

CHECK DATE: 08/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530113	DELAGE	DLL FINANCIAL SERVICES INC					
	6420876		08/01/19	01	JULY 2019 COPIER LEASE	01-110-54-00-5485	113.46
				02	JULY 2019 COPIER LEASE	01-120-54-00-5485	75.64
				03	JULY 2019 COPIER LEASE	01-220-54-00-5485	189.10
				04	JULY 2019 COPIER LEASE	01-210-54-00-5485	299.10
				05	JULY 2019 COPIER LEASE	01-410-54-00-5485	44.67
				06	JULY 2019 COPIER LEASE	51-510-54-00-5485	44.67
				07	JULY 2019 COPIER LEASE	52-520-54-00-5485	44.67
				08	JULY 2019 COPIER LEASE	79-790-54-00-5485	94.55
				09	JULY 2019 COPIER LEASE	79-795-54-00-5485	94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
530114	EUCLIDBE	EUCLID BEVERAGE					
	W-2373926		08/28/19	01	2019 HOMETOWN DAYS ALCOHOL	79-795-56-00-5602	13,251.00
				02	ORDER	** COMMENT **	
					INVOICE TOTAL:		13,251.00 *
					CHECK TOTAL:		13,251.00
530115	JOHNKING	JOHN L. KING					
	2019 HTD-H&F		08/23/19	01	2019 HOMETOWN DAYS ENTERTAINER	79-795-56-00-5602	500.00
				02	HOTEL/FOOD BUYOUT	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		14,751.40

01-110 ADMINISTRATION
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530898	AMORELLA	ALJO AMORELLI					
	080819	08/08/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		400.00
530899	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0944827-IN	08/13/19	01	BOLTS, NUTS, WASHERS	52-520-56-00-5613		562.08
						INVOICE TOTAL:	562.08 *
	0944832-IN	08/13/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
	0945383-IN	08/14/19	01	LAMPS, BALLAST KITS	01-410-56-00-5642		180.77
						INVOICE TOTAL:	180.77 *
	0945977-IN	08/15/19	01	SPLICE KITS	01-410-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	0946061-IN	08/15/19	01	CIRCUIT BREAKER, LOAD CENTER	01-410-56-00-5642		75.10
						INVOICE TOTAL:	75.10 *
	0946841-IN	08/19/19	01	SPLICE KITS	01-410-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
					CHECK TOTAL:		1,488.99
530900	ARNESON	ARNESON OIL COMPANY					

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530900	ARNESON	ARNESON OIL COMPANY						
	259225	07/30/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		715.77	
						INVOICE TOTAL:	715.77 *	
	259841	07/31/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		627.02	
						INVOICE TOTAL:	627.02 *	
	260885	08/19/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		135.08	
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		135.08	
			03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		135.07	
						INVOICE TOTAL:	405.23 *	
					CHECK TOTAL:		1,748.02	
530901	ATLAS	ATLAS BOBCAT						
	BV9638	08/06/19	01	SWITCH	01-410-56-00-5628		47.64	
						INVOICE TOTAL:	47.64 *	
					CHECK TOTAL:		47.64	
530902	ATTINTER	AT&T						
	8279559402	08/10/19	01	08/10-09/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
					CHECK TOTAL:		471.16	
530903	B&WCONTR	BAXTER & WOODMAN						
	0208010	08/15/19	01	JULY 2019 WATER SYSTEMS	51-510-54-00-5462		5,612.30	
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:	5,612.30 *	
					CHECK TOTAL:		5,612.30	

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530904	BATTERY S 0053626	BATTERY SERVICE CORPORATION 08/23/19	01	BATTERY	01-410-56-00-5628		99.95
						INVOICE TOTAL:	99.95 *
					CHECK TOTAL:		99.95
530905	BEYERD 080819	DWAYNE F BEYER 08/08/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		400.00
530906	BOHYERR AUG 12-AUG 25	REBEKAH BOHYER 08/27/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530907	BOULEA AUG 12-AUG 25	ANTHONY BOULE 08/27/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
D001343	BROWND 090119	DAVID BROWN 09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		45.00

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D001343	BROWND 090119	DAVID BROWN 09/01/19	02	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530908	BULLINGJ AUG 12-AUG 25	JOSLYN T. BULLINGTON 08/27/19	01	UMPIRE	79-795-54-00-5462	INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
530909	CAMBRIA 40931	CAMBRIA SALES COMPANY INC. 08/06/19	01	PAPER TOWEL CASES	52-520-56-00-5620	INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
530910	CARCONST AU034118	CARROLL CONSTRUCTION SUPPLY 08/14/19	01	12" SONOTUBE	52-520-56-00-5613	INVOICE TOTAL:	219.46 *
						CHECK TOTAL:	219.46
530911	CENTRALL 18443	CENTRAL LIMESTONE COMPANY, INC 08/19/19	01	CRUSHED LIMESTONE	51-510-56-00-5620	INVOICE TOTAL:	238.36 *
						CHECK TOTAL:	238.36
530912	CIVICPLS CIVIC PLUS						

