

DATE: 09/23/19
 TIME: 09:20:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/23/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530118	R0002286	LAKESHORE TITLE AGENCY					
	092319-CLOSING		09/23/19	01	CLOSING COSTS FOR OLD JAIL	89-890-54-00-5462	1,753.00
						INVOICE TOTAL:	1,753.00 *
						CHECK TOTAL:	1,753.00
530119	R0002287	PAUL & LAURA BERRY					
	092019		09/20/19	01	REFUND OVERPAYMENT ISSUED	01-000-13-00-1371	1,731.65
				02	IN ERROR TO ACCT#0101421500-01	** COMMENT **	
						INVOICE TOTAL:	1,731.65 *
						CHECK TOTAL:	1,731.65
						TOTAL AMOUNT PAID:	3,484.65

01-110 ADMINISTRATION
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 72-720 LAND CASH
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 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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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

DATE: 09/25/19
TIME: 10:25:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530120	ALLUNION	ALL UNION FENCE COMPANY						
	NICHOLSON		09/25/19	01	WORK SCHEDULED FOR THE	23-216-56-00-5656	3,042.00	
				02	NICHOLSON PROPERTY - PER	** COMMENT **		
				03	CONTRACTUAL REQUIREMENTS	INVOICE TOTAL:	3,042.00 *	
					CHECK TOTAL:		3,042.00	
					TOTAL AMOUNT PAID:		3,042.00	

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531096	ALTORFER	ALTORFER INDUSTRIES, INC					
	P63C0023019	09/11/19	01	CAT ELC 1G	01-410-56-00-5628		81.18
						INVOICE TOTAL:	81.18 *
	PO630012330	09/13/19	01	TROUBLESHOOT TRANSFER SWITCH	51-510-54-00-5445		1,165.14
			02	PROBLEM AT LEHMAN CROSSING	** COMMENT **		
			03	LIFT	** COMMENT **		
						INVOICE TOTAL:	1,165.14 *
					CHECK TOTAL:		1,246.32
531097	AMORELLA	ALJO AMORELLI					
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
531098	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0947925-IN	08/20/19	01	WIRE	01-410-54-00-5482		325.00
						INVOICE TOTAL:	325.00 *
	0956176-IN	09/11/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
					CHECK TOTAL:		673.24
531099	ARNESON	ARNESON OIL COMPANY					
	262143	08/30/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		184.85
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		184.84

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531099	ARNESON	ARNESON OIL COMPANY						
	262143	08/30/19	03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		184.84	
						INVOICE TOTAL:	554.53 *	
	262533	08/31/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		391.91	
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		391.90	
			03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		391.90	
						INVOICE TOTAL:	1,175.71 *	
					CHECK TOTAL:		1,730.24	
531100	ATTINTER	AT&T						
	7933820505	09/10/19	01	09/10-10/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
					CHECK TOTAL:		471.16	
531101	BARRERAD	DIEGO BARRERA						
	091419	09/14/19	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	
531102	BATTERY S	BATTERY SERVICE CORPORATION						
	0054088	09/06/19	01	BATTERIES	01-410-56-00-5628		189.90	
						INVOICE TOTAL:	189.90 *	
	0054325	09/13/19	01	BATTERY	01-410-56-00-5628		184.90	
						INVOICE TOTAL:	184.90 *	
					CHECK TOTAL:		374.80	
531103	BEYERD	DWAYNE F BEYER						

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531103	BEYERD 091219	DWAYNE F BEYER 09/12/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		260.00
531104	BFCONSTR 11757	B&F CONSTRUCTION CODE SERVICES 09/09/19	01	AUG 2019 INSPECTIONS	01-220-54-00-5459		6,120.00
						INVOICE TOTAL:	6,120.00 *
					CHECK TOTAL:		6,120.00
531105	BOHYERR SEPT 9 - SEPT 22	REBEKAH BOHYER 09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531106	BOULEA SEPT 9 - SEPT 22	ANTHONY BOULE 09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
D001373	BROWND 100119	DAVID BROWN 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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531107	BUCKR RYAN BUCK						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531108	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
531109	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41003	09/04/19	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		102.64
						INVOICE TOTAL:	102.64 *
	41025	09/12/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
						INVOICE TOTAL:	93.51 *
					CHECK TOTAL:		196.15
531110	CARCONST CARROLL CONSTRUCTION SUPPLY						
	AU035007	09/17/19	01	REPLACEABLE RED BRICK	23-230-56-00-5637		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
531111	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	18839	09/16/19	01	GRAVEL	51-510-56-00-5620		151.75
						INVOICE TOTAL:	151.75 *
					CHECK TOTAL:		151.75

