

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131152	KCR	KENDALL COUNTY RECORDER'S			08/06/19			
	16941	08/06/19	01	NEW UTILITY LIEN FILED		51-510-54-00-5448	53.00	
			02	E VAN EMMON & BENJAMIN ST		90-142-00-00-0011	53.00	
			03	REZONING ORDINANCE APPROVAL		** COMMENT **		
			04	701 N BRIDGE REZONING		90-143-00-00-0011	53.00	
			05	ORDINANCE APPROVAL		** COMMENT **		
						INVOICE TOTAL:	159.00	*
						CHECK TOTAL:		159.00
						TOTAL AMOUNT PAID:		159.00

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

11-111 FOX HILL SSA
 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: 08/07/19
 TIME: 12:53:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530111	R0002268	CIAMACK LOGHMANI					
	080719-CLOSING		08/07/19	01	AQUISITION OF	23-230-60-00-6012	13,000.00
				02	PIN#02-11-400-004 - MILL ROAD	** COMMENT **	
					INVOICE TOTAL:		13,000.00 *
					CHECK TOTAL:		13,000.00
					TOTAL AMOUNT PAID:		13,000.00

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

11-111 FOX HILL SSA
 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: 08/08/19
TIME: 09:40:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530112	R0002269	PROPIEDADES MAGANA, LLC						
	081419-CLOSING		08/08/19	01	AQUISITION OF	23-230-60-00-6012	4,000.00	
				02	PIN#02-11-400-004 - MILL ROAD	** COMMENT **		
					INVOICE TOTAL:		4,000.00 *	
					CHECK TOTAL:		4,000.00	
					TOTAL AMOUNT PAID:		4,000.00	

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-A.HERNANDEZ	07/31/19	01	HOME DEPO-FENDER WASHER, NUTS,		79-790-56-00-5640	45.88
			02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	45.88 *
	082519-A.SIMMONS	07/31/19	01	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			02	RENEWAL		** COMMENT **	
			03	CIVIC PLUS-ANNUAL REWAL FEE		01-640-54-00-5450	130.28
			04	FOR SSL CERTIFICATE		** COMMENT **	
			05	ALARM DETECTION		23-216-54-00-5446	529.44
			06	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			07	800 GAME FARM RD		** COMMENT **	
			08	ALARM DETECTION		23-216-54-00-5446	136.83
			09	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			10	102 ED VAN EMMON		** COMMENT **	
			11	JUL 2019 POSTAGE		01-210-54-00-5452	3.30
			12	JUL 2019 POSTAGE		51-510-54-00-5452	12.65
			13	JUL 2019 POSTAGE		01-220-54-00-5452	1.65
			14	JUL 2019 POSTAGE		01-120-54-00-5452	37.40
			15	VERIZON-JUN 2019 IN CAR UNITS		01-210-54-00-5440	720.22
			16	VERIZON-JUN 2019 MOBILE PHONES		01-220-54-00-5440	279.71
			17	VERIZON-JUN 2019 MOBILE PHONES		01-210-54-00-5440	972.18
			18	VERIZON-JUN 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-JUN 2019 MOBILE PHONES		51-510-54-00-5440	309.28
			20	VERIZON-JUN 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			21	TARGET-BUDGET BINDERS		01-110-56-00-5610	3.70
			22	SERVICE PRINTING-POSTAGE FOR		79-795-54-00-5426	3,303.01
			23	FALL CATALOGS		** COMMENT **	
			24	GO DADDY-RENEWAL FOR ONLINE		01-640-54-00-5450	199.99
			25	SECURITY CERTIFICATES		** COMMENT **	
						INVOICE TOTAL:	7,206.63 *
	082519-B.OLSEM	07/31/19	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
						INVOICE TOTAL:	91.00 *
	082519-B.PFIZENMAIER	07/31/19	01	FBI LEEDA-SLI CLASS -STROUP		01-210-54-00-5412	695.00
			02	AMERICAN TIRE-REPLACED FUEL		01-210-54-00-5495	1,375.26
			03	PUMP, PERFORMED ALIGNMENT		** COMMENT **	
			04	AMERICAN TIRE-REPLACED SENSOR		01-210-54-00-5495	195.55
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	199.48
			06	AMERICAN TIRE-OIL CHANGEM		01-210-54-00-5495	1,099.98
			07	REPLACED IDLER ARM, SERPENTINE		** COMMENT **	
			08	BELT, MOUNTED AND BALNCED		** COMMENT **	
			09	TIRES		** COMMENT **	
			10	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	125.02
			11	AMERICAN TIRE-ELECTRICAL		01-210-54-00-5495	312.87

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-B.PFIZENMAIER	07/31/19	12	DIAGNOSTIC ON COOLING SYSTEM	** COMMENT **		
			13	HOME DEPO-REFRIGERATOR		23-216-56-00-5656	1,218.00
			14	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
			15	AMERICAN TIRE-DIAGNOSTIC WORK		01-210-54-00-5495	70.00
			16	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	86.72
			17	BATERIES PLUS-BATTERIES		01-210-56-00-5620	12.99
			18	AMAZON-DOG LEASH, GLOVES		01-210-56-00-5620	32.67
			19	STEVEN-EMBROIDERY		01-210-56-00-5600	80.00
			20	AMERICAN TIRE-REPLACE FRONT		01-210-54-00-5495	64.21
			21	TIRES	** COMMENT **		
			22	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	86.10
			23	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	32.78
			24	AMAZON-TACTICAL PANTS-		01-210-56-00-5600	47.49
			25	KETCHMARK	** COMMENT **		
			26	AMAZON-RECEIPT BOOK, MEASURING		01-210-56-00-5620	77.07
			27	WHEEL	** COMMENT **		
			28	AMAZON-FIRST AID SUPPLIES		01-210-56-00-5620	142.91
			29	ILACP-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	220.00
			30	AMERICAN TIRE-BRAKE REPAIR,		01-210-54-00-5495	455.96
			31	OIL CHANGE	** COMMENT **		
				INVOICE TOTAL:			6,678.21 *
	082519-D.SMITH	07/31/19	01	ELBURN RADIATOR-REPAIR CORNER		79-790-54-00-5495	668.79
			02	SEAM LEAK & RESOLDER SIDE RAIL	** COMMENT **		
				INVOICE TOTAL:			668.79 *
	082519-E.DHUSE	07/31/19	01	ZORO-SKID SPRAYER		01-410-56-00-5640	659.33
			02	NAPA#230390-BATTERY		79-790-56-00-5640	51.52
			03	NAPA#230831-OIL, RELAY		01-410-56-00-5628	39.76
			04	NAPA#230955-BOXED MINIATURES		01-410-56-00-5628	2.86
			05	NAPA#230949-BOXED MINIATURES		01-410-56-00-5628	9.87
			06	NAPA#231042-SCREWS, WASHERS		79-790-56-00-5640	1.28
			07	NAPA#231581-OIL FILTERS		79-790-56-00-5640	81.90
			08	NAPA#231831-BRAKE BRACKET		01-410-56-00-5640	7.57
			09	NAPA#232266-PIN CLIPS		01-410-56-00-5640	24.98
				INVOICE TOTAL:			879.07 *
	082519-E.TOPPER	07/31/19	01	AMAZON-NOTE PADS, TELEPHONE		82-820-56-00-5610	70.38
			02	EXTENSION CORD, CORRECTION	** COMMENT **		
			03	TAPE	** COMMENT **		
			04	AMAZON-PAPER TOWEL, CLEANERS		82-820-56-00-5620	285.91
			05	AMERICAN FLAG-2 US FLAGS		82-820-56-00-5620	139.90
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	374.88
			07	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5620	-17.58
			08	CREDIT	** COMMENT **		
				INVOICE TOTAL:			853.49 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-E.WILLRETT	07/31/19	01	AMAZON-120GB SSD DRIVES,		01-640-54-00-5450	99.26
			02	METAL MOUNTINBG BRACKETS		** COMMENT **	
			03	ELEMENT 4-JULY CLOUD CONNECT		01-640-54-00-5450	1,100.00
			04	OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,199.26 *
	082519-J.DYON	07/31/19	01	HOME DEPO-HAND SOAP		01-110-56-00-5610	9.44
			02	SAMS-PAPER TOWELS, CUPS,		01-110-56-00-5610	38.94
			03	KLEENEX		** COMMENT **	
			04	WAREHOUSE DIRECT-FOLDERS		51-510-56-00-5620	74.40
						INVOICE TOTAL:	122.78 *
	082519-J.ENGBERG	07/31/19	01	ESRI-ARC GIS BUSINESS ANALYST		01-220-54-00-5460	26.30
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
						INVOICE TOTAL:	79.29 *
	082519-J.GALAUNER	07/31/19	01	JEWEL-WATER		79-795-56-00-5607	9.00
			02	SHELL-BAIT FOR FISHING CAMP		79-795-56-00-5606	3.89
						INVOICE TOTAL:	12.89 *
	082519-J.SLEEZER	07/31/19	01	JOHNSON'S SCREEN PRINT-STAFF		52-520-56-00-5600	149.39
			02	SHIRTS		** COMMENT **	
			03	JOHNSON'S SCREEN PRINT-STAFF		51-510-56-00-5600	230.93
			04	SHIRTS		** COMMENT **	
			05	JOHNSON'S SCREEN PRINT-STAFF		01-410-56-00-5600	230.93
			06	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	611.25 *
	082519-K.BARKSDALE	07/31/19	01	PROJECT VELVET MEETING		01-220-54-00-5415	35.00
			02	PARKING		** COMMENT **	
			03	WAREHOUSE DIRECT-FOLDERS,CLIPS		01-220-56-00-5610	34.20
			04	WAREHOUSE DIRECT-MOUSE		01-220-56-00-5610	24.24
			05	ESRI-ARC GIS ANNUAL		01-220-54-00-5460	500.00
			06	MAINTENANCE AND LICENSE		** COMMENT **	
			07	RENEWAL		** COMMENT **	
			08	KONE - JUL 2019 ELEVATOR		23-216-54-00-5446	155.07
			09	MAINTENANCE		** COMMENT **	
			10	WAREHOUSE DIRECT-FOLDERS, PENS		01-220-56-00-5610	53.41
						INVOICE TOTAL:	801.92 *
	082519-K.GREGORY	07/31/19	01	ARAMARK#001591721486-MATS		52-520-54-00-5485	41.44
			02	ARAMARK#001591697110-MATS		01-410-54-00-5485	41.44
			03	JIMMY JOHNS-STAFF MEETING		01-110-54-00-5415	83.84