01-110 ADMINISTRATION
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530912	CIVICPLS 190747	CIVIC PLUS 08/19/19	01 02	08/2019-10/2019 CRT LITE USER LICENSE	01-640-54-00-5450 ** COMMENT **		103.24 INVOICE TOTAL: 103.24 *
					CHECK TOTAL:		103.24
530913	COMED 1183088101-0819	COMMONWEALTH EDISON 08/23/19	01	07/25-08/23 PRAIRIE LIFT	52-520-54-00-5480		96.92 INVOICE TOTAL: 96.92 *
	1613010022-0719	08/13/19	01 02	07/12-08/12 GALENA & KENNEDY BALLFIELDS	79-795-54-00-5480 ** COMMENT **		342.90 INVOICE TOTAL: 342.90 *
	1718099052-0819	08/23/19	01	07/25-08/23 872 PRAIRIE CROSS	52-520-54-00-5480		34.78 INVOICE TOTAL: 34.78 *
	1977008102-0719	08/12/19	01	07/12-08/12 GALENA RD PARK	79-795-54-00-5480		63.06 INVOICE TOTAL: 63.06 *
	2668047007-0819	08/23/19	01	07/25-08/23 1908 RAINTREE	51-510-54-00-5480		341.76 INVOICE TOTAL: 341.76 *
	6963019021-0719	08/13/19	01	07/12-08/12 RT47 & ROSENWINKLE	23-216-54-00-5482		25.47 INVOICE TOTAL: 25.47 *
	8344010026-0719	08/20/19	01	06/27-07/29 MISC STREET LIGHTS	23-216-54-00-5482		173.79 INVOICE TOTAL: 173.79 *
					CHECK TOTAL:		1,078.68
530914	COMMTIRE 3330023124	COMMERCIAL TIRE SERVICE 08/07/19	01	12 NEW TIRES	01-210-54-00-5495		1,495.32 INVOICE TOTAL: 1,495.32 *
					CHECK TOTAL:		1,495.32

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530915	CONSTELL	CONSTELLATION NEW ENERGY						
	15567574101	08/21/19	01	07/22-08/20 421 POPLAR DR	23-216-54-00-5482		3,547.96	
						INVOICE TOTAL:	3,547.96 *	
					CHECK TOTAL:		3,547.96	
530916	COREMAIN	CORE & MAIN LP						
	K842950	08/07/19	01	100CF METERS, METER FLG SETS	51-510-56-00-5664		2,692.58	
						INVOICE TOTAL:	2,692.58 *	
	K993418	08/07/19	01	100 CF METER	51-510-56-00-5664		1,472.84	
						INVOICE TOTAL:	1,472.84 *	
					CHECK TOTAL:		4,165.42	
530917	COXLAND	COX LANDSCAPING LLC						
	190162	08/05/19	01	JULY 2019 LAWN MOWING	12-112-54-00-5495		570.00	
						INVOICE TOTAL:	570.00 *	
	190178	08/05/19	01	JULY 2019 LAWN MOWING	11-111-54-00-5495		603.06	
						INVOICE TOTAL:	603.06 *	
					CHECK TOTAL:		1,173.06	
530918	DEKANE	DEKANE EQUIPMENT CORP.						
	IA65675	07/15/19	01	RETAINER	01-410-56-00-5628		2.72	
						INVOICE TOTAL:	2.72 *	
					CHECK TOTAL:		2.72	
530919	DELAGE	DLL FINANCIAL SERVICES INC						
	64210291	07/06/19	01	AUG 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	

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530919	DELAGE	DLL FINANCIAL SERVICES INC						
	64210291	07/06/19	02	AUG 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44	
			03	AUG 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33	
			04	AUG 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18	
			05	AUG 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36	
			06	AUG 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
	64569559	08/10/19	01	AUG 2019 COPIER LEASE	01-110-54-00-5485		113.46	
			02	AUG 2019 COPIER LEASE	01-120-54-00-5485		75.64	
			03	AUG 2019 COPIER LEASE	01-220-54-00-5485		189.10	
			04	AUG 2019 COPIER LEASE	01-210-54-00-5485		299.10	
			05	AUG 2019 COPIER LEASE	01-410-54-00-5485		44.67	
			06	AUG 2019 COPIER LEASE	51-510-54-00-5485		44.67	
			07	AUG 2019 COPIER LEASE	52-520-54-00-5485		44.66	
			08	AUG 2019 COPIER LEASE	79-790-54-00-5485		94.55	
			09	AUG 2019 COPIER LEASE	79-795-54-00-5485		94.55	
						INVOICE TOTAL:	1,000.40 *	
	64574500	08/10/19	01	SEPT 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	
			02	SEPT 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44	
			03	SEPT 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33	
			04	SEPT 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18	
			05	SEPT 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36	
			06	SEPT 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
	64822492	08/24/19	01	SEPT 2019 COPIER LEASE	01-110-54-00-5485		113.46	
			02	SEPT 2019 COPIER LEASE	01-120-54-00-5485		75.64	
			03	SEPT 2019 COPIER LEASE	01-220-54-00-5485		189.10	
			04	SEPT 2019 COPIER LEASE	01-210-54-00-5485		299.10	
			05	SEPT 2019 COPIER LEASE	01-410-54-00-5485		44.67	
			06	SEPT 2019 COPIER LEASE	51-510-54-00-5485		44.67	
			07	SEPT 2019 COPIER LEASE	79-790-54-00-5485		94.55	
			08	SEPT 2019 COPIER LEASE	79-795-54-00-5485		94.55	

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530919	DELAGE	DLL FINANCIAL SERVICES INC						
	64822492	08/24/19	09	SEPT 2019 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:	1,000.40 *	
					CHECK TOTAL:		2,674.80	
D001344	DHUSEE	DHUSE, ERIC						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
530920	DJIDICK	KAYLA DJIDIC						
	0004	08/09/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		112.00	
						INVOICE TOTAL:	112.00 *	
	0005	08/23/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		185.50	
						INVOICE TOTAL:	185.50 *	
					CHECK TOTAL:		297.50	
D001345	DLK	DLK, LLC						
	191	08/30/19	01	AUG 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	

