

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900076	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-A.SIMMONS-A	06/30/19	01	IPASS-MISSED APRIL TOLLS FOR		01-220-54-00-5415	5.70
			02	INSPECTION MEETINGS		** COMMENT **	
						INVOICE TOTAL:	5.70 *
	072519-B.OLSEM-A	06/30/19	01	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	49.90
			02	CARDS-TRANSIER		** COMMENT **	
						INVOICE TOTAL:	49.90 *
	072519-K.GREGORY-A	06/30/19	01	ADVANCED DISPOSAL - EXTRA		23-216-54-00-5446	40.00
			02	CONTAINER AT BEECHER CENTER -		** COMMENT **	
			03	APR 2019		** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	95.60
						TOTAL AMOUNT PAID:	95.60

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

DATE: 07/18/19
 TIME: 11:59:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 20

CHECK DATE: 07/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530110	USTREAS	UNITED STATES TREASURY					
	071719-PCORI		07/17/19	01	2019 PCORI HRA TAX	01-110-52-00-5216	9.80
				02	2019 PCORI HRA TAX	01-120-52-00-5216	4.90
				03	2019 PCORI HRA TAX	01-210-52-00-5216	51.45
				04	2019 PCORI HRA TAX	01-220-52-00-5216	9.80
				05	2019 PCORI HRA TAX	01-410-52-00-5216	3.27
				06	2019 PCORI HRA TAX	79-790-52-00-5216	11.03
				07	2019 PCORI HRA TAX	79-795-52-00-5216	8.57
				08	2019 PCORI HRA TAX	51-510-52-00-5216	8.17
				09	2019 PCORI HRA TAX	52-520-52-00-5216	5.71
				10	2019 PCORI HRA TAX	01-640-52-00-5240	17.15
				11	2019 PCORI HRA TAX	82-820-52-00-5216	9.80
					INVOICE TOTAL:		139.65 *
					CHECK TOTAL:		139.65
					TOTAL AMOUNT PAID:		139.65

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131151	KCR	KENDALL COUNTY RECORDER'S			07/22/19		
	16402	07/22/19	01	AUTUMN CREEK SSA SATISFACTION		01-000-24-00-2440	53.00
			02	OF TAX LIEN		** COMMENT **	
			03	ORIDIANCE APPROVING FINAL		90-136-00-00-0011	53.00
			04	PLAT OF BOOMBAH SUBDIVISION		** COMMENT **	
			05	ORIDINANCE APPROVING REZONING		90-140-00-00-0011	53.00
			06	AT INTERSECTION OF BOOMBAH		** COMMENT **	
			07	BLVD & COMMERCIAL DR		** COMMENT **	
						INVOICE TOTAL:	159.00 *
						CHECK TOTAL:	159.00
						TOTAL AMOUNT PAID:	159.00

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-A.SIMMONS	06/30/19	01	AT&T UVERSE-5/24-6/23 TOWN		79-795-54-00-5440	56.40
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	VERIZON-5/2-6/1 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-5/2-6/1 MOBILE PHONES		01-220-54-00-5440	184.08
			05	VERIZON-5/2-6/1 MOBILE PHONES		01-210-54-00-5440	961.78
			06	VERIZON-5/2-6/1 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-5/2-6/1 MOBILE PHONES		51-510-54-00-5440	282.57
			08	VERIZON-5/2-6/1 MOBILE PHONES		01-410-54-00-5440	-16.43
			09	VERIZON-5/2-6/1 MOBILE PHONES		52-520-54-00-5440	38.01
			10	NEOPOST-POSTAGE MACHINE INK		01-110-56-00-5610	177.99
						INVOICE TOTAL:	2,477.58 *
	072519-B.OLSEM	06/30/19	01	WAREHOUSE DIRECT-ADDING		01-110-56-00-5610	80.23
			02	MACHINE RIBBON, CORRECTION		** COMMENT **	
			03	TAPE, ADDING MACHINE PAPER,		** COMMENT **	
			04	PENS, BINDER CLIPS, PAPER		** COMMENT **	
			05	CLIPS, STAPLES, POST-IT NOTES		** COMMENT **	
			06	SHAW MEDIA-ANNUAL SUBSCRIPTION		01-110-56-00-5610	39.00
			07	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	119.23 *
	072519-B.PFIZENMAIER	06/30/19	01	MAGPUL-FRONT & REAR SIGHTS		01-210-56-00-5620	209.36
			02	AMERICAN TIRE-WIRING		01-210-54-00-5495	89.69
			03	DIAGNOSTIC		** COMMENT **	
			04	AMERICAN TIRE-SERVICE TO AC		01-210-54-00-5495	1,254.28
			05	AMERICAN TIRE-BATTERY		01-210-54-00-5495	155.80
			06	AMERICAN TIRE-TRANSMISSION		01-210-54-00-5495	163.87
			07	SERVICE		** COMMENT **	
			08	AMERICAN TIRE-OIL CHANGE, AIR		01-210-54-00-5495	112.39
			09	FILTER		** COMMENT **	
			10	AMERICAN TIRE-COOLING RELAY &		01-210-54-00-5495	301.68
			11	TORQUE STRUT ENGINE MOUNT		** COMMENT **	
			12	REPLACED		** COMMENT **	
			13	AMERICAN TIRE-RADIATOR FAN,		01-210-54-00-5495	640.99
			14	COOLING FAN ASSEMBLY & TORQUE		** COMMENT **	
			15	STRUT ENGINE MOUNT REPLACED		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			17	FBI-LEEDA-CLI		01-210-54-00-5412	695.00
			18	REGISTRATION-PFIZENMAIER		** COMMENT **	
			19	NAPA#229737-WIPER BLADES		01-210-56-00-5620	31.75
						INVOICE TOTAL:	3,674.81 *
	072519-D.BROWN	06/30/19	01	CASEYS-4 BAGS OF ICE FOR WATER		51-510-54-00-5429	9.66
			02	SAMPLES		** COMMENT **	
						INVOICE TOTAL:	9.66 *

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-D.DEBORD	06/30/19	01	BOEGERS LANDSCAPE-FOUNTAIN		82-000-24-00-2480	449.00
						INVOICE TOTAL:	449.00 *
	072519-D.HENNE	06/30/19	01	COFFMAN TRUCK-LIFT TRUCK		01-410-54-00-5490	21.50
			02	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	21.50 *
	072519-D.SMITH	06/30/19	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	140.00
			02	OUT, RESOLDER SIDE RAILS,		** COMMENT **	
			03	PRESSURE TEST AND REPAINT		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	072519-E.DHUSE	06/30/19	01	NAPA#227526-BATTERY DEPOSIT		51-510-56-00-5628	-27.78
			02	APWA-JOB POSTING		51-510-54-00-5462	400.00
			03	NAPA#228012-LAMP		01-410-56-00-5628	7.05
			04	NAPA#228504-COOLANT		79-790-56-00-5640	8.44
			05	NAPA#228453-FUEL FILTERS		01-410-56-00-5628	9.95
			06	NAPA#228687-GATOR STARTER		79-790-56-00-5640	185.72
			07	NAPA#228812-AIR FILTERS		01-410-56-00-5628	35.06
			08	NAPA#228755-BATTERY		79-790-56-00-5640	51.52
			09	NAPA#229162-SPARK PLUGS		01-410-56-00-5628	5.26
			10	NAPA#229336-OIL FILTERS		01-410-56-00-5628	35.56
			11	NAPA#229382-WIRING ADAPTER		01-410-56-00-5628	14.81
			12	NAPA#229448-OIL		01-410-56-00-5628	14.98
						INVOICE TOTAL:	740.57 *
	072519-E.TOPPER	06/30/19	01	AMAZON-GLUE, PAINT MARKERS,		82-820-56-00-5610	342.95
			02	INDEX CARDS, PRINTER		** COMMENT **	
			03	CARTRIDGES, INVISIBLE INK		** COMMENT **	
			04	PENS, FILE FOLDERS, RULERS,		** COMMENT **	
			05	FILE FOLDERS, PLASTIC		** COMMENT **	
			06	SILVERWARE		** COMMENT **	
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			08	AMAZON-PERMANENT MARKERS,		82-820-56-00-5671	36.14
			09	NAME TAG STICKERS, DRUM STICKS		** COMMENT **	
			10	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	94.10
						INVOICE TOTAL:	486.18 *
	072519-E.WILLRETT	06/30/19	01	FORTINET-FPRTIGATE FIREWALL		01-640-54-00-5450	2,160.00
			02	LICENSE RENEWAL FOR PARK		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			05	BACKUP		** COMMENT **	
			06	IPELRA-IL LEGISLATIVE UPDATE		01-110-54-00-5412	75.00
			07	TRAINING-WILLRETT		** COMMENT **	

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-E.WILLRETT	06/30/19	08	DUNKIN DONUTS-LEGISLATIVE		01-110-54-00-5415	58.41
			09	DEVELOPMENT TRAINING		** COMMENT **	
			10	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	3,393.41 *
	072519-J.ENGBERG	06/30/19	01	FED EX-DOWNTOWN KIOSK SIGNS		01-220-56-00-5620	875.33
			02	YORKVILLE POST-701 BRIDGE		90-143-00-00-0011	174.15
			03	CERTIFIED MAIL		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
						INVOICE TOTAL:	1,102.47 *
	072519-J.GALAUNER	06/30/19	01	AMAZON-BLACK HALF MASK, MUSCLE		79-795-56-00-5606	121.58
			02	COSTUMES		** COMMENT **	
			03	WALMART-BUNS, CHEESE, RING		79-795-56-00-5607	490.65
			04	POPS, PIZZAS, CANDY		** COMMENT **	
			05	AMAZON-COSTUME		79-795-56-00-5606	45.97
			06	DOLLAR TREE-GOLF OUTING RAFFLE		79-795-56-00-5606	18.00
			07	BASKET ITEMS		** COMMENT **	
			08	4 IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	276.44
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-GALAUNER		** COMMENT **	
			12	AMAZON-COSTUME RETURN REFUND		79-795-56-00-5606	-55.44
			13	ADULT KICKBALL FIELD RENTAL		79-795-56-00-5606	180.00
						INVOICE TOTAL:	1,862.20 *
	072519-J.SLEEZER	06/30/19	01	SVI INTERNATIONAL- VACUUM		01-410-56-00-5640	50.08
			02	BREAKER ASSEMBLY		** COMMENT **	
			03	AMERICAN TIRE-REPLACE BRAKE		51-510-54-00-5490	184.48
			04	LINES		** COMMENT **	
						INVOICE TOTAL:	234.56 *
	072519-J.WEISS	06/30/19	01	GROUND EFFECTS-MEXICAN PEBBLES		82-000-24-00-2480	8.05
			02	READING WAREHOUSE-BOOKS		82-000-24-00-2480	148.83
			03	MENARDS-PLANTER, DIRT, PLANTS		82-000-24-00-2480	161.79
			04	MENARDS-PLANTS		82-000-24-00-2480	39.74
			05	TARGET-SUMMER READING PROGRAM		82-000-24-00-2480	69.89
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	428.30 *
	072519-K.BARKSDALE	06/30/19	01	WAREHOUSE DIRECT-FASTNERS		01-220-56-00-5610	24.00
			02	KONE-JUN 2019 ELEVATOR		23-216-54-00-5446	155.07
			03	MAINTENANCE		** COMMENT **	
			04	IWORDQ-SOFTWARE MANAGEMENT		01-220-54-00-5462	4,750.00
			05	SUPPORT JULY 2019-JUNE 2020		** COMMENT **	
						INVOICE TOTAL:	4,929.07 *

