			02	REIMBURSED BY EMPLOYEE-HORNER		** COMMENT **	
						INVOICE TOTAL:	168.03 *
	062519-R.FREDRICKSON	05/31/19	01	COMCAST-4/10-5/09 INTERNET &		82-820-54-00-5440	415.98
			02	PHONE		** COMMENT **	
			03	COMCAST-5/10-6/09 INTERNET &		82-820-54-00-5440	415.98
			04	PHONE		** COMMENT **	
			05	ILCPAS MEMBERSHIP		01-120-54-00-5460	272.00
			06	RENEWAL-FREDRICKSON		** COMMENT **	
			07	ICPAS CONFERENCE PARKING		01-120-54-00-5412	15.00
			08	NEWTEK-MAY 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			09	COMCAST-4/12-5/11 CABLE		01-110-54-00-5440	21.01
			10	COMCAST-4/23-5/22 INTERNET		01-110-54-00-5440	39.37
			11	COMCAST-4/23-5/22 INTERNET		01-220-54-00-5440	33.75
			12	COMCAST-4/23-5/22 INTERNET		01-120-54-00-5440	22.50
			13	COMCAST-4/23-5/22 INTERNET		79-790-54-00-5440	89.90

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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-R.FREDRICKSON	05/31/19	14	COMCAST-4/23-5/22 PHONE &		79-790-54-00-5440	98.25
			15	CABLE		** COMMENT **	
			16	COMCAST-4/23-5/22 PHONE &		79-795-54-00-5440	20.45
			17	CABLE		** COMMENT **	
			18	COMCAST-4/23-5/22 INTERNET		01-210-54-00-5440	146.23
			19	COMCAST-4/23-5/22 INTERNET		79-795-54-00-5440	68.10
			20	COMCAST-4/23-5/22 INTERNET		52-520-54-00-5440	39.48
			21	COMCAST-4/23-5/22 INTERNET		01-410-54-00-5440	78.95
			22	COMCAST-4/23-5/22 INTERNET		51-510-54-00-5440	225.27
						INVOICE TOTAL:	2,018.81 *
	062519-R.HARMON-B	05/31/19	01	AMAZON-CUPCAKE TOPPERS		79-795-56-00-5606	6.99
			02	TARGET-PRESCHOOL GRADUATION		79-795-56-00-5606	37.38
			03	SUPPLIES		** COMMENT **	
			04	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	120.94
			05	CAKES		** COMMENT **	
			06	SAMS-SAFETY TOWN SUPPLIES		79-795-56-00-5606	129.77
			07	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	105.66
			08	AMAZON-SHARPIE MARKERS		79-795-56-00-5606	8.78
			09	AMAZON-SUMMER CAMP GAMES		79-795-56-00-5606	55.49
			10	HELMETS R US-SAFETY TOWN		79-795-56-00-5606	262.50
			11	HELMETS		** COMMENT **	
			12	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	441.24
			13	AMAZON-CLOROX WIPES		79-795-56-00-5606	41.59
			14	AMAZON-SAFETY TOWN BADGE		79-795-56-00-5606	63.20
			15	HOLDER LANYARDS, GLUE STICKS,		** COMMENT **	
			16	FLYING RINGS		** COMMENT **	
						INVOICE TOTAL:	1,273.54 *
	062519-R.HART-B	05/31/19	01	FBINAA-NATIONAL DUES RENEWAL		01-210-54-00-5460	115.00
			02	- HART		** COMMENT **	
						INVOICE TOTAL:	115.00 *
	062519-R.MIKOLASEK-B	05/31/19	01	TARGET-T SHIRTS FOR NEW		01-210-56-00-5600	55.96
			02	RECRUITS FOR ACADEMY		** COMMENT **	
			03	ITOA 5 DAY RAPID		01-210-54-00-5412	675.00
			04	DEPLOYMENT/ACTIVE THREAT		** COMMENT **	
			05	INSTRUCTOR COURSE-HEYE		** COMMENT **	
			06	STEVEN-GARMENT PERSONALIZATION		01-210-56-00-5600	80.00
			07	GALLS-HOLSTER		01-210-56-00-5620	226.98
			08	PD PENSION CONFERENCE		01-000-24-00-2440	608.22
			09	EXPENSES		** COMMENT **	
			10	STEVENS-6 EMBROIDERED CAPS		01-210-56-00-5600	96.00
						INVOICE TOTAL:	1,742.16 *
	062519-S,REMUS-B	05/31/19	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	710.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S,REMUS-B	05/31/19	02	SCHOOL CONFERENCE FOR REMUS		** COMMENT ** INVOICE TOTAL:	710.00 *
	062519-S.AUGUSTINE-B	05/31/19	01	PANERA-3 GIFT CARDS FOR ADULT		82-000-24-00-2480	30.00
			02	SUMMER READING		** COMMENT **	
			03	GRACE COFFEE-2 GIFT CARDS FOR		82-000-24-00-2480	20.00
			04	ADULT SUMMER READING		** COMMENT **	
			05	AMAZON-MOVIE CLAPPER		82-000-24-00-2480	9.54
			06	AMAZON-MOVIE PARTY PROPS		82-000-24-00-2480	58.94
			07	TARGET-DVDS		82-000-24-00-2480	38.00
			08	STARBUCKS- 3 GIFT CARDS FOR		82-000-24-00-2480	30.00
			09	ADULT SUMMER READING		** COMMENT **	
			10	NCG-GIFT CARDS FOR ADULT		82-000-24-00-2480	78.00
			11	SUMMER READING		** COMMENT **	
			12	AMAZON-RED CARPET ISLE RUNNER		82-000-24-00-2480	49.99
			13	AMAZON-BEISTLE CUTOUTS		82-000-24-00-2480	12.90
						INVOICE TOTAL:	327.37 *
	062519-S.IWANSKI-B	05/31/19	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	34.75
			02	FOR BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	34.75 *
	062519-S.REDMON-B	05/31/19	01	CHARGE UNDER		01-000-24-00-2440	57.00
			02	INVESTIGATION-REDMON		** COMMENT **	
			03	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	56.40
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	AMAZON-BLUETOOTH HEADSET		79-790-56-00-5620	74.99
			06	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	749.44
			07	JEWEL-CONCESSION FOOD		79-795-56-00-5607	53.64
			08	WALMART-BUNS, PIZZAS		79-795-56-00-5607	119.66
			09	CAROUSEL SOUND-CRUISE NIGHT		79-795-56-00-5606	550.00
			10	DJ SERVICE		** COMMENT **	
			11	SOURCE ONE-REPRO LINERS		79-795-56-00-5640	59.91
			12	SOURCE ONE-CLEANER		79-795-56-00-5607	11.78
			13	REINDERS-PRIMING PUMP		79-790-56-00-5640	19.35
			14	AMAZON-PIANO LESSON AIDS		79-795-56-00-5606	36.78
			15	ARAMARK#1591834755-MATS		79-790-56-00-5620	15.82
			16	ARAMARK#1591842826-MATS		79-790-56-00-5620	15.82
			17	RUSSO#5984328-PULLEY		79-790-56-00-5640	63.60
			18	RUSSO#5984327-IDLER		79-790-56-00-5640	24.36
			19	SMITHEREEN-MAY 2019 PEST		79-790-56-00-5620	88.00
			20	CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,996.55 *
	062519-S.SLEEZER-B	05/31/19	01	RURAL KING-FUEL PUMP, OIL		79-790-56-00-5620	349.59
						INVOICE TOTAL:	349.59 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-T.HOULE-B	05/31/19	01	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	237.98
			02	MAINTENANCE KIT		** COMMENT **	
			03	RAIN BIRD-PLASTIC IRRIGATION		79-790-56-00-5640	102.60
			04	VALVE		** COMMENT **	
			05	ROCK AUTO-ROTOR, BRAKE PADS,		79-790-56-00-5640	286.12
			06	CALIPERS		** COMMENT **	
				INVOICE TOTAL:			626.70 *
	062519-T.KONEN	05/31/19	01	CREDIT FOR DISPUTED SCADA		01-000-24-00-2440	-364.43
			02	CHARGES FROM MARCH 2019		** COMMENT **	
				INVOICE TOTAL:			-364.43 *
	062519-T.SOELKE-B	05/31/19	01	GALCO-THERMO OVERLOAD RELAY		52-520-56-00-5613	104.19
			02	KOHL'S-JEANS, TOPS		52-520-56-00-5600	258.67
			03	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5628	55.91
			04	HEAD, OIL		** COMMENT **	
			05	DICKS SPORTING-TOPS		52-520-56-00-5600	124.97
				INVOICE TOTAL:			543.74 *
	062519-UCOY-B	05/31/19	01	PROCESSING FEE TO BE REVERSED		01-000-24-00-2440	39.00
				INVOICE TOTAL:			39.00 *
				CHECK TOTAL:			24,073.19
				TOTAL AMOUNT PAID:			24,073.19



INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530428	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0161362	06/13/19	01	WINDSHIELD FOR WHEEL LOADER	01-410-56-00-5628		818.42
						INVOICE TOTAL:	818.42 *
					CHECK TOTAL:		818.42
530429	AMORELLA	ALJO AMORELLI					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		100.00
530430	ARNESON	ARNESON OIL COMPANY					
	254159	05/29/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		166.46
						INVOICE TOTAL:	166.46 *
	254582	05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		682.77
						INVOICE TOTAL:	682.77 *
	255099	06/08/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		616.53
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		616.53
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		616.52
						INVOICE TOTAL:	1,849.58 *
					CHECK TOTAL:		2,698.81
530431	ATTINTER	AT&T					
	7907158403	06/10/19	01	06/10-07/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530432	AWARDEMB	AWARD EMBLEM MFG.CO.INC						
	409227	06/05/19	01	GOLF OUTING TROPHIES	79-795-56-00-5606		124.00	
						INVOICE TOTAL:	124.00 *	
					CHECK TOTAL:		124.00	
530433	BATTERY S	BATTERY SERVICE CORPORATION						
	0050748	06/07/19	01	12V AUTO BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:	94.95 *	
					CHECK TOTAL:		94.95	
530434	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	19-05	05/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.07	
			02	FOR MAY 2019	** COMMENT **			
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.06	
			04	FOR MAY 2019	** COMMENT **			
						INVOICE TOTAL:	496.13 *	
	19-06	06/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.06	
			02	FOR JUNE 2019	** COMMENT **			
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.07	
			04	FOR JUNE 2019	** COMMENT **			
						INVOICE TOTAL:	496.13 *	
					CHECK TOTAL:		992.26	
530435	BENJAMIM	MATT BENJAMIN						
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:		80.00	