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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530921	DRHORTON DR HORTON CAMBRIDGE HOMES						
	PERMIT 2018-0332	08/28/19	01	UNBUILDABLE LOT PERMIT REFUND	01-000-42-00-4210		902.40
			02	UNBUILDABLE LOT PERMIT REFUND	01-000-42-00-4210		650.00
			03	UNBUILDABLE LOT PERMIT REFUND	23-000-42-00-4222		2,000.00
			04	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4215		300.00
			05	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4218		100.00
			06	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4219		700.00
			07	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4220		50.00
			08	UNBUILDABLE LOT PERMIT REFUND	42-000-42-00-4208		25.00
			09	UNBUILDABLE LOT PERMIT REFUND	51-000-44-00-4430		550.00
			10	UNBUILDABLE LOT PERMIT REFUND	52-000-44-00-4455		500.00
			11	UNBUILDABLE LOT PERMIT REFUND	84-000-42-00-4214		500.00
			12	UNBUILDABLE LOT PERMIT REFUND	95-000-24-00-2452		850.00
				INVOICE TOTAL:			7,127.40 *
				CHECK TOTAL:			7,127.40
530922	DYNEGY DYNEGY ENERGY SERVICES						
	266979319081	08/19/19	01	07/18-08/14 2702 MILL RD	51-510-54-00-5480		6,900.00
				INVOICE TOTAL:			6,900.00 *
				CHECK TOTAL:			6,900.00
530923	E EI ENGINEERING ENTERPRISES, INC.						
	67259	08/16/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		49.25
				INVOICE TOTAL:			49.25 *
	67261	08/16/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,429.00
				INVOICE TOTAL:			1,429.00 *
	67262	08/16/19	01	PRESTWICK	01-640-54-00-5465		168.00
				INVOICE TOTAL:			168.00 *
	67263	08/16/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		198.00
				INVOICE TOTAL:			198.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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INVOICES DUE ON/BEFORE 09/10/2019

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530923	EEI	ENGINEERING ENTERPRISES, INC.						
	67264	08/16/19	01	METRONET	90-132-00-00-0111		344.25	
						INVOICE TOTAL:	344.25 *	
	67265	08/16/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		295.50	
						INVOICE TOTAL:	295.50 *	
	67266	08/16/19	01	2017 ROAD PROGRAM	23-230-60-00-6025		70.50	
						INVOICE TOTAL:	70.50 *	
	67267	08/16/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		821.75	
						INVOICE TOTAL:	821.75 *	
	67268	08/16/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		194.25	
						INVOICE TOTAL:	194.25 *	
	67269	08/16/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,170.50	
						INVOICE TOTAL:	1,170.50 *	
	67270	08/16/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		581.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	581.00 *	
	67271	08/16/19	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		391.75	
						INVOICE TOTAL:	391.75 *	
	67272	08/16/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,872.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,872.00 *	
	67273	08/16/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		335.25	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		14.90	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		22.35	

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

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 12-112 SUNFLOWER ESTATES
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INVOICES DUE ON/BEFORE 09/10/2019

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530923	EEI	ENGINEERING ENTERPRISES, INC.						
	67273	08/16/19	06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		372.50 *	
					CHECK TOTAL:		7,958.25	
530924	EEI	ENGINEERING ENTERPRISES, INC.						
	67274	08/16/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		198.50	
					INVOICE TOTAL:		198.50 *	
					CHECK TOTAL:		198.50	
530925	EEI	ENGINEERING ENTERPRISES, INC.						
	67275	08/16/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,227.75	
					INVOICE TOTAL:		1,227.75 *	
	67276	08/16/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		150.00	
					INVOICE TOTAL:		150.00 *	
	67277	08/16/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		3,162.00	
					INVOICE TOTAL:		3,162.00 *	
	67278	08/16/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		165.00	
					INVOICE TOTAL:		165.00 *	
					CHECK TOTAL:		4,704.75	
530926	EEI	ENGINEERING ENTERPRISES, INC.						
	67279	08/16/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		7,831.49	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		7,831.49 *	
					CHECK TOTAL:		7,831.49	

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

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INVOICES DUE ON/BEFORE 09/10/2019

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530927	EEI	ENGINEERING ENTERPRISES, INC.						
	67280	08/16/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		170.50	
						INVOICE TOTAL:	170.50 *	
	67281	08/16/19	01	RESTORE CHURCH	90-121-00-00-0111		481.50	
						INVOICE TOTAL:	481.50 *	
	67282	08/16/19	01	PART OF LOT 4, KENDALL CROSSING	90-129-00-00-0111		123.50	
						INVOICE TOTAL:	123.50 *	
	67283	08/16/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		9,622.50	
						INVOICE TOTAL:	9,622.50 *	
	67284	08/16/19	01	GRANDE RESERVE UNIT 23 - ENG	01-640-54-00-5465		1,100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,100.00 *	
	67285	08/16/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		1,800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,800.00 *	
	67286	08/16/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	800.00 *	
	67287	08/16/19	01	HEARTLAND MEADOWS - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67288	08/16/19	01	WINDETT RIDGE UNIT 1 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67289	08/16/19	01	HEARTLAND CIRCLE UNIT 1 - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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530927	EEI	ENGINEERING ENTERPRISES, INC.						
	67290	08/16/19	01 02	BLACKBERRY WOODS PHASE B - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00	
					INVOICE TOTAL:		500.00 *	
	67291	08/16/19	01 02	KENDALL MARKETPLACE - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	67292	08/16/19	01 02	GRANDE RESERVE UNIT 1 - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00	
					INVOICE TOTAL:		500.00 *	
	67293	08/16/19	01	PRESTWICK - ENG INSPECTIONS	01-640-54-00-5465		400.00	
					INVOICE TOTAL:		400.00 *	
	67294	08/16/19	01	CITY OF YORKLVILLE - GENERAL	01-640-54-00-5465		2,932.00	
					INVOICE TOTAL:		2,932.00 *	
	67295	08/16/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	67296	08/16/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		1,091.50	
					INVOICE TOTAL:		1,091.50 *	
	67297	08/16/19	01	2019 MISC GIS	01-640-54-00-5465		675.00	
					INVOICE TOTAL:		675.00 *	
	67298	08/16/19	01 02	ORA-CLE PERMITTING - WATER TREATMENT PLANTS	51-510-54-00-5465 ** COMMENT **		4,387.00	
					INVOICE TOTAL:		4,387.00 *	
					CHECK TOTAL:		27,083.50	
530928	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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INVOICES DUE ON/BEFORE 09/10/2019