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-K.GREGORY	06/30/19	01	ARAMARK#1591842827-MATS		52-520-54-00-5485	48.82
			02	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			03	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			04	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			05	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			06	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	292.92 *
	072519-L.PICKERING	06/30/19	01	TRIBUNE-ANNUAL WEED NUISANCE		01-220-54-00-5426	298.85
			02	PUBLICATION		** COMMENT **	
			03	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	392.46
			04	NUISANCE PUBLICATION		** COMMENT **	
						INVOICE TOTAL:	691.31 *
	072519-N.DECKER	06/30/19	01	AMAZON-SIDE ZIP DUTY		01-210-56-00-5600	176.69
			02	BOOTS-MEYER		** COMMENT **	
			03	YORKVILLE SELF STORAGE-JUNE		01-210-54-00-5485	95.00
			04	2019 STORAGE RENTAL		** COMMENT **	
			05	SHRED-IT-MAY ON SITE SHREDDING		01-210-54-00-5462	176.73
			06	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	25.90
			07	AMAZON-GOGGLES		01-210-56-00-5620	249.50
			08	COMCAST-05/15-06/14 SERVICE		01-640-54-00-5449	1,145.55
			09	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	1,923.89
			10	COMPONENTS FOR MERTES, HAYES &		** COMMENT **	
			11	DAVIS		** COMMENT **	
			12	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			13	PLATE RENEWAL		** COMMENT **	
			14	WAREHOUSE DIRECT-ENVELOPES		01-210-56-00-5610	38.48
			15	AMAZON-EXAM GLOVES		01-210-56-00-5620	117.07
			16	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	211.17
			17	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.20
			18	AMAZON-MARKERS, AIR PUMP		01-210-56-00-5620	86.05
			19	ACCURINT-MAY 2019 SEARCHES		01-210-54-00-5462	147.25
			20	POSITIVE PROMOTIONS-FLYING		01-210-56-00-5650	1,309.98
			21	DISCS, STADIUM CUPS		** COMMENT **	
			22	QUILL-COPY PAPER		01-210-56-00-5610	138.96
						INVOICE TOTAL:	5,949.79 *
	072519-P.MCMAHON	06/30/19	01	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.90
						INVOICE TOTAL:	7.90 *
	072519-P.RATOS	06/30/19	01	AMAZON-CODE BOOKS		01-220-56-00-5620	112.39
			02	JIMMY JOHNS PARTY PLATTER FOR		01-220-56-00-5620	36.04
			03	BUILDING CODE UPDATE OPEN		** COMMENT **	
			04	HOUSE		** COMMENT **	
						INVOICE TOTAL:	148.43 *

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-P.SCODRO	06/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	19.28
						INVOICE TOTAL:	19.28 *
	072519-R.HARMON	06/30/19	01	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	179.59
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHEF HATS		79-795-56-00-5606	6.99
			04	DOLLAR TREE-CAMP SUPPLIES		79-795-56-00-5606	33.40
			05	JEWEL-COOKING CAMP SUPPLIES		79-795-56-00-5606	18.70
			06	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	72.03
			07	AMAZON-COMMAND STRIPS,		79-795-56-00-5606	72.89
			08	BANDAGES, STOMP ROCKETS, FIRST		** COMMENT **	
			09	AID KIT, PAPER PLATES, DRY		** COMMENT **	
			10	CLAY		** COMMENT **	
			11	FOXY'S ICE CREAM-GIFT		79-795-56-00-5606	60.00
			12	CERTIFICATES FOR SAFETY TOWN		** COMMENT **	
			13	COUNSELORS		** COMMENT **	
			14	AMAZON-SMAL;L OBJECT CHOKE		79-795-56-00-5606	9.95
			15	TESTER		** COMMENT **	
			16	TARGET-RESOLVE CLEANER		79-795-56-00-5606	7.98
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	71.40
			18	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	532.93 *
	072519-R.MIKOLASEK	06/30/19	01	UNITED RADIO-30 LEATHER		01-210-56-00-5600	1,476.00
			02	CARRYING CASES AND SWIVEL BELT		** COMMENT **	
			03	LOOP		** COMMENT **	
			04	ADVANCED AUTO PARTS-BRAKE		01-210-56-00-5620	6.40
			05	CALIPERS		** COMMENT **	
						INVOICE TOTAL:	1,482.40 *
	072519-R.WRIGHT	06/30/19	01	IL CHIEFS ASSOCIATION-JOB		01-210-54-00-5462	50.00
			02	POSTING		** COMMENT **	
			03	THE BLUE LINE-JOB POSTING		01-210-54-00-5462	250.00
			04	PHYSICIANS CARE-DRUG TESTING		01-410-54-00-5462	43.00
			05	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	43.00
			06	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	86.00
			07	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	406.00
						INVOICE TOTAL:	878.00 *
	072519-S.AUGUSTINE	06/30/19	01	TARGET-CANDY		82-820-56-00-5671	25.08
						INVOICE TOTAL:	25.08 *
	072519-S.IWANSKI	06/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.30
						INVOICE TOTAL:	9.30 *
	072519-S.REDMON	06/30/19	01	4 IMPRINT-LIGHTED COASTERS FOR		79-795-56-00-5606	477.49

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-S.REDMON	06/30/19	02	GOLF OUTING		** COMMENT **	
			03	JEWEL-BATTERIES		79-795-56-00-5606	8.99
			04	JEWEL-DRINKS		79-795-56-00-5607	15.96
			05	JEWEL-CHIPS FOR GOLF OUTING		79-795-56-00-5606	35.97
			06	WALMART-BUNS, CLEANERS		79-795-56-00-5607	38.91
			07	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	82.22
			08	PLAY STRUCTURES-HARDWARE		79-790-56-00-5640	92.60
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-REDMON		** COMMENT **	
			12	ARAMARK#1591858956-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591826631-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1591850932-MATS		79-790-56-00-5620	15.82
			15	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5607	3,248.54
			16	JEWEL-PLASTIC CUTLERY		79-795-56-00-5607	24.59
			17	SAMS-PRETZELS, CANDY, HOT DOGS		79-795-56-00-5607	84.96
			18	WALMART-BUNS, CORN DOGS, HOT		79-795-56-00-5607	82.76
			19	DOGS		** COMMENT **	
			20	LISA LOMBARDI COACHING-JUNE		79-795-54-00-5462	87.50
			21	SCIENCE CLASS INSTRUCTION		** COMMENT **	
			22	YORKVILLE ACE-CONCESSION KEYS		79-795-56-00-5607	17.94
			23	ASCAP-MUSIC LICENSING RENEWAL		79-795-56-00-5606	360.75
			24	REINDERS-PULLEYS, V BELTS,		79-790-56-00-5640	496.03
			25	BLADES		** COMMENT **	
			26	VERMONT SYSTEMS-REC TRAC		79-795-54-00-5462	5,250.00
			27	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			28	DISPUTED CHARGE CREDIT		01-000-24-00-2440	-57.00
			29	SMITHEREEN-JUNE PEST CONTROL		79-795-54-00-5495	67.00
			30	ARAMARK#1591867112-MATS		79-790-56-00-5620	15.82
			31	ARAMARK#1591875132-MATS		79-790-56-00-5620	15.82
				INVOICE TOTAL:			11,279.31 *
	072519-S.REMUS	06/30/19	01	KENNEDY POINT-FOOD FOR GOLF		79-795-56-00-5606	1,382.26
			02	OUTING		** COMMENT **	
			03	BLACKBERRY OAKS-GOLF FEES		79-795-56-00-5606	3,376.00
				INVOICE TOTAL:			4,758.26 *
	072519-S.SLEEZER	06/30/19	01	GROUND EFFECTS-SOD		79-790-56-00-5640	841.90
			02	ELBURN RADIATOR-GANG MOTOR		79-790-54-00-5495	140.00
			03	SERVICE		** COMMENT **	
			04	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,350.00
			05	TRUGREEN-PARKS GROUNDS CARE		79-790-54-00-5495	6,879.00
				INVOICE TOTAL:			9,210.90 *
	072519-T.HOULE	06/30/19	01	GEMPLERS-PICK UP TOOLS		79-790-56-00-5630	298.87
				INVOICE TOTAL:			298.87 *