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-K.GREGORY	07/31/19	04	LUNCH		** COMMENT **	
			05	FIRST PLACE RENTAL-ORING		51-510-54-00-5490	101.69
			06	REPLACEMENT ON PRIMER CAP		** COMMENT **	
			07	ARAMARK#1591891234-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591899360-MATS		52-520-54-00-5485	48.82
			09	ARAMARK#1591907356-MATS		01-410-54-00-5485	48.82
			10	TRUGREEN-CITY PROPERTY UPKEEP		23-216-54-00-5446	129.00
			11	TRUGREEN-PW PROPERTY UPKEEP		51-510-54-00-5445	1,250.00
			12	HILTON-IML LODGING-FUNKHOUSER		01-110-54-00-5415	626.92
			13	HILTON-IML LODGING-MILSCHEWSKI		01-110-54-00-5415	940.38
			14	HILTON-IML LODGING-FRIEDERS		01-110-54-00-5415	940.38
			15	HILTON-IML LODGING-PURCELL		01-110-54-00-5415	940.38
			16	HILTON-IML LODGING-KOCH		01-110-54-00-5415	626.92
				INVOICE TOTAL:			5,868.85 *
	082519-L.PICKERING	07/31/19	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	170.00
			02	RENEWAL - PICKERING		** COMMENT **	
			03	TRIBUNE-701 N BRIDGE REZONING		90-143-00-00-0011	216.91
			04	& VARIANCE PUBLIC HEARING		** COMMENT **	
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-E VAN EMMON &		90-142-00-00-0011	443.45
			07	BENJAMIN ST REZONING &		** COMMENT **	
			08	VARIANCE PUBLIC HEARING NOTICE		** COMMENT **	
			09	TRIBUNE-ACCESSORY BUILDINGS &		01-220-54-00-5426	161.47
			10	STRUCTURES PUBLIC HEARING		** COMMENT **	
			11	NOTICE		** COMMENT **	
			12	RICHARD PRYOR-MISTAKE FREE		01-110-54-00-5412	99.00
			13	GRAMMER & PROOFREADING		** COMMENT **	
			14	SEMINAR-BEHLAND		** COMMENT **	
				INVOICE TOTAL:			1,090.83 *
	082519-N.DECKER	07/31/19	01	O'HERRON-PD UNIFORMS & PATCHES		01-210-56-00-5600	625.18
			02	O'HERRON-VESTS		01-210-56-00-5690	1,341.20
			03	YORKVILLE STORAGE-JULY 2019		01-210-54-00-5485	95.00
			04	STORAGE RENTAL		** COMMENT **	
			05	SHRED-IT-JUNE 6 ON-SITE		01-210-54-00-5462	177.50
			06	SHREDDING		** COMMENT **	
			07	KENDALL PRINTING-1,000 CASE		01-210-54-00-5430	488.05
			08	MANAGEMENT FORMS, 500 BUSINESS		** COMMENT **	
			09	CARDS-SOEBBING		** COMMENT **	
			10	COMCAST-06/15-07/14 SERVICE		01-640-54-00-5449	1,145.55
			11	O'HERRON-PD UNIFORMS		01-210-56-00-5600	157.64
			12	O'HERRON-VESTS		01-210-56-00-5690	762.22
			13	AMAZON-RECORDABLE DISCS,		01-210-56-00-5610	34.74
			14	PRINTER CABLE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-N.DECKER	07/31/19	15	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	211.17
			16	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.20
			17	IPASS-3 NEW TRANSPONDERS		01-210-56-00-5620	30.00
			18	ACCURRINT-JUNE 2019 SEARCHES		01-210-54-00-5462	198.50
				INVOICE TOTAL:			5,270.95 *
	082519-P.RATOS	07/31/19	01	AMAZON-SINK REPLACEMENT PART		23-216-54-00-5446	53.89
			02	AMAZON-FAUCET KEY		23-216-54-00-5446	8.49
			03	AMAZON-FAUCET REPLACEMENT		23-216-54-00-5446	53.81
			04	CARTRIDGE		** COMMENT **	
				INVOICE TOTAL:			116.19 *
	082519-R.FREDRICKSON	07/31/19	01	COMCAST-06/10-07/09 INTERNET		82-820-54-00-5440	420.20
			02	& PHONE		** COMMENT **	
			03	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-06/13-07/12 610 TOWER		51-510-54-00-5440	106.85
			05	PLANT INTERNET		** COMMENT **	
			06	COMCAST-06/15-07/14 102 E VAN		79-795-54-00-5440	68.11
			07	EMMON INTERNET		** COMMENT **	
			08	COMCAST-06/15-07/14 CABLE		79-795-54-00-5440	20.45
			09	NEWTEK-04/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-06/24-07/23 201 W		79-790-54-00-5440	83.92
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-06/24-07/23 201 W		79-795-54-00-5440	62.93
			13	HYDRAULIC INTERNET		** COMMENT **	
			14	COMCAST-06/24-07/23 800 GAME		01-110-54-00-5440	39.37
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-06/24-07/23 800 GAME		01-220-54-00-5440	33.75
			17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-06/24-07/23 800 GAME		01-120-54-00-5440	22.50
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-06/24-07/23 800 GAME		01-210-54-00-5440	146.23
			21	FARM RD INTERNET		** COMMENT **	
			22	YORKVILLE POST-JULY POSTAGE		01-210-54-00-5452	3.30
			23	YORKVILLE POST-JULY POSTAGE		51-510-54-00-5452	12.65
			24	YORKVILLE POST-JULY POSTAGE		01-220-54-00-5452	1.65
			25	YORKVILLE POST-JULY POSTAGE		01-120-54-00-5452	37.40
			26	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	89.91
			27	ST INTERNET		** COMMENT **	
			28	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	98.25
			29	ST PHONE & CABLE		** COMMENT **	
			30	COMCAST-06/30-07/29 610 TOWER		52-520-54-00-5440	39.48
			31	INTERNET		** COMMENT **	
			32	COMCAST-06/30-07/29 610 TOWER		01-410-54-00-5440	78.95
			33	INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-R.FREDRICKSON	07/31/19	34	COMCAST-06/30-07/29 610 TOWER		51-510-54-00-5440	118.42
			35	INTERNET		** COMMENT **	
			36	COMCAST-07/10-08/09 INTERNET &		82-820-54-00-5440	421.52
			37	PHONE		** COMMENT **	
				INVOICE TOTAL:			1,943.44 *
	082519-R.HARMON	07/31/19	01	CARSONB DELLOSA-PRESCHOOL		79-795-56-00-5606	36.55
			02	START-UP SUPPLIES		** COMMENT **	
			03	LAKESHORE-NAMETAGS, STICKERS,		79-795-56-00-5606	188.79
			04	PLANNING BOOK, BULLETIN		** COMMENT **	
			05	BOARD AIDS		** COMMENT **	
			06	AMAZON-PRESCHOOL STARTUP AIDS		79-795-56-00-5606	78.28
			07	AMAZON-CELLOPHANE BAGS		79-795-56-00-5602	7.28
			08	AMAZON-STICKERS		79-795-56-00-5606	10.39
			09	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	67.69
			10	IKEA-STORAGE CARTS		79-795-56-00-5606	43.00
			11	AMAZON-CREEPY CRAWLY COUNTERS		79-795-56-00-5606	46.77
			12	SHELLS, BALLOONS		** COMMENT **	
			13	AMAZON-CARDSTOCK		79-795-56-00-5606	14.71
			14	CRAFTY CLASSROOM-NOTEBOOKS		79-795-56-00-5606	15.00
			15	AMAZON-BABY TOYS		79-795-56-00-5602	36.08
			16	AMAZON-LEARNING GAMES/TOYS		79-795-56-00-5606	246.02
			17	TARGET-TOWELS		79-795-56-00-5606	38.93
			18	AMAZON-BATTERIES, TABLE GUARDS		79-795-56-00-5606	25.01
				INVOICE TOTAL:			854.50 *
	082519-R.MIKOLASEK	07/31/19	01	TEAM ONE NETWORK-ARMORERS		01-210-54-00-5412	700.00
			02	COURSE REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			700.00 *
	082519-R.WRIGHT	07/31/19	01	PHYSICIANS CARE-DRUG TESTS		01-410-54-00-5462	136.00
			02	PHYSICIANS CARE-DRUG TESTS		79-790-54-00-5462	58.00
			03	PHYSICIANS CARE-DRUG TESTS		79-795-54-00-5462	215.00
			04	APA ANNUAL MEMBERSHIP-WRIGHT		01-120-54-00-5460	289.00
				INVOICE TOTAL:			698.00 *
	082519-S.IWANSKI	08/12/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	8.32
			02	POSTAGE		** COMMENT **	
				INVOICE TOTAL:			8.32 *
	082519-S.REDMON	07/31/19	01	PETITE PALETTE-YOUTUBE VIDEO		79-795-54-00-5462	650.00
			02	EDITING CLASS INSTRUCTION		** COMMENT **	
			03	AT&T UVERSE-06/24-07/23 TOWN		79-795-54-00-5440	56.40
			04	SQAURE SIGN INTERNET		** COMMENT **	
			05	SOURCE ONE-SOAP, PAPER TOWELS		79-795-56-00-5607	64.27