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530928	EEI	ENGINEERING ENTERPRISES, INC.						
	67299	08/16/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		615.50	
						INVOICE TOTAL:	615.50 *	
					CHECK TOTAL:		615.50	
530929	EEI	ENGINEERING ENTERPRISES, INC.						
	67300	08/16/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		3,555.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,555.00 *	
	67301	08/16/19	01	RT47 & MAIN STREET	01-640-54-00-5465		495.25	
						INVOICE TOTAL:	495.25 *	
	67302	08/16/19	01	GAS-N-WASH	90-144-00-00-0111		3,070.50	
						INVOICE TOTAL:	3,070.50 *	
	67303	08/16/19	01	FY 2021 BUDGET	01-640-54-00-5465		2,740.00	
						INVOICE TOTAL:	2,740.00 *	
	67304	08/16/19	01	PROJECT APOGEE	01-640-54-00-5465		4,200.50	
						INVOICE TOTAL:	4,200.50 *	
	67305	08/16/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		208.00	
						INVOICE TOTAL:	208.00 *	
	67306	08/16/19	01	GRANDE RESERVE UNIT 2 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67307	08/16/19	01	MENARDS INC-PLAT OF	90-146-00-00-0111		384.50	
			02	RESUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
	67308	08/16/19	01	132 COMMERCIAL DR-MORTON BLDGS	90-104-00-00-0111		1,462.50	
						INVOICE TOTAL:	1,462.50 *	
					CHECK TOTAL:		16,316.25	

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

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INVOICES DUE ON/BEFORE 09/10/2019

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530930	ELENBAAJ 082419	JOHN ELENBAAS 08/24/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530931	ENVPROD 241513	ENVIRONMENTAL PRODUCTS & ACCESS 08/27/19	01	VACTOR HOSE FLANGE ASSEMBLY,	52-520-56-00-5620		196.56
			02	FLANGE CLAMPS, SPIRAL CLAMPS	** COMMENT **		
						INVOICE TOTAL:	196.56 *
					CHECK TOTAL:		196.56
D001346	EVANST 090119	TIM EVANS 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530932	FIRST 306760-1	FIRST PLACE RENTAL 08/16/19	01	8" WALK SCARIFIER	01-410-54-00-5485		779.03
						INVOICE TOTAL:	779.03 *
					CHECK TOTAL:		779.03
530933	FORDG AUG 12-AUG 25	GARY R FORD JR 08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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D001347	FREDRICR 090119	ROB FREDRICKSON 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530934	FVPD 977	FOX VALLEY PARK DISTRICT 08/27/19	01	FLAG FOOTBALL LEAGUE FEES	79-795-56-00-5606		700.00 INVOICE TOTAL: 700.00 *
					CHECK TOTAL:		700.00
D001348	GALAUNEJ 090119	JAKE GALAUNER 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530935	GARDKOCH H-2364C-142659	GARDINER KOCH & WEISBERG 08/02/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10.70 INVOICE TOTAL: 10.70 *
	H-3181C-142657	08/02/19	01	GENERAL MATTERS	01-640-54-00-5461		22.00 INVOICE TOTAL: 22.00 *
	H-3586C-142683	08/05/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,795.00 INVOICE TOTAL: 1,795.00 *
	H-3995C-142661	08/02/19	01	YMCA MATTER	01-640-54-00-5461		2,047.00 INVOICE TOTAL: 2,047.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 09/10/2019

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530935	GARDKOCH H-4412C-142658	GARDINER KOCH & WEISBERG 08/02/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,727.60
						INVOICE TOTAL:	1,727.60 *
	H-4650C-142656	08/02/19	01	CASCADE VS YORKVILLE MATTER	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
					CHECK TOTAL:		5,668.30
530936	GIANTER 082419	RICARDO GANTE 08/24/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530937	GLATFELT 102864116-9	GLATFELTER UNDERWRITING SRVS. 12/05/18	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #9-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
					CHECK TOTAL:		14,390.00
530938	GOLINSKA AUG 12-AUG 25	ANDREW GOLINSKI 08/27/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
530939	GOLINSKS SAM GOLINSKI						

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 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530939	GOLINSKS SAM GOLINSKI						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530940	GROUND GROUND EFFECTS INC.						
	418206-000	08/16/19	01	DIRT	51-510-56-00-5620		54.52
						INVOICE TOTAL:	54.52 *
					CHECK TOTAL:		54.52
530941	GSLSPORT BIG DAWG ATHLETICS LLC						
	25	08/14/19	01	2019 MENS FALL SOFTBALL	79-795-54-00-5462		220.00
			02	SANCTION FEE	** COMMENT **		
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
D001349	HARMANR RHIANNON HARMON						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001350	HARTRICH HART, RICHARD						
	090119	09/01/19	01	AUG 1 -AUG 13 MOBILE EMAIL	01-210-54-00-5440		18.85
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	18.85 *
					DIRECT DEPOSIT TOTAL:		18.85