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-T.NELSON	06/30/19	01	VOLLEYHUT-VOLLEYBALL COURT		79-795-56-00-5606	137.85
			02	LINES		** COMMENT **	
			03	IPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL-NELSON		** COMMENT **	
			05	ARCHERY PLACE-MAY ARCHERY		79-795-54-00-5462	120.00
			06	CLASSES		** COMMENT **	
			07	ARCHERY PLACE-JUNE ARCHERY		79-795-54-00-5462	80.00
			08	CLASSES		** COMMENT **	
			09	PIT STOP-MAY PORT-O-LET UPKEEP		79-795-56-00-5620	1,950.00
				INVOICE TOTAL:			3,072.85 *
	072519-T.SOELKE	06/30/19	01	SIUE-CLASS C WATER OPERATORS 1		52-520-54-00-5412	150.00
			02	REGISTRATION-SOELKE		** COMMENT **	
			03	AUTO GLASS-REPLACE WINDSHIELD		01-410-54-00-5490	304.00
			04	INDUSTRIAL EQUIPMENT-ENGINE		52-520-56-00-5613	170.96
			05	BLOCK HEATER		** COMMENT **	
				INVOICE TOTAL:			624.96 *
	072519-UCOY	06/30/19	01	CREDIT FOR PROCESSING FEE		01-000-24-00-2440	-39.00
			02	MAY 2019 REFUSE SERVICE		01-540-54-00-5442	101,576.33
			03	MAY 2019 SENIOR CIRCUIT		01-540-54-00-5441	2,883.77
			04	BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			104,421.10 *
	072519-R.FREDRICKSON	06/30/19	01	NEWTEK-JUNE 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.01
			03	COMCAST-05/13-06/12 610 TOWER		51-510-54-00-5440	106.85
			04	INTERNET		** COMMENT **	
			05	COMCAST-5/15-6/14102 VAN EMMON		79-795-54-00-5440	68.11
			06	VAN EMMON INTERNET		** COMMENT **	
			07	COMCAST-5/15-6/14102 VAN		79-795-54-00-5440	20.45
			08	EMMON CABLE		** COMMENT **	
			09	COMCAST-5/24-6/23 201		79-790-54-00-5440	83.92
			10	HYDRAULIC INTERNET		** COMMENT **	
			11	COMCAST-5/24-6/23 201		79-795-54-00-5440	62.94
			12	HYDRAULIC INTERNET		** COMMENT **	
			13	COMCAST-6/24-7/23 800 GAME		01-110-54-00-5440	39.37
			14	FARM RD INTERNET		** COMMENT **	
			15	COMCAST-6/24-7/23 800 GAME		01-220-54-00-5440	33.75
			16	FARM RD INTERNET		** COMMENT **	
			17	COMCAST-6/24-7/23 800 GAME		01-120-54-00-5440	22.50
			18	FARM RD INTERNET		** COMMENT **	
			19	COMCAST-6/24-7/23 800 GAME		01-210-54-00-5440	146.23
			20	FARM RD INTERNET		** COMMENT **	
			21	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	89.91

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-R.FREDRICKSON	06/30/19	22	INTERNET		** COMMENT **	
			23	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	98.25
			24	CABLE & PHONE		** COMMENT **	
			25	COMCAST-5/30-6/29 610 TOWER		52-520-54-00-5440	39.48
			26	INTERNET		** COMMENT **	
			27	COMCAST-5/30-6/29 610 TOWER		01-410-54-00-5440	78.95
			28	INTERNET		** COMMENT **	
			29	COMCAST-5/30-6/29 610 TOWER		51-510-54-00-5440	118.41
			30	INTERNET		** COMMENT **	
						INVOICE TOTAL:	1,046.72 *
						CHECK TOTAL:	164,818.85
						TOTAL AMOUNT PAID:	164,818.85



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530664	AACVB	AURORA AREA CONVENTION						
	6/19-ALL	07/23/19	01	ALL SEASONS JUNE 2019 HOTEL	01-640-54-00-5481		71.33	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		71.33 *	
	6/19-HAMPTON	07/23/19	01	HAMPTON INN JUNE 2019 HOTEL	01-640-54-00-5481		5,889.56	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		5,889.56 *	
	6/19-SUNSET	07/23/19	01	SUNSET MOTEL JUNE 2019 HOTEL	01-640-54-00-5481		36.90	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		36.90 *	
	6/19-SUPER	07/23/19	01	SUPER 8 JUNE 2019 HOTEL TAX	01-640-54-00-5481		2,025.32	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		2,025.32 *	
					CHECK TOTAL:		8,023.11	
530665	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	19-3120	07/12/19	01	TROUBLESHOOTING WELL 8 & 9	51-510-54-00-5445		2,210.00	
			02	ALTERNATION ISSUES, SWAPPED	** COMMENT **			
			03	ANTENNA AT RAINTREE TOWER,	** COMMENT **			
			04	REPLACED BATTERY AT WELL 7	** COMMENT **			
					INVOICE TOTAL:		2,210.00 *	
					CHECK TOTAL:		2,210.00	
530666	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	194052	06/02/19	01	SUMMER I 2019 SPORTS CLASS	79-795-54-00-5462		9,930.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		9,930.00 *	
					CHECK TOTAL:		9,930.00	

01-110 ADMINISTRATION
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11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

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530667	ALTORFER ALTORFER INDUSTRIES, INC PO630012290	07/09/19	01 02	RIVERS EDGE LIFT STATION REPAIR	52-520-54-00-5444 ** COMMENT **		1,184.94 INVOICE TOTAL: 1,184.94 *
					CHECK TOTAL:		1,184.94
530668	AMALGAMA AMALGAMATED BANK OF CHICAGO 1855427001-080119	08/01/19	01 02	8/1/19-7/31/20 ADMIN FEES FOR SERIES 2014A	23-230-54-00-5498 ** COMMENT **		475.00 INVOICE TOTAL: 475.00 *
					CHECK TOTAL:		475.00
530669	AMALGAMA AMALGAMATED BANK OF CHICAGO 1855428000-080119	08/01/19	01 02	8/1/19-7/31/20 ADMIN FEES FOR SERIES 2014B	42-420-54-00-5498 ** COMMENT **		475.00 INVOICE TOTAL: 475.00 *
					CHECK TOTAL:		475.00
530670	AMALGAMA AMALGAMATED BANK OF CHICAGO 1855429009-080119	08/01/19	01 02	8/1/19-7/31/20 ADMIN FEES FOR SERIES 2014C	51-510-54-00-5498 ** COMMENT **		475.00 INVOICE TOTAL: 475.00 *
					CHECK TOTAL:		475.00
530671	AMORELLA ALJO AMORELLI 071119	07/11/19	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *

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530671	AMORELLA	ALJO AMORELLI					
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		320.00
530672	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0927216-IN	07/02/19	01	RECEPTACLE, WIRE LEADS	01-410-56-00-5642		39.84
						INVOICE TOTAL:	39.84 *
	0927223-IN	07/02/19	01	TRAFFIC SIGNAL LAMP	01-410-54-00-5435		108.00
						INVOICE TOTAL:	108.00 *
	0931926-IN	07/16/19	01	PHOTOCONTROL	01-410-56-00-5642		170.04
						INVOICE TOTAL:	170.04 *
	0932850-IN	07/12/19	01	BULBS	23-216-56-00-5656		125.84
						INVOICE TOTAL:	125.84 *
	0933082-IN	07/18/19	01	LAMPS	23-216-56-00-5656		46.50
						INVOICE TOTAL:	46.50 *
	0933083-IN	07/18/19	01	LAMPS	23-216-56-00-5656		46.50
						INVOICE TOTAL:	46.50 *
	0933659-IN	07/19/19	01	DROP LENS	01-410-56-00-5642		295.89
						INVOICE TOTAL:	295.89 *
	0935642-IN	07/24/19	01	LAMPS, PHOTOCONTROLS, FUSES,	01-410-56-00-5642		451.34
			02	SPLICE KITS, WIRE NUT BOXES	** COMMENT **		
						INVOICE TOTAL:	451.34 *

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530672	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0935777-IN	07/24/19	01	TRIPLEX WIRE	01-410-56-00-5642		857.50
						INVOICE TOTAL:	857.50 *
						CHECK TOTAL:	2,141.45
530673	AQUAFIX	AQUAFIX, INC.					
	28635	07/24/19	01	VITASTIM PACKETS	52-520-56-00-5613		1,142.60
						INVOICE TOTAL:	1,142.60 *
						CHECK TOTAL:	1,142.60
530674	ARNESON	ARNESON OIL COMPANY					
	256473	06/26/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		619.46
						INVOICE TOTAL:	619.46 *
	256955	06/30/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		542.17
						INVOICE TOTAL:	542.17 *
						CHECK TOTAL:	1,161.63
530675	ARNESON	ARNESON OIL COMPANY					
	257064	06/30/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		203.08
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		203.08
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		203.07
						INVOICE TOTAL:	609.23 *
						CHECK TOTAL:	609.23
530676	ARNESON	ARNESON OIL COMPANY					
	257671	07/12/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		736.57
						INVOICE TOTAL:	736.57 *
						CHECK TOTAL:	736.57

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530677	ARNESON	ARNESON OIL COMPANY						
	257764	07/15/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		729.04	
						INVOICE TOTAL:	729.04 *	
					CHECK TOTAL:		729.04	
530678	ARNESON	ARNESON OIL COMPANY						
	258261	07/18/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		156.68	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		156.67	
			03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		156.67	
						INVOICE TOTAL:	470.02 *	
					CHECK TOTAL:		470.02	
530679	ATTINTER	AT&T						
	13-4924710	07/10/19	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
					CHECK TOTAL:		471.16	
530680	AUROFAST	AURORA FASTPRINT, INC						
	22994	02/28/18	01	FOX HILL SUBDIVISION RESIDENT	11-111-54-00-5462		297.69	
			02	LETTERS AND COLOR MAPS	** COMMENT **			
						INVOICE TOTAL:	297.69 *	
	22995	02/28/18	01	SUNFLOWER SUBDIVISION	12-112-54-00-5462		204.19	
			02	RESIDENT LETTERS AND COLOR	** COMMENT **			
			03	MAPS	** COMMENT **			
						INVOICE TOTAL:	204.19 *	
					CHECK TOTAL:		501.88	
530681	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						

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530681	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	4005	07/18/19	01	CARGO VAN REPAIR DUE TO	79-795-54-00-5495		829.92
			02	ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		829.92 *
					CHECK TOTAL:		829.92
530682	B&WCONTR	BAXTER & WOODMAN					
	0207517	07/19/19	01	06/17-07/11 WATER SYSTEM	51-510-54-00-5462		5,942.25
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		5,942.25 *
					CHECK TOTAL:		5,942.25
530683	BABINIA	ALEXIS BABINI					
	2019 HTD	07/30/19	01	08/31/19 HOMETOWN DAYS BAND	79-795-56-00-5602		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
530684	BATTERYS	BATTERY SERVICE CORPORATION					
	0051846	07/03/19	01	BATTERIES	01-410-56-00-5628		194.90
					INVOICE TOTAL:		194.90 *
					CHECK TOTAL:		194.90
530685	BENJAMIM	MATT BENJAMIN					
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		180.00