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-S.REDMON	07/31/19	06	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	1,128.38
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	WALMART-BUNS, CUTLERY, FOIL		79-795-56-00-5607	48.14
			09	YORKVILLE ACE-KEYS		79-795-56-00-5606	5.98
			10	SAMS - SIMPLY LEMON		79-795-56-00-5606	97.00
			11	PESOLA-EVENT BANNERS		79-795-56-00-5606	582.00
			12	BOUNCE TOWN-INFLATABLES FOR		79-795-56-00-5606	1,678.50
			13	4TH OF JULY		** COMMENT **	
			14	ROC'N'KIDS-SUMMER TOT ROCK		79-795-54-00-5462	329.00
			15	CLASS INSTRUCTION		** COMMENT **	
			16	SOURCE ONE-PAPER TOWELS		79-795-56-00-5640	38.87
			17	WALMART-SPORTS DRINKS		79-795-56-00-5606	65.07
			18	WALMART-BUNS		79-795-56-00-5607	83.42
			19	WALMART-ICE		79-795-56-00-5606	62.16
			20	SOURCE ONE-TOILET TISSUE		79-795-56-00-5607	37.91
			21	SOURCE ONE-TOILET TISSUE		79-795-56-00-5640	37.91
			22	WALMART-BUNS, CANDY		79-795-56-00-5607	59.86
			23	JEWEL-RIVERFEST SUPPLIES		79-795-56-00-5606	20.00
			24	SMITHEREEN-07/05 PEST CONTROL		79-795-54-00-5495	65.00
			25	SMITHEREEN-07/01 PEST CONTROL		79-795-54-00-5495	88.00
			26	SMITHEREEN-07/16 PEST CONTROL		79-795-54-00-5495	50.00
			27	REINDERS-WASHERS		79-790-56-00-5640	25.73
			28	REINDERS-OIL, SPINDLE SHAFT,		79-790-56-00-5640	160.33
			29	SCREWS, KEY SWITCH		** COMMENT **	
			30	REINDERS-PEERS		79-790-56-00-5640	117.99
			31	ARAMARK#1591883189-MATS		79-790-56-00-5620	15.82
			32	ARAMARK#1591891233-MATS		79-790-56-00-5620	15.82
			33	ARAMARK#1591907355-MATS		79-790-56-00-5620	15.82
			34	LISA LOMBARDI-THRILLS &		79-795-54-00-5462	170.10
			35	CHILLS OF ICE CREAM SUMMER		** COMMENT **	
			36	CAMP INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	5,769.48 *
	082519-S.REMUS	07/31/19	01	FACEBOOK-EVENT ADVERTISING		79-795-54-00-5426	49.00
						INVOICE TOTAL:	49.00 *
	082519-S.SLEEZER	07/31/19	01	GROUND EFFECTS-DIRT		79-790-56-00-5620	52.00
			02	GROUND EFFECTS-DIRT		79-790-56-00-5620	104.00
			03	TRUGREEN-JUNE 2019 GROUNDS		79-790-54-00-5495	3,765.00
			04	TREATMENTS		** COMMENT **	
			05	FIRST PLACE RENTAL-TRENCHER		79-790-54-00-5485	556.30
			06	RENTAL		** COMMENT **	
			07	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	1,502.70
			08	SPORTSFIELDS-BASEBALL INFIELD		79-790-56-00-5640	1,073.47
			09	MIX		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-S.SLEEZER	07/31/19	10	GROUND EFFECTS-STRAW		79-790-56-00-5640	30.16
						INVOICE TOTAL:	7,083.63 *
	082519-T.HOULE	07/31/19	01	HOMEDEPO-SPRAY PAINT		79-790-56-00-5620	59.76
			02	RURAL KING-MOTOR OIL		79-790-56-00-5640	129.90
			03	HOME DEPO-REBAR		79-790-56-00-5640	47.64
			04	HOME DEPO-PAPER TOWEL		79-790-56-00-5620	89.85
			05	PLANO STORE-TACKLE BOX		79-790-56-00-5620	7.99
			06	ROCK AUTO-PARKING BRAKE CABLES		79-790-56-00-5640	53.99
			07	HOME DEPO-GROUND RODS, CLAMPS,		79-790-56-00-5640	153.04
			08	METER PEDESTAL		** COMMENT **	
			09	HOME DEPO-CONDUIT, HOLE SAW		79-790-56-00-5640	423.17
			10	KIT, CLAMPS, NIPPLES, BUSHING,		** COMMENT **	
			11	HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	965.34 *
	082519-T.NELSON	07/30/19	01	PIT STOP-JULY 2019 PORT-O-LET		79-795-56-00-5620	2,170.00
			02	UPKEEP		** COMMENT **	
			03	ARCHERY PLACE-JULY 2019		79-795-54-00-5462	575.00
			04	ARCHERY CLASS INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	2,745.00 *
	082519-T.SOELKE	07/31/19	01	DICKS SPORTING-SHIRT		52-520-56-00-5600	21.58
			02	TURF TEAM-SOD		01-410-56-00-5640	199.95
						INVOICE TOTAL:	221.53 *
	082519-UCOY	07/31/19	01	ADVANCED DISPOSAL-JUNE 2019		01-540-54-00-5442	102,342.16
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2019		01-540-54-00-5441	2,875.10
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	105,217.26 *
						CHECK TOTAL:	157,852.78
						TOTAL AMOUNT PAID:	157,852.78