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
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 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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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530436	BEYERD	DWAYNE F BEYER						
	061319		06/13/19	01	UMPIRE	79-795-54-00-5462		100.00
								INVOICE TOTAL: 100.00 *
	062019		06/20/19	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 180.00
530437	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	11455		06/12/19	01	MAY 2019 INSPECTIONS	01-220-54-00-5459		3,610.00
								INVOICE TOTAL: 3,610.00 *
								CHECK TOTAL: 3,610.00
530438	BOHYERR	REBEKAH BOHYER						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
								INVOICE TOTAL: 110.00 *
								CHECK TOTAL: 110.00
530439	BOULEA	ANTHONY BOULE						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
								INVOICE TOTAL: 80.00 *
								CHECK TOTAL: 80.00
D001283	BROWND	DAVID BROWN						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00

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530440	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40786	06/11/19	01	GARBAGE BAGS	01-110-56-00-5610		149.64	
						INVOICE TOTAL:	149.64 *	
	40789	06/12/19	01	PAPER TOWELS	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
					CHECK TOTAL:		211.98	
530441	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	8953	06/19/19	01	CHICAGO WHITE SOX SUMMER CAMP	79-795-54-00-5462		950.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	950.00 *	
					CHECK TOTAL:		950.00	
530442	COMED	COMMONWEALTH EDISON						
	1613010022-0519	06/13/19	01	05/13-06/12 BALLFIELD	79-795-54-00-5480		388.62	
						INVOICE TOTAL:	388.62 *	
	1977008102-0519	06/12/19	01	05/13-06/12 GALENA RD PARK	79-795-54-00-5480		83.49	
						INVOICE TOTAL:	83.49 *	
	6963019021-0519	06/13/19	01	05/13-06/12 ROSENWINKLE & RT47	23-216-54-00-5482		22.89	
						INVOICE TOTAL:	22.89 *	
	7090039005-0519	06/10/19	01	05/09-06/10 CANNONBALL & RT34	23-216-54-00-5482		20.05	
						INVOICE TOTAL:	20.05 *	
	8344010026-0519	06/20/19	01	04/29-06/20 MISC STREET LIGHTS	23-216-54-00-5482		224.69	
						INVOICE TOTAL:	224.69 *	
					CHECK TOTAL:		739.74	

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530443	COREMAIN	CORE & MAIN LP					
	K568597	06/05/19	01 24	100CF METERS	51-510-56-00-5664		2,932.89
						INVOICE TOTAL:	2,932.89 *
	K722503	06/17/19	01 108	510M METERS	51-510-56-00-5664		14,040.00
						INVOICE TOTAL:	14,040.00 *
	K729200	06/18/19	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664		-100.00
						INVOICE TOTAL:	-100.00 *
						CHECK TOTAL:	16,872.89
530444	DEKANE	DEKANE EQUIPMENT CORP.					
	IA64005	06/05/19	01	VALVE KIT	79-790-56-00-5640		21.40
						INVOICE TOTAL:	21.40 *
						CHECK TOTAL:	21.40
D001284	DHUSEE	DHUSE, ERIC					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530445	DIETERG	GARY M. DIETER					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *

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D001286	EVANST	TIM EVANS						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
530449	FARMFLEE	BLAIN'S FARM & FLEET						
	7539-SOELKE		06/16/19	01	SHIRT, HOODIE	52-520-56-00-5600		67.49
					INVOICE TOTAL:			67.49 *
					CHECK TOTAL:			67.49
530450	FEDERAUA	ALEX FEDERAU						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
530451	FIRST	FIRST PLACE RENTAL						
	302204-1		06/06/19	01	OIL SEAL, BEARING	79-790-56-00-5640		129.76
					INVOICE TOTAL:			129.76 *
					CHECK TOTAL:			129.76
530452	FORDG	GARY R FORD JR						
	061219		06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:			50.00 *
					CHECK TOTAL:			50.00

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D001287	FREDRICR 070119	ROB FREDRICKSON 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001288	GALAUNEJ 070119	JAKE GALAUNER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
530453	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-141635	06/06/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,518.00 INVOICE TOTAL: 1,518.00 *
	H-3181C-141600	06/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		997.00 INVOICE TOTAL: 997.00 *
	H-3586C-141626	06/06/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,926.00 INVOICE TOTAL: 2,926.00 *
	H-3995C-141593	06/05/19	01	YMCA MATTERS	01-640-54-00-5461		616.00 INVOICE TOTAL: 616.00 *
	H-4412C-141564	06/06/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		400.00 INVOICE TOTAL: 400.00 *
	H-4650C-141562	06/03/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		242.00 INVOICE TOTAL: 242.00 *
							CHECK TOTAL: 6,699.00

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530454	GLASSC COLIN GLASS						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530455	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	102864116-7	12/05/18	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #7-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
					CHECK TOTAL:		14,390.00
530456	GRAINCO GRAINCO FS., INC.						
	78016334	05/22/19	01	200 E POWER PROTECTOR	01-410-56-00-5620		15.00
						INVOICE TOTAL:	15.00 *
					CHECK TOTAL:		15.00
D001289	HARMANR RHIANNON HARMON						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001290	HARTRICH HART, RICHARD						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