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 72-720 LAND CASH
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530686	BEYERD	DWAYNE F BEYER					
	071119	07/11/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	280.00
530687	BLACKDOG	BLACK DOG DISTILLERY, LLC					
	1039	07/26/19	01	DISTILLERY TASTING FEES FOR	79-795-56-00-5606		370.00
			02	2019 RIVER FEST	** COMMENT **		
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
530688	BOHYERR	REBEKAH BOHYER					
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
D001313	BROWND	DAVID BROWN					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530689	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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530689	BSNSPORT 905593984	BSN/PASSON'S/GSC/CONLIN SPORTS 07/16/19	01	SOCCER COACHES SHIRTS	79-795-56-00-5606		516.80 INVOICE TOTAL: 516.80 *
					CHECK TOTAL:		516.80
530690	BUILDERS 45379	BUILDERS ASPHALT LLC 07/09/19	01	ASPHALT FOR LOCAL ROADS	23-230-56-00-5632		719.40 INVOICE TOTAL: 719.40 *
	45518	07/10/19	01	ASPHALT FOR LOCAL ROADS	23-230-56-00-5632		969.10 INVOICE TOTAL: 969.10 *
	45629	07/11/19	01	ASPHALT FOR LOCAL ROADS	23-230-56-00-5632		770.55 INVOICE TOTAL: 770.55 *
					CHECK TOTAL:		2,459.05
530691	CAMBRIA 40899	CAMBRIA SALES COMPANY INC. 07/24/19	01 02	PAPER TOWEL, URINAL SCREENS, TOILET TISSUE	01-110-56-00-5610 ** COMMENT **		150.55 INVOICE TOTAL: 150.55 *
					CHECK TOTAL:		150.55
530692	CENTRALL 17707	CENTRAL LIMESTONE COMPANY, INC 07/08/19	01	GRAVEL	51-510-56-00-5640		263.84 INVOICE TOTAL: 263.84 *
	17950	07/22/19	01	LIMESTONE	51-510-56-00-5640		144.61 INVOICE TOTAL: 144.61 *
					CHECK TOTAL:		408.45

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530693	CHIEFRFC	WAUBONSEE VALLEY RUGBY						
	1001	07/29/19	01	RUGBY CAMP INSTRUCTION	79-795-54-00-5462		472.50	
						INVOICE TOTAL:	472.50 *	
						CHECK TOTAL:	472.50	
530694	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94038265	07/22/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00	
			02	AT 2224 TREMONT	** COMMENT **			
						INVOICE TOTAL:	223.00 *	
	OF94038276	07/22/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00	
			02	AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	223.00 *	
	OF94038508	07/25/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00	
			02	AT 3299 LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	223.00 *	
						CHECK TOTAL:	669.00	
530695	COMED	COMMONWEALTH EDISON						
	1183088101-0719	07/25/19	01	06/25-07/25 PRAIRIE LIFT	52-520-54-00-5480		107.63	
						INVOICE TOTAL:	107.63 *	
	1613010022-0619	07/15/19	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		476.49	
						INVOICE TOTAL:	476.49 *	
	1718099052-0719	07/25/19	01	06/25-07/25 872 PRAIRIE CR	52-520-54-00-5480		36.59	
						INVOICE TOTAL:	36.59 *	
	1977008102-0619	07/12/19	01	06/12-07/12 GALENA RD PARK	79-795-54-00-5480		105.71	
						INVOICE TOTAL:	105.71 *	

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530695	COMED COMMONWEALTH EDISON						
	2668047007-0719	07/25/19	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		244.43
						INVOICE TOTAL:	244.43 *
	6963019021-0619	07/15/19	01	06/12-07/12 RT47 & ROSENWINKLE	23-216-54-00-5482		25.22
						INVOICE TOTAL:	25.22 *
	7090039005-0619	07/10/19	01	06/10-07/10 RT34 & CANNONBALL	23-216-54-00-5482		19.53
						INVOICE TOTAL:	19.53 *
	8344010026-0619	07/22/19	01	05/30-07/19 MISC STREET LIGHTS	23-216-54-00-5482		184.47
						INVOICE TOTAL:	184.47 *
						CHECK TOTAL:	1,200.07
530696	COREMAIN CORE & MAIN LP						
	K830790	07/18/19	01	BACKFLOW METERS	51-510-56-00-5664		4,944.00
						INVOICE TOTAL:	4,944.00 *
						CHECK TOTAL:	4,944.00
530697	COXLAND COX LANDSCAPING LLC						
	190100	07/01/19	01	MAY - JUNE 2019 MOWING	12-112-54-00-5495		855.00
						INVOICE TOTAL:	855.00 *
	190118	07/01/19	01	MAY-JUNE 2019 MOWING	11-111-54-00-5495		904.59
						INVOICE TOTAL:	904.59 *
						CHECK TOTAL:	1,759.59
530698	DEKANE DEKANE EQUIPMENT CORP.						
	IA65250	06/28/19	01	PUL NUSS HOLDER	01-410-56-00-5628		126.49
						INVOICE TOTAL:	126.49 *

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530698	DEKANE	DEKANE EQUIPMENT CORP.					
	IA65564	07/12/19	01	PARTS FOR MOWER REPAIR	01-410-56-00-5628		543.31
						INVOICE TOTAL:	543.31 *
					CHECK TOTAL:		669.80
D001314	DHUSEE	DHUSE, ERIC					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530699	DIETERG	GARY M. DIETER					
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
530700	DJIDICK	KAYLA DJIDIC					
	0003	07/28/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00
D001315	DLK	DLK, LLC					

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D001315	DLK DLK, LLC						
	190	07/31/19	01	JULY 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
530701	DOUBLED KMA ENTERPRISES, INC						
	2019 HTD-B BAND	07/30/19	01	BOY BAND REVIEW 2019 HOMETOWN	79-795-56-00-5602		1,750.00
			02	DAYS PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
530702	DUTEK THOMAS & JULIE FLETCHER						
	1008408	07/12/19	01	HOSE ASSEMBLY	01-410-56-00-5628		51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
530703	DYNEGY DYNEGY ENERGY SERVICES						
	266979319071	07/22/19	01	06/17-07/17 2702 MILL ROAD	51-510-54-00-5480		5,902.99
					INVOICE TOTAL:		5,902.99 *
					CHECK TOTAL:		5,902.99
530704	EBNERS SARA R. EBNER						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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530705	EEI	ENGINEERING ENTERPRISES, INC.					
	6+7067	07/19/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,777.00
						INVOICE TOTAL:	3,777.00 *
	67054	07/19/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,040.00
						INVOICE TOTAL:	1,040.00 *
	67055	07/19/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		104.00
						INVOICE TOTAL:	104.00 *
	67057	07/19/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		990.00
						INVOICE TOTAL:	990.00 *
	67058	07/19/19	01	KENDALWOOD ESTATES PUNCHLIST	88-880-60-00-6000		104.00
						INVOICE TOTAL:	104.00 *
	67059	07/19/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		955.00
						INVOICE TOTAL:	955.00 *
	67060	07/19/19	01	PRESTWICK	01-640-54-00-5465		571.25
						INVOICE TOTAL:	571.25 *
	67061	07/19/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,760.75
						INVOICE TOTAL:	1,760.75 *
	67062	07/19/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		98.50
			02	REVIEW	** COMMENT **		
						INVOICE TOTAL:	98.50 *
	67063	07/19/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		3,707.50
			02	shed	** COMMENT **		
						INVOICE TOTAL:	3,707.50 *
	67064	07/19/19	01	METRONET	90-132-00-00-0111		306.00
						INVOICE TOTAL:	306.00 *

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530705	EEI	ENGINEERING ENTERPRISES, INC.						
	67065	07/19/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		267.00	
						INVOICE TOTAL:	267.00 *	
	67066	07/19/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	67068	07/19/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		208.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	208.00 *	
	67069	07/19/19	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		201.15	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		8.94	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		13.41	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	223.50 *	
					CHECK TOTAL:		14,196.50	
530706	EEI	ENGINEERING ENTERPRISES, INC.						
	67070	07/19/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,712.00	
						INVOICE TOTAL:	10,712.00 *	
						CHECK TOTAL:	10,712.00	
530707	EEI	ENGINEERING ENTERPRISES, INC.						
	67071	07/19/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		507.00	
						INVOICE TOTAL:	507.00 *	

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530707	EEI	ENGINEERING ENTERPRISES, INC.						
	67072	07/19/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		533.25	
						INVOICE TOTAL:	533.25 *	
	67073	07/19/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		38.25	
						INVOICE TOTAL:	38.25 *	
	67074	07/19/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		160.50	
						INVOICE TOTAL:	160.50 *	
	67075	07/19/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,855.50	
						INVOICE TOTAL:	1,855.50 *	
	67076	07/19/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		72.50	
						INVOICE TOTAL:	72.50 *	
	67077	07/19/19	01	EAST ORANGE STREET WATER	51-510-60-00-6025		2,245.89	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	2,245.89 *	
	67078	07/19/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		4,048.00	
						INVOICE TOTAL:	4,048.00 *	
	67079	07/19/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		237.00	
						INVOICE TOTAL:	237.00 *	
	67080	07/19/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		191.25	
						INVOICE TOTAL:	191.25 *	
	67081	07/19/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		416.50	
						INVOICE TOTAL:	416.50 *	
	67082	07/19/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		493.00	
						INVOICE TOTAL:	493.00 *	
					CHECK TOTAL:		10,798.64	

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530708	EEI	ENGINEERING ENTERPRISES, INC.						
	67083	07/19/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		32,860.00	
						INVOICE TOTAL:	32,860.00 *	
					CHECK TOTAL:		32,860.00	
530709	EEI	ENGINEERING ENTERPRISES, INC.						
	67084	07/19/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		600.00	
						INVOICE TOTAL:	600.00 *	
	67085	07/19/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
	67086	07/19/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		1,400.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,400.00 *	
	67087	07/19/19	01	2731 PHELPS CT	01-640-54-00-5465		481.50	
						INVOICE TOTAL:	481.50 *	
	67088	07/19/19	01	WINDETT RIDGE UNIT 1 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67089	07/19/19	01	HEARTLAND CIRCLE UNIT 1 - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67090	07/19/19	01	GRANDE RESERVE UNIT 1 - ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	67091	07/19/19	01	PRESTWICK - ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	

