

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530104	EEI	ENGINEERING ENTERPRISES, INC.					
	66883		06/26/19	01	PRESTWICK	01-640-54-00-5465	312.00
						INVOICE TOTAL:	312.00 *
	66889		06/26/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	208.00
						INVOICE TOTAL:	208.00 *
	66892		06/26/19	01	SUB REGIONAL WATER	51-510-54-00-5465	1,679.50
				02	COORDINATION	** COMMENT **	
						INVOICE TOTAL:	1,679.50 *
						CHECK TOTAL:	2,199.50
530105	FLEETPRID	FLEETPRIDE					
	13107992		11/01/18	01	FILTERS	01-410-56-00-5628	179.95
						INVOICE TOTAL:	179.95 *
	13590500		11/05/18	01	CARTRIDGE DISPENSER	01-410-56-00-5628	28.75
						INVOICE TOTAL:	28.75 *
	14168560		11/08/18	01	LUBE FILTER	01-410-56-00-5628	52.13
						INVOICE TOTAL:	52.13 *
	21742256		03/01/19	01	LAMP	01-410-56-00-5628	7.18
						INVOICE TOTAL:	7.18 *
	22636146		03/14/19	01	FILTERS, FUEL SPIN-ON	01-410-56-00-5628	182.70
						INVOICE TOTAL:	182.70 *
	24786382		04/11/19	01	ANTIFREEZE, MOTOR OIL	51-510-56-00-5638	1,558.36
						INVOICE TOTAL:	1,558.36 *
	89854030		01/05/18	01	BATTERY	01-410-56-00-5628	220.00
						INVOICE TOTAL:	220.00 *

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
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 89-890 DOWNTOWN TIF II
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CHECK DATE: 07/23/19

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530105	FLEEPRID	FLEETPRIDE						
	89892229		01/08/18	01	RETURNED BATTERY CREDIT	01-410-56-00-5628	-175.00	
						INVOICE TOTAL:	-175.00 *	
						CHECK TOTAL:		2,054.07
530106	ILSTPDAC	STATE POLICE SERVICES FUND						
	1/13-4/18		07/10/19	01	560 HOUR BASIC TRAINING	01-210-54-00-5412	11,639.22	
				02	COURSE FOR 3 NEW OFFICERS -	** COMMENT **		
				03	OPP, BOROWSKI & FISHER	** COMMENT **		
						INVOICE TOTAL:	11,639.22 *	
						CHECK TOTAL:		11,639.22
530107	ILTREASU	STATE OF ILLINOIS TREASURER						
	122926		07/01/19	01	IL RT47 TO IL 126 DRAINS	23-230-60-00-6058	133.02	
						INVOICE TOTAL:	133.02 *	
						CHECK TOTAL:		133.02
530108	MENLAND	MENARDS - YORKVILLE						
	39837		01/19/19	01	BRAKE CLEANER	51-510-56-00-5628	8.07	
						INVOICE TOTAL:	8.07 *	
						CHECK TOTAL:		8.07
						TOTAL AMOUNT PAID:		16,033.88

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530102	EUCLIDBE	EUCLID BEVERAGE					
	W-2342775-RVR	FST	07/08/19	01	ALCOHOLIC BEVERAGES FOR 2019	79-795-56-00-5606	7,597.00
				02	RIVER FEST	** COMMENT **	
					INVOICE TOTAL:		7,597.00 *
					CHECK TOTAL:		7,597.00
					TOTAL AMOUNT PAID:		7,597.00

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530103	HEARTBEV	HEARTLAND BEVERAGE LLC					
	46320		06/24/19	01	RIVER FEST CRAFT BEER TASTING	79-795-56-00-5606	500.00
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		500.00

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530535	AACVB	AURORA AREA CONVENTION						
	5/19-HAMPTON	06/27/19	01	MAY 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,329.13	
						INVOICE TOTAL:	5,329.13 *	
	5/19-SUNSET	06/19/19	01	MAY 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.00	
						INVOICE TOTAL:	36.00 *	
	5/19-SUPER	06/27/19	01	MAY 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,762.44	
						INVOICE TOTAL:	1,762.44 *	
						CHECK TOTAL:	7,127.57	
530536	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012278	06/19/19	01	DRAIN & REFILL COOLING SYSTEM	51-510-54-00-5445		5,275.34	
			02	AT 2224 TREMONT	** COMMENT **			
						INVOICE TOTAL:	5,275.34 *	
						CHECK TOTAL:	5,275.34	
530537	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855834008-070119	07/01/19	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498		349.32	
			02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498		125.68	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
530538	AMORELLA	ALJO AMORELLI						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

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530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0920579-IN	06/18/19	01	BALLAST KIT, SPLICE KIT	01-410-56-00-5642		198.70	
						INVOICE TOTAL:	198.70 *	
	0920610-IN	06/18/19	01	LAMPS	01-410-56-00-5642		178.20	
						INVOICE TOTAL:	178.20 *	
	0921061-IN	06/19/19	01	HALIDE LAMP	01-410-56-00-5642		14.94	
						INVOICE TOTAL:	14.94 *	
	0922571-IN	06/21/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0925545-IN	06/28/19	01	BALLAST KIT	01-410-56-00-5642		96.60	
						INVOICE TOTAL:	96.60 *	
	0925586-IN	06/28/19	01	BALLAST KIT, LAMPS	01-410-56-00-5642		104.29	
						INVOICE TOTAL:	104.29 *	
						CHECK TOTAL:	940.97	
D001310	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	AUG 2019	07/15/19	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	AUGUST 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
530540	ARNESON	ARNESON OIL COMPANY						
	255115	06/08/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		504.21	
						INVOICE TOTAL:	504.21 *	

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530540	ARNESON	ARNESON OIL COMPANY						
	2558999	06/20/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		181.96	
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		181.96	
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		181.95	
				INVOICE TOTAL:			545.87 *	
	255901	06/20/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		630.47	
				INVOICE TOTAL:			630.47 *	
	256436	06/26/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		252.60	
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		252.60	
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		252.60	
				INVOICE TOTAL:			757.80 *	
				CHECK TOTAL:			2,438.35	
530541	ATT	AT&T						
	6305536805-0619	06/25/19	01	06/25-07/24 SERVICE	51-510-54-00-5440		305.90	
				INVOICE TOTAL:			305.90 *	
				CHECK TOTAL:			305.90	
530542	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	23611	06/28/19	01	REPLACED BALL JOINTS & AXLE	51-510-54-00-5490		1,085.99	
			02	SEALS, PERFORMED ALIGNMENT	** COMMENT **			
				INVOICE TOTAL:			1,085.99 *	
				CHECK TOTAL:			1,085.99	
530543	B&WCONTR	BAXTER & WOODMAN						
	0206905	06/21/19	01	JUNE 2019 WATER SYSTEM	51-510-54-00-5462		8,486.00	
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
				INVOICE TOTAL:			8,486.00 *	
				CHECK TOTAL:			8,486.00	