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D001290	HARTRICH 070119	HART, RICHARD 07/01/19	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
530457	HAVERNIJ JUN 10-23	JOSHUA HAVERNICK 06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530458	HEARTBEV 46320	HEARTLAND BEVERAGE LLC 06/24/19	01 02	RIVER FEST CRAFT BEER TASTING SUPPLIES	79-795-56-00-5606		904.00
					** COMMENT **		
					INVOICE TOTAL:		904.00 *
					CHECK TOTAL:		904.00
D001291	HENNED 070119	DURK HENNE 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001292	HERNANDA 070119	ADAM HERNANDEZ 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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530459	HERNANDN 070119	NOAH HERNANDEZ 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
530460	HETTINGA JUN 10-23	ANDREW HETTINGER 06/25/19	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
530461	HILKERM JUN 10-23	MICHAEL HILKER 06/25/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
530462	HOMEDEPO 8112031	HOME DEPOT 05/15/19	01	FILTERS	01-410-54-00-5435		185.16 INVOICE TOTAL: 185.16 *
					CHECK TOTAL:		185.16
D001293	HORNERR 070119	RYAN HORNER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001294	HOULEA	ANTHONY HOULE					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530463	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4204	06/06/19	01	MAY 2019 CONSULTING SERVICES	01-220-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
530464	ILTREASU	STATE OF ILLINOIS TREASURER					
	82	07/01/19	01	RT47 EXPANSION PYTMT #82	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYTMT #82	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYTMT #82	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYTMT #82	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
530465	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028602	06/14/19	01	INSPECT ABS LIGHT	01-410-54-00-5490		58.00
					INVOICE TOTAL:		58.00 *
	028603	06/14/19	01	REPLACED 4 SLACK BRAKE	01-410-54-00-5490		1,108.60
			02	ADJUSTERS	** COMMENT **		
					INVOICE TOTAL:		1,108.60 *
					CHECK TOTAL:		1,166.60
530466	IPRF	ILLINOIS PUBLIC RISK FUND					

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530466	IPRF	ILLINOIS PUBLIC RISK FUND						
	52833	06/14/19	01	AUG 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	AUG 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28	
			03	AUG 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	AUG 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	AUG 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
						CHECK TOTAL:	14,266.00	
530467	ITRON	ITRON						
	523190	06/11/19	01	JULY 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:	600.37 *	
						CHECK TOTAL:	600.37	
530468	JACOB OG	GEORGE A. JACOBO						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
530469	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	177700	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177701	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177702	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
	177709	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

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530469	JIMSTRCK 177743	JIM'S TRUCK INSPECTION LLC 06/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		180.00
530470	JOLIETSU 119964	JOLIET SUSPENSION, INC 06/07/19	01	REPLACE BOTH REAR SPRINGS	01-410-54-00-5490		1,384.64 INVOICE TOTAL: 1,384.64 *
					CHECK TOTAL:		1,384.64
530471	JUSTSAFE 32811	JUST SAFETY, LTD 06/11/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		62.00 INVOICE TOTAL: 62.00 *
					CHECK TOTAL:		62.00
530472	KAUSZ JUN 10-23	ZACHARY STEVEN KAUS 06/25/19	01	UMPIRE	79-795-54-00-5462		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
530473	KENPRINT 19-0143	ANNETTE M. POWELL 06/14/19	01	250 BUSINESS CARDS-JEKA	01-210-54-00-5430		64.00 INVOICE TOTAL: 64.00 *
					CHECK TOTAL:		64.00
D001295	KLEEFISG	GLENN KLEEFISCH					

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D001295	KLEEFISG 070119	GLENN KLEEFISCH 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530474	KUKIELKT JUN 10-23	TY KUKIELKA 06/25/19	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
						CHECK TOTAL:	105.00
530475	LINCOLNF 3905509543	LINCOLN FINANCIAL GROUP 06/20/19	01 02 03 04 05 06 07 08 09 10 11	JULY 2019 LIFE INS JULY 2019 LIFE INS-EO JULY 2019 LIFE INS JULY 2019 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		116.98 6.83 20.49 471.96 21.47 145.41 53.77 62.90 57.35 83.13 30.83 INVOICE TOTAL: 1,071.12 *
						CHECK TOTAL:	1,071.12
530476	LINDSTRO JUN 10-23	OWEN LINDSTRAND 06/25/19	01	UMPIRE	79-795-54-00-5462		20.00 INVOICE TOTAL: 20.00 *
						CHECK TOTAL:	20.00

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530477	MARINEBI	ARCH CHEMICALS, INC					
	94186184	05/31/19	01	WATER MAINTENANCE SERVICE	12-112-54-00-5495		2,450.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		2,450.00 *
	94186185	05/31/19	01	WATER MAINTENANCE SERVICE	23-216-54-00-5446		1,825.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		4,275.00
530478	MCCURDYD	DAVID TYLER MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530479	MCCURDYK	KYLE DEAN MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
530480	MEADE	MEADE ELECTRIC COMPANY, INC.					
	688603	06/06/19	01	WRIGLEY & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		1,071.39
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,071.39 *
					CHECK TOTAL:		1,071.39
530481	MENLAND	MENARDS - YORKVILLE					
	49811	05/16/19	01	PAPER TOWELS, MASONRY FLUTE,	79-790-56-00-5620		50.37