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530709	EEI	ENGINEERING ENTERPRISES, INC.						
	67092	07/19/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,102.45	
						INVOICE TOTAL:	2,102.45 *	
	67093	07/19/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	67094	07/19/19	01	2019 MISC GIS	01-640-54-00-5465		225.00	
						INVOICE TOTAL:	225.00 *	
	67095	07/19/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		525.25	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	525.25 *	
	67096	07/19/19	01	UNIFIED DEVELOPEMENT ORDINANCE	01-640-54-00-5465		788.00	
						INVOICE TOTAL:	788.00 *	
	67097	07/19/19	01	RT47 AND MAIN STREET	01-640-54-00-5465		1,187.00	
						INVOICE TOTAL:	1,187.00 *	
	67098	07/19/19	01	GAS-N-WASH	90-144-00-00-0111		312.00	
						INVOICE TOTAL:	312.00 *	
	67099	07/19/19	01	FY 2021 BUDGET	01-640-54-00-5465		260.50	
						INVOICE TOTAL:	260.50 *	
	67100	07/19/19	01	PROJECT APOGEE	01-640-54-00-5465		1,034.50	
						INVOICE TOTAL:	1,034.50 *	
						CHECK TOTAL:	12,816.20	
530710	ENGER	ENGER-VAVRA, INC						
	2211-1	06/14/19	01	ACCESS DOOR & DUCTWORK	23-216-54-00-5446		5,890.00	
			02	PAINTING AT BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	5,890.00 *	

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530710	ENGER ENGER-VAVRA, INC						
	2212-1	06/14/19	01	BASEMENT DOOR REMOVAL &	23-216-54-00-5446		4,830.00
			02	REPLACEMENT AT CITY HALL PD	** COMMENT **		
					INVOICE TOTAL:		4,830.00 *
	2213-1	06/14/19	01	WALKWAY SUBFLOOR REPLACEMENT	23-216-54-00-5446		2,130.00
			02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		2,130.00 *
	2268-1	06/14/19	01	CONCESSION STAND DOOR	23-216-54-00-5446		5,890.00
			02	REPLACEMENT AT THE BEECHER	** COMMENT **		
			03	CENTER	** COMMENT **		
					INVOICE TOTAL:		5,890.00 *
					CHECK TOTAL:		18,740.00
D001316	EVANST TIM EVANS						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530711	FARMFLEE BLAIN'S FARM & FLEET						
	0283-STEFFENS	07/12/19	01	SHORTS, JEANS	52-520-56-00-5600		119.66
					INVOICE TOTAL:		119.66 *
					CHECK TOTAL:		119.66
530712	FEDERAUA ALEX FEDERAU						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		17.40

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530712	FEDERAUA 080119	ALEX FEDERAU 08/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		17.40 *
					CHECK TOTAL:		17.40
530713	FIRST 306104-1	FIRST PLACE RENTAL 07/19/19	01	MARKING PAINT, FLAGS	51-510-56-00-5665		326.40
					INVOICE TOTAL:		326.40 *
					CHECK TOTAL:		326.40
530714	FLEET 72952	FLEET SAFETY SUPPLY 07/15/19	01	ULTRA CORNER TUBE/REFLECTOR	01-410-56-00-5628		273.95
					INVOICE TOTAL:		273.95 *
					CHECK TOTAL:		273.95
530715	FLEX 996033	FLEX BENEFIT SERVICE CORP. 07/16/19	01	JUNE 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUNE 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUNE 2019 HRA ADMIN FEES	01-210-52-00-5216		110.00
			04	JUNE 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUNE 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUNE 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	JUNE 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	JUNE 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	JUNE 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	JUNE 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	JUNE 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	JUNE 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	JUNE 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00

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530715	FLEX	FLEX BENEFIT SERVICE CORP.						
	996033	07/16/19	14	JUNE 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	JUNE 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUNE 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUNE 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
530716	FORDG	GARY R FORD JR						
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00	
				INVOICE TOTAL:			50.00 *	
				CHECK TOTAL:			50.00	
530717	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36194	07/16/19	01	2019 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		91.23	
				INVOICE TOTAL:			91.23 *	
				CHECK TOTAL:			91.23	
530718	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2019-20 MMBSP	07/30/19	01	MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
D001317	FREDRICKSON	ROB FREDRICKSON						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	

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530719	FULTON	J & D INGENUITIES, LLC					
	1497	07/01/19	01	07/01/19-06/30/20 MONITORING	25-205-54-00-5495		447.99
			02	OF THE WARNING SYSTEM	** COMMENT **		
					INVOICE TOTAL:		447.99 *
					CHECK TOTAL:		447.99
D001318	GALAUNEJ	JAKE GALAUNER					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	173266	07/29/19	01	RIVERFRONT PARK RENTAL DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		145.00
530720	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-142208	07/12/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		3,306.34
					INVOICE TOTAL:		3,306.34 *
	H-3181C-142206	07/12/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		1,034.00
					INVOICE TOTAL:		1,034.00 *
	H-3586C-142211	07/12/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,262.80
					INVOICE TOTAL:		1,262.80 *
	H-3995C-142207	07/12/19	01	YMCA MATTER	01-640-54-00-5461		2,156.00
					INVOICE TOTAL:		2,156.00 *
	H-4412C-142210	07/12/19	01	GREEN ORGANICS	01-640-54-00-5461		200.00
					INVOICE TOTAL:		200.00 *

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530720	GARDKOCH H-4650C-142209	GARDINER KOCH & WEISBERG 07/12/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		8,069.14
530721	GLATFELT 102871116-8	GLATFELTER UNDERWRITING SRVS. 08/01/19	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALL #8-PR	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALL #8	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALL #8	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALL #8	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
					CHECK TOTAL:		14,390.00
530722	GROUND 414550-000	GROUND EFFECTS INC. 07/15/19	01	DIRT	01-410-56-00-5620		117.26
						INVOICE TOTAL:	117.26 *
					CHECK TOTAL:		117.26
D001319	HARMANR 080119	RHIANNON HARMON 08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530723	HARRIS XT00006916	HARRIS COMPUTER SYSTEMS 07/31/19	01	MYGOVHUB FEES - JUNE 2019	01-120-54-00-5462		78.76

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530723	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006916	07/31/19	02	MYGOVHUB FEES - JUNE 2019	51-510-54-00-5462		118.86	
			03	MYGOVHUB FEES - JUNE 2019	52-520-54-00-5462		34.30	
						INVOICE TOTAL:	231.92 *	
	XT00006930	07/31/19	01	MYGOVHUB FEES - JULY 2019	01-120-54-00-5462		174.23	
			02	MYGOVHUB FEES - JULY 2019	51-510-54-00-5462		262.94	
			03	MYGOVHUB FEES - JULY 2019	52-520-54-00-5462		75.88	
						INVOICE TOTAL:	513.05 *	
						CHECK TOTAL:	744.97	
D001320	HARTRICH	HART, RICHARD						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001321	HENNED	DURK HENNE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001322	HERNANDA	ADAM HERNANDEZ						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
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530724	HERNANDN 080119	NOAH HERNANDEZ 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
530725	HETTINGA JULY 8-JULY 28	ANDREW HETTINGER 07/30/19	01	UMPIRE	79-795-54-00-5462		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
530726	HIFIEVEN 2019 HTD	HI FI EVENTS, INC. 07/31/19	01 02 03	STAGE & LIGHTING FOR 2019 HOMETOWN DAYS HI-INFIDELITY PERFORMANCE	79-795-56-00-5602 ** COMMENT ** ** COMMENT **		13,000.00 INVOICE TOTAL: 13,000.00 *
					CHECK TOTAL:		13,000.00
D001323	HORNERR 080119	RYAN HORNER 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001324	HOULEA 080119	ANTHONY HOULE 08/01/19	01 02	JULY 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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530727	ILEAS DUES8665	07/01/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530728	ILPD4811 063019	06/30/19	01	BACKGROUND CHECKS	79-795-54-00-5462		56.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		395.50
						INVOICE TOTAL:	452.00 *
						CHECK TOTAL:	452.00
530729	ILRAILWA 121535	07/29/19	01	ANNUAL EASEMENT AGREEMENT	72-720-54-00-5485		5,034.87
						INVOICE TOTAL:	5,034.87 *
						CHECK TOTAL:	5,034.87
530730	ILTREASU 83	08/01/19	01	RT47 EXPANSION PYMT #83	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #83	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #83	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #83	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
530731	IMPACT 1500632	07/23/19	01	06/29-07/28 COPIER CHARGES	01-110-54-00-5430		108.69
			02	06/29-07/28 COPIER CHARGES	01-120-54-00-5430		36.23

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530731	IMPACT	IMPACT NETWORKING, LLC						
	1500632	07/23/19	03	06/29-07/28 COPIER CHARGES	01-220-54-00-5430		117.38	
			04	06/29-07/28 COPIER CHARGES	01-210-54-00-5430		43.87	
			05	06/29-07/28 COPIER CHARGES	01-410-54-00-5462		1.12	
			06	06/29-07/28 COPIER CHARGES	51-510-54-00-5430		1.13	
			07	06/29-07/28 COPIER CHARGES	52-520-54-00-5430		1.11	
			08	06/29-07/28 COPIER CHARGES	79-795-54-00-5462		88.12	
			09	06/29-07/28 COPIER CHARGES	79-790-54-00-5462		88.13	
					INVOICE TOTAL:		485.78 *	
					CHECK TOTAL:		485.78	
530732	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1314	07/16/19	01	CLEANING/TELEVISIONING &	23-216-54-00-5446		525.00	
			02	ASSESSING AT CITY HALL AND PD	** COMMENT **			
					INVOICE TOTAL:		525.00 *	
					CHECK TOTAL:		525.00	
530733	IPRF	ILLINOIS PUBLIC RISK FUND						
	52834	07/15/19	01	SEPT 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	SEPT 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	SEPT 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	SEPT 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	SEPT 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
					INVOICE TOTAL:		14,266.00 *	
					CHECK TOTAL:		14,266.00	
530734	ITRON	ITRON						
	526199	07/12/19	01	AUG 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
					INVOICE TOTAL:		600.37 *	
					CHECK TOTAL:		600.37	