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
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 79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530942	HAWKINS 4556471	HAWKINS INC 08/08/19	01	CHEMICALS	51-510-56-00-5638		1,025.16
						INVOICE TOTAL:	1,025.16 *
					CHECK TOTAL:		1,025.16
D001351	HENNED 090119	DURK HENNE 09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001352	HERNANDA 090119	ADAM HERNANDEZ 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530943	HERNANDN 090119	NOAH HERNANDEZ 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
530944	HETTINGA AUG 12-AUG 25	ANDREW HETTINGER 08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00

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

INVOICES DUE ON/BEFORE 09/10/2019

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D001353	HORNERR RYAN HORNER						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530945	HOTWANGJ JAREK DANIEL HOTWANGER						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D001354	HOULEA ANTHONY HOULE						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530946	ILPD4811 ILLINOIS STATE POLICE						
	073119	07/31/19	01	BACKGROUND CHECKS	79-795-54-00-5462		847.50
			02	BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		875.75 *
					CHECK TOTAL:		875.75
530947	ILTREASU STATE OF ILLINOIS TREASURER						
	84	09/01/19	01	RT47 EXPANSION PYMT #84	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #84	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #84	52-520-60-00-6079		1,873.48

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

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 25-215 PUBLIC WORKS CAPITAL

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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530947	ILTREASU	STATE OF ILLINOIS TREASURER					
	84	09/01/19	04	RT47 EXPANSION PYMT #84	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
530948	IMPACT	IMPACT NETWORKING, LLC					
	1522733	08/13/19	01	COPY PAPER	79-795-56-00-5610		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
530949	IMPACT	IMPACT NETWORKING, LLC					
	1531533	08/23/19	01	7/29-8/28 COPY CHARGES	01-110-54-00-5430		118.86
			02	7/29-8/28 COPY CHARGES	01-120-54-00-5430		39.62
			03	7/29-8/28 COPY CHARGES	01-220-54-00-5430		102.34
			04	7/29-8/28 COPY CHARGES	01-210-54-00-5430		67.87
			05	7/29-8/28 COPY CHARGES	79-790-54-00-5462		91.71
			06	7/29-8/28 COPY CHARGES	79-795-54-00-5462		91.71
			07	7/29-8/28 COPY CHARGES	51-510-54-00-5430		1.48
			08	7/29-8/28 COPY CHARGES	01-410-54-00-5462		1.47
			09	7/29-8/28 COPY CHARGES	52-520-54-00-5462		1.46
						INVOICE TOTAL:	516.52 *
						CHECK TOTAL:	516.52
530950	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1336	08/22/19	01	ORANGE & MILL ST MANHOLE REHAB	52-520-54-00-5495		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
530951	IPRF	ILLINOIS PUBLIC RISK FUND					

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

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 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 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530951	IPRF	ILLINOIS PUBLIC RISK FUND						
	52835	08/14/19	01	OCT 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	OCT 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	OCT 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	OCT 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	OCT 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	
530952	ITRON	ITRON						
	529179	08/12/19	01	SEPT 2019 HOSTING FEES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:	600.37 *	
					CHECK TOTAL:		600.37	
530953	JUSTSAFE	JUST SAFETY, LTD						
	33167	08/16/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		68.50	
						INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:		68.50	
530954	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 07/19	08/16/19	01	NCG JUL 2019 AMUSEMENT TAX	01-640-54-00-5439		4,895.34	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	4,895.34 *	
					CHECK TOTAL:		4,895.34	
530955	KENPRINT	ANNETTE M. POWELL						
	19-0815	08/15/19	01	500 BUSINESS CARDS-JOHNSON	01-210-54-00-5430		68.00	
						INVOICE TOTAL:	68.00 *	

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
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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 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 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530955	KENPRINT	ANNETTE M. POWELL					
	19-0822	08/22/19	01	500 BUSINESS CARDS-JENSEN	01-210-54-00-5430		68.00
						INVOICE TOTAL:	68.00 *
					CHECK TOTAL:		136.00
D001355	KLEEFISG	GLENN KLEEFISCH					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530956	KWIATKOJ	JOSEPH KWIATKOWSKI					
	082519	08/25/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530957	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	568258	08/01/19	01	2019 GENERAL COUNSELING	01-640-54-00-5463		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
530958	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	39082	08/23/19	01	4/30/19 AUDIT PROGRESS BILLING	01-120-54-00-5414		28,600.00
						INVOICE TOTAL:	28,600.00 *
					CHECK TOTAL:		28,600.00
530959	LAWSON	LAWSON PRODUCTS					

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
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

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530959	LAWSON LAWSON PRODUCTS						
	9306953319	08/19/19	01	LOCK NUTS, CAP SCREWS	01-410-56-00-5620		51.03
			02	LOCK NUTS, CAP SCREWS	51-510-56-00-5620		51.03
			03	LOCK NUTS, CAP SCREWS	52-520-56-00-5620		51.03
				INVOICE TOTAL:			153.09 *
				CHECK TOTAL:			153.09
530960	LINCOLNF LINCOLN FINANCIAL GROUP						
	3938645279	08/20/19	01	SEPT 2019 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	SEPT 2019 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2019 LIFE INS	01-210-52-00-5222		470.34
			05	SEPT 2019 LIFE INS	01-220-52-00-5222		37.20
			06	SEPT 2019 LIFE INS	01-410-52-00-5222		145.41
			07	SEPT 2019 LIFE INS	79-790-52-00-5222		48.37
			08	SEPT 2019 LIFE INS	79-795-52-00-5222		62.90
			09	SEPT 2019 LIFE INS	51-510-52-00-5222		57.35
			10	SEPT 2019 LIFE INS	52-520-52-00-5222		83.13
			11	SEPT 2019 LIFE INS	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,079.83 *
				CHECK TOTAL:			1,079.83
530961	LIPSCOJA JACOB LIPSCOMB						
	AU 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00
530962	MCCUE MC CUE BUILDERS, INC.						
	991 BLACKBERRY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00