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530817	5STARSOC	5 STAR SOCCER CAMPS INC					
	062519	06/25/19	01	JUNE 26-30 SOCCER CAMP	79-795-54-00-5642		1,200.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530818	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0936276-IN	07/25/19	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0936966-IN	07/26/19	01	BALLAST KIT	01-410-56-00-5642		144.90
					INVOICE TOTAL:		144.90 *
	0937546-IN	07/29/19	01	BALLAST KIT	01-410-56-00-5642		48.30
					INVOICE TOTAL:		48.30 *
	0938208-IN	07/30/19	01	WIRE	01-410-56-00-5642		47.35
					INVOICE TOTAL:		47.35 *
	0939803-IN	08/01/19	01	SPLICE KITS	01-410-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
	0940498-IN	08/02/19	01	FUSE HOLDERS, FUSES, BALLAST	01-410-56-00-5642		301.00
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		301.00 *
	0940499-IN	08/02/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		696.48
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		696.48 *
					CHECK TOTAL:		1,345.63
D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP					

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 19	08/15/19	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	SEPT 2019	** COMMENT **			
					INVOICE TOTAL:		634.00 *	
					DIRECT DEPOSIT TOTAL:		634.00	
530819	ARNESON	ARNESON OIL COMPANY						
	257889	07/16/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		186.52	
					INVOICE TOTAL:		186.52 *	
	258259	07/18/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		652.33	
					INVOICE TOTAL:		652.33 *	
					CHECK TOTAL:		838.85	
530820	ARNESON	ARNESON OIL COMPANY						
	258626	07/24/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		248.74	
					INVOICE TOTAL:		248.74 *	
					CHECK TOTAL:		248.74	
530821	ARNESON	ARNESON OIL COMPANY						
	259190	07/30/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		232.15	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		232.15	
			03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		232.14	
					INVOICE TOTAL:		696.44 *	
	259820	07/31/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		143.84	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		143.83	

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530821	ARNESON	ARNESON OIL COMPANY					
	259820	07/31/19	03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		143.83
						INVOICE TOTAL:	431.50 *
						CHECK TOTAL:	1,127.94
530822	ATLAS	ATLAS BOBCAT					
	689767	07/29/19	01	HYDRO/ENGINE OIL LEAK REPAIR	01-410-54-00-5490		576.09
						INVOICE TOTAL:	576.09 *
						CHECK TOTAL:	576.09
530823	ATT	AT&T					
	630553-6805-0719	07/25/19	01	07/25-08/24 SERVICE	51-510-54-00-5440		368.65
						INVOICE TOTAL:	368.65 *
						CHECK TOTAL:	368.65
530824	BATTERY S	BATTERY SERVICE CORPORATION					
	0052896	08/02/19	01	REBUILT BATTERY PACK	01-410-56-00-5620		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530825	BCBS	BLUE CROSS BLUE SHIELD					
	080819	08/08/19	01	SEPT 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	SEPT 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	SEPT 2019 HEALTH INS	01-210-52-00-5216		52,842.97
			04	SEPT 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	SEPT 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	SEPT 2019 HEALTH INS	01-640-52-00-5240		13,823.45

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530825	BCBS	BLUE CROSS BLUE SHIELD						
	080819	08/08/19	07	SEPT 2019 HEALTH INS	79-790-52-00-5216		12,462.77	
			08	SEPT 2019 HEALTH INS	79-795-52-00-5216		7,338.04	
			09	SEPT 2019 HEALTH INS	51-510-52-00-5216		7,634.51	
			10	SEPT 2019 HEALTH INS	52-520-52-00-5216		4,636.87	
			11	SEPT 2019 HEALTH INS	82-820-52-00-5216		5,537.74	
			12	SEPT 2019 DENTAL INS	01-110-52-00-5223		654.40	
			13	SEPT 2019 DENTAL INS	01-120-52-00-5223		432.69	
			14	SEPT 2019 DENTAL INS	01-210-52-00-5223		3,263.97	
			15	SEPT 2019 DENTAL INS	01-220-52-00-5223		587.66	
			16	SEPT 2019 DENTAL INS	01-410-52-00-5223		538.77	
			17	SEPT 2019 DENTAL INS	01-640-52-00-5241		1,098.27	
			18	SEPT 2019 DENTAL INS	79-790-52-00-5223		793.27	
			19	SEPT 2019 DENTAL INS	79-795-52-00-5223		544.89	
			20	SEPT 2019 DENTAL INS	51-510-52-00-5223		563.18	
			21	SEPT 2019 DENTAL INS	52-520-52-00-5223		319.74	
			22	SEPT 2019 DENTAL INS	82-820-52-00-5223		582.29	
				INVOICE TOTAL:			142,639.61 *	
				CHECK TOTAL:			142,639.61	
530826	BFCNSTR	B&F CONSTRUCTION CODE SERVICES						
	11540	07/15/19	01	JUNE 2019 INSPECTIONS	01-220-54-00-5459		4,890.00	
				INVOICE TOTAL:			4,890.00 *	
	11619	08/09/19	01	JULY 2019 INSPECTIONS	01-220-54-00-5459		5,610.00	
				INVOICE TOTAL:			5,610.00 *	
				CHECK TOTAL:			10,500.00	
530827	BKFD	BRISTOL KENDALL FIRE DEPART.						
	073119-DEV	08/02/19	01	MAY-JUL 2019 DEVELOPMENT FEES	95-000-24-00-2452		28,300.00	
				INVOICE TOTAL:			28,300.00 *	
				CHECK TOTAL:			28,300.00	