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531112	COLDUP COLLEGE OF DUPAGE						
	10519.1	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - AGUILA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	10519.2	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		390.00
531113	COMED COMMONWEALTH EDISON						
	1613010022-0819	09/12/19	01	08/12-09/11 GALENA BALLFIELD	79-795-54-00-5480		308.43
					INVOICE TOTAL:		308.43 *
	1977008102-0819	09/11/19	01	08/12-09/11 GALENA RD PARK	79-795-54-00-5480		80.46
					INVOICE TOTAL:		80.46 *
	6963019021-0819	09/12/19	01	08/12-09/11 RT47 & ROSENWINKLE	23-216-54-00-5482		26.45
					INVOICE TOTAL:		26.45 *
	7090039005-0819	09/09/19	01	08/08-09/09 RT34 & CANNONBALL	23-216-54-00-5482		19.82
					INVOICE TOTAL:		19.82 *
	8344010026-0919	09/19/19	01	07/29-09/18 MISC STREET LIGHTS	23-216-54-00-5482		212.47
					INVOICE TOTAL:		212.47 *
					CHECK TOTAL:		647.63
531114	COREMAIN CORE & MAIN LP						
	L100497	08/30/19	01	50 BACKFLOW METERS	51-510-56-00-5664		3,862.50
					INVOICE TOTAL:		3,862.50 *
	L115252	08/30/19	01	6 100CF METERS, METER COUPLING	51-510-56-00-5664		1,339.68
					INVOICE TOTAL:		1,339.68 *

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531114	COREMAIN	CORE & MAIN LP					
	L152418	09/06/19	01	1 100CF METER, 1 OVAL METER	51-510-56-00-5664		1,254.14
			02	FLANGE SET	** COMMENT **		
					INVOICE TOTAL:		1,254.14 *
	L180332	09/13/19	01	108 510M METERS	51-510-56-00-5664		14,040.00
					INVOICE TOTAL:		14,040.00 *
					CHECK TOTAL:		20,496.32
531115	COXLAND	COX LANDSCAPING LLC					
	190221	09/07/19	01	AUG 2019 LAWN MOWING	11-111-54-00-5495		301.53
					INVOICE TOTAL:		301.53 *
	190232	09/07/19	01	AUG 2019 LAWN MOWING	12-112-54-00-5495		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		586.53
531116	CZEPIELD	DONALD CZEPIEL					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531117	DELAGE	DLL FINANCIAL SERVICES INC					
	65092344	09/17/19	01	OCT 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2019 COPIER LEASE	51-510-54-00-5485		44.67

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531117	DELAGE	DLL FINANCIAL SERVICES INC						
	65092344	09/17/19	07	OCT 2019 COPIER LEASE	52-520-54-00-5485		44.67	
			08	OCT 2019 COPIER LEASE	79-790-54-00-5485		94.55	
			09	OCT 2019 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:			1,000.40 *	
				CHECK TOTAL:			1,000.40	
531118	DELAGE	DLL FINANCIAL SERVICES INC						
	65092349	09/17/19	01	NOV 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	
			02	NOV 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44	
			03	NOV 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33	
			04	NOV 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18	
			05	NOV 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36	
			06	NOV 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36	
				INVOICE TOTAL:			337.00 *	
				CHECK TOTAL:			337.00	
D001374	DHUSEE	DHUSE, ERIC						
	091719-APWA PWX	09/17/19	01	2019 APWA PWX NATIONAL TRADE	51-510-54-00-5415		153.22	
			02	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **			
			03	REIMBURSEMENT-DHUSE	** COMMENT **			
			04	2019 APWA PWX NATIONAL TRADE	52-520-54-00-5415		153.21	
			05	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **			
			06	REIMBURSEMENT-DHUSE	** COMMENT **			
			07	2019 APWA PWX NATIONAL TRADE	01-410-54-00-5415		153.22	
			08	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **			
			09	REIMBURSEMENT-DHUSE	** COMMENT **			
				INVOICE TOTAL:			459.65 *	
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			

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D001374	DHUSEE	DHUSE, ERIC						
	100119		10/01/19	03	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		504.65
D001375	DJIDICK	KAYLA DJIDIC						
	0007		09/20/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		297.50
						INVOICE TOTAL:		297.50 *
						DIRECT DEPOSIT TOTAL:		297.50
D001376	DLK	DLK, LLC						
	192		09/30/19	01	SEPT 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,425.00 *
	198		09/30/19	01	3RD QUARTER OF 2019 BANKED	01-640-54-00-5486		16,675.00
				02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
						INVOICE TOTAL:		16,675.00 *
						DIRECT DEPOSIT TOTAL:		26,100.00
531119	DYNEGY	DYNEGY ENERGY SERVICES						
	266979319091		09/19/19	01	08/15-09/16 2702 MILL RD	51-510-54-00-5480		5,521.52
						INVOICE TOTAL:		5,521.52 *
						CHECK TOTAL:		5,521.52
531120	EBNERS	SARA R. EBNER						

01-110 ADMINISTRATION
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 01-220 COMMUNITY DEVELOPMENT
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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