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530544	BADUSF PLF62419	FRANK E. BADUS	06/24/19	01	YOUTH PERSONAL TRAINING	79-795-54-00-5462		192.00
							INVOICE TOTAL:	192.00 *
						CHECK TOTAL:		192.00
530545	BCBS 070819	BLUE CROSS BLUE SHIELD	07/08/19	01	AUG 2019 HEALTH INS	01-110-52-00-5216		9,168.77
				02	AUG 2019 HEALTH INS	01-120-52-00-5216		4,173.48
				03	AUG 2019 HEALTH INS	01-210-52-00-5216		59,264.30
				04	AUG 2019 HEALTH INS	01-220-52-00-5216		6,930.88
				05	AUG 2019 HEALTH INS	01-410-52-00-5216		8,711.00
				06	AUG 2019 HEALTH INS	01-640-52-00-5240		13,823.45
				07	AUG 2019 HEALTH INS	79-790-52-00-5216		12,462.77
				08	AUG 2019 HEALTH INS	79-795-52-00-5216		7,338.04
				09	AUG 2019 HEALTH INS	51-510-52-00-5216		7,634.51
				10	AUG 2019 HEALTH INS	52-520-52-00-5216		4,636.87
				11	AUG 2019 HEALTH INS	82-820-52-00-5216		5,537.74
				12	AUG 2019 DENTAL INS	01-110-52-00-5223		654.40
				13	AUG 2019 DENTAL INS	01-120-52-00-5223		432.69
				14	AUG 2019 DENTAL INS	01-210-52-00-5223		4,033.26
				15	AUG 2019 DENTAL INS	01-220-52-00-5223		587.66
				16	AUG 2019 DENTAL INS	01-410-52-00-5223		538.77
				17	AUG 2019 DENTAL INS	01-640-52-00-5241		1,098.27
				18	AUG 2019 DENTAL INS	79-790-52-00-5223		905.47
				19	AUG 2019 DENTAL INS	79-795-52-00-5223		544.89
				20	AUG 2019 DENTAL INS	51-510-52-00-5223		563.18
				21	AUG 2019 DENTAL INS	52-520-52-00-5223		319.74
				22	AUG 2019 DENTAL INS	82-820-52-00-5223		582.29
							INVOICE TOTAL:	149,942.43 *
						CHECK TOTAL:		149,942.43
530546	BENJAMIM	MATT BENJAMIN						

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530546	BENJAMIM	MATT BENJAMIN					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530547	BENNETTG	BENNETT, GARY L.					
	062719	06/27/19	01	JUNE -DEC 2019 BRUSH DISPOSAL	01-540-54-00-5443		600.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
530548	BEYERD	DWAYNE F BEYER					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530549	BOHYERR	REBEKAH BOHYER					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530550	BOULEA	ANTHONY BOULE					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530551	BUILDERS	BUILDERS ASPHALT LLC					

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530551	BUILDERS 44765	BUILDERS ASPHALT LLC 06/30/19	01	HMA PRIVATE SURFACE	23-230-56-00-5632		553.30
						INVOICE TOTAL:	553.30 *
					CHECK TOTAL:		553.30
530552	BURCIAGH JUNE 24-JULY 7	HUMBERTO B. ARROYO 07/08/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
530553	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0619	07/15/19	01	JUNE 2019 ADMIN LINES	01-110-54-00-5440		387.08
			02	JUNE 2019 CITY HALL NORTEL	01-110-54-00-5440		162.82
			03	JUNE 2019 CITY HALL NORTEL	01-210-54-00-5440		162.82
			04	JUNE 2019 CITY HALL NORTEL	51-510-54-00-5440		162.82
			05	JUNE 2019 POLICE LINES	01-210-54-00-5440		1,145.50
			06	JUNE 2019 CITY HALL FIRE	01-210-54-00-5440		313.66
			07	JUNE 2019 CITY HALL FIRE	01-110-54-00-5440		313.66
			08	JUNE 2019 PUBLIC WORKS LINES	51-510-54-00-5440		2,080.23
			09	JUNE 2019 SEWER DEPT LINES	52-520-54-00-5440		456.50
			10	JUNE 2019 TRAFFIC SIGNAL	01-410-54-00-5435		50.84
			11	MAINTENANCE	** COMMENT **		
			12	JUNE 2019 PARKS LINES	79-790-54-00-5440		57.04
			13	JUNE 2019 RECREATION LINES	79-795-54-00-5440		294.36
						INVOICE TOTAL:	5,587.33 *
					CHECK TOTAL:		5,587.33
530554	COMED	COMMONWEALTH EDISON					
	0185079109-0619	06/27/19	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		143.27
						INVOICE TOTAL:	143.27 *

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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

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530554	COMED	COMMONWEALTH EDISON						
	0435113116-0619	07/02/19	01	05/31-07/01 RT34 & BEECHER	23-216-54-00-5482		54.50	
						INVOICE TOTAL:	54.50 *	
	0908014004-0619	06/28/19	01	05/30-06/28 6780 RT47	51-510-54-00-5480		79.96	
						INVOICE TOTAL:	79.96 *	
	0966038077-0619	06/26/19	01	05/28-06/26 456 KENNEDY RD	23-216-54-00-5482		58.12	
						INVOICE TOTAL:	58.12 *	
	1183088101-0619	06/25/19	01	05/24-06/25 1107 PRAIRIE LIFT	52-520-54-00-5480		123.78	
						INVOICE TOTAL:	123.78 *	
	1251108256-0619	06/26/19	01	05/28-06/26 301 E HYDRAULIC	79-795-54-00-5480		53.24	
						INVOICE TOTAL:	53.24 *	
	1407125045-0619	07/01/19	01	05/31-07/01 FOXHILL 7 LIFT	52-520-54-00-5480		95.21	
						INVOICE TOTAL:	95.21 *	
	1647065335-0619	06/28/19	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480		75.72	
						INVOICE TOTAL:	75.72 *	
	1718099052-0619	06/25/19	01	05/24-06/25 872 PRAIRIE CROSS	52-520-54-00-5480		37.94	
						INVOICE TOTAL:	37.94 *	
	2019099044-0619	07/05/19	01	05/13-06/12 BRIDGE TANK	51-510-54-00-5480		42.50	
						INVOICE TOTAL:	42.50 *	
	2668047007-0619	06/25/19	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		296.38	
						INVOICE TOTAL:	296.38 *	
	2947052031-0619	06/27/19	01	05/29-06/27 RT47 & RIVER	23-216-54-00-5482		205.58	
						INVOICE TOTAL:	205.58 *	
	2961017043-0619	06/26/19	01	05/28-06/26 PRESTWICK LIFT	52-520-54-00-5480		94.43	
						INVOICE TOTAL:	94.43 *	