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530735	JMC 071719	JMC VENTURES, LLC 07/17/19	01 02	SPACE ADVENTURE CAMP WORKSHOP	79-795-54-00-5462 ** COMMENT **		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
530736	JOHNKING 2019 HTD	JOHN L. KING 07/30/19	01	08/31/19 HOMETOWN DAYS BAND	79-795-56-00-5602		3,000.00 INVOICE TOTAL: 3,000.00 *
					CHECK TOTAL:		3,000.00
530737	KANTORG JULY 2019	GARY KANTOR 07/25/19	01	JULY MAGIC CLASS	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
530738	KENDCPA 628	KENDALL COUNTY CHIEFS OF 07/23/19	01 02 03	MONTHLY MEETING FEE FOR NELSON MEYER, MERTES, MIKOLASEK, DECKER & PFIZENMAIER	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		96.00 INVOICE TOTAL: 96.00 *
					CHECK TOTAL:		96.00
D001325	KLEEFISG 080119	GLENN KLEEFISCH 08/01/19	01 02	JULY 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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530739	LARRABER 072319	RACHEL WRIGHT 07/23/19	01	MARIJUANA & OTHER KEY	01-110-54-00-5415		60.99
			02	LEGISLATION TRAINING MILEAGE	** COMMENT **		
			03	REIMBURSEMENT-WRIGHT	** COMMENT **		
			04	IDOR SALES TAX WORKSHOP	01-120-54-00-5415		26.10
			05	MILEAGE REIMBURSEMENT-WRIGHT	** COMMENT **		
					INVOICE TOTAL:		87.09 *
					CHECK TOTAL:		87.09
530740	LAWLESSM 071719	MATTHEW J. LAWLESS 07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530741	LAWSON 9306867254	LAWSON PRODUCTS 07/15/19	01	FUSES, O RINGS, SCREWS,	01-410-56-00-5620		155.10
			02	WASHERS, HOSE CLAMPS, CABLE	** COMMENT **		
			03	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			04	CONNECTORS	** COMMENT **		
			05	FUSES, O RINGS, SCREWS,	51-510-56-00-5620		155.10
			06	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			07	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			08	CONNECTORS	** COMMENT **		
			09	FUSES, O RINGS, SCREWS,	52-520-56-00-5620		155.10
			10	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			11	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			12	CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		465.30 *
					CHECK TOTAL:		465.30
530742	LEJAN 01-640	NICOLE DECKER					

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530742	LEJAN NICOLE DECKER						
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
			03	- DECKER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
530743	LINCOLNF LINCOLN FINANCIAL GROUP						
	3921140862	07/19/19	01	AUG 2019 LIFE INS	01-110-52-00-5222		116.98
			02	AUG 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	AUG 2019 LIFE INS	01-120-52-00-5222		20.49
			04	AUG 2019 LIFE INS	01-210-52-00-5222		470.34
			05	AUG 2019 LIFE INS	01-220-52-00-5222		37.20
			06	AUG 2019 LIFE INS	01-410-52-00-5222		145.41
			07	AUG 2019 LIFE INS	79-790-52-00-5222		48.37
			08	AUG 2019 LIFE INS	79-795-52-00-5222		62.90
			09	AUG 2019 LIFE INS	51-510-52-00-5222		57.35
			10	AUG 2019 LIFE INS	52-520-52-00-5222		83.13
			11	AUG 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,079.83 *
					CHECK TOTAL:		1,079.83
530744	LINDSTRS STEPHEN LINDSTROM						
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530745	LLWCONSU LLOYD WARBER						
	10460	08/01/19	01	JULY 2019 ON-SITE IT SUPPORT	82-820-54-00-5462		1,110.00
					INVOICE TOTAL:		1,110.00 *
					CHECK TOTAL:		1,110.00

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530746	MEADOWBR MEADOWBROOK BUILDERS LLC						
	1006 S CARLY	07/12/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
530747	MENLAND MENARDS - YORKVILLE						
	54240	07/01/19	01	NIPPLES, COUPLING, ELBOWS	01-410-56-00-5620		8.92
						INVOICE TOTAL:	8.92 *
	54351	07/02/19	01	LONG NOSE PLIERS, VOLT TESTER	51-510-56-00-5630		19.28
						INVOICE TOTAL:	19.28 *
	54356	07/02/19	01	MP STARTER	52-520-56-00-5620		15.95
						INVOICE TOTAL:	15.95 *
	54358	07/02/19	01	RUST STAIN REMOVER	51-510-56-00-5620		16.99
						INVOICE TOTAL:	16.99 *
	54364	07/02/19	01	MALE VALVE	52-520-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
						CHECK TOTAL:	68.13
530748	MENLAND MENARDS - YORKVILLE						
	54500	07/03/19	01	FANS, PATRIOTIC BOWS	79-795-56-00-5606		111.52
						INVOICE TOTAL:	111.52 *
						CHECK TOTAL:	111.52
530749	MENLAND MENARDS - YORKVILLE						
	54511	07/03/19	01	ROPE	79-790-56-00-5640		41.93
						INVOICE TOTAL:	41.93 *

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530749	MENLAND	MENARDS - YORKVILLE					
	54651	07/05/19	01	SCREWS, SPEEDBOR BIT,	79-790-56-00-5640		139.09
			02	SPEEDBOR EXTENSION, EPOXY	** COMMENT **		
			03	PUTTY	** COMMENT **		
					INVOICE TOTAL:		139.09 *
	54962	07/08/19	01	SCREWS, SEALING COMPOUND	51-510-56-00-5638		5.88
					INVOICE TOTAL:		5.88 *
	55030	07/09/19	01	BUG SPRAY	52-520-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
					CHECK TOTAL:		196.89
530750	MENLAND	MENARDS - YORKVILLE					
	55033	07/09/19	01	ANTIFREEZE, NUTS, WASHERS,	79-790-56-00-5640		144.68
			02	BOLTS, SHARPIES, TRASH CAN,	** COMMENT **		
			03	GREASE	** COMMENT **		
					INVOICE TOTAL:		144.68 *
					CHECK TOTAL:		144.68
530751	MENLAND	MENARDS - YORKVILLE					
	55062	07/09/19	01	SEAFORM, DUCK TAPE, OIL DRI	52-520-56-00-5640		79.67
					INVOICE TOTAL:		79.67 *
	55064	07/09/19	01	IRON OUT	51-510-56-00-5620		23.28
					INVOICE TOTAL:		23.28 *
	55127	07/10/19	01	BOARDS	79-790-56-00-5640		41.28
					INVOICE TOTAL:		41.28 *
	55128	07/10/19	01	ASPHALT SEALER, DRIVEWAY PATCH,	51-510-56-00-5640		110.05

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530751	MENLAND	MENARDS - YORKVILLE						
	55128	07/10/19	02 03	TOWELS, DRIVEWAY CRACK FILL, BRUSH, TROWELS	** COMMENT ** ** COMMENT **			
					INVOICE TOTAL:		110.05 *	
	55165	07/10/19	01 02	CREDIT FOR RETURNED DRIVEWAY FINISHING MATERIALS	51-510-56-00-5640 ** COMMENT **		-117.35	
					INVOICE TOTAL:		-117.35 *	
	55246	07/11/19	01	BUILDERS PAPER, DUCK TAPE	79-790-56-00-5640		15.16	
					INVOICE TOTAL:		15.16 *	
	55250	07/11/19	01	MARKING PAINT	79-790-56-00-5620		4.94	
					INVOICE TOTAL:		4.94 *	
	55260	07/11/19	01	BOARDS	01-410-56-00-5640		11.26	
					INVOICE TOTAL:		11.26 *	
	55273	07/11/19	01	SCREWDRIVER	51-510-56-00-5630		6.99	
					INVOICE TOTAL:		6.99 *	
	55281	07/11/19	01	CARBIDE PLUNGE, BLADES	79-790-56-00-5630		34.97	
					INVOICE TOTAL:		34.97 *	
	55282	07/11/19	01	WEED & GRASS KILLER	79-790-56-00-5620		44.88	
					INVOICE TOTAL:		44.88 *	
	55331	07/12/19	01	REBAR	52-520-56-00-5620		27.00	
					INVOICE TOTAL:		27.00 *	
	55387	07/12/19	01	UTILITY TUBS	79-795-56-00-5606		34.20	
					INVOICE TOTAL:		34.20 *	
	55404	07/12/19	01	DIELECTRIC GREASE, BULB	01-210-54-00-5495		14.78	
					INVOICE TOTAL:		14.78 *	

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530751	MENLAND	MENARDS - YORKVILLE						
	55594	07/15/19	01	PAINT	79-790-56-00-5640		26.98	
						INVOICE TOTAL:	26.98 *	
	55786	07/17/19	01	SCREWS	23-216-56-00-5656		1.21	
						INVOICE TOTAL:	1.21 *	
	55960	07/19/19	01	BULBS	23-216-56-00-5656		9.94	
						INVOICE TOTAL:	9.94 *	
	56347	07/23/19	01	GALVANIZING COMPOUND,	01-410-56-00-5620		44.97	
			02	FLASHLIGHT	** COMMENT **			
						INVOICE TOTAL:	44.97 *	
	56359	07/23/19	01	AUGER BIT, ARBOR EXTENSION	01-410-56-00-5630		20.96	
						INVOICE TOTAL:	20.96 *	
	56366	07/23/19	01	AIRWICK FRESHMATIC KIT	52-520-56-00-5620		18.94	
						INVOICE TOTAL:	18.94 *	
						CHECK TOTAL:	454.11	
530752	MENLAND	MENARDS - YORKVILLE						
	56367	07/23/19	01	PRUNERS, LOPPER	01-410-56-00-5630		59.95	
						INVOICE TOTAL:	59.95 *	
						CHECK TOTAL:	59.95	
530753	MENLAND	MENARDS - YORKVILLE						
	56386	07/23/19	01	MORTOR MIX	01-410-56-00-5640		25.14	
						INVOICE TOTAL:	25.14 *	
	56473	07/24/19	01	BATTERIES	51-510-56-00-5665		13.23	
						INVOICE TOTAL:	13.23 *	