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

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531120	EBNERS SARA R. EBNER						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
531121	EEI ENGINEERING ENTERPRISES, INC.						
	67464	09/20/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67465	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67467	09/20/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,983.00
						INVOICE TOTAL:	2,983.00 *
	67468	09/20/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		312.00
						INVOICE TOTAL:	312.00 *
	67469	09/20/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67470	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		104.00
						INVOICE TOTAL:	104.00 *
	67471	09/20/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		2,809.63
			02	SHED	** COMMENT **		
						INVOICE TOTAL:	2,809.63 *
	67472	09/20/19	01	METRONET	90-132-00-00-0111		495.75
						INVOICE TOTAL:	495.75 *
	67473	09/20/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,948.25
						INVOICE TOTAL:	1,948.25 *

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531121	EEI	ENGINEERING ENTERPRISES, INC.						
	67474	09/20/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		252.00	
						INVOICE TOTAL:	252.00 *	
	67475	09/20/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		832.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	832.00 *	
					CHECK TOTAL:		10,360.63	
531122	EEI	ENGINEERING ENTERPRISES, INC.						
	67476	09/20/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		392.00	
						INVOICE TOTAL:	392.00 *	
					CHECK TOTAL:		392.00	
531123	EEI	ENGINEERING ENTERPRISES, INC.						
	67477	09/20/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		76.50	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	76.50 *	
	67478	09/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.25	
						INVOICE TOTAL:	1,501.25 *	
	67479	09/20/19	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	67480	09/20/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		482.00	
						INVOICE TOTAL:	482.00 *	
	67481	09/20/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		23,727.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	23,727.00 *	

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531123	EEI	ENGINEERING ENTERPRISES, INC.						
	67482	09/20/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,088.25	
						INVOICE TOTAL:	1,088.25 *	
					CHECK TOTAL:		26,979.00	
531124	EEI	ENGINEERING ENTERPRISES, INC.						
	67483	09/20/19	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
					CHECK TOTAL:		197.00	
531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67484	09/20/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		776.00	
						INVOICE TOTAL:	776.00 *	
	67485	09/20/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		223.50	
						INVOICE TOTAL:	223.50 *	
	67486	09/20/19	01 02	GRANDE RESERVE UNIT 23 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		600.00	
						INVOICE TOTAL:	600.00 *	
	67487	09/20/19	01 02	GRANDE RESERVE UNIT 8 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		600.00	
						INVOICE TOTAL:	600.00 *	
	67488	09/20/19	01 02	CALEDONIA PHASE 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
						INVOICE TOTAL:	100.00 *	
	67489	09/20/19	01 02	HEARTLAND MEADOWS ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
						INVOICE TOTAL:	100.00 *	

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531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67490	09/20/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67491	09/20/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67492	09/20/19	01	KENDALL MARKETPLACE ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	67493	09/20/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67494	09/20/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		153.00	
					INVOICE TOTAL:		153.00 *	
	67495	09/20/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		858.25	
					INVOICE TOTAL:		858.25 *	
	67496	09/20/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	67497	09/20/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465		98.50	
					INVOICE TOTAL:		98.50 *	
	67498	09/20/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		1,651.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,651.50 *	
	67499	09/20/19	01	2019 MISC. GIS	01-640-54-00-5465		131.25	
					INVOICE TOTAL:		131.25 *	

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531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67500	09/20/19	01	YBSD COORDINATION	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	67501	09/20/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67502	09/20/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		1,221.00	
						INVOICE TOTAL:	1,221.00 *	
	67503	09/20/19	01	ORA-CLEAN PERMITTING-WATER	51-510-54-00-5465		2,193.50	
			02	TREATMENT PLANTS	** COMMENT **			
						INVOICE TOTAL:	2,193.50 *	
	67504	09/20/19	01	WELL #3 WTP STANDBY GENERATOR	51-510-60-00-6060		3,595.50	
						INVOICE TOTAL:	3,595.50 *	
	67505	09/20/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		2,798.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,798.50 *	
	67506	09/20/19	01	GAS-N-WASH	90-144-00-00-0111		2,190.00	
						INVOICE TOTAL:	2,190.00 *	
	67507	09/20/19	01	FY 2021 BUDGET	01-640-54-00-5465		2,034.00	
						INVOICE TOTAL:	2,034.00 *	
	67508	09/20/19	01	BEECHER PARK IMPROVEMENTS	01-640-54-00-5465		3,928.25	
						INVOICE TOTAL:	3,928.25 *	
	67509	09/20/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		356.00	
						INVOICE TOTAL:	356.00 *	
	67510	09/20/19	01	FOX RIVER WATERSHED FLOOD	01-640-54-00-5465		295.50	