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530554	COMED	COMMONWEALTH EDISON					
	3119142025-0619	06/26/19	01	05/28-06/26 VAN EMMON LOT	01-410-54-00-5482		19.31
						INVOICE TOTAL:	19.31 *
	4085080033-0619	06/26/19	01	05/28-06/26 1991 CANNONBALL TR	51-510-54-00-5480		155.56
						INVOICE TOTAL:	155.56 *
	4449087016-0619	07/05/19	01	05/28-06/27 MISC LIFT STATIONS	52-520-54-00-5480		918.08
						INVOICE TOTAL:	918.08 *
	4475093053-0619	06/27/19	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		126.37
						INVOICE TOTAL:	126.37 *
	6819027011-0619	07/03/19	01	05/28-06/27 MISC PR BUILDINGS	79-795-54-00-5480		429.02
						INVOICE TOTAL:	429.02 *
	7110074020-0619	06/26/19	01	05/28-06/26 104 E VAN EMMON	01-110-54-00-5480		317.06
						INVOICE TOTAL:	317.06 *
	7982120022-0619	06/27/19	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		17.59
						INVOICE TOTAL:	17.59 *
						CHECK TOTAL:	3,343.62
530555	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330022647	06/27/19	01	9 TIRES	01-210-54-00-5495		1,308.53
						INVOICE TOTAL:	1,308.53 *
						CHECK TOTAL:	1,308.53
530556	CONSTELL	CONSTELLATION NEW ENERGY					
	15165540101	07/02/19	01	05/21-06/20 421 POPLAR	23-216-54-00-5482		3,041.00
						INVOICE TOTAL:	3,041.00 *

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530556	CONSTELL	CONSTELLATION NEW ENERGY						
	15210488601	06/28/19	01	05/29-06/27 1 COUNTRYSIDE PKWY	23-216-54-00-5482		102.26	
						INVOICE TOTAL:	102.26 *	
						CHECK TOTAL:	3,143.26	
530557	COREMAIN	CORE & MAIN LP						
	K756654	06/24/19	01	100CF METERS	51-510-56-00-5664		1,066.85	
						INVOICE TOTAL:	1,066.85 *	
	K775896	06/27/19	01	BACKFLOWS	51-510-56-00-5664		2,259.70	
						INVOICE TOTAL:	2,259.70 *	
						CHECK TOTAL:	3,326.55	
530558	COXLAND	COX LANDSCAPING LLC						
	2522	06/19/19	01	FERTILIZER & WEED CONTROL	11-111-54-00-5495		1,861.00	
			02	IN FOX HILL SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,861.00 *	
	2523	06/19/19	01	FERTILIZER & WEED CONTROL IN	12-112-54-00-5495		1,328.90	
			02	SUNFLOWER ESTATES SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,328.90 *	
						CHECK TOTAL:	3,189.90	
530559	DCONST	D. CONSTRUCTION, INC.						
	1900072.1	07/03/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		467,703.34	
			02	#1 2019 MFT STREET MAINTENANCE	** COMMENT **			
			03	PROGRAM - ROADS TO BETTER	** COMMENT **			
			04	ROADS	** COMMENT **			
						INVOICE TOTAL:	467,703.34 *	
						CHECK TOTAL:	467,703.34	

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530560	DEARNATI	DEARBORN NATIONAL LIFE					
	070919	07/09/19	01	AUG 2019 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2019 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2019 VISION INS	01-210-52-00-5224		581.25
			04	AUG 2019 VISION INS	01-220-52-00-5224		90.06
			05	AUG 2019 VISION INS	01-410-52-00-5224		76.10
			06	AUG 2019 VISION INS	01-640-52-00-5242		179.29
			07	AUG 2019 VISION INS	79-790-52-00-5224		128.12
			08	AUG 2019 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2019 VISION INS	51-510-52-00-5224		82.51
			10	AUG 2019 VISION INS	52-520-52-00-5224		43.75
			11	AUG 2019 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,497.50 *
				CHECK TOTAL:			1,497.50
530561	DELAGE	DLL FINANCIAL SERVICES INC					
	63914610	06/08/19	01	JUN 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2019 COPIER LEASE	79-795-54-00-5485		94.55
			05	JUN 2019 COPIER LEASE	79-790-54-00-5485		94.55
			06	JUN 2019 COPIER LEASE	52-520-54-00-5485		44.67
			07	JUN 2019 COPIER LEASE	51-510-54-00-5485		44.67
			08	JUN 2019 COPIER LEASE	01-410-54-00-5485		44.67
			09	JUN 2019 COPIER LEASE	01-210-54-00-5485		299.09
				INVOICE TOTAL:			1,000.40 *
	63917545	06/08/19	01	JUL 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUL 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUL 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUL 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUL 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUL 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,337.40

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530562	DIETERG 062619	GARY M. DIETER	06/26/19	01	REFEREE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
530563	DJIDICK 0002	KAYLA DJIDIC	07/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		220.50
							INVOICE TOTAL:	220.50 *
							CHECK TOTAL:	220.50
530564	DRHCAMBR 3021 JUSTICE	DRH CAMBRIDGE HOMES	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	3053 JUSTICE		06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	3064 JUSTICE		06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	3092 JUSTICE DR		06/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
	3105 MATLOCK		06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
							INVOICE TOTAL:	5,000.00 *
							CHECK TOTAL:	25,000.00
530565	DUTEK 1008182	THOMAS & JULIE FLETCHER	06/21/19	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50
							INVOICE TOTAL:	29.50 *
							CHECK TOTAL:	29.50