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

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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530963	MCCURDYD AUG 12-AUG 25	DAVID TYLER MCCURDY 08/27/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530964	MCCURDYK AUG 12-AUG 25	KYLE DEAN MCCURDY 08/27/19	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
530965	MEADOWBR 1036 N CARLY	MEADOWBROOK BUILDERS LLC 08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	946 N CARLY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	971 S CARLY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,500.00
530966	MENLAND 57516	MENARDS - YORKVILLE 08/05/19	01	BOLTS, LOCKNUTS	01-410-56-00-5620		4.16
						INVOICE TOTAL:	4.16 *
	57628	08/06/19	01	STRAINER BAG	01-410-56-00-5620		8.94
						INVOICE TOTAL:	8.94 *
	57727	08/07/19	01	BATTERIES, DIGITAL CLOCK	52-520-56-00-5610		41.21
						INVOICE TOTAL:	41.21 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530966	MENLAND	MENARDS - YORKVILLE						
	57769	08/07/19	01	PAINT THINNER	01-410-56-00-5620		15.76	
						INVOICE TOTAL:	15.76 *	
	57864	08/08/19	01	BUBBLES, CHALK, BLUETOOTH	79-795-56-00-5606		13.41	
			02	ADAPTOR	** COMMENT **			
						INVOICE TOTAL:	13.41 *	
	57941	08/09/19	01	GARBAGE BAGS, SOAP	52-520-56-00-5620		21.46	
						INVOICE TOTAL:	21.46 *	
	58164	08/12/19	01	CABLE TIES, TANK SPRAYER	79-790-56-00-5620		23.48	
						INVOICE TOTAL:	23.48 *	
						CHECK TOTAL:	128.42	
530967	MENLAND	MENARDS - YORKVILLE						
	58187	08/12/19	01	CONTRACTOR BAGS, TWINE, OIL,	79-790-56-00-5640		209.30	
			02	PAINT	** COMMENT **			
						INVOICE TOTAL:	209.30 *	
						CHECK TOTAL:	209.30	
530968	MENLAND	MENARDS - YORKVILLE						
	58191	08/12/19	01	BULBS	01-410-56-00-5642		8.96	
						INVOICE TOTAL:	8.96 *	
	58250	08/13/19	01	ELECTRIC GREASE, ELECTRICAL	79-790-56-00-5620		15.43	
			02	TAPE	** COMMENT **			
						INVOICE TOTAL:	15.43 *	
	58275	08/13/19	01	CONDUIT, CONNECTORS, POLE	79-790-56-00-5640		119.58	
			02	BREAKERS, WRENCH SET, SOCKET	** COMMENT **			

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

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 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 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530968	MENLAND	MENARDS - YORKVILLE					
	58275	08/13/19	03	SET	** COMMENT **		
					INVOICE TOTAL:		119.58 *
	58453	08/15/19	01	PAINT LIDS	01-410-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *
	58465	08/15/19	01	ENSILAGE FORKS, BOLTS,	79-790-56-00-5630		84.20
			02	SCREWS, NUTS, WASHERS	** COMMENT **		
					INVOICE TOTAL:		84.20 *
	58512	08/15/19	01	VEHICLE LIGHTBULBS	01-210-54-00-5495		35.96
					INVOICE TOTAL:		35.96 *
	58524	08/16/19	01	UNDERGROUND CABLE SPLICE KIT,	01-410-56-00-5642		23.45
			02	PROPANE CYLINDER	** COMMENT **		
					INVOICE TOTAL:		23.45 *
	58533	08/16/19	01	AIR FRESHENERS	52-520-56-00-5620		9.47
					INVOICE TOTAL:		9.47 *
	58550	08/16/19	01	SPLICE KIT CABLE	01-410-56-00-5642		14.97
					INVOICE TOTAL:		14.97 *
	58800	08/19/19	01	BATTERIES	01-410-56-00-5620		13.17
					INVOICE TOTAL:		13.17 *
	58808	08/19/19	01	WEDGE ANCHORS	52-520-56-00-5613		14.24
					INVOICE TOTAL:		14.24 *
					CHECK TOTAL:		354.55
530969	MENLAND	MENARDS - YORKVILLE					
	58946	08/20/19	01	POSTS, 3 RAIL FENCING	23-216-56-00-5656		649.73
					INVOICE TOTAL:		649.73 *
					CHECK TOTAL:		649.73

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

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530970	MENLAND	MENARDS - YORKVILLE						
	58953	08/20/19	01	BATTERIES, OIL, WINDSHIELD	51-510-56-00-5665		44.48	
			02	WIPERS	** COMMENT **			
					INVOICE TOTAL:		44.48 *	
	59225	08/23/19	01	ACETONE, MEASURING WHEEL	01-410-56-00-5620		54.46	
					INVOICE TOTAL:		54.46 *	
					CHECK TOTAL:		98.94	
530971	MIDWSALT	MIDWEST SALT						
	P447122	08/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,360.96	
					INVOICE TOTAL:		2,360.96 *	
	P447153	08/15/19	01	BULK ROCK SALT	51-510-56-00-5638		2,616.81	
					INVOICE TOTAL:		2,616.81 *	
					CHECK TOTAL:		4,977.77	
530972	MODAFFJ	JACK MODAFF						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
530973	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	014969	07/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		113.89	
					INVOICE TOTAL:		113.89 *	
	014970	07/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		8.56	
					INVOICE TOTAL:		8.56 *	
					CHECK TOTAL:		122.45	