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531125	EEI	ENGINEERING ENTERPRISES, INC.					
	67510	09/20/19	02	STUDY	** COMMENT **		
					INVOICE TOTAL:		295.50 *
	67511	09/20/19	01	MENARDS INC - PLAT OF	90-146-00-00-0111		544.00
			02	RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		544.00 *
	67512	09/20/19	01	132 COMMERCIAL DR-MORTON BLDGS	90-140-00-00-0111		1,233.50
					INVOICE TOTAL:		1,233.50 *
	67513	09/20/19	01	SCHOOL FOR EXPRESSIVE ARTS &	90-149-00-00-0011		559.25
			02	LEARNING	** COMMENT **		
					INVOICE TOTAL:		559.25 *
					CHECK TOTAL:		29,357.00
531126	ELENBAAJ	JOHN ELENBAAS					
	091419	09/14/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531127	ENCAP	ENCAP, INC.					
	5545	08/30/19	01	ANNUAL MANAGENMENT OF PLANT	23-230-60-00-6014		2,350.00
			02	AREAS	** COMMENT **		
					INVOICE TOTAL:		2,350.00 *
					CHECK TOTAL:		2,350.00
531128	ENCODE	ENCODE PLUS, LLC					
	1604	09/20/19	01	ADVANCED 180 ENCODE PLUS	01-220-54-00-5462		12,375.00
					INVOICE TOTAL:		12,375.00 *
					CHECK TOTAL:		12,375.00

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D001377	EVANST	TIM EVANS						
	100119		10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531129	FLATSOS	RAQUEL HERRERA						
	12234		07/29/19	01	NEW TIRE	79-790-54-00-5495		161.86
						INVOICE TOTAL:		161.86 *
	12818		09/18/19	01	2 NEW TIRES	79-790-54-00-5495		203.42
						INVOICE TOTAL:		203.42 *
	12868		09/24/19	01	NEW TIRE	79-790-54-00-5495		69.48
						INVOICE TOTAL:		69.48 *
						CHECK TOTAL:		434.76
531130	FLEX	FLEX BENEFIT SERVICE CORP.						
	082819		08/28/19	01	ANNUAL COBRA FEE	01-110-54-00-5462		100.00
				02	JAN - AUG 2019 COBRA	01-110-54-00-5462		297.00
				03	COBRA PACKET ISSUED	01-410-54-00-5462		28.00
				04	COBRA PACKET ISSUED	01-210-54-00-5462		56.00
				05	COBRA PACKET ISSUED	79-790-54-00-5462		28.00
						INVOICE TOTAL:		509.00 *
	113415		09/16/19	01	AUG 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
				02	AUG 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
				03	AUG 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00
				04	AUG 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00

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531130	FLEX	FLEX BENEFIT SERVICE CORP.						
	113415	09/16/19	05	AUG 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	AUG 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	AUG 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	AUG 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	AUG 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	AUG 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	AUG 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	AUG 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	AUG 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	AUG 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	AUG 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	AUG 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	AUG 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			345.00 *	
				CHECK TOTAL:			854.00	
531131	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36300	09/11/19	01	2019 FLAG FOOTBALL MEDALS	79-795-56-00-5606		50.00	
				INVOICE TOTAL:			50.00 *	
	36301	09/12/19	01	2019 FALL SOCCER MEDALS	79-795-56-00-5606		800.00	
				INVOICE TOTAL:			800.00 *	
				CHECK TOTAL:			850.00	
531132	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36313	09/19/19	01	10 & 15 YEAR AWARDS	01-110-56-00-5610		183.00	
				INVOICE TOTAL:			183.00 *	
				CHECK TOTAL:			183.00	
D001378	FREDRICKSON	ROB FREDRICKSON						

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 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

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D001378	FREDRICR 100119	ROB FREDRICKSON 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531133	FULTON 1555	J & D INGENUITIES, LLC 09/25/19	01 02	SMALL SIREN ANNUAL MAINTENANCE AND BATTERY REPLACEMENTS	25-205-54-00-5495 ** COMMENT **		3,841.06 INVOICE TOTAL: 3,841.06 *
					CHECK TOTAL:		3,841.06
D001379	GALAUNEJ 100119	JAKE GALAUNER 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531134	GARDKOCH H-2364C-143165Q	GARDINER KOCH & WEISBERG 09/03/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		249.10 INVOICE TOTAL: 249.10 *
	H-3181C-143163	09/03/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		176.00 INVOICE TOTAL: 176.00 *
	H-3586C-143251	09/11/19	01	NICHOLSON MATTER	01-640-54-00-5461		962.64 INVOICE TOTAL: 962.64 *
	H-3995C-143167	09/03/19	01	YMCA MATTER	01-640-54-00-5461		924.00 INVOICE TOTAL: 924.00 *