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530566	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919061	06/28/19	01	05/29-06/25 2921 BRISTOL RDG	51-510-54-00-5480		4,145.78	
						INVOICE TOTAL:	4,145.78 *	
	266979119061	07/01/19	01	05/29-06/26 2224 TREMONT	51-510-54-00-5480		4,596.68	
						INVOICE TOTAL:	4,596.68 *	
	266979219071	07/01/19	01	05/29-06/26 610 TOWER WELLS	51-510-54-00-5480		6,959.61	
						INVOICE TOTAL:	6,959.61 *	
						CHECK TOTAL:	15,702.07	
530567	ECO	ECO CLEAN MAINTENANCE INC						
	7980	06/26/19	01	JUNE 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JUNE 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JUNE 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JUNE 2019 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JUNE 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JUNE 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JUNE 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,984.00 *	
						CHECK TOTAL:	2,984.00	
530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66881	06/26/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,310.00	
						INVOICE TOTAL:	1,310.00 *	
	66882	06/26/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	66884	06/26/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		997.50	
			02	REVIEW	** COMMENT **			
						INVOICE TOTAL:	997.50 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66885	06/26/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		3,114.75	
			02	SHED	** COMMENT **			
					INVOICE TOTAL:		3,114.75 *	
	66886	06/26/19	01	METRONET	90-132-00-00-0111		782.50	
					INVOICE TOTAL:		782.50 *	
	66887	06/26/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		351.25	
					INVOICE TOTAL:		351.25 *	
	66888	06/26/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		104.00	
					INVOICE TOTAL:		104.00 *	
	66890	06/26/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		361.00	
					INVOICE TOTAL:		361.00 *	
	66891	06/26/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,191.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,191.75 *	
	66893	06/26/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		593.77	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		26.39	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		39.59	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		659.75 *	
	66894	06/26/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		2,359.00	
					INVOICE TOTAL:		2,359.00 *	
	66895	06/26/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		541.50	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		541.50 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66896	06/26/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,255.75	
						INVOICE TOTAL:	1,255.75 *	
	66897	06/26/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		319.25	
						INVOICE TOTAL:	319.25 *	
	66898	06/26/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,711.25	
						INVOICE TOTAL:	1,711.25 *	
	66899	06/26/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		660.75	
						INVOICE TOTAL:	660.75 *	
	66900	06/26/19	01	FOUNTAIN VILLAGE COMPLETION OF	23-230-60-00-6023		92.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	92.50 *	
	66901	06/26/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		295.50	
						INVOICE TOTAL:	295.50 *	
	66902	06/26/19	01	WELL #3 WATER MAIN REPIPING	51-510-60-00-6022		84.00	
						INVOICE TOTAL:	84.00 *	
	66903	06/26/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,473.00	
						INVOICE TOTAL:	2,473.00 *	
	66904	06/26/19	01	RESTORE CHURCH	90-121-00-00-0111		121.00	
						INVOICE TOTAL:	121.00 *	
	66905	06/26/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,163.00	
						INVOICE TOTAL:	1,163.00 *	
	66906	06/26/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		2,545.50	
						INVOICE TOTAL:	2,545.50 *	
	66907	06/26/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		13,487.25	
						INVOICE TOTAL:	13,487.25 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66908	06/26/19	01 02	GRANDE RESERVE UNIT 23 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00	
					INVOICE TOTAL:		800.00 *	
	66909	06/26/19	01 02	GRANDE RESERVE UNIT 8 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66910	06/26/19	01 02	WINDETT RIDGE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66911	06/26/19	01 02	BLACKBERRY WOODS PHASE B ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66912	06/26/19	01 02	KENDALL MARKETPLACE ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66913	06/26/19	01 02	GRANDE RESERVE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66914	06/26/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	66915	06/26/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		306.50	
					INVOICE TOTAL:		306.50 *	
	66916	06/26/19	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		2,681.00	
					INVOICE TOTAL:		2,681.00 *	
	66917	06/26/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66918	06/26/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		7,268.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		7,268.25 *	
	66919	06/26/19	01	GAS N WASH	90-141-00-00-0111		1,868.00	
					INVOICE TOTAL:		1,868.00 *	
	66920	06/26/19	01	2019 MISC. GIS	01-640-54-00-5465		1,293.75	
					INVOICE TOTAL:		1,293.75 *	
	66921	06/26/19	01	YBSD COORDINATION	01-640-54-00-5465		728.00	
					INVOICE TOTAL:		728.00 *	
				*** VOID---LEADER CHECK ***				
530569	EEI	ENGINEERING ENTERPRISES, INC.						
	66922	06/26/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		885.50	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		885.50 *	
	66923	06/26/19	01	RT47 & MAIN STREET	01-640-54-00-5465		2,537.50	
					INVOICE TOTAL:		2,537.50 *	
	66962	06/26/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5465		9,602.00	
					INVOICE TOTAL:		9,602.00 *	
					CHECK TOTAL:		67,168.25	
530570	ENCAP	ENCAP, INC.						
	5221	05/31/19	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,350.00	
			02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
					INVOICE TOTAL:		2,350.00 *	
					CHECK TOTAL:		2,350.00	

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530571	ENCODE	ENCODE PLUS, LLC					
	1530	06/17/19	01	UDO SMART CODE LICENSE FEE &	01-220-54-00-5462		7,750.00
			02	CALCULATOR	** COMMENT **		
					INVOICE TOTAL:		7,750.00 *
					CHECK TOTAL:		7,750.00
530572	FEDEX	FEDEX					
	6-595-02406	06/26/19	01	CITY COUNCIL MEETING PACKET	01-110-54-00-5452		31.51
			02	MAILED TO KFO	** COMMENT **		
					INVOICE TOTAL:		31.51 *
					CHECK TOTAL:		31.51
530573	FIRST	FIRST PLACE RENTAL					
	305432-1	07/02/19	01	STAKES	01-410-56-00-5620		54.49
			02	STAKES	51-510-56-00-5620		54.49
					INVOICE TOTAL:		108.98 *
					CHECK TOTAL:		108.98
530574	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070119	07/01/19	01	UNEMPLOY INS 3RD QTR 2019	01-640-52-00-5230		2,206.86
			02	UNEMPLOY INS 3RD QTR 2019-PR	01-640-52-00-5230		559.25
			03	UNEMPLOY INS 3RD QTR 2019	82-820-52-00-5230		172.08
			04	UNEMPLOY INS 3RD QTR 2019	51-510-52-00-5230		272.31
			05	UNEMPLOY INS 3RD QTR 2019	52-520-52-00-5230		143.25
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
530575	FLEEPRID	FLEETPRIDE					

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530575	FLEEPRID 26381408	FLEETPRIDE 05/03/19	01	MALE ELBOW	01-410-56-00-5628		13.83
						INVOICE TOTAL:	13.83 *
	27558959	05/20/19	01	MALE ELBOW	01-410-56-00-5628		10.33
						INVOICE TOTAL:	10.33 *
					CHECK TOTAL:		24.16
530576	FONSECAR JUNE 24-JULY 7	RAIUMUNDO FONSECA 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530577	FOXWINE 2019 WIN'D DWN	FOX VALLEY WINERY 07/10/19	01	06/24/19 WINE'D DOWN	79-795-56-00-5606		161.50
			02	WEDNESDAY 1/2 PAYMENT FOR	** COMMENT **		
			03	TASTING TICKETS	** COMMENT **		
						INVOICE TOTAL:	161.50 *
					CHECK TOTAL:		161.50
530578	GOLINSKA JUNE 24-JULY 7	ANDREW GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530579	GOLINSKS JUNE 24-JULY 7	SAM GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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530580	GOODCLEA MICHAEL BRUCCOLERI						
	7/31 WINE'D	07/09/19	01	BAND PERFORMANCE FOR 07/31/19	79-795-56-00-5606		1,000.00
			02	WINE'D DOWN WEDNESDAY	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
530581	GOSSA ALLEN R. GOSS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530582	GOVIT GOVERNMENT IT CONSORTIUM						
	2019-029-19	06/21/19	01	WEB APPLICATION FIREWALL	01-640-54-00-5450		3,894.69
			02	YEAR 2 MAINTENANCE	** COMMENT **		
			03	WEB APPLICATION FIREWALL YEAR	01-000-14-00-1400		3,894.69
			04	3 MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,789.38 *
					CHECK TOTAL:		7,789.38
530583	GRAINCO GRAINCO FS., INC.						
	78016880	06/21/19	01	TIRE REPAIR	01-410-54-00-5490		225.00
					INVOICE TOTAL:		225.00 *
	78016965	06/21/19	01	TIRE REPAIR	51-510-54-00-5490		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		495.00
530584	HAWKINS HAWKINS INC						