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530828	BOBSHARP	BOB'S SHARPENING & REPAIR INC						
	081219	08/12/19	01	3 BLADES SHARPENED	01-410-54-00-5462		24.00	
						INVOICE TOTAL:	24.00 *	
					CHECK TOTAL:		24.00	
530829	BUILDERS	BUILDERS ASPHALT LLC						
	47239	07/31/19	01	ASPHALT FOR PATCHING	23-230-56-00-5632		554.95	
						INVOICE TOTAL:	554.95 *	
	47342	07/31/19	01	ASPHALT FOR PATCHING	23-230-56-00-5632		429.55	
						INVOICE TOTAL:	429.55 *	
					CHECK TOTAL:		984.50	
530830	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0719	06/15/19	01	JULY 2019 ADMIN LINES	01-110-54-00-5440		404.58	
			02	JULY 2019 CITY HALL NORTEL	01-110-54-00-5440		165.35	
			03	JULY 2019 CITY HALL NORTEL	01-210-54-00-5440		165.35	
			04	JULY 2019 CITY HALL NORTEL	51-510-54-00-5440		165.35	
			05	JULY 2019 POLICE LINES	01-210-54-00-5440		1,174.84	
			06	JULY 2019 CITY HALL FIRE	01-210-54-00-5440		390.15	
			07	JULY 2019 CITY HALL FIRE	01-110-54-00-5440		390.15	
			08	JULY 2019 PW LINES	51-510-54-00-5440		2,390.77	
			09	JULY 2019 SEWER DEPT LINES	52-520-54-00-5440		479.13	
			10	JULY 2019 TRAFFIC SIGNAL	01-410-54-00-5435		53.20	
			11	MAINTENANCE	** COMMENT **			
			12	JULY 2019 PARKS LINES	79-790-54-00-5440		57.71	
			13	JULY 2019 RECREATION LINES	79-795-54-00-5440		301.07	
						INVOICE TOTAL:	6,137.65 *	
					CHECK TOTAL:		6,137.65	
530831	CAMBRIA	CAMBRIA SALES COMPANY INC.						

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530835	COMED	COMMONWEALTH EDISON						
	0903040077-0719	07/29/19	01	06/24-07/29 MISC STREET LIGHTS	23-216-54-00-5482		3,041.91	
						INVOICE TOTAL:	3,041.91 *	
	0908014004-0719	07/30/19	01	06/28-07/30 6780 RT47	51-510-54-00-5480		65.57	
						INVOICE TOTAL:	65.57 *	
	0966038077-0719	07/26/19	01	06/26-07/26 456 KENNEDY RD	23-216-54-00-5482		55.54	
						INVOICE TOTAL:	55.54 *	
	1251108256-0719	07/26/19	01	06/26-07/26 301 E HYDRAULIC	79-795-54-00-5480		53.16	
						INVOICE TOTAL:	53.16 *	
	1407125045-0719	07/31/19	01	07/01-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		77.92	
						INVOICE TOTAL:	77.92 *	
	1647065335-0719	07/30/19	01	06/28-07/30 SARAVANOS PUMP	52-520-54-00-5480		160.61	
						INVOICE TOTAL:	160.61 *	
	2019099044-0719	08/05/19	01	06/12-07/12 BRIDGE TANK	51-510-54-00-5480		40.17	
						INVOICE TOTAL:	40.17 *	
	29407052031-0719	07/29/19	01	06/27-07/29 RT47 & RIVER	23-216-54-00-5482		243.65	
						INVOICE TOTAL:	243.65 *	
	2961017043-0719	07/26/19	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		90.45	
						INVOICE TOTAL:	90.45 *	
	3119142025-0719	07/26/19	01	06/26-07/26 VAN EMMON LOT	23-216-54-00-5482		18.78	
						INVOICE TOTAL:	18.78 *	
	4085080033-0719	07/26/19	01	06/26-07/26 1991 CANNONBALL TR	51-510-54-00-5480		176.49	
						INVOICE TOTAL:	176.49 *	
	4449087016-0719	08/05/19	01	06/26-07/29 MISC LIFT STATIONS	52-520-54-00-5480		1,009.25	
						INVOICE TOTAL:	1,009.25 *	

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530835	COMED	COMMONWEALTH EDISON						
	4475093053-0719	07/29/19	01	06/27-07/29 610 TOWER	51-510-54-00-5480		137.15	
						INVOICE TOTAL:	137.15 *	
	6819027011-0719	08/02/19	01	06/26-07/29 MISC PR BUILDINGS	79-795-54-00-5480		474.88	
						INVOICE TOTAL:	474.88 *	
	7090039005-0719	08/08/19	01	07/10-08/08 CANNONBALL & RT34	23-216-54-00-5482		20.80	
						INVOICE TOTAL:	20.80 *	
	7110074020-0719	07/26/19	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		691.76	
						INVOICE TOTAL:	691.76 *	
	7982120022-0719	07/29/19	01	06/27-07/29 609 N BRIDGE	01-110-54-00-5480		17.91	
						INVOICE TOTAL:	17.91 *	
					CHECK TOTAL:		6,573.31	
530836	CONSTELL	CONSTELLATION NEW ENERGY						
	15366802301	08/02/19	01	06/20-07/22 420 POPLAR	23-216-54-00-5482		3,488.54	
						INVOICE TOTAL:	3,488.54 *	
	15412886101	07/30/19	01	06/27-07/29 1 COUNTRYSIDE PKWY	23-216-54-00-5482		111.64	
						INVOICE TOTAL:	111.64 *	
					CHECK TOTAL:		3,600.18	
530837	COREMAIN	CORE & MAIN LP						
	K897003	07/29/19	01	100CF METERS, METER COUPLING	51-510-56-00-5664		3,375.50	
						INVOICE TOTAL:	3,375.50 *	
	K897020	07/29/19	01	METER COUPLING	51-510-56-00-5664		247.75	
						INVOICE TOTAL:	247.75 *	

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530837	COREMAIN K926473	CORE & MAIN LP 07/29/19	01 81	510M METERS	51-510-56-00-5664		10,530.00
						INVOICE TOTAL:	10,530.00 *
					CHECK TOTAL:		14,153.25
530838	DEARNATI 080919	DEARBORN NATIONAL LIFE 08/09/19	01	SEPT 2019 VISION INS	01-110-52-00-5224		94.15
			02	SEPT 2019 VISION INS	01-120-52-00-5224		58.95
			03	SEPT 2019 VISION INS	01-210-52-00-5224		464.86
			04	SEPT 2019 VISION INS	01-220-52-00-5224		90.06
			05	SEPT 2019 VISION INS	01-410-52-00-5224		76.10
			06	SEPT 2019 VISION INS	01-640-52-00-5242		179.29
			07	SEPT 2019 VISION INS	79-790-52-00-5224		108.08
			08	SEPT 2019 VISION INS	79-795-52-00-5224		78.99
			09	SEPT 2019 VISION INS	51-510-52-00-5224		82.51
			10	SEPT 2019 VISION INS	52-520-52-00-5224		43.75
			11	SEPT 2019 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,361.07 *
					CHECK TOTAL:		1,361.07
530839	DYNEGY 266978919071	DYNEGY ENERGY SERVICES 07/31/19	01	06/26-07/28 2921 BRISTOL RDGE	51-510-54-00-5480		4,376.55
						INVOICE TOTAL:	4,376.55 *
			01	06/27-07/28 2224 TREMONT	51-510-54-00-5480		5,419.56
						INVOICE TOTAL:	5,419.56 *
			01	06/27-07/28 610 TOWER WELLS	51-510-54-00-5480		8,092.89
						INVOICE TOTAL:	8,092.89 *
					CHECK TOTAL:		17,889.00

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530840	ECO	ECO CLEAN MAINTENANCE INC						
	8049	07/29/19	01	JULY 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JULY 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JULY 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JULY 2019 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JULY 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JULY 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JULY 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
				CHECK TOTAL:			2,984.00	
530841	ENZUSA	ENZ USA INC						
	2192016	08/01/19	01	18.00SP SURFACE CLEANING HAND	52-520-56-00-5640		781.50	
			02	GUN	** COMMENT **			
				INVOICE TOTAL:			781.50 *	
				CHECK TOTAL:			781.50	
530842	FIRST	FIRST PLACE RENTAL						
	306433-1	07/29/19	01	BLADE	52-520-56-00-5613		27.98	
				INVOICE TOTAL:			27.98 *	
				CHECK TOTAL:			27.98	
530843	FLATSOS	RAQUEL HERRERA						
	12266	07/31/19	01	4 NEW TIRES	79-790-54-00-5495		832.20	
				INVOICE TOTAL:			832.20 *	
				CHECK TOTAL:			832.20	
530844	FLEX	FLEX BENEFIT SERVICE CORP.						