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530481	MENLAND	MENARDS - YORKVILLE						
	49811	05/16/19	02	FENDER WASHERS, BOLTS, FLAT		** COMMENT **		
			03	WASHER		** COMMENT **		
						INVOICE TOTAL:	50.37 *	
	51213	05/31/19	01	RADAR	79-790-56-00-5640		69.12	
						INVOICE TOTAL:	69.12 *	
	51306	06/01/19	01	BULBS	79-790-56-00-5620		16.99	
						INVOICE TOTAL:	16.99 *	
	51472	06/03/19	01	MULCH FORK	01-410-56-00-5630		29.99	
						INVOICE TOTAL:	29.99 *	
	51475	06/03/19	01	TAPER PUNCH, LINE UP BAR	79-790-56-00-5630		33.97	
						INVOICE TOTAL:	33.97 *	
	51504	06/03/19	01	SCREWDRIVER	51-510-56-00-5630		3.89	
						INVOICE TOTAL:	3.89 *	
	51584	06/04/19	01	TAPCON BIT, CONCRETE SCREWS	51-510-56-00-5620		10.55	
						INVOICE TOTAL:	10.55 *	
	51591	06/04/19	01	BEARINGS, BRONZE SLEEVE	79-790-56-00-5640		15.55	
						INVOICE TOTAL:	15.55 *	
	51605	06/04/19	01	KEYPAD FLEXLOCK	79-790-56-00-5640		238.00	
						INVOICE TOTAL:	238.00 *	
	51675	06/05/19	01	VINYL BOOT COVERS	79-790-56-00-5600		24.98	
						INVOICE TOTAL:	24.98 *	
	51694	06/05/19	01	PLUG, HOSE CLAMP, VINYL TUBING	79-790-56-00-5620		20.34	
			02	ENGINE CLEANING GUN		** COMMENT **		
						INVOICE TOTAL:	20.34 *	

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530481	MENLAND	MENARDS - YORKVILLE						
	51714	06/05/19	01	SYRINGE, HAMMER DRILL BIT,	79-790-56-00-5640		106.50	
			02	ANCHORS, DOOR HANDLE	** COMMENT **			
					INVOICE TOTAL:		106.50 *	
	51772-19	06/06/19	01	ELBOWS, BOLTS, DROP CLOTHS,	79-790-56-00-5640		87.47	
			02	CLAMPS, BARB COUPLING,	** COMMENT **			
			03	COUPLING, ADAPTERS	** COMMENT **			
					INVOICE TOTAL:		87.47 *	
	51875	06/07/19	01	CONCRETE MIX	01-410-56-00-5620		7.50	
			02	FLASHLIGHT	01-410-56-00-5630		34.99	
					INVOICE TOTAL:		42.49 *	
	51979	06/08/19	01	WIPER BLADES	01-210-56-00-5620		24.48	
					INVOICE TOTAL:		24.48 *	
	52189	06/10/19	01	PLIERS, 4 WAY VALVE TOOL	52-520-56-00-5630		5.47	
			02	SHORT VALVE CORES	52-520-56-00-5620		1.39	
					INVOICE TOTAL:		6.86 *	
	52197	06/10/19	01	STAPLEGUN, STAPLES	01-210-56-00-5620		44.01	
					INVOICE TOTAL:		44.01 *	
	52225	06/10/19	01	BOLTS, RESET DIAL, HASP	79-790-56-00-5640		60.14	
					INVOICE TOTAL:		60.14 *	
	52281	06/11/19	01	ANTIFREEZE	79-790-56-00-5640		10.68	
					INVOICE TOTAL:		10.68 *	
	52287	06/11/19	01	PAINT BRUSHES, ROLLER COVERS,	79-790-56-00-5640		68.95	
			02	EPOXY	** COMMENT **			
					INVOICE TOTAL:		68.95 *	
	52288	06/11/19	01	SHOVEL	52-520-56-00-5630		15.98	
					INVOICE TOTAL:		15.98 *	

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530481	MENLAND	MENARDS - YORKVILLE						
	52296	06/11/19	01	BATTERIES	51-510-56-00-5665		22.70	
						INVOICE TOTAL:	22.70 *	
	52327	06/11/19	01	SPRAY PAINT	79-790-56-00-5640		3.33	
						INVOICE TOTAL:	3.33 *	
	52375	06/12/19	01	BLEACH	51-510-56-00-5620		8.58	
						INVOICE TOTAL:	8.58 *	
	52376	06/12/19	01	BOLT CUTTER, COILS, S-HOOKS,	79-790-56-00-5640		87.92	
			02	PVC PIPE CUTTER	** COMMENT **			
						INVOICE TOTAL:	87.92 *	
	52383	06/12/19	01	WATERING TOOL, SCREWS, TAPCON	23-216-56-00-5626		47.05	
						INVOICE TOTAL:	47.05 *	
	52398	06/12/19	01	UTILITY LOCKS	79-790-56-00-5640		24.86	
						INVOICE TOTAL:	24.86 *	
	52458	06/13/19	01	WEED AND GRASS KILLER	79-790-56-00-5620		219.90	
						INVOICE TOTAL:	219.90 *	
	52460	06/13/19	01	ROPE, CAPS	51-510-56-00-5620		21.24	
						INVOICE TOTAL:	21.24 *	
	52461	06/13/19	01	DUCT TAPE	51-510-56-00-5620		2.97	
						INVOICE TOTAL:	2.97 *	
	52465	06/13/19	01	LUMBER CRAYON, SQAURE	52-520-56-00-5620		12.67	
						INVOICE TOTAL:	12.67 *	
	52476	06/13/19	01	DRILL BIT SET	52-520-56-00-5630		59.99	
						INVOICE TOTAL:	59.99 *	
	52497	06/13/19	01	MASONRY BIT, HAMMER DRILL BIT	52-520-56-00-5630		5.67	
						INVOICE TOTAL:	5.67 *	