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530584	HAWKINS 4527066	HAWKINS INC 06/26/19	01	CHLORINE	51-510-56-00-5638		949.72
						INVOICE TOTAL:	949.72 *
					CHECK TOTAL:		949.72
530585	HERWINE 1523611	HERITAGE WINE CELLARS, LTD 07/10/19	01	WHISKEY ACRES BOURBON FOR	79-795-56-00-5606		900.00
			02	RIVERFEST	** COMMENT **		
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
530586	HETTINGA JUNE 24-JULY 7	ANDREW HETTINGER 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530587	HOTWANGJ JUNE 24-JULY 7	JAREK DANIEL HOTWANGER 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530588	HRUBESW JUNE 24-JULY 7	WILLIAM HRUBES 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530589	ILEPA	ILLINOIS EPS (NPDES)					

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530589	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062519	06/25/19	01	FY2020 STORMWATER MS4 BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
530590	ILPD4778	ILLINOIS STATE POLICE					
	053119	05/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	113.00 *
						CHECK TOTAL:	113.00
530591	ILPD4811	ILLINOIS STATE POLICE					
	053119	05/31/19	01	BACKGROUND CHECKS	01-110-54-00-5462		395.50
			02	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		310.75
			05	BACKGROUND CHECKS	01-210-54-00-5462		28.25
						INVOICE TOTAL:	819.25 *
						CHECK TOTAL:	819.25
530592	ILTREASU	STATE OF ILLINOIS TREASURER					
	122927	07/01/19	01	IL RT47 & US 34	23-230-60-00-6059		16,722.31
			02	IL RT47 & US 34	51-510-60-00-6059		3,971.55
			03	IL RT47 & US 34	52-520-60-00-6059		209.03
						INVOICE TOTAL:	20,902.89 *
						CHECK TOTAL:	20,902.89
530593	ILTREASU	STATE OF ILLINOIS TREASURER					

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530593	ILTREASU	STATE OF ILLINOIS TREASURER					
	122932	07/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016		62,924.38
						INVOICE TOTAL:	62,924.38 *
						CHECK TOTAL:	62,924.38
530594	IMPACT	IMPACT NETWORKING, LLC					
	1475388	06/26/19	01	5/29-6/28 COPIER CHARGES	79-795-54-00-5462		45.63
			02	5/29-6/28 COPIER CHARGES	79-790-54-00-5462		45.63
			03	5/29-6/28 COPIER CHARGES	52-520-54-00-5430		0.99
			04	5/29-6/28 COPIER CHARGES	51-510-54-00-5430		0.99
			05	5/29-6/28 COPIER CHARGES	01-410-54-00-5462		0.99
			06	5/29-6/28 COPIER CHARGES	01-110-54-00-5430		124.29
			07	5/29-6/28 COPIER CHARGES	01-120-54-00-5430		41.43
			08	5/29-6/28 COPIER CHARGES	01-220-54-00-5430		128.18
			09	5/29-6/28 COPIER CHARGES	01-210-54-00-5430		65.40
						INVOICE TOTAL:	453.53 *
						CHECK TOTAL:	453.53
530595	INTERDEV	INTERDEV, LLC					
	MSP1020856	06/30/19	01	MONTHLY BILLING FOR JUNE 2019	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
530596	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUN 2019-KENDALL	07/08/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	JUN 2019-WILL	07/03/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00

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 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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 95-XXX ESCROW DEPOSIT

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530596	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUN 2019-WILL	07/03/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
530597	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 06/19	07/15/19	01	JUN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,603.88
					INVOICE TOTAL:		4,603.88 *
	BD REBATE 05/19	07/09/19	01	MAY 2019 BUSINESS DISTRICT	01-000-24-00-2487		1,024.61
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,024.61 *
					CHECK TOTAL:		5,628.49
530598	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	563510	06/01/19	01	MAY 2019 GENERAL COUNSELING	01-640-54-00-5463		5,175.00
			02	MATTERS, 2018 POLICE INTERNAL	** COMMENT **		
			03	INVESTIGATION,, PAPPAS/POLICE	** COMMENT **		
			04	MATTERS, KLINGEL ARBITRATION	** COMMENT **		
					INVOICE TOTAL:		5,175.00 *
	566622	07/01/19	01	KLINGEL ARBITRATION,	01-640-54-00-5463		8,683.10
			02	PAPPAS/POLICE MATTERS, JUNE	** COMMENT **		
			03	2019 GENERAL COUNSELING	** COMMENT **		
			04	MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,683.10 *
					CHECK TOTAL:		13,858.10
530599	LAWLESSM MATTHEW J. LAWLESS						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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530600	LINDCO	LINDCO EQUIPMENT SALES INC					
	190733P	06/27/19	01	DURAGUARD FLAP	01-410-56-00-5628		123.21
						INVOICE TOTAL:	123.21 *
					CHECK TOTAL:		123.21
530601	LINDJOSH	JOSHUA S LINDHOLM					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530602	LIPSCOJA	JACOB LIPSCOMB					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530603	MCCURDYK	KYLE DEAN MCCURDY					
	JUNE 24-JULY 7	07/09/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530604	MENLAND	MENARDS - YORKVILLE					
	52847	06/17/19	01	DIAMOND CUP WHEELS	79-790-56-00-5630		41.96
						INVOICE TOTAL:	41.96 *
	52863	06/17/19	01	ANTIFREEZE, PAPER TOWEL	79-790-56-00-5620		44.68
						INVOICE TOTAL:	44.68 *
	52934	06/18/19	01	WEED & GRASS KILLER	79-790-56-00-5640		103.74
						INVOICE TOTAL:	103.74 *