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530753	MENLAND	MENARDS - YORKVILLE						
	56638	07/26/19	01	SOCKET	01-410-56-00-5642		2.99	
						INVOICE TOTAL:	2.99 *	
					CHECK TOTAL:		41.36	
530754	METROMAY	METROPOLITAN MAYOR'S CAUCUS						
	060319	06/03/19	01	COMMUNITY SOLAR CLEARINGHOUSE	01-110-54-00-5460		700.00	
			02	SOLUTIONS PROGRAM PURCHASING	** COMMENT **			
			03	POOL ENROLLMENT FEE	** COMMENT **			
						INVOICE TOTAL:	700.00 *	
					CHECK TOTAL:		700.00	
530755	METROWES	METRO WEST COG						
	3969	07/08/19	01	2019 LEGISLATIVE BBQ FOR KOCH,	01-110-54-00-5415		120.00	
			02	FRIEDERS, OLSON, PURCELL	** COMMENT **			
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
530756	MIDWSALT	MIDWEST SALT						
	P446429	05/31/19	01	BULD ROCK SALT	51-510-56-00-5638		2,366.70	
						INVOICE TOTAL:	2,366.70 *	
	P446791	07/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,403.80	
						INVOICE TOTAL:	2,403.80 *	
	P446817	07/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,684.64	
						INVOICE TOTAL:	2,684.64 *	
	P446909	07/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,533.51	
						INVOICE TOTAL:	2,533.51 *	

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530756	MIDWSALT P446921	MIDWEST SALT 07/24/19	01	BULK ROCK SALT	51-510-56-00-5638		2,419.27 INVOICE TOTAL: 2,419.27 *
					CHECK TOTAL:		12,407.92
530757	MILLERM 072119	MICHAEL T. MILLER 07/21/19	01	UMPIRE	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
530758	MODAFFJ JULY 8-JULY 28	JACK MODAFF 07/30/19	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
					CHECK TOTAL:		60.00
530759	MONTGLAN 9023	MONTGOMERY LANDSCAPING 07/17/19	01 02	DIRT FOR GREENBRIAR SIDEWALK PROJECT	23-230-56-00-5637 ** COMMENT **		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
530760	MOSERR 071019	ROBERT MOSER 07/10/19	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
530761	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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530761	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	014777	06/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		116.15	
						INVOICE TOTAL:	116.15 *	
	014778	06/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		151.15	
530762	MUNNSM	MARTY MUNNS						
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		125.00	
530763	NARVICK	NARVICK BROS. LUMBER CO, INC						
	62405	07/12/19	01	4000 PSI AE	23-230-56-00-5637		582.00	
						INVOICE TOTAL:	582.00 *	
					CHECK TOTAL:		582.00	
D001326	NELCONT	TYLER NELSON						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00	
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **			
			03	-NELSON	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					DIRECT DEPOSIT TOTAL:		545.00	

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530764	NEMRT	NORTH EAST MULTI-REGIONAL						
	258645	07/08/19	01	MANDATORY FIREARE TRAINING	01-210-54-00-5412		75.00	
			02	WAIVER-MERTES	** COMMENT **			
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
530765	NEOPOST	NEOFUNDS BY NEOPOST						
	071719-PR	07/17/19	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
530766	NICOR	NICOR GAS						
	00-41-22-8748 4-0619	07/05/19	01	06/03-07/02 1107 PRAIRIE	01-110-54-00-5480		47.77	
					INVOICE TOTAL:		47.77 *	
	16-00-27-3553 4-0619	07/12/19	01	06/11-07/12 1301 CAROLYN CT	01-110-54-00-5480		36.63	
					INVOICE TOTAL:		36.63 *	
	31-61-67-2493 1-0619	07/11/19	01	06/09-07/09 276 WINDHAM CR	01-110-54-00-5480		38.30	
					INVOICE TOTAL:		38.30 *	
	40-52-64-8356 1-0619	07/05/19	01	06/04-07/05 102 E VAN EMMON	01-110-54-00-5480		105.39	
					INVOICE TOTAL:		105.39 *	
	45-12-25-4081 3-0619	07/12/19	01	06/09-07/09 201 W HYDRAULIC	01-110-54-00-5480		40.53	
					INVOICE TOTAL:		40.53 *	
	46-69-47-6727 1-0619	07/09/19	01	06/07-07/07 1975 BRIDGE ST	01-110-54-00-5480		106.03	
					INVOICE TOTAL:		106.03 *	
	61-60-41-1000 9-0619	07/05/19	01	06/02-07/02 610 TOWER	01-110-54-00-5480		54.32	
					INVOICE TOTAL:		54.32 *	

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530766	NICOR NICOR GAS						
	62-37-86-4779	6-0619	07/09/19	01 06/07-07/07 185 WOLF ST	01-110-54-00-5480		18.26
						INVOICE TOTAL:	18.26 *
	66-70-44-6942	9-0619	07/09/19	01 06/07-07/07 1908 RAINTREE RD	01-110-54-00-5480		140.36
						INVOICE TOTAL:	140.36 *
	80-56-05-1157	0-0619	07/09/19	01 06/07-07/07 2512 ROSEMONT DR	01-110-54-00-5480		38.43
						INVOICE TOTAL:	38.43 *
	83-80-00-1000	7-0619	07/05/19	01 06/02-07/02 610 TOWER UNIT B	01-110-54-00-5480		41.54
						INVOICE TOTAL:	41.54 *
						CHECK TOTAL:	667.56
530767	O'REILLY O'REILLY AUTO PARTS						
	5613-173910		07/11/19	01 STARTER	79-790-56-00-5640		162.69
						INVOICE TOTAL:	162.69 *
						CHECK TOTAL:	162.69
530768	OMALLEY O'MALLEY WELDING & FABRICATING						
	18811		07/09/19	01 REPAIR ALTERNATOR BELT GUARD	51-510-54-00-5445		125.00
				02 FOR GENERATOR	** COMMENT **		
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
530769	PARADISE PARADISE CAR WASH						
	223917		07/09/19	01 JUNE 2019 CAR WASHES	79-795-54-00-5495		12.00
				02 JUNE 2019 CAR WASHES	79-790-54-00-5495		12.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00

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530770	PARADISE	PARADISE CAR WASH					
	223931	07/09/19	01	JUNE 2019 CAR WASHES	01-210-54-00-5495		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
530771	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-7V1QZZZ	07/17/19	01	CONCESSION DRINKS	79-795-56-00-5607		322.16
						INVOICE TOTAL:	322.16 *
						CHECK TOTAL:	322.16
530772	PERFCONS	PERFORMANCE CONSTRUCTION &					
	3 & FINAL	06/14/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022		7,304.08
			02	#3 & FINAL RE-PIPING OF	** COMMENT **		
			03	EXISTING WATER MAIN &	** COMMENT **		
			04	DEMOLITION OF WELL #3 BUILDING	** COMMENT **		
						INVOICE TOTAL:	7,304.08 *
						CHECK TOTAL:	7,304.08
530773	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1351	07/12/19	01	INFORMATION BANNER	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
530774	PURCELLJ	JOHN PURCELL					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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530775	R0000594	BRIAN BETZWISER					
	080119-129	08/01/19	01	185 WOLF ST PYMT #129	25-215-92-00-8000		3,657.28
			02	185 WOLF ST PYMT #129	25-215-92-00-8050		2,636.33
			03	185 WOLF ST PYMT #129	25-225-92-00-8000		114.59
			04	185 WOLF ST PYMT #129	25-225-92-00-8050		82.60
						INVOICE TOTAL:	6,490.80 *
					CHECK TOTAL:		6,490.80
530776	R0001975	RYAN HOMES					
	2849 KETCHUM CT	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	3121 LAUREN DR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3212 LAUREN DR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3287 BOOMBAH BLVD	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3356 CALENDONIA	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4228 E MILLBROOK	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	4254 E MILLBROOK	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4294 E MILLBROOK CR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	485 SHADOW WOOD	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		50,000.00

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530777	R0002097			MARS WRIGLEY CONFECTIONARY US			
	072619-TX RBT	07/26/19	01	FY2019 UTILITY TAX REBATE PER	01-640-54-00-5428		4,429.93
			02	ECONOMIC INCENTIVE AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		4,429.93 *
					CHECK TOTAL:		4,429.93
530778	R0002260			SAMANTHA DUDA			
	072519	07/25/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		226.00
			02	BILL FOR UB ACCT#0104394200-02	** COMMENT **		
					INVOICE TOTAL:		226.00 *
					CHECK TOTAL:		226.00
530779	R0002261			MICHAEL FARINELLA			
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		173.82
			02	BILL FOR UB ACCT#0300603280-02	** COMMENT **		
					INVOICE TOTAL:		173.82 *
					CHECK TOTAL:		173.82
530780	R0002262			JOVITA RUIZ			
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		118.22
			02	BILL FOR UB ACCT#0208292710-03	** COMMENT **		
					INVOICE TOTAL:		118.22 *
					CHECK TOTAL:		118.22
530781	R0002263			ANNA DONNELLY			
	071619	07/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		225.58
			02	BILL FOR UB ACCT#0101110050-02	** COMMENT **		
					INVOICE TOTAL:		225.58 *
					CHECK TOTAL:		225.58

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530782	R0002264			ED WALLS			
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		388.59
			02	BILL FOR UB ACCT#0102430510-03	** COMMENT **		
					INVOICE TOTAL:		388.59 *
					CHECK TOTAL:		388.59
530783	R0002265			MARGARET LEGRAND			
	071119	07/11/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530784	R0002266			AMANDA MCKINNEY			
	173123	07/22/19	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
530785	R0002267			JAMES BARON			
	173089	07/19/19	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D001327	RATOSP			PETE RATOS			
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001328	REDMONST	STEVE REDMON					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530786	RIEHIEMG	GRANT RIEHLE-MOELLER					
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
530787	RIETZBEN	BENJAMIN RIETZ					
	071119	07/11/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		280.00
530788	RIETZR	ROBERT L. RIETZ JR.					
	071119	07/11/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		80.00