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530481	MENLAND	MENARDS - YORKVILLE					
	52505	06/13/19	01	ANCHOR, DRILL BIT	52-520-56-00-5620		14.16
						INVOICE TOTAL:	14.16 *
	52561	06/14/19	01	SPEEDBOR BITS, PRIMER	79-790-56-00-5640		36.38
						INVOICE TOTAL:	36.38 *
	52861	06/17/19	01	COUPLING, NIPPLES	51-510-56-00-5638		12.20
						INVOICE TOTAL:	12.20 *
	52869	06/17/19	01	MARKING PAINT	51-510-56-00-5665		25.32
						INVOICE TOTAL:	25.32 *
	52953	06/18/19	01	CABLE CLAMP	52-520-56-00-5620		3.18
						INVOICE TOTAL:	3.18 *
						CHECK TOTAL:	1,589.43
530482	MEYERSJ	JOSH MEYERS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
530483	MIDWSALT	MIDWEST SALT					
	P446428	05/31/19	01	BULK ROCK SALT	51-510-56-00-5638		2,510.90
						INVOICE TOTAL:	2,510.90 *
	P446503	06/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,634.66
						INVOICE TOTAL:	2,634.66 *
						CHECK TOTAL:	5,145.56
530484	MILLERM	MICHAEL T. MILLER					

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530484	MILLERM 060919	MICHAEL T. MILLER 06/09/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
530485	MODAFFJ JUN 10-23	JACK MODAFF 06/25/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530486	MONTELAH JUN 10-23	HANNAH MONTELAURO 06/25/19	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
530487	MOSERR 061219	ROBERT MOSER 06/12/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
530488	MUNCOLLE 014579	MUNICIPAL COLLECTION SERVICES 05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		53.93 INVOICE TOTAL: 53.93 *
	014580	05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		268.06 INVOICE TOTAL: 268.06 *
					CHECK TOTAL:		321.99

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530489	MUNNSM 061319	MARTY MUNNS 06/13/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
D001296	NELCONT 070119	TYLER NELSON 07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530490	NEMSICKB JUN 10-23	BRAD NEMSICK 06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530491	NEOPOST 062519	NEOFUNDS BY NEOPOST 06/25/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
530492	NICOR 12-43-53-5625 3-0519	NICOR GAS 06/04/19	01	05/03-06/02 609 N BRIDGE	01-110-54-00-5480		25.23
						INVOICE TOTAL:	25.23 *

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
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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530492	NICOR	NICOR GAS						
	15-41-50-1000	6-0519	06/04/19	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		164.50
							INVOICE TOTAL:	164.50 *
	16-00-27-3553	4-0519	06/12/19	01	05/11-06/11 1301 CAROLYN	01-110-54-00-5480		32.49
							INVOICE TOTAL:	32.49 *
	23-45-91-4862	5-0519	06/04/19	01	05/03-06/02 101 BRUELL	01-110-54-00-5480		104.82
							INVOICE TOTAL:	104.82 *
	31-61-67-2493	1-0519	06/11/19	01	05/10-06/09 276 WINDHAM	01-110-54-00-5480		32.73
							INVOICE TOTAL:	32.73 *
	40-52-64-8356	1-0519	06/05/19	01	05/04-06/04 102 E VAN EMMON	01-110-54-00-5480		161.69
							INVOICE TOTAL:	161.69 *
	45-12-25-4081	3-0519	06/12/19	01	05/10-06/09 201 W HYDRAULIC	01-110-54-00-5480		43.21
							INVOICE TOTAL:	43.21 *
	46-69-47-6727	1-0519	06/07/19	01	05/07-06/07 1975 N BRIDGE	01-110-54-00-5480		105.07
							INVOICE TOTAL:	105.07 *
	61-60-41-1000	9-0519	06/05/19	01	05/03-06/02 610 TOWER	01-110-54-00-5480		178.51
							INVOICE TOTAL:	178.51 *
	62-37-86-4779	6-0519	06/07/19	01	05/07-06/07 185 WOLF ST	01-110-54-00-5480		60.16
							INVOICE TOTAL:	60.16 *
	66-70-44-6942	9-0519	06/07/19	01	05/07-06/07 1908 RAINTREE	01-110-54-00-5480		138.34
							INVOICE TOTAL:	138.34 *
	80-56-05-1157	5-0519	06/07/19	01	05/07-06/07 2512 ROSEMONT	01-110-54-00-5480		34.12
							INVOICE TOTAL:	34.12 *
	83-80-00-1000	7-0519	06/05/19	01	05/03-06/02 610 TOWER UNIT B	01-110-54-00-5480		40.48
							INVOICE TOTAL:	40.48 *