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530844	FLEX	FLEX BENEFIT SERVICE CORP.						
	89087	08/04/19	01	JUL 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	JUL 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	JUL 2019 HRA ADMIN FEES	01-210-52-00-5216		110.00	
			04	JUL 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUL 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUL 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	JUL 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	JUL 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	JUL 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	JUL 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUL 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUL 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	JUL 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUL 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	JUL 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUL 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUL 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
530845	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36200	07/19/19	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00	
				INVOICE TOTAL:			28.00 *	
				CHECK TOTAL:			28.00	
530846	FOXVALSA	FOX VALLEY SANDBLASTING						
	39941	07/24/19	01	SANDBLAST & RECOAT SHELTER	79-790-54-00-5495		560.00	
			02	POSTS	** COMMENT **			
				INVOICE TOTAL:			560.00 *	
				CHECK TOTAL:			560.00	

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530847	GALLS GALL'S INC.						
	013219884	07/17/19	01	UNIFORM SHIRTS	01-210-56-00-5600		309.00
						INVOICE TOTAL:	309.00 *
	013272045	07/24/19	01	NONINSULATED GORETEX BOOTS	01-210-56-00-5600		286.95
						INVOICE TOTAL:	286.95 *
						CHECK TOTAL:	595.95
530848	GREGORYK KATELYN GREGORY						
	080819	08/12/19	01	ADMIN TRAINING MILEAGE	01-110-54-00-5415		30.04
			02	REIMBURSEMENT-GREGORY	** COMMENT **		
						INVOICE TOTAL:	30.04 *
						CHECK TOTAL:	30.04
530849	HAWKINS HAWKINS INC						
	4549322	07/26/19	01	ROTATING ASS'Y FORT WELL 3 & 4	51-510-56-00-5638		320.16
						INVOICE TOTAL:	320.16 *
	4549386	07/29/19	01	GRANDE RESERVE TREATMENT PLANT	51-510-56-00-5638		374.50
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	694.66
530850	HENDERSO HENDERSON PRODUCTS, INC.						
	287908	02/14/19	01	12 PIN HARNESS, CABLE	01-410-56-00-5640		470.85
						INVOICE TOTAL:	470.85 *
	290128	03/13/19	01	CARTRIDGE VALVES, SOLENOID	01-410-56-00-5640		542.64
			02	COILS, SHUTTLE VALVE	** COMMENT **		
						INVOICE TOTAL:	542.64 *

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530850	HENDERSO 290379	HENDERSON PRODUCTS, INC. 03/18/19	01	12 PIN HARNESS & PARTS	01-410-56-00-5640		803.39
						INVOICE TOTAL:	803.39 *
					CHECK TOTAL:		1,816.88
530851	HENNE 33655	VERNE HENNE CONSTR. & 08/05/19	01	POLE REPAIR AT VARIOUS CITY	01-410-54-00-5482		1,447.60
			02	LOCATIONS	** COMMENT **		
						INVOICE TOTAL:	1,447.60 *
					CHECK TOTAL:		1,447.60
530852	HETTINGA JUL29-AUG11	ANDREW HETTINGER 08/12/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001340	HOULEA 081419-LEADERSHIP	ANTHONY HOULE 08/14/19	01	2018/19 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
						INVOICE TOTAL:	500.00 *
					DIRECT DEPOSIT TOTAL:		500.00
530853	ILPD4778 073119	ILLINOIS STATE POLICE 07/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	113.00 *
					CHECK TOTAL:		113.00

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530854	ILTREASU	STATE OF ILLINOIS TREASURER					
	123008	08/01/19	01	IL RT47 & US34	23-230-60-00-6059		2,120.10
			02	IL RT47 & US34	51-510-60-00-6059		503.52
			03	IL RT47 & US34	52-520-60-00-6059		26.50
					INVOICE TOTAL:		2,650.12 *
					CHECK TOTAL:		2,650.12
530855	ILTREASU	STATE OF ILLINOIS TREASURER					
	123014	08/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016		33,643.92
					INVOICE TOTAL:		33,643.92 *
					CHECK TOTAL:		33,643.92
530856	IMPERINV	IMPERIAL INVESTMENTS					
	JUNE 2019-REBATE	08/08/19	01	JUNE 2019 BUSINESS DIST REBATE	01-000-24-00-2488		24.26
					INVOICE TOTAL:		24.26 *
					CHECK TOTAL:		24.26
530857	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1321	07/31/19	01	STORM SEWER TELEVISIONING &	01-410-54-00-5462		250.00
			02	ASSESSING @ E. ORANGE ST	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
530858	INTERDEV	INTERDEV, LLC					
	MSP1021775	07/31/19	01	MONTHLY BILLING FOR JULY 2019	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530859	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	178375	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178382	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178383	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178386	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178387	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178389	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178414	07/22/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178514	07/31/19	01	TRUCK INSPECTION	79-790-54-00-5495		38.00	
						INVOICE TOTAL:	38.00 *	
	178517	07/31/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		324.00	
530860	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 06/19	08/08/19	01	NCG JUNE 2019 BUSINESS DIST	01-000-24-00-2487		884.12	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	884.12 *	
					CHECK TOTAL:		884.12	

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530861	LINDCO	LINDCO EQUIPMENT SALES INC					
	190765P	07/26/19	01	SWINGING MUDFLAP BRACKET	01-410-56-00-5640		281.76
						INVOICE TOTAL:	281.76 *
					CHECK TOTAL:		281.76
530862	LINDSTRO	OWEN LINDSTRAND					
	JUL29-AUG11	08/12/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530863	MENLAND	MENARDS - YORKVILLE					
	56870	07/29/19	01	PAIL, BUCKET ORGANIZER, WIRE	51-510-56-00-5620		25.54
			02	STRIPPER, DUCT SEALING	** COMMENT **		
			03	COMPOUND, SILICONE	** COMMENT **		
						INVOICE TOTAL:	25.54 *
	56884	07/29/19	01	MORTAR MIX	01-410-56-00-5640		16.76
						INVOICE TOTAL:	16.76 *
	56906	07/29/19	01	MORTAR MIX	01-410-56-00-5640		16.76
						INVOICE TOTAL:	16.76 *
	56958-19	07/30/19	01	POST HOLE DIGGER	01-410-56-00-5630		44.97
						INVOICE TOTAL:	44.97 *
					CHECK TOTAL:		104.03
530864	MENLAND	MENARDS - YORKVILLE					
	57070	07/31/19	01	PORTABLE AC WITH HEAT	23-216-56-00-5656		329.98
						INVOICE TOTAL:	329.98 *
					CHECK TOTAL:		329.98