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

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

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530974	MWMCG	MWM CONSULTING GROUP, INC						
	270864	08/28/19	01	PREPARATION OF GASB#75	01-120-54-00-5462		4,000.00	
			02	ACTUARIAL REPORTS AS OF	** COMMENT **			
			03	04/30/19	** COMMENT **			
					INVOICE TOTAL:		4,000.00 *	
					CHECK TOTAL:		4,000.00	
530975	NARVICK	NARVICK BROS. LUMBER CO, INC						
	62555	07/23/19	01	3,000 AE FOR 908 GAME FARM RD	79-790-56-00-5640		763.00	
					INVOICE TOTAL:		763.00 *	
	62610	07/25/19	01	3,000 AE FOR 2653 FAIRFAX WAY	79-790-56-00-5620		1,320.00	
			02	3,000 AE FOR 2653 FAIRFAX WAY	** COMMENT **			
					INVOICE TOTAL:		1,320.00 *	
	62967	08/16/19	01	4,000 PSI AE FOR ASHLEY RD	52-520-56-00-5613		382.00	
					INVOICE TOTAL:		382.00 *	
					CHECK TOTAL:		2,465.00	
D001356	NELCONT	TYLER NELSON						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
530976	NEMRT	NORTH EAST MULTI-REGIONAL						
	259580	08/12/19	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412		150.00	
			02	PROGRAM MANDATORY REVIEW &	** COMMENT **			
			03	TEST-ENK & SWANSON	** COMMENT **			
					INVOICE TOTAL:		150.00 *	

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

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 84-840 LIBRARY CAPITAL
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530976	NEMRT	NORTH EAST MULTI-REGIONAL						
	259943	08/20/19	01	08/14-08/16 POLICE URBAN	01-210-54-00-5412		300.00	
			02	RIFLE/CARBINE TACTICAL	** COMMENT **			
			03	SHOOTING SKILLS	** COMMENT **			
			04	TRAINING-KUEHLEM	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		450.00	
530977	NEOPOST	NEOFUNDS BY NEOPOST						
	082719	08/27/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
530978	NICOR	NICOR GAS						
	16-00-27-3553 4-0719	08/12/19	01	07/12-08/11 1301 CAROLYN CT	01-110-54-00-5480		36.03	
					INVOICE TOTAL:		36.03 *	
	45-12-25-4081 3-0719	08/12/19	01	07/09-08/09 201 W HYDRAULIC	01-110-54-00-5480		40.40	
					INVOICE TOTAL:		40.40 *	
					CHECK TOTAL:		76.43	
530979	PARADISE	PARADISE CAR WASH						
	223943	08/08/19	01	CAR WASH	79-795-54-00-5495		5.00	
			02	CAR WASH	79-790-54-00-5495		5.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
530980	PEPSI	PEPSI-COLA GENERAL BOTTLE						

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
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 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

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 84-840 LIBRARY CAPITAL
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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

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530980	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68960360	08/26/19	01	2019 HOMETOWN DAYS BEVERAGES	79-795-56-00-5602		300.00
			02	CONCESSION BEVERAGES	79-795-56-00-5607		291.38
						INVOICE TOTAL:	591.38 *
						CHECK TOTAL:	591.38
530981	PERFCONS	PERFORMANCE CONSTRUCTION &					
	083019-PAY#1	08/30/19	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025		35,111.25
			02	#1 CHURCH STREET SANITARY	** COMMENT **		
			03	SEWER IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	35,111.25 *
						CHECK TOTAL:	35,111.25
530982	PIPERSON	STEVE PIPER & SONS, INC.					
	13520	08/07/19	01	RESIDENTIAL TREE WORK	01-410-54-00-5458		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
530983	PLANFILL	PLANO CLEAN FILL					
	686	08/10/19	01	DUMPING FEES FOR REMOVING	01-410-54-00-5462		405.00
			02	SILT FROM CITY OWNED DETENTION	** COMMENT **		
			03	BASIN	** COMMENT **		
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
530984	PURCELLJ	JOHN PURCELL					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-110-54-00-5440		45.00

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
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 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

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 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 09/10/2019

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530984	PURCELLJ 090119	JOHN PURCELL 09/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530985	R0000594 090119-130	BRIAN BETZWISER 09/01/19	01	185 WOLF ST PYMT #130	25-215-92-00-8000		3,675.05
			02	185 WOLF ST PYMT #130	25-215-92-00-8050		2,618.57
			03	185 WOLF ST PYMT #130	25-225-92-00-8000		115.14
			04	185 WOLF ST PYMT #130	25-225-92-00-8050		82.04
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
530986	R0001566 SANTA2	KIWANIS CLUB OF TRI-COUNTY 08/17/19	01	2019 HOLIDAY CELEBRATION USE	79-795-56-00-5606		737.50
			02	OF BUILDINGS FEE	** COMMENT **		
					INVOICE TOTAL:		737.50 *
					CHECK TOTAL:		737.50
530987	R0002276 081919-RFND	IVAYLO GRAMATIKOV 08/19/19	01	PUBLIC HEARING SIGN FEE REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530988	R0002277 082319-RFND	MEHMET OSMANI 08/23/19	01	REFUND FOR 2 ALLEY METERS	51-000-44-00-4430		1,500.00
			02	RETURNED FOR 102 PARK STREET	** COMMENT **		

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
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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/10/2019