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530604	MENLAND	MENARDS - YORKVILLE						
	52942-19	06/18/19	01	PLANTER, PLANTS	79-790-56-00-5620		61.90	
						INVOICE TOTAL:	61.90 *	
	53125	06/20/19	01	BRAKE CLEANER, GRINDING TOOL,	79-790-56-00-5640		47.26	
			02	OIL DRI	** COMMENT **			
						INVOICE TOTAL:	47.26 *	
	53141	06/20/19	01	MATERIALS FOR DONATED SHELTER	79-790-56-00-5620		1,325.60	
						INVOICE TOTAL:	1,325.60 *	
	53145	06/20/19	01	AIR CHISEL BITS, ELBOWS,	79-790-56-00-5640		20.47	
			02	NIPPLES, TEFLON TAPE	** COMMENT **			
						INVOICE TOTAL:	20.47 *	
	53159	06/20/19	01	ADAPTERS, PRIMER, COUPLING	79-790-56-00-5640		9.45	
						INVOICE TOTAL:	9.45 *	
	53206	06/21/19	01	PVC COUPLING, ELBOW, PVC TEE,	79-790-56-00-5640		119.48	
			02	CONTRACTOR BAGS, OIL DRY	** COMMENT **			
						INVOICE TOTAL:	119.48 *	
	53207	06/21/19	01	ROD CLAMPS, RODS, SPRAY PAINT	79-790-56-00-5640		28.24	
						INVOICE TOTAL:	28.24 *	
	53239	06/21/19	01	DECK STAIN, PADLOCK	79-790-56-00-5640		67.93	
						INVOICE TOTAL:	67.93 *	
	53486	06/24/19	01	MANURE FORK	01-410-56-00-5630		80.97	
						INVOICE TOTAL:	80.97 *	
	53494	06/24/19	01	PAINT, SAFETY RAIN SUITS,	79-790-56-00-5640		134.11	
			02	SILICON, FOAM BRUSHES, ROLLER	** COMMENT **			
			03	COVERS, BRUSH SET, ANTI SKID	** COMMENT **			
			04	TREAD	** COMMENT **			
						INVOICE TOTAL:	134.11 *	

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530604	MENLAND	MENARDS - YORKVILLE						
	53510	06/24/19	01	LOC THREADLOCKER	01-210-56-00-5620		5.42	
						INVOICE TOTAL:	5.42 *	
	53595	06/25/19	01	LAWN & LEAF BAGS	01-210-56-00-5620		5.49	
						INVOICE TOTAL:	5.49 *	
	53609-19	06/25/19	01	PHONE LINE CORD	23-216-56-00-5656		3.49	
						INVOICE TOTAL:	3.49 *	
	53619	06/25/19	01	PVC PANEL, WASHERS, DRILL BITS	79-790-56-00-5640		38.26	
						INVOICE TOTAL:	38.26 *	
	53698	06/26/19	01	PAINT, BRUSHES, WRENCH	79-790-56-00-5640		74.93	
						INVOICE TOTAL:	74.93 *	
	53715	06/26/19	01	SCREWDRIVER SET, CABLE TIES,	01-410-56-00-5620		11.76	
			02	BUTT SPLICES	** COMMENT **			
						INVOICE TOTAL:	11.76 *	
	53793	06/27/19	01	TANK SPRAYERS	79-790-56-00-5630		37.52	
						INVOICE TOTAL:	37.52 *	
	53949	06/28/19	01	SILICONE, LIGHT BULBS, NIPPLE	79-790-56-00-5640		67.23	
						INVOICE TOTAL:	67.23 *	
	54139	06/30/19	01	CLEVIS PIN, PINTLE MOUNTING	51-510-56-00-5628		118.44	
			02	PLASTE, PINTLE BALL	** COMMENT **			
						INVOICE TOTAL:	118.44 *	
	54140	06/30/19	01	RECEIVER TUBE	51-510-56-00-5628		14.98	
						INVOICE TOTAL:	14.98 *	
	54250	07/01/19	01	CONCRETE MIX, TANK SPRAYER,	79-790-56-00-5640		375.58	
			02	PAINT, BOARDS, EPOXY PUTTY,	** COMMENT **			

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530604	MENLAND	MENARDS - YORKVILLE					
	54250	07/01/19	03	WASP KILLER	** COMMENT **		
					INVOICE TOTAL:		375.58 *
	54297	07/01/19	01	TIRE REPAIR KIT, FIX A FLAT	79-790-56-00-5640		30.48
					INVOICE TOTAL:		30.48 *
	54597-19	07/04/19	01	OIL	01-210-56-00-5620		22.96
					INVOICE TOTAL:		22.96 *
					CHECK TOTAL:		2,892.33
530605	MIDWSALT	MIDWEST SALT					
	P446642	06/18/19	01	BULK ROCK SALT	51-510-56-00-5638		2,434.74
					INVOICE TOTAL:		2,434.74 *
	P446667	06/25/19	01	BULK ROCK SALT	51-510-56-00-5638		2,345.49
					INVOICE TOTAL:		2,345.49 *
					CHECK TOTAL:		4,780.23
530606	MILLERM	MICHAEL T. MILLER					
	062319	06/23/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530607	MODAFFJ	JACK MODAFF					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00

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530608	MONTELAH	HANNAH MONTELAURO						
	JUNE 24-JULY 7		07/08/19	01	UMPIRE	79-795-54-00-5462		40.00
							INVOICE TOTAL:	40.00 *
							CHECK TOTAL:	40.00
530609	MOSERR	ROBERT MOSER						
	062619		06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
530610	MUEHLBAJ	JON MUEHLBAUER						
	JUNE 24-JULY 7		07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
							INVOICE TOTAL:	55.00 *
							CHECK TOTAL:	55.00
530611	MUNNSM	MARTY MUNNS						
	062619		06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
							INVOICE TOTAL:	75.00 *
							CHECK TOTAL:	75.00
530612	NEMRT	NORTH EAST MULTI-REGIONAL						
	258120		06/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
				02	OFFICER TRAINING-HAYES	** COMMENT **		
							INVOICE TOTAL:	375.00 *
							CHECK TOTAL:	375.00
530613	NEMSICKB	BRAD NEMSICK						

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530613	NEMSICKB BRAD NEMSICK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530614	NICOR NICOR GAS						
	12-43-53-5625 3-0619	07/03/19	01	06/02-07/02 609 N BRIDGE	01-110-54-00-5480		22.94
						INVOICE TOTAL:	22.94 *
	15-41-50-1000 6-0619	07/03/19	01	06/01-07/01 804 GAME FARM RD	01-110-54-00-5480		122.82
						INVOICE TOTAL:	122.82 *
	15-64-61-3632 5-0619	07/02/19	01	06/01-07/01 1991 CANNONBALL TR	01-110-54-00-5480		41.23
						INVOICE TOTAL:	41.23 *
	20-52-56-2042 1-0619	06/28/19	01	05/28-06/28 420 FAIRHAVEN	01-110-54-00-5480		106.27
						INVOICE TOTAL:	106.27 *
	23-45-91-4862 5-0619	07/03/19	01	06/02-07/03 101 BRUELL	01-110-54-00-5480		111.63
						INVOICE TOTAL:	111.63 *
	95-16-10-1000 4-0619	07/03/19	01	06/04-07/03 1 RT47	01-110-54-00-5480		34.71
						INVOICE TOTAL:	34.71 *
					CHECK TOTAL:		439.60
530615	NRTHWSTR NORTHWESTERN UNIVERSITY						
	26649	06/17/19	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		69.00
						INVOICE TOTAL:	69.00 *
					CHECK TOTAL:		69.00
530616	OLEARYC CYNTHIA O'LEARY						