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D001329	ROSBOROS	SHAY REMUS					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530789	RUSSPOWE	RUSSO HARDWARE INC.					
	6229154	07/15/19	01	HEDGE TRIMMER	01-410-56-00-5630		151.99
			02	HEDGE TRIMMER	51-510-56-00-5630		151.99
			03	HEDGE TRIMMER	52-520-56-00-5630		151.98
					INVOICE TOTAL:		455.96 *
					CHECK TOTAL:		455.96
D001330	SCODROP	PETER SCODRO					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001331	SENGM	SENG, MATT					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530790	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	9966-8	07/11/19	01	PAINT	01-410-56-00-5620		14.01
					INVOICE TOTAL:		14.01 *
					CHECK TOTAL:		14.01

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530791	SHI B10331443	SHI INTERNATIONAL CORP 07/26/19	01 02	93 OFFICE 365 GOVG3 USER LICENSES	01-640-54-00-5450 ** COMMENT **		20,553.00 INVOICE TOTAL: 20,553.00 *
					CHECK TOTAL:		20,553.00
530792	SILAST JULY 8-JULY 28	TY JAMES SILAS 07/30/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
530793	SISLERS 503653	SISLER'S ICE, INC. 07/12/19	01	ICE FOR RIVER FEST	79-795-56-00-5606		275.00 INVOICE TOTAL: 275.00 *
					CHECK TOTAL:		275.00
D001332	SLEEZERJ 080119	JOHN SLEEZER 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001333	SLEEZERS 080119	SCOTT SLEEZER 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00

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D001333	SLEEZERS SCOTT SLEEZER						
	2018/19 LEADERSHIP	07/17/19	02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
			03	- S.SLEEZER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		545.00
D001334	SMITHD DOUG SMITH						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001335	SOELKET TOM SOELKE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001336	STEFFANG GEORGE A STEFFENS						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530794	STREICH STREICHERS						
	I1376483	07/08/19	01	BADGE	01-210-56-00-5600		103.00
					INVOICE TOTAL:		103.00 *
					CHECK TOTAL:		103.00

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530795	STRYPES	STRYPES PLUS MORE INC.						
	14977	07/24/19	01	REMOVE SQUAD LETTERING & LOGOS	01-210-54-00-5495		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
530796	SUBURLAB	SUBURBAN LABORATORIES INC.						
	165066	04/30/19	01	RADICAL ELEMENTS & COLIFORM	51-510-54-00-5429		2,172.00	
						INVOICE TOTAL:	2,172.00 *	
					CHECK TOTAL:		2,172.00	
530797	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	114474	07/26/19	01	LED BALLS	01-410-54-00-5435		191.00	
						INVOICE TOTAL:	191.00 *	
	114557	07/29/19	01	PED 4-EVR BUTTONS	01-410-54-00-5435		360.00	
						INVOICE TOTAL:	360.00 *	
	114624	07/30/19	01	VISORS	01-410-54-00-5435		48.00	
						INVOICE TOTAL:	48.00 *	
					CHECK TOTAL:		599.00	
530798	TRICO	TRICO MECHANICAL , INC						
	4941	06/28/19	01	REMOVED AND REPLACED FILTERS	23-216-54-00-5446		555.10	
			02	AND BELTS AT BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	555.10 *	
					CHECK TOTAL:		555.10	
530799	UNITALEN	JOSEPH DEMARCO						

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530799	UNITALEN JOSEPH DEMARCO						
	2019 HTD-7TH HVN	07/30/19	01	09/01/19 HOME TOWN DAYS BAND	79-795-56-00-5602		4,200.00
						INVOICE TOTAL:	4,200.00 *
					CHECK TOTAL:		4,200.00
530800	UPS5361 DDEDC #3, INC						
	071819	07/18/19	01	1 PKG TO KFO	01-110-54-00-5452		32.20
						INVOICE TOTAL:	32.20 *
					CHECK TOTAL:		32.20
530801	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	31412	07/09/19	01	CHEMICALS	51-510-56-00-5638		3,827.83
						INVOICE TOTAL:	3,827.83 *
					CHECK TOTAL:		3,827.83
D001337	WEBERR ROBERT WEBER						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530802	WEEKSB WILLIAM WEEKS						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00
530803	WELDSTAR WELDSTAR						

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530803	WELDSTAR 01774511	WELDSTAR 07/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:	16.20 *
						CHECK TOTAL:	16.20
530804	WEX 60537647	WEX BANK 07/31/19	01	JULY 2019 GASOLINE	01-210-56-00-5695		5,820.49
			02	JULY 2019 GASOLINE	51-510-56-00-5695		886.13
			03	JULY 2019 GASOLINE	01-220-56-00-5695		522.66
			04	JULY 2019 GASOLINE	52-520-56-00-5695		891.63
			05	JULY 2019 GASOLINE	01-410-56-00-5695		886.13
						INVOICE TOTAL:	9,007.04 *
						CHECK TOTAL:	9,007.04
530805	WHISKEY 2019 HTD	CRAIG COX 07/30/19	01	HOMETOWN DAYS BAND	79-795-56-00-5602		1,600.00
			02	8/31/19 HOMETOWN DAYS BAND	** COMMENT **		
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,600.00
530806	WILCOXM 2019 HTD	MILTON EDWARD WILCOX 07/30/19	01	ULTIMATE AIR DOGS 2019	79-795-56-00-5602		2,750.00
			02	HOMETOWN DAYS PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
D001338	WILLRETE 080119	ERIN WILLRETT 08/01/19	01	JULY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00

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D001338	WILLRETE 080119	ERIN WILLRETT 08/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530807	WINDCREK 212436	WINDING CREEK NURSERY, INC 07/02/19	01	PLANTS	79-790-56-00-5640		184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		184.00
530808	WOLNIKD JULY 8-JULY 28	DAVID WOLNIK 07/30/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
530809	WROBLESR 934227	RENEE WROBLESKI 07/18/19	01 02	APPLYING & REMOVING UNIFORM PATCHES	01-210-56-00-5600		108.00
					** COMMENT **		
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
530810	WTRPRD 0288959	WATER PRODUCTS, INC. 07/02/19	01	REBUILD FIRE HYDRANT	51-510-56-00-5640		403.20
					INVOICE TOTAL:		403.20 *
	0289017	07/08/19	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		197.10
					INVOICE TOTAL:		197.10 *

01-110 ADMINISTRATION
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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 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530810	WTRPRD	WATER PRODUCTS, INC.					
	0289535	07/25/19	01	BOLTS	51-510-56-00-5640		10.00
						INVOICE TOTAL:	10.00 *
	0289536	07/25/19	01	OPERATING NUTS	51-510-56-00-5640		550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	1,160.30
530811	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD	07/30/19	01	08/29/19 HOMETOWN DAYS	79-795-56-00-5602		1,200.00
			02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
530812	YORKED	YORKVILLE CUSD 115					
	071719	07/17/19	01	YORKVILLE GOLF OUTING SPLIT	79-795-56-00-5606		3,644.50
			02	PAYMENT	** COMMENT **		
						INVOICE TOTAL:	3,644.50 *
						CHECK TOTAL:	3,644.50
530813	YORKPDPC	YORKVILLE POLICE DEPT.					
	072319	07/23/19	01	LEAP LUNCH MEETING	01-210-54-00-5412		10.00
			02	MCMAHON GRADUATION TICKETS	01-210-54-00-5412		69.00
			03	FOR 3	** COMMENT **		
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	79.00
530814	YORKPRPC	YORKVILLE PARK & REC					

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INVOICES DUE ON/BEFORE 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530814	YORKPRPC	YORKVILLE PARK & REC					
	2019HTD	07/30/19	01	2019 HOMETOWN DAYS START-UP	79-795-56-00-5602		8,000.00
			02	CASH	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
530815	YOUNGM	MARLYS J. YOUNG					
	061319	07/10/19	01	06/13/19 UDO ADVISORY MEETING	01-110-54-00-5462		62.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		62.00 *
	070219	07/18/19	01	07/02/19 EDC MEETING MINUTES	01-110-54-00-5462		45.75
					INVOICE TOTAL:		45.75 *
	070319	07/20/19	01	07/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		50.00 *
	071619	07/30/19	01	07/16/19 PW MEETING MINUTES	01-110-54-00-5462		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		205.75
TOTAL CHECKS PAID:							395,401.47
TOTAL DIRECT DEPOSITS PAID:							11,650.00
TOTAL AMOUNT PAID:							407,051.47

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 26, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	19,989.34	-	19,989.34	1,811.04	1,466.70	23,267.08
FINANCE	11,120.18	-	11,120.18	1,007.49	824.44	12,952.11
POLICE	114,391.40	2,590.71	116,982.11	581.92	8,551.61	126,115.64
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,440.84	-	14,440.84	1,177.87	1,051.24	16,669.95
WATER	14,409.81	193.24	14,603.05	1,250.56	1,055.45	16,909.06
SEWER	6,325.67	-	6,325.67	507.87	447.91	7,281.45
PARKS	23,220.02	608.22	23,828.24	1,866.19	1,728.48	27,422.91
RECREATION	16,586.44	-	16,586.44	1,266.33	1,229.91	19,082.68
LIBRARY	17,069.55	-	17,069.55	946.89	1,270.84	19,287.28
TOTALS	\$ 261,312.42	\$ 3,392.17	\$ 264,704.59	\$ 12,142.16	\$ 19,383.98	\$ 296,230.73

TOTAL PAYROLL

\$ 296,230.73



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 13, 2019

ACCOUNTS PAYABLE

DATE

Fiscal Year 2019

City MasterCard Bill Register - FY 19 *(Page 1)*

07/25/2019 95.60

SUB-TOTAL: \$ 95.60

Fiscal Year 2020

Manual Check#530110 -US Treasury *(Page 2)*

07/18/2019 139.65

Clerk's Check #131151- Kendall County Recorder *(Page 3)*

07/22/2019 159.00

City MasterCard Bill Register - FY 19 *(Pages 4 - 11)*

07/25/2019 164,818.85

City Check Register - FY 20 *(Pages 12 - 63)*

08/13/2019 407,051.47

SUB-TOTAL: \$572,168.97

WIRE PAYMENTS

IEPA - L17-1563 Fund - Debt Service Interest PYMT

08/05/2019 10,627.99

IEPA - L17-1563 Fund - Debt Service Principal PYMT

08/05/2019 51,887.09

TOTAL PAYMENTS: \$62,515.08

PAYROLL

Bi - Weekly *(Page 64)*

07/26/2019 \$ 296,230.73

SUB-TOTAL: \$296,230.73

TOTAL DISBURSEMENTS: \$ 931,010.38