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531134	GARDKOCH H-4412C-143164	GARDINER KOCH & WEISBERG 09/03/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		2,120.00
						INVOICE TOTAL:	2,120.00 *
	H-4650C-143162	09/03/19	01	CASCADE VS YORKVILLE MATTER	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		4,651.74
531135	GLATFELT 102873116-10	GLATFELTER UNDERWRITING SRVS. 08/31/19	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,903.66
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,941.28
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,096.67
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		531.51
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		918.88
						INVOICE TOTAL:	14,392.00 *
					CHECK TOTAL:		14,392.00
531136	GOLINSKA SEPT 9 - SEPT 22	ANDREW GOLINSKI 09/23/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
531137	GOSSA SEPT 9 - SEPT 22	ALLEN R. GOSS 09/23/19	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
531138	GOVIT	GOVERNMENT IT CONSORTIUM					

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531138	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-037	09/17/19	01	PAYMENT OF CDW-G INVOICE FOR	01-640-54-00-5450		15,271.05
			02	30 COMPUTERS	** COMMENT **		
					INVOICE TOTAL:		15,271.05 *
					CHECK TOTAL:		15,271.05
531139	GROUND	GROUND EFFECTS INC.					
	421075-000	09/20/19	01	DIRT	01-410-56-00-5620		354.38
					INVOICE TOTAL:		354.38 *
					CHECK TOTAL:		354.38
531140	HACH	HACH COMPANY					
	11627795	09/09/19	01	CHEMICALS	51-510-56-00-5638		952.56
					INVOICE TOTAL:		952.56 *
					CHECK TOTAL:		952.56
D001380	HARMANR	RHIANNON HARMON					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531141	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006936	09/10/19	01	AUG 2019 MYGOVHUB FEES	01-120-54-00-5462		79.27
			02	AUG 2019 MYGOVHUB FEES	51-510-54-00-5462		119.63
			03	AUG 2019 MYGOVHUB FEES	52-520-54-00-5462		34.52
					INVOICE TOTAL:		233.42 *
					CHECK TOTAL:		233.42

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531142	HAWKINS 4575081	HAWKINS INC 09/06/19	01	CHLORINE	51-510-56-00-5638		1,000.16
						INVOICE TOTAL:	1,000.16 *
					CHECK TOTAL:		1,000.16
D001381	HENNED 100119	DURK HENNE 10/01/19	01	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001382	HERNANDA 100119	ADAM HERNANDEZ 10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531143	HERNANDN 100119	NOAH HERNANDEZ 10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
531144	HETTINGA SEPT 9 - SEPT 22	ANDREW HETTINGER 09/23/19	01	UMPIRE	79-795-54-00-5462		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		280.00

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D001383	HORNERR RYAN HORNER 100119	10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001384	HOULEA ANTHONY HOULE 100119	10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531145	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES 4310	09/16/19	01 02	AUG 2019 PROFESSIONAL CONSULTING SERVICES	01-220-54-00-5462 ** COMMENT **		2,187.50
					INVOICE TOTAL:		2,187.50 *
					CHECK TOTAL:		2,187.50
531146	ILPD4778 ILLINOIS STATE POLICE 083119	08/31/19	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462 ** COMMENT **		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531147	ILPD4811 ILLINOIS STATE POLICE 083119	08/31/19	01 02	BACKGROUND CHECKS BACKGROUND CHECKS	79-795-54-00-5462 01-210-54-00-5462		536.75 28.25

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531147	ILPD4811	ILLINOIS STATE POLICE						
	083119	08/31/19	03	BACKGROUND CHECKS	79-790-54-00-5462		28.25	
						INVOICE TOTAL:	593.25 *	
					CHECK TOTAL:		593.25	
531148	ILTREASU	STATE OF ILLINOIS TREASURER						
	85	10/01/19	01	RT47 EXPANSION PYMT #85	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #85	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #85	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #85	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
531149	IMPACT	IMPACT NETWORKING, LLC						
	1560208	09/23/19	01	08/29-09/28 COPIER CHARGES	01-110-54-00-5430		184.78	
			02	08/29-09/28 COPIER CHARGES	01-120-54-00-5430		61.59	
			03	08/29-09/28 COPIER CHARGES	01-220-54-00-5430		92.62	
			04	08/29-09/28 COPIER CHARGES	01-210-54-00-5430		94.62	
			05	08/29-09/28 COPIER CHARGES	01-410-54-00-5462		2.00	
			06	08/29-09/28 COPIER CHARGES	79-790-54-00-5462		81.23	
			07	08/29-09/28 COPIER CHARGES	79-795-54-00-5462		81.24	
			08	08/29-09/28 COPIER CHARGES	52-520-54-00-5430		2.00	
			09	08/29-09/28 COPIER CHARGES	51-510-54-00-5430		2.01	
						INVOICE TOTAL:	602.09 *	
					CHECK TOTAL:		602.09	
531150	IPRF	ILLINOIS PUBLIC RISK FUND						
	52836	09/12/19	01	NOV 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	NOV 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28	