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530616	OLEARYC CYNTHIA O'LEARY						
	SUMMER YOUTH BK 2019	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	YORKVILLE IN HOUSE 2	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,900.00
530617	OMALLEY O'MALLEY WELDING & FABRICATING						
	18787	06/19/19	01	MISC FABRICATION FOR DONATED	79-790-56-00-5620		735.00
			02	SHELTER	** COMMENT **		
						INVOICE TOTAL:	735.00 *
						CHECK TOTAL:	735.00
D001311	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15964	07/05/19	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456		2,827.25
			02	GAS-N-WASH MATTERS	90-144-00-00-0011		32.25
			03	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		483.75
			04	BUSINESS CENTER MATTERS	01-640-54-00-5456		43.00
			05	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		43.00
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		752.50
			07	HOOVER MATTERS	01-640-54-00-5456		161.25
			08	MEETINGS	01-640-54-00-5456		1,000.00
			09	PARK & RECREATION MATTERS	79-790-54-00-5466		43.00
			10	WESTBURY MATTERS	01-640-54-00-5456		215.00
						INVOICE TOTAL:	5,601.00 *
						DIRECT DEPOSIT TOTAL:	5,601.00
530618	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-7UBDSVR	07/05/19	01	CONCESSION DRINKS	79-795-56-00-5607		223.48
						INVOICE TOTAL:	223.48 *

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530618	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	27291812	06/07/19	01	CONCESSION DRINKS	79-795-56-00-5607		716.36	
						INVOICE TOTAL:	716.36 *	
					CHECK TOTAL:		939.84	
530619	PFPETT	P.F. PETTIBONE & CO.						
	176803	06/24/19	01	101 3-PART WARNING TICKETS	01-210-54-00-5430		818.95	
						INVOICE TOTAL:	818.95 *	
	176833	06/21/19	01	STAFF DIGITAL PHOTO ID	01-210-54-00-5430		47.50	
						INVOICE TOTAL:	47.50 *	
	176938	07/03/19	01	STAFF DIGITAL PHOTO ID REMAKE	01-210-54-00-5430		17.00	
			02	DUE TO WRONG SPELLING	** COMMENT **			
						INVOICE TOTAL:	17.00 *	
					CHECK TOTAL:		883.45	
530620	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1319	06/26/19	01	COLDWELL BANKER SIGN	79-795-56-00-5606		42.00	
						INVOICE TOTAL:	42.00 *	
	1320	06/26/19	01	SIGNS FOR FOX HILL EAST & WEST	79-795-56-00-5606		34.00	
						INVOICE TOTAL:	34.00 *	
					CHECK TOTAL:		76.00	
530621	R0000594	BRIAN BETZWISER						
	070119-128	07/17/19	01	185 WOLF ST PYMT #128	25-215-92-00-8000		3,639.60	
			02	185 WOLF ST PYMT #128	25-215-92-00-8050		2,654.02	
			03	185 WOLF ST PYMT #128	25-225-92-00-8000		114.03	

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530621	R0000594	BRIAN BETZWISER					
	070119-128	07/17/19	04	185 WOLF ST PYMT #128	25-225-92-00-8050		83.15
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
530622	R0001975	RYAN HOMES					
	2793 GAINS CT	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2821 SHERIDAN CT	07/03/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2843 KETCHUM	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4242 E MILLBROOK	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
530623	R0002257	LISA GUNSEOR					
	071419	07/02/19	01	CANCELLED RESERVATION REFUND	01-000-48-00-4820		45.00
			02	CANCELLED RESERVATION REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
530624	R0002258	WBGL RADIO					
	172602	07/02/19	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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530625	R0002259	GLATFELTER CLAIMS MANAGEMENT						
	CLAIM#ILPF18090457	06/28/19	01	DEDUCTIBLE-JOHNSON MATTER	01-640-52-00-5231		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	
530626	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	21004	07/01/19	01	APR-JUN 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00	
			02	ENPOINT PROTECTION LICENSES	** COMMENT **			
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	
530627	RIEHIEMG	GRANT RIEHLE-MOELLER						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
530628	RIETZBEN	BENJAMIN RIETZ						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:		80.00	
530629	RIETZR	ROBERT L. RIETZ JR.						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00	
						INVOICE TOTAL:	110.00 *	
					CHECK TOTAL:		190.00	

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530630	ROCKITPR	ROCK 'N' KIDS, INC.					
	YRKSU19	06/27/19	01	SUMMER 2019 TOT ROCK CLASSES	79-795-54-00-5462		329.00
						INVOICE TOTAL:	329.00 *
					CHECK TOTAL:		329.00
530631	RUSSPOWE	RUSSO HARDWARE INC.					
	6159935	06/25/19	01	SPINDLE SHAFT, CIR-CLIP,	01-410-56-00-5628		111.41
			02	BEARINGS, BEARING COVER,	** COMMENT **		
			03	COLLAR	** COMMENT **		
						INVOICE TOTAL:	111.41 *
	6159938	06/25/19	01	BACKPACK BLOWER	01-410-56-00-5630		479.00
						INVOICE TOTAL:	479.00 *
					CHECK TOTAL:		590.41
530632	RYANKURT	KURTIS TYLER RYAN					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530633	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902675866	05/17/19	01	CONCRETE ANCHOR PLATES	52-520-56-00-5613		787.60
						INVOICE TOTAL:	787.60 *
	1902677881	06/20/19	01	PRO-STOP 6FT STRETCH LANYARDS	52-520-56-00-5613		264.73
						INVOICE TOTAL:	264.73 *
					CHECK TOTAL:		1,052.33
530634	SEBIS	SEBIS DIRECT					

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530634	SEBIS	SEBIS DIRECT					
	28054	07/11/19	01	JUNE 2019 UTILITY BILLING	01-120-54-00-5430		460.81
			02	JUNE 2019 UTILITY BILLING	51-510-54-00-5430		617.41
			03	JUNE 2019 UTILITY BILLING	52-520-54-00-5430		288.00
			04	JUNE 2019 UTILITY BILLING	79-795-54-00-5426		255.44
						INVOICE TOTAL:	1,621.66 *
						CHECK TOTAL:	1,621.66
530635	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	244885	06/28/19	01	EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
						INVOICE TOTAL:	725.00 *
	244887	06/28/19	01	EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
						INVOICE TOTAL:	725.00 *
						CHECK TOTAL:	1,450.00
530636	SERIOK	KEVIN SERIO JR					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
530637	SHI	SHI INTERNATIONAL CORP					
	B10207242	06/28/19	01	VSPARE BASIC ANNUAL TECH	01-640-54-00-5450		2,454.00
			02	SUPPORT	** COMMENT **		
						INVOICE TOTAL:	2,454.00 *
						CHECK TOTAL:	2,454.00
530638	SILAST	TY JAMES SILAS					