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530988	R0002277	MEHMET OSMANI					
	082319-RFND	08/23/19	03	UNITS A & B	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
530989	R0002278	ROBERT FREEMAN					
	081619-RFND	08/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		182.22
			02	BILL FOR 1009 INDEPENDENCE	** COMMENT **		
					INVOICE TOTAL:		182.22 *
					CHECK TOTAL:		182.22
530990	R0002279	GAIL POSTLEWAITE					
	083019-RFND	08/30/19	01	REFUND METER MIS-READ FOR	01-000-13-00-1371		484.54
			02	1533 STONEBRIDGE CT	** COMMENT **		
					INVOICE TOTAL:		484.54 *
					CHECK TOTAL:		484.54
D001357	RATOSP	PETE RATOS					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001358	REDMONST	STEVE REDMON					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 09/10/2019

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530991	RIETZBEN	BENJAMIN RIETZ					
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530992	RIETZR	ROBERT L. RIETZ JR.					
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
D001359	ROSBOROS	SHAY REMUS					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001360	SCODROP	PETER SCODRO					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001361	SENGM	SENG, MATT					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530993	SILAST AUG 12-AUG 25	TY JAMES SILAS 08/27/19	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
D001362	SLEEZERJ 090119	JOHN SLEEZER 09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001363	SLEEZERS 090119	SCOTT SLEEZER 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001364	SMITHD 090119	DOUG SMITH 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001365	SOELKET 090119	TOM SOELKE 09/01/19	01	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
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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
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D001366	STEFFANG	GEORGE A STEFFENS					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530994	STEVENS	STEVEN'S SILKSCREENING					
	16143	08/15/19	01	PARK & REC STAFF EVENT SHIRTS	79-795-56-00-5602		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
530995	STRIKEZ	ZANE STRIKE					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
530996	TAGGARTN	NATHANIEL TAGGART					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
530997	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	114995	08/15/19	01	SELF MOUNT RADIO COMMUNICATOR	01-410-54-00-5435		1,249.00
					INVOICE TOTAL:		1,249.00 *
					CHECK TOTAL:		1,249.00
530998	TROTSKY	TROTSKY INVESTIGATIVE					

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INVOICES DUE ON/BEFORE 09/10/2019

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530998	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 19-03	08/22/19	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
530999	TUTTLEC	CHRISTOPHER D. TUTTLE					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531000	UPS5361	DDEDC #3, INC					
	082219	08/22/19	01	1 PKG TO KFO	01-110-54-00-5452		38.54
						INVOICE TOTAL:	38.54 *
					CHECK TOTAL:		38.54
531001	VAUGHNJ	JAEDON VAUGHN					
	AUG 12-AUG 25	08/27/19	01	UMPRIE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
D001367	WEBERR	ROBERT WEBER					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531002	WEEKSB	WILLIAM WEEKS					

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531002	WEEKSB WILLIAM WEEKS						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531003	WEX WEX BANK						
	61085797	08/31/19	01	AUGUST 2019 GASOLINE	01-210-56-00-5695		4,458.67
			02	AUGUST 2019 GASOLINE	01-220-56-00-5695		356.34
			03	AUGUST 2019 GASOLINE	51-510-56-00-5695		636.26
			04	AUGUST 2019 GASOLINE	52-520-56-00-5695		641.05
			05	AUGUST 2019 GASOLINE	01-410-56-00-5695		636.25
						INVOICE TOTAL:	6,728.57 *
					CHECK TOTAL:		6,728.57
531004	WIEGELH HERB WIEGEL						
	080819	08/08/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		360.00
531005	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00

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D001368	WILLRETE	ERIN WILLRETT					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531006	WROBLESR	RENEE WROBLESKI					
	934228	07/28/19	01	APPLY PATCHES TO GARMENTS	01-210-56-00-5600		216.00
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
531007	WTRPRD	WATER PRODUCTS, INC.					
	0290112	08/15/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		139.83
					INVOICE TOTAL:		139.83 *
					CHECK TOTAL:		139.83
531008	YOUNGM	MARLYS J. YOUNG					
	080619	08/25/19	01	08/06/19 EDC MEETING MINUTES	01-110-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
					TOTAL CHECKS PAID:		285,026.11
					TOTAL DIRECT DEPOSITS PAID:		10,523.85
					TOTAL AMOUNT PAID:		295,549.96

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 23, 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	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,466.70	23,267.06
FINANCE	11,203.47	-	11,203.47	1,015.04	830.80	13,049.31
POLICE	109,337.81	4,818.98	114,156.79	587.02	8,346.27	123,090.08
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,313.14	-	14,313.14	1,180.79	1,041.47	16,535.40
WATER	14,750.54	705.25	15,455.79	1,400.30	1,125.08	17,981.17
SEWER	6,581.10	-	6,581.10	567.25	474.84	7,623.19
PARKS	21,944.64	-	21,944.64	1,770.74	1,601.06	25,316.44
RECREATION	15,342.08	-	15,342.08	1,223.73	1,134.71	17,700.52
LIBRARY	16,684.48	-	16,684.48	946.89	1,241.38	18,872.75
TOTALS	\$ 253,805.75	\$ 5,524.23	\$ 259,329.98	\$ 12,228.80	\$ 19,012.06	\$ 290,570.84

TOTAL PAYROLL

\$ 290,570.84



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 10, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 2 - 40)*

08/28/2019 \$ 14,751.40
09/10/2019 295,549.96

SUB-TOTAL: \$310,301.36

WIRE PAYMENTS

IEPA - L17-1153 - Debt Service Loan Interest PYMT
IEPA - L17-1153 - Debt Service Loan Principal PYMT

08/29/2019 \$ 693.30
08/29/2019 52,832.05

TOTAL PAYMENTS: \$53,525.35

PAYROLL

Bi - Weekly *(Page 41)*

08/23/2019 \$ 290,570.84

SUB-TOTAL: \$ 290,570.84

TOTAL DISBURSEMENTS: \$ 654,397.55