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531150	IPRF	ILLINOIS PUBLIC RISK FUND						
	52836	09/12/19	03	NOV 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	NOV 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	NOV 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
				INVOICE TOTAL:			14,266.00 *	
				CHECK TOTAL:			14,266.00	
531151	ITRON	ITRON						
	532209	09/11/19	01	OCT 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
				INVOICE TOTAL:			600.37 *	
				CHECK TOTAL:			600.37	
D001385	JACKSONJ	JAMIE JACKSON						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
531152	JANUSZC	COLLIN JANUSZ						
	AUG 26 - SEPT 8	09/23/19	01	UMPIRE	79-795-54-00-5462		40.00	
				INVOICE TOTAL:			40.00 *	
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		40.00	
				INVOICE TOTAL:			40.00 *	
				CHECK TOTAL:			80.00	
531153	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	173014	07/20/19	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
				INVOICE TOTAL:			29.00 *	
				CHECK TOTAL:			29.00	

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531154	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	#1 & FINAL	09/25/19	01	REIMBURSEMENT FOR	23-230-60-00-6012		135,477.75
			02	RESUFACINGOF MILL ROAD	** COMMENT **		
					INVOICE TOTAL:		135,477.75 *
					CHECK TOTAL:		135,477.75
531155	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/19	09/13/19	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		2,815.47
			02	AUG 2019	** COMMENT **		
					INVOICE TOTAL:		2,815.47 *
					CHECK TOTAL:		2,815.47
531156	KENPRINT	ANNETTE M. POWELL					
	19-09063	09/06/19	01	1000 BUSINESS CARDS-SOELKE	52-520-54-00-5430		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		52.50
D001386	KLEEFISG	GLENN KLEEFISCH					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001387	LARRABER	RACHEL WRIGHT					
	092519-LEADERSHIP	09/25/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00

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531157	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3956219088	09/20/19	01	OCT 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	OCT 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	OCT 2019 LIFE INS	01-120-52-00-5222		20.49	
			04	OCT 2019 LIFE INS	01-210-52-00-5222		298.69	
			05	OCT 2019 LIFE INS	01-220-52-00-5222		37.20	
			06	OCT 2019 LIFE INS	01-410-52-00-5222		145.41	
			07	OCT 2019 LIFE INS	79-790-52-00-5222		48.37	
			08	OCT 2019 LIFE INS	79-795-52-00-5222		62.90	
			09	OCT 2019 LIFE INS	51-510-52-00-5222		48.14	
			10	OCT 2019 LIFE INS	52-520-52-00-5222		83.13	
			11	OCT 2019 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	898.97 *	
						CHECK TOTAL:	898.97	
531158	MCCURDYD	DAVID TYLER MCCURDY						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
531159	MCCURDYK	KYLE DEAN MCCURDY						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	165.00	
531160	MEADE	MEADE ELECTRIC COMPANY, INC.						
	689611	08/30/19	01	RT47 & WRIGLEY TRAFFIC SIGNAL	01-410-54-00-5435		420.14	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	420.14 *	
						CHECK TOTAL:	420.14	

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531161	MENLAND	MENARDS - YORKVILLE						
	60312	09/04/19	01	SCREWS, CONNECTORS	51-510-56-00-5620		8.83	
						INVOICE TOTAL:	8.83 *	
	60387	09/05/19	01	PAINT CONTAINER, PAINT TRAY,	52-520-56-00-5620		28.41	
			02	ROLLERS, PAINT THINNER	** COMMENT **			
						INVOICE TOTAL:	28.41 *	
	60406	09/05/19	01	DUCT SEALING COMPOUND, DRILL	51-510-56-00-5620		5.87	
			02	BIT	** COMMENT **			
						INVOICE TOTAL:	5.87 *	
	60727-19	09/09/19	01	INSTANT PATCH CEMENT	01-410-56-00-5620		62.91	
						INVOICE TOTAL:	62.91 *	
	60754	09/09/19	01	MORTAR MIX	52-520-56-00-5620		41.90	
						INVOICE TOTAL:	41.90 *	
	60756	09/09/19	01	GAP FILLER	52-520-56-00-5620		11.96	
						INVOICE TOTAL:	11.96 *	
	60822	09/10/19	01	DUCK TAPE, PVC PIPE, PVC	79-790-56-00-5640		36.08	
			02	REDUCER, THREADED RODS	** COMMENT **			
						INVOICE TOTAL:	36.08 *	
						CHECK TOTAL:	195.96	
531162	MENLAND	MENARDS - YORKVILLE						
	60837	09/10/19	01	PAINT SPRAYER, PAINT, DROP	79-790-56-00-5630		321.85	
			02	CLOTH, BRUSHES, TOWELS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	321.85 *	
						CHECK TOTAL:	321.85	
531163	MENLAND	MENARDS - YORKVILLE						