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530492	NICOR NICOR GAS						
	95-16-10-1000 4-0519	06/04/19	01	05/03-06/04 1 RT47	01-110-54-00-5480		29.87
						INVOICE TOTAL:	29.87 *
						CHECK TOTAL:	1,151.22
530493	NUTOYS NUTOYS LEISURE PRODUCTS						
	49110	06/04/19	01	SEAT BELTS, NUTS, BOLTS	79-790-56-00-5640		631.05
						INVOICE TOTAL:	631.05 *
						CHECK TOTAL:	631.05
530494	PARADISE PARADISE CAR WASH						
	223904	06/04/19	01	MAY 2019 CAR WASHES	79-790-54-00-5495		5.00
						INVOICE TOTAL:	5.00 *
	223916	06/04/19	01	MAY 2019 CAR WASHES	01-210-54-00-5495		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	41.00
530495	PEARSONS STEVE PEARSON						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530496	PEPSI PEPSI-COLA GENERAL BOTTLE						
	28894301	06/21/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		613.56
						INVOICE TOTAL:	613.56 *
						CHECK TOTAL:	613.56

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530497	PFPETT	P.F. PETTIBONE & CO.					
	176729	06/12/19	01	4 PART CITATION COMPLAINT	01-210-54-00-5430		915.45
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		915.45 *
					CHECK TOTAL:		915.45
530498	PURCELLJ	JOHN PURCELL					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530499	R0002254	DAVID GRAY					
	061119	06/11/19	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		254.97
			02	UB ACCT#0300505850-02	** COMMENT **		
					INVOICE TOTAL:		254.97 *
					CHECK TOTAL:		254.97
530500	R0002255	MACHELE HILL					
	172392	06/21/19	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
530501	RAMEYM	MATTHEW L. RAMEY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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530504	RIETZR	ROBERT L. RIETZ JR.					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	160.00
D001299	ROSBOROS	SHAY REMUS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530505	RUNYONM	MARK RUNYON					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
530506	RYANKURT	KURTIS TYLER RYAN					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
530507	SCHWEITJ	JONATHAN SCHWEITZER					

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530507	SCHWEITJ JUN 10-23	JONATHAN SCHWEITZER 06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D001300	SCODROP 070119	PETER SCODRO 07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530508	SECOND 19-006-292	SECOND CHANCE CARDIAC SOLUTION 06/09/19	01	ASHI CHILD AND BABYSITTING	79-795-54-00-5462		315.00
			02	SAFETY COURSE INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	315.00 *
					CHECK TOTAL:		315.00
D001301	SENGM 070119	SENG, MATT 07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530509	SERIOK JUN 10-23	KEVIN SERIO JR 06/25/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00

01-110 ADMINISTRATION
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530510	SHERWINW 6559-3	THE SHERWIN-WILLIAMS CO. 06/17/19	01	STRIPING PAINT	01-410-56-00-5640		662.70 INVOICE TOTAL: 662.70 *
					CHECK TOTAL:		662.70
530511	SILAST JUN 10-23	TY JAMES SILAS 06/25/19	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
D001302	SLEEZERJ 070119	JOHN SLEEZER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001303	SLEEZERS 070119	SCOTT SLEEZER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001304	SMITHD 070119	DOUG SMITH 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001305	SOELKET 070119	TOM SOELKE 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001306	STEFFANG 070119	GEORGE A STEFFENS 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530512	STEMMETB JUN 10-23	BEN STEMMET 06/25/19	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
						CHECK TOTAL:	70.00
530513	STRIKEZ JUN 10-23	ZANE STRIKE 06/25/19	01	UMPIRE	79-795-54-00-5462		195.00 INVOICE TOTAL: 195.00 *
						CHECK TOTAL:	195.00
530514	SUBURLAB 166102	SUBURBAN LABORATORIES INC. 05/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		892.00 INVOICE TOTAL: 892.00 *
						CHECK TOTAL:	892.00

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530515	TIETZJ JUN 10-23	JAMES A. TIETZ 06/25/19	01	UMPIRE	79-795-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00
530516	TRICO 4897	TRICO MECHANICAL , INC 06/05/19	01	POLICE AC REPAIR	23-216-54-00-5446		435.00 INVOICE TOTAL: 435.00 *
					CHECK TOTAL:		435.00
530517	TUTTLEC JUN 10-23	CHRISTOPHER D. TUTTLE 06/25/19	01	UMPIRE	79-795-54-00-5462		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
530518	UNITALEN 2019 RIVRFST	JOSEPH DEMARCO 06/20/19	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		575.00 INVOICE TOTAL: 575.00 *
					CHECK TOTAL:		575.00
530519	UPS5361 062019	DDEDC #3, INC 06/20/19	01	1 PKG TO KFO	01-110-54-00-5452		35.77 INVOICE TOTAL: 35.77 *
					CHECK TOTAL:		35.77
530520	VASCIKJ	JOE VASCIK					

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530520	VASCIKJ 061919	JOE VASCIK 06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
530521	VAUGHNJ JUN 10-23	JAEDON VAUGHN 06/25/19	01	UMPRIE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
					CHECK TOTAL:		185.00
530522	VELAB JUN 10-23	BOB VELA 06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001307	WEBERR 070119	ROBERT WEBER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530523	WEEKSB 061919	WILLIAM WEEKS 06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		105.00