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530638	SILAST TY JAMES SILAS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
530639	SIPEST TIM SIPES						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530640	SONOMA SONOMA-UNDERGROUND SERVICES						
	122821	07/03/19	01	RT34 & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		5,524.70
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,524.70 *
					CHECK TOTAL:		5,524.70
530641	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD						
	FB638-071119	07/11/19	01	JUNE 2019 GASOLINE	01-210-56-00-5695		24.89
						INVOICE TOTAL:	24.89 *
					CHECK TOTAL:		24.89
530642	STEMMETB BEN STEMMET						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530643	STREICH STREICHERS						

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530643	STREICH	STREICHERS					
	I1376090	07/03/19	01	BADGES	01-210-56-00-5600		1,346.00
						INVOICE TOTAL:	1,346.00 *
					CHECK TOTAL:		1,346.00
530644	STRIKEZ	ZANE STRIKE					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530645	SUBURLAB	SUBURBAN LABORATORIES INC.					
	166801	06/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		2,563.00
						INVOICE TOTAL:	2,563.00 *
					CHECK TOTAL:		2,563.00
530646	TIETZJ	JAMES A. TIETZ					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530647	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	113969	07/05/19	01	GREEN LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,575.00
						INVOICE TOTAL:	1,575.00 *
					CHECK TOTAL:		1,575.00
530648	TRICO	TRICO MECHANICAL , INC					

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530648	TRICO	TRICO MECHANICAL , INC					
	4930	06/26/19	01	DIAGNOSTIC FOR CITY HALL	23-216-54-00-5446		187.50
			02	MEETING ROOM AC UNIT	** COMMENT **		
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		187.50
530649	TUTTLEC	CHRISTOPHER D. TUTTLE					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530650	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9644	06/25/19	01	MFI RECERTIFICATION-MIKOLASEK	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530651	UPS5361	DDEDC #3, INC					
	070319	07/03/19	01	1 PKG TO KFO	01-110-54-00-5452		22.29
					INVOICE TOTAL:		22.29 *
					CHECK TOTAL:		22.29
530652	VAUGHNJ	JAEDON VAUGHN					
	JUNE 24-JULY 7	07/08/19	01	UMPRIE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530653	VELAB	BOB VELA					

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530653	VELAB BOB VELA						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530654	WEEKSB WILLIAM WEEKS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
530655	WELDSTAR WELDSTAR						
	01765857	06/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
530656	WESTCOTI IVAN WESTCOTT						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530657	WOLNIKD DAVID WOLNIK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530658	WOOLFOLR ROYAL WOOLFOLK						

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530658	WOOLFOLR	ROYAL WOOLFOLK					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
530659	WROBLESR	RENEE WROBLESKI					
	934222	06/22/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		426.00
						INVOICE TOTAL:	426.00 *
	934225	07/08/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	771.00
530660	WTRPRD	WATER PRODUCTS, INC.					
	0288635	06/20/19	01	UPPER OPERATING NUT FOR PACER	51-510-56-00-5640		404.00
			02	HYD, O-RING, TUBE SEAL,GASKETS	** COMMENT **		
						INVOICE TOTAL:	404.00 *
	0288660	06/21/19	01	THRUST RING	51-510-56-00-5640		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	452.00
530661	WYETHJ	JOEL WYETH					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
D001312	YBSD	YORKVILLE BRISTOL					

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 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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001312	YBSD	YORKVILLE BRISTOL					
	2019.0015	07/09/19	01	JULY 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,996.58
						INVOICE TOTAL:	11,996.58 *
	619SF	07/17/19	01	JUNE 2019 SANITARY FEES	95-000-24-00-2450		306,850.13
						INVOICE TOTAL:	306,850.13 *
						DIRECT DEPOSIT TOTAL:	318,846.71
530662	YOUNGM	MARLYS J. YOUNG					
	061019	06/25/19	01	06/10/19 MEETING MINUTES	82-820-54-00-5462		66.25
						INVOICE TOTAL:	66.25 *
	061819	07/01/19	01	06/18/19 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	061919	07/07/19	01	07/19/19 ADMIN MEETING MINUTES	01-110-54-00-5462		57.50
						INVOICE TOTAL:	57.50 *
							183.00
						TOTAL CHECKS PAID:	985,392.22
						TOTAL DIRECT DEPOSITS PAID:	325,081.71
						TOTAL AMOUNT PAID:	1,310,473.93

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 12, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,610.94	-	10,610.94	974.94	796.94	\$ 12,382.82
POLICE	133,720.11	16,420.13	150,140.24	581.91	11,099.67	\$ 161,821.82
COMMUNITY DEV.	19,050.82	-	19,050.82	1,753.18	1,420.17	\$ 22,224.17
STREETS	14,392.37	-	14,392.37	1,173.48	1,047.54	\$ 16,613.39
WATER	14,923.40	722.91	15,646.31	1,390.39	1,146.01	\$ 18,182.71
SEWER	6,325.69	-	6,325.69	507.86	448.64	\$ 7,282.19
PARKS	27,272.27	1,335.00	28,607.27	2,346.88	2,126.05	\$ 33,080.20
RECREATION	17,500.91	-	17,500.91	1,353.53	1,305.58	\$ 20,160.02
LIBRARY	16,392.75	-	16,392.75	960.48	1,230.50	\$ 18,583.73
TOTALS	\$ 279,678.59	\$ 18,478.04	\$ 298,156.63	\$ 12,815.19	\$ 22,055.30	\$ 333,027.12
TOTAL PAYROLL						\$ 333,027.12



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 23, 2019

ACCOUNTS PAYABLE

DATE

Fiscal Year 2019

City Check Register - FY 19 *(Pages 1 - 2)*

07/23/2019 16,033.88

SUB-TOTAL: \$ 16,033.88

Fiscal Year 2020

Manual Check#530102 - Euclid Beverage *(Page 3)*

07/08/2019 7,597.00

Manual Check#530103 - Heartland Beverage *(Page 4)*

07/16/2019 500.00

City Check Register - FY 20 *(Pages 5- 45)*

07/23/2019 1,310,473.93

SUB-TOTAL: \$1,318,570.93

PAYROLL

Bi - Weekly *(Page 46)*

07/12/2019 \$ 333,027.12

SUB-TOTAL: \$333,027.12

TOTAL DISBURSEMENTS: \$ 1,667,631.93