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531163	MENLAND	MENARDS - YORKVILLE					
	60842	09/10/19	01	BUG SPRAY	79-795-56-00-5606		5.78
						INVOICE TOTAL:	5.78 *
	60934	09/11/19	01	CABLE, WIRE PULLING LUBE	79-790-56-00-5640		129.14
						INVOICE TOTAL:	129.14 *
	60935	09/11/19	01	PAINT	79-790-56-00-5640		119.00
						INVOICE TOTAL:	119.00 *
	60952	09/11/19	01	HEADER BEAM, TAPE MEASURE	52-520-56-00-5620		58.97
						INVOICE TOTAL:	58.97 *
	60959	09/11/19	01	PAINT TRAY, ROLLERS	52-520-56-00-5620		6.61
						INVOICE TOTAL:	6.61 *
	61037	09/12/19	01	SCREWDRIVER	51-510-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	61052	09/12/19	01	MASONRY FLUT, ANCHORS	51-510-56-00-5620		3.60
						INVOICE TOTAL:	3.60 *
	61053	09/12/19	01	FEBREEZE, SPONGES, CLEANING	79-790-56-00-5620		95.44
			02	SUPPLIES, PAPER TOWEL, MOP,	** COMMENT **		
			03	KLEENEX	** COMMENT **		
						INVOICE TOTAL:	95.44 *
	61121-19	09/13/19	01	NAILS, HAMMER	52-520-56-00-5620		33.96
						INVOICE TOTAL:	33.96 *
	61141	09/13/19	01	GUTTER HANGERS	79-790-56-00-5640		41.25
						INVOICE TOTAL:	41.25 *
	61166	09/13/19	01	LOCKS FOR DOG KENNEL	01-210-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *

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531163	MENLAND	MENARDS - YORKVILLE					
	61435	09/16/19	01	ZIP TIES	01-210-56-00-5620		2.29
						INVOICE TOTAL:	2.29 *
	61439	09/16/19	01	ELBOW, GUTTER SCREWS,	79-790-56-00-5640		21.54
			02	DOWNPOUTS, CLIPS	** COMMENT **		
						INVOICE TOTAL:	21.54 *
	61607	09/18/19	01	CABLE TIES, SCREWS	51-510-56-00-5620		16.28
						INVOICE TOTAL:	16.28 *
						CHECK TOTAL:	555.84
531164	MIDWSALT	MIDWEST SALT					
	P446803	07/11/19	01	BULK ROCK SALT	51-510-56-00-5638		2,440.69
						INVOICE TOTAL:	2,440.69 *
	P447508	09/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.46
						INVOICE TOTAL:	2,658.46 *
	P447526	09/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,804.83
						INVOICE TOTAL:	2,804.83 *
						CHECK TOTAL:	7,903.98
531165	MODAFFJ	JACK MODAFF					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
531166	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015166	08/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.44
						INVOICE TOTAL:	10.44 *
						CHECK TOTAL:	10.44

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531167	NEDROW 190104	NEDROW DECORATING INC 07/31/19	01 02	VAN EMMON CENTER RESTORATION DUE TO WATER DAMAGE	23-216-54-00-5446 ** COMMENT **		8,500.00 INVOICE TOTAL: 8,500.00 *
					CHECK TOTAL:		8,500.00
531168	NEENAH 338002	NEENAH FOUNDRY CO. 09/05/19	01	ROLL GRATE	01-410-56-00-5640		206.00 INVOICE TOTAL: 206.00 *
					CHECK TOTAL:		206.00
D001388	NELCONT 100119	TYLER NELSON 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531169	NEOPOST 092719	NEOFUNDS BY NEOPOST 09/27/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
531170	NICOR 16-00-27-3553 4-0819	NICOR GAS 09/11/19	01	08/11-09/09 1301 CAROLYN	01-110-54-00-5480		36.17 INVOICE TOTAL: 36.17 *
	31-61-67-2493 1-0819	09/10/19	01	08/09-09/08 276 WINDHAM CR	01-110-54-00-5480		36.14 INVOICE TOTAL: 36.14 *

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531170	NICOR NICOR GAS						
	45-12-25-4081 3-0819	09/11/19	01	08/09-09/08 201 W HYDRAULIC	01-110-54-00-5480		40.55
						INVOICE TOTAL:	40.55 *
					CHECK TOTAL:		112.86
531171	NORTCONT NORTHERN CONTRACTING INC.						
	8089	09/05/19	01	GUARDRAIL REPAIR @ FOX &	01-410-54-00-5462		1,941.14
			02	PAVILION RD	** COMMENT **		
						INVOICE TOTAL:	1,941.14 *
					CHECK TOTAL:		1,941.14
531172	OLSONB BART OLSON						
	092419-ICMA	09/24/19	01	10/20-10/23 ICMA CONFERENCE	01-110-54-00-5415		510.10
			02	TRAVEL AND MEAL PER DIEM	** COMMENT **		
			03	REIMBURSEMENT - OLSON	** COMMENT **		
						INVOICE TOTAL:	510.10 *
					CHECK TOTAL:		510.10
531173	PAWLOWSM MARK PAWLOWSKI						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
531174	PEPSI PEPSI-COLA GENERAL BOTTLE						
	66384607	09/13/19	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		435.28
						INVOICE TOTAL:	435.28 *
					CHECK TOTAL:		435.28