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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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530524	WESTCOTI	IVAN WESTCOTT						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	35.00
530525	WEX	WEX BANK						
	60019902		06/30/19	01	JUNE 2019 GASOLINE	79-795-56-00-5695		39.40
				02	JUNE 2019 GASOLINE	01-210-56-00-5695		3,949.61
				03	JUNE 2019 GASOLINE	51-510-56-00-5695		639.74
				04	JUNE 2019 GASOLINE	52-520-56-00-5695		644.33
				05	JUNE 2019 GASOLINE	01-410-56-00-5695		639.74
				06	JUNE 2019 GASOLINE	01-220-56-00-5695		308.49
							INVOICE TOTAL:	6,221.31 *
							CHECK TOTAL:	6,221.31
530526	WIEGELH	HERB WIEGEL						
	061319		06/13/19	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
D001308	WILLRETE	ERIN WILLRETT						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
530527	WINDCREK	WINDING CREEK NURSERY, INC						
	210557		06/12/19	01	8 BASKETS	23-216-56-00-5626		380.00
							INVOICE TOTAL:	380.00 *
							CHECK TOTAL:	380.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 07/09/2019

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530528	WOLNIKD JUN 10-23	DAVID WOLNIK 06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530529	WROBLESR 934221	RENEE WROBLESKI 06/10/19	01 02	REMOVE AND REATTACH PATCHES TO UNIFORMS	01-210-56-00-5600 ** COMMENT **		372.00
						INVOICE TOTAL:	372.00 *
					CHECK TOTAL:		372.00
530530	WTRPRD 0288407	WATER PRODUCTS, INC. 06/17/19	01	3/4" COMP SELF DRAINING	51-510-56-00-5640		118.08
						INVOICE TOTAL:	118.08 *
	0288408	06/17/19	01	CURB BOX REPAIR EXT.	51-510-56-00-5640		423.00
						INVOICE TOTAL:	423.00 *
					CHECK TOTAL:		541.08
D001309	YBSD 2019.0013	YORKVILLE BRISTOL 06/19/19	01	JUNE 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,357.96
						INVOICE TOTAL:	10,357.96 *
					DIRECT DEPOSIT TOTAL:		10,357.96
530531	YORKACE 168683	YORKVILLE ACE & RADIO SHACK 06/07/19	01	KEYS	79-795-56-00-5640		5.98
						INVOICE TOTAL:	5.98 *
					CHECK TOTAL:		5.98

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INVOICES DUE ON/BEFORE 07/09/2019

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530532	YORKPRPC	YORKVILLE PARK & REC					
	2019 RVRFST	06/17/19	01	2019 RIVERFEST START UP CASH	79-795-56-00-5606		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
530533	YOUNGM	MARLYS J. YOUNG					
	060419	06/20/19	01	06/04/19 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

TOTAL CHECKS PAID: 123,876.77
 TOTAL DIRECT DEPOSITS PAID: 27,432.96
 TOTAL AMOUNT PAID: 151,309.73

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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 28, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 611.29	\$ -	\$ 611.29	\$ -	\$ 46.76	\$ 658.05
CLERK	100.00	-	100.00	-	7.65	107.65
ALDERMAN	3,674.19	-	3,674.19	-	281.08	3,955.27
ADMINISTRATION	19,858.12	-	19,858.12	1,799.15	1,456.67	23,113.94
FINANCE	11,020.07	-	11,020.07	998.41	816.77	12,835.25
POLICE	115,213.20	2,283.72	117,496.92	581.91	8,577.77	126,656.60
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	15,487.38	-	15,487.38	1,309.38	1,131.31	17,928.07
WATER	14,394.14	-	14,394.14	1,238.88	1,039.47	16,672.49
SEWER	8,554.76	-	8,554.76	702.58	618.43	9,875.77
PARKS	24,228.22	223.74	24,451.96	1,957.31	1,792.86	28,202.13
RECREATION	17,861.07	-	17,861.07	1,270.07	1,327.42	20,458.56
LIBRARY	17,190.01	-	17,190.01	946.89	1,280.05	19,416.95
TOTALS	\$ 267,243.29	\$ 2,507.46	\$ 269,750.75	\$ 12,530.58	\$ 19,773.45	\$ 302,054.78

TOTAL PAYROLL \$ 302,054.78



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 9, 2019

ACCOUNTS PAYABLE

DATE

Fiscal Year 2019

City MasterCard Bill Register - FY 19 <i>(Pages 1 - 3)</i>	06/25/2019	162,273.55
City Manual Check Register - FY 19 <i>(Pages 4 - 5)</i>	06/25/2019	270,960.03
City Check Register - FY 19 <i>(Pages 6 - 7)</i>	07/09/2019	5,120.26

	SUB-TOTAL:	\$ 438,353.84
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Fiscal Year 2020

City MasterCard Bill Register - FY 20 <i>(Pages 8 - 14)</i>	06/25/2019	24,073.19
City Check Register - FY 20 <i>(Pages 15- 49)</i>	07/09/2019	151,309.73

	SUB-TOTAL:	\$175,382.92
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WIRE PAYMENTS

Summer Events Liquor License Fees	06/19/2019	\$ 100.00
Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	06/25/2019	16,775.00
IEPA - L17-1563 Fund - Debt Service Interest PYMT	06/25/2019	11,375.00
BNY Mellon - 2016 Bond - Interest PMT	06/25/2019	88,225.00
BNY Mellon - 2006 Bond - Interest PMT	06/25/2019	11,306.25
BNY Mellon - 2011 Bond - Interest PMT	06/25/2019	144,557.00

	TOTAL PAYMENTS:	\$272,338.25
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PAYROLL

Bi - Weekly <i>(Page 50)</i>	06/28/2019	\$ 302,054.78
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	SUB-TOTAL:	\$302,054.78
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	TOTAL DISBURSEMENTS:	\$ 1,188,129.79
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