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530865	MENLAND	MENARDS - YORKVILLE					
	57105	07/31/19	01	BLOW OUT BULB	52-520-56-00-5620		6.59
						INVOICE TOTAL:	6.59 *
	57168	08/01/19	01	SILICONE	51-510-56-00-5620		3.99
						INVOICE TOTAL:	3.99 *
					CHECK TOTAL:		10.58
530866	MIDWSALT	MIDWEST SALT					
	P447036	08/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,402.61
						INVOICE TOTAL:	2,402.61 *
					CHECK TOTAL:		2,402.61
530867	NARVICK	NARVICK BROS. LUMBER CO, INC					
	62377	07/11/19	01	3,000AE	79-790-56-00-5640		708.00
						INVOICE TOTAL:	708.00 *
					CHECK TOTAL:		708.00
530868	NEOPOST	NEOFUNDS BY NEOPOST					
	56833651	07/06/19	01	08/05-11/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	74.13 *
					CHECK TOTAL:		74.13
530869	NICOR	NICOR GAS					
	00-41-22-8748 4-0719	08/02/19	01	07/02-08/01 1107 PRAIRIE LN	01-110-54-00-5480		47.86
						INVOICE TOTAL:	47.86 *

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530869	NICOR	NICOR GAS						
	12-43-53-5625	3-0719	08/02/19	01	047/02-08/02 609 N BRIDGE	01-110-54-00-5480		22.30
							INVOICE TOTAL:	22.30 *
	15-41-50-1000	6-0719	08/02/19	01	07/01-07/30 804 GAME FARM RD	01-110-54-00-5480		124.43
							INVOICE TOTAL:	124.43 *
	15-64-61-3532	5-0719	08/01/19	01	07/01-07/30 1911 CANNONBALL TR	01-110-54-00-5480		40.91
							INVOICE TOTAL:	40.91 *
	20-52-56-2042	1-0719	07/30/19	01	06/28-07/28 420 FAIRHAVEN	01-110-54-00-5480		107.16
							INVOICE TOTAL:	107.16 *
	23-45-91-4862	5-0719	08/02/19	01	07/03-08/02 101 BRUELL ST	01-110-54-00-5480		112.23
							INVOICE TOTAL:	112.23 *
	31-61-67-2493	1-0719	08/09/19	01	07/09-08/09 276 WINDHAM CR	01-110-54-00-5480		37.61
							INVOICE TOTAL:	37.61 *
	40-52-64-8356	1-0719	08/05/19	01	07/05-08/04 102 E VAN EMMON	01-110-54-00-5480		105.59
							INVOICE TOTAL:	105.59 *
	46-69-47-6727	1-0719	08/07/19	01	07/07-08/06 1975 N BRIDGE	01-110-54-00-5480		106.79
							INVOICE TOTAL:	106.79 *
	61-60-41-1000	9-0719	08/05/19	01	07/02-08/02 610 TOWER	01-110-54-00-5480		49.77
							INVOICE TOTAL:	49.77 *
	62-37-86-4779	6-0719	08/07/19	01	07/07-08/06 185 WOLF ST	01-110-54-00-5480		18.78
							INVOICE TOTAL:	18.78 *
	66-70-44-6942	9-0719	08/07/19	01	07/07-08/06 1908 RAINTREE RD	01-110-54-00-5480		148.90
							INVOICE TOTAL:	148.90 *
	80-56-05-1157	0-0719	08/07/19	01	07/07-08/06 2512 ROSEMONT	01-110-54-00-5480		43.60
							INVOICE TOTAL:	43.60 *

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530869	NICOR NICOR GAS						
	83-80-00-1000	7-0719	08/05/19	01 07/02-08/02 610 TOWER UNIT B	01-110-54-00-5480		41.72
						INVOICE TOTAL:	41.72 *
	91-85-68-4012	8-0719	08/02/19	01 07/01-07/30 902 GAME FARM RD	82-820-54-00-5480		353.54
						INVOICE TOTAL:	353.54 *
	95-16-10-1000	4-0719	08/05/19	01 07/03-08/02 1 RT47	01-110-54-00-5480		34.63
						INVOICE TOTAL:	34.63 *
						CHECK TOTAL:	1,395.82
530870	O'REILLY O'REILLY AUTO PARTS						
	5613-174439		07/18/19	01 OIL FILTER	01-410-56-00-5640		5.49
						INVOICE TOTAL:	5.49 *
	5613-175341		07/31/19	01 CAR CLEANERS	52-520-56-00-5628		38.95
						INVOICE TOTAL:	38.95 *
	5613-175743		08/05/19	01 GLASS CLEANER	01-410-56-00-5628		4.49
						INVOICE TOTAL:	4.49 *
	5613-176018		08/09/19	01 HAND CLEANER	52-520-56-00-5610		16.99
						INVOICE TOTAL:	16.99 *
	5613-176321		08/13/19	01 STARTER	01-410-56-00-5628		165.94
						INVOICE TOTAL:	165.94 *
						CHECK TOTAL:	231.86
D001341	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15985		08/05/19	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,579.25
				02 DOWNTOWN TIF II MATTERS	89-890-54-00-5466		1,386.75

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001341	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15985	08/05/19	03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		129.00
			04	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		53.75
			05	HOOVER MATTERS	01-640-54-00-5456		43.00
			06	MEETINGS	01-640-54-00-5456		500.00
			07	RAGING WAVES MATTERS	01-640-54-00-5456		322.50
			08	PARKS MATTERS	79-790-54-00-5466		193.50
						INVOICE TOTAL:	8,207.75 *
						DIRECT DEPOSIT TOTAL:	8,207.75
530871	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073119-DEV	08/02/19	01	MAY-JUL 2019 DEVELOPMENT FEES	95-000-24-00-2456		2,192.40
						INVOICE TOTAL:	2,192.40 *
						CHECK TOTAL:	2,192.40
530872	PARADISE	PARADISE CAR WASH					
	223957	08/08/19	01	JULY 2019 CAR WASHES	01-210-54-00-5495		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530873	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-7WFJJ52	08/12/19	01	CONCESSION DRINKS	79-795-56-00-5607		363.98
						INVOICE TOTAL:	363.98 *
						CHECK TOTAL:	363.98
530874	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #1-2019	08/08/19	01	ENGINEER'S PAY ESTIMATE #1	51-510-60-00-6025		219,170.70

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530874	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #1-2019	08/08/19	02	EAST ORANGE STREET WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		219,170.70 *
					CHECK TOTAL:		219,170.70
530875	PESOLA	PESOLA MEDIA GROUP					
	1266325	08/01/19	01	GRAPHIC DESIGN CHARGES FOR	79-795-56-00-5606		112.50
			02	HOMETOWN DAYS ADVERTISING	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
530876	R0001518	KATIE KUSNIERZ					
	151199R	08/12/19	01	PRESCHOOL CLASS CANCELLATION	79-000-44-00-4403		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530877	R0002270	BRAHMS CONTRUCTION LLC					
	CDRHRST	07/26/19	01	CEDARHURST SECURITY GUARANTEE	01-000-24-00-2415		15,500.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		15,500.00 *
					CHECK TOTAL:		15,500.00
530878	R0002271	KARTHIK RAMAN					
	073119	07/31/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		410.34
			02	BILL FOR ACCT#0300305470-01	** COMMENT **		
					INVOICE TOTAL:		410.34 *
					CHECK TOTAL:		410.34

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530879	R0002272	SERGIO SALAS-ORTEGA					
	PERMIT 20191010-RFND	08/08/19	01	REFUND PERMIT 20191010 DUE TO	01-000-42-00-4210		50.00
			02	DUPLICATE PAYMENT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530880	R0002273	MARK & TRACIE BUSHELL					
	073119	07/31/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		79.41
			02	BILL FOR ACCT#0300602620-01	** COMMENT **		
					INVOICE TOTAL:		79.41 *
					CHECK TOTAL:		79.41
530881	R0002274	ASHLEY MCGHEE					
	060619	06/06/19	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		59.99
					INVOICE TOTAL:		59.99 *
					CHECK TOTAL:		59.99
530882	R0002275	KELLY KRAJEC					
	081019	08/10/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530883	RUSSPOWE	RUSSO HARDWARE INC.					
	6308439	08/07/19	01	BACK SPRAYER PISTON PUMPS	79-790-56-00-5630		206.97
					INVOICE TOTAL:		206.97 *
					CHECK TOTAL:		206.97

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530884	SONOMA	SONOMA-UNDERGROUND SERVICES						
	122855	08/08/19	01	RT47 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		6,273.00	
						INVOICE TOTAL:	6,273.00 *	
					CHECK TOTAL:		6,273.00	
530885	SOSTECH	SOS TECHNOLOGIES						
	165875	08/06/19	01	HEARTSTART SMART PADS	01-210-56-00-5620		180.95	
						INVOICE TOTAL:	180.95 *	
					CHECK TOTAL:		180.95	
530886	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-081119	08/11/19	01	JULY 2019 GASOLINE	01-210-54-00-5495		15.92	
						INVOICE TOTAL:	15.92 *	
					CHECK TOTAL:		15.92	
530887	SWANSONL	LUKE SWANSON						
	071919	08/06/19	01	REIMBURSEMENT FOR GUAGE &	01-210-54-00-5495		54.49	
			02	HOSE REFRIGERANT FROM AUTO	** COMMENT **			
			03	ZONE DURING TRAVEL TO POLICE	** COMMENT **			
			04	ACADEMY	** COMMENT **			
						INVOICE TOTAL:	54.49 *	
					CHECK TOTAL:		54.49	
530888	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	113072	05/30/19	01	NIPPLE	01-410-54-00-5435		128.00	
						INVOICE TOTAL:	128.00 *	
					CHECK TOTAL:		128.00	

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

11-111 FOX HILL SSA
 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 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530889	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	101622	08/02/19	01	MISC SIGNS	23-216-56-00-5619		763.15	
						INVOICE TOTAL:	763.15 *	
	101654	08/05/19	01	PED WALK SIGNAL PUSH BUTTON	01-410-54-00-5435		80.65	
						INVOICE TOTAL:	80.65 *	
					CHECK TOTAL:		843.80	
530890	TRICO	TRICO MECHANICAL , INC						
	4985	08/05/19	01	YORKVILLE PD HVAC REPAIR	23-216-54-00-5446		432.50	
						INVOICE TOTAL:	432.50 *	
	4996	08/06/19	01	REPLACE CONDENSING UNIT AT	23-216-54-00-5446		4,694.00	
			02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:	4,694.00 *	
					CHECK TOTAL:		5,126.50	
530891	TURFTEAM	THE TURF TEAM, INC.						
	142499	08/09/19	01	BLADES	01-410-56-00-5640		68.97	
						INVOICE TOTAL:	68.97 *	
					CHECK TOTAL:		68.97	
530892	UPS5361	DDEDC #3, INC						
	080819	08/08/19	01	1 PKG TO KFO	01-110-54-00-5452		32.20	
						INVOICE TOTAL:	32.20 *	
					CHECK TOTAL:		32.20	
530893	VITOSH	CHRISTINE M. VITOSH						

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530893	VITOSH 1958	CHRISTINE M. VITOSH 07/31/19	01	PUBLIC HEARING FOR E VAN	90-142-00-00-0011		79.77
			02	EMMON & BENJAMIN ST REZONING	** COMMENT **		
			03	REZONING & VARAINCES FOR 701	90-143-00-00-0011		79.77
			04	N BRIDGE STREET	** COMMENT **		
			05	TEXT AMENDMENT FOR ACCESSORY	01-220-54-00-5462		79.78
			06	STRUCTURES & USES	** COMMENT **		
					INVOICE TOTAL:		239.32 *
	CMV 1954	07/31/19	01	JULY 2019 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 1957	07/31/19	01	JUNE 2019 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,139.32
530894	WERDERW 081219-JULY	WALLY WERDERICH 08/12/19	01	JULY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081219-JUNE	08/12/19	01	JUNE 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081219-MAY	08/12/19	01	MAY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		900.00
D001342	YBSD 2019.0017	YORKVILLE BRISTOL 08/05/19	01	AUG 2019 LANDFILL EXPENSE	51-510-54-00-5445		14,174.24
					INVOICE TOTAL:		14,174.24 *
	719SF	08/06/19	01	JUL 2019 SANITARY FEES	95-000-24-00-2450		234,405.18
					INVOICE TOTAL:		234,405.18 *
					DIRECT DEPOSIT TOTAL:		248,579.42

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

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

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

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

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530895	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073119-LC	08/02/19	01	MAY-JUL 2019 LAND CASH	95-000-24-00-2453		50,432.40
						INVOICE TOTAL:	50,432.40 *
						CHECK TOTAL:	50,432.40
530896	YOUNGM	MARLYS J. YOUNG					
	071019	07/29/19	01	REZONING FOR E VAN EMMON &	90-142-00-00-0011		17.07
			02	BENJAMIN ST	** COMMENT **		
			03	REZONING & VARIANCES FOR 701 N	90-143-00-00-0011		17.06
			04	BRIDGE ST	** COMMENT **		
			05	TEXT AMENDMENT FOR ACCESSORY	01-220-54-00-5462		17.06
			06	STRUCTURES & USES	** COMMENT **		
			07	PLANNING & ZONING COMMISSION	01-220-54-00-5462		17.06
			08	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	68.25 *
	071119	08/03/19	01	07/11 PLAN COUNCIL MEETING	90-144-00-00-0011		50.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	071119-PR	08/13/19	01	7/11/19 PARK BOARD MEETING	79-790-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	203.25
						TOTAL CHECKS PAID:	606,208.45
						TOTAL DIRECT DEPOSITS PAID:	257,921.17
						TOTAL AMOUNT PAID:	864,129.62

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 9, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	108,883.21	6,161.64	115,044.85	582.94	8,414.91	\$ 124,042.70
COMMUNITY DEV.	19,050.86	-	19,050.86	1,753.18	1,420.17	\$ 22,224.21
STREETS	13,753.13	-	13,753.13	1,180.79	998.63	\$ 15,932.55
WATER	14,831.29	337.94	15,169.23	1,362.56	1,110.24	\$ 17,642.03
SEWER	6,405.67	-	6,405.67	507.87	454.03	\$ 7,367.57
PARKS	23,148.77	-	23,148.77	1,830.91	1,700.82	\$ 26,680.50
RECREATION	15,475.62	-	15,475.62	1,298.47	1,150.65	\$ 17,924.74
LIBRARY	16,969.88	-	16,969.88	960.48	1,274.67	\$ 19,205.03
TOTALS	\$ 248,711.22	\$ 6,499.58	\$ 255,210.80	\$ 12,233.07	\$ 18,762.34	\$ 286,206.21
TOTAL PAYROLL						\$ 286,206.21



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 27, 2019

ACCOUNTS PAYABLE

DATE

Clerk's Check #131152- Kendall County Recorder <i>(Page 1)</i>	08/06/2019	159.00
Manual Check#530111 -Iamack Loghmani <i>(Page 2)</i>	08/08/2019	13,000.00
Manual Check#530112 -Propiedades Magana <i>(Page 3)</i>	08/09/2019	4,000.00
City MasterCard Bill Register <i>(Pages 4 - 11)</i>	08/25/2019	157,852.78
City Check Register <i>(Pages 12 - 37)</i>	08/27/2019	864,129.62

SUB-TOTAL: \$1,039,141.40

PAYROLL

Bi - Weekly <i>(Page 38)</i>	08/09/2019	\$ 286,206.21
------------------------------	------------	---------------

SUB-TOTAL: \$ 286,206.21

TOTAL DISBURSEMENTS: \$ 1,325,347.61