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531175	PERFCONS	PERFORMANCE CONSTRUCTION &						
	PAY EST #2	09/18/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		99,810.65	
			02	#2 EAST ORANGE STREET WATER	** COMMENT **			
			03	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		99,810.65 *	
					CHECK TOTAL:		99,810.65	
531176	PPFETT	P.F. PETTIBONE & CO.						
	177499	09/16/19	01	1 PHOTO ID-CHIEF	01-210-54-00-5430		17.00	
					INVOICE TOTAL:		17.00 *	
	177507	09/18/19	01	1 PHOTO ID-SHEPARD	01-210-54-00-5430		17.00	
					INVOICE TOTAL:		17.00 *	
	177508	09/18/19	01	CITY ID-JACKSON	79-790-54-00-5462		11.90	
			02	CITY ID-JOHNSON	51-510-54-00-5430		5.95	
			03	CITY ID-JOHNSON	52-520-54-00-5430		5.95	
					INVOICE TOTAL:		23.80 *	
					CHECK TOTAL:		57.80	
531177	PURCELLJ	JOHN PURCELL						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
531178	QUILL	QUILL CORPORATION						
	7269845	05/10/19	01	PENS	01-110-56-00-5610		9.99	
					INVOICE TOTAL:		9.99 *	
					CHECK TOTAL:		9.99	

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531179	R0000594	BRIAN BETZWISER					
	100119-131	10/01/19	01	185 WOLF ST PYMT #131	25-215-92-00-8000		3,692.91
			02	185 WOLF ST PYMT #131	25-215-92-00-8050		2,600.71
			03	185 WOLF ST PYMT #131	25-225-92-00-8000		115.70
			04	185 WOLF ST PYMT #131	25-225-92-00-8050		81.48
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
531180	R0001912	FM CAPITAL LLC					
	090619	09/06/19	01	REFUND OVERPAYMENT ON CLOSED	01-000-13-00-1371		1,500.00
			02	UTILITY ACCOUNT #0102220001-02	** COMMENT **		
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
531181	R0002288	LENNAR					
	091219	09/12/19	01	REFUND DOUBLE PAYMENT ON	01-000-13-00-1371		427.18
			02	FINAL BILL FOR	** COMMENT **		
			03	ACCT#0102863520-00	** COMMENT **		
						INVOICE TOTAL:	427.18 *
						CHECK TOTAL:	427.18
531182	R0002289	JULIE SCHLICHTING					
	091719	09/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.53
			02	BILL FOR ACCT#0104256000-01	** COMMENT **		
						INVOICE TOTAL:	143.53 *
						CHECK TOTAL:	143.53
531183	R0002290	RON REINART					

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531183	R0002290	RON REINART					
	091919-SIDEWALK	09/19/19	01	SIDEWALK REPLACEMENT	51-510-54-00-5495		3,975.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		3,975.00 *
					CHECK TOTAL:		3,975.00
531184	R0002291	ADAM LOECHL					
	174173	09/17/19	01	CANCELLATION REFUND DUE TO	79-000-44-00-4403		115.00
			02	CUSTOMER CONFLICT	** COMMENT **		
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
D001389	RATOSP	PETE RATOS					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001390	REDMONST	STEVE REDMON					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531185	RIETZR	ROBERT L. RIETZ JR.					
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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D001391	ROSBOROS 100119	SHAY REMUS 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531186	RUNYONM SEPT 9 - SEPT 22	MARK RUNYON 09/23/19	01	UMPIRE	79-795-54-00-5462		295.00 INVOICE TOTAL: 295.00 *
						CHECK TOTAL:	295.00
D001392	SCODROP 100119	PETER SCODRO 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531187	SEBIS 28417	SEBIS DIRECT 09/16/19	01 02 03 04	AUG 2019 UTILITY BILLING AUG 2019 UTILITY BILLING AUG 2019 UTILITY BILLING AUG 2019 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430 79-795-54-00-5426		395.81 530.32 247.38 256.24 INVOICE TOTAL: 1,429.75 *
						CHECK TOTAL:	1,429.75
D001393	SENGM 100119	SENG, MATT 10/01/19	01	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00

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 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
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INVOICES DUE ON/BEFORE 10/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001393	SENGM 100119	SENG, MATT 10/01/19	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
531188	SILAST SEPT 9 - SEPT 22	TY JAMES SILAS 09/23/19	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
D001394	SLEEZERJ 100119	JOHN SLEEZER 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001395	SLEEZERS 100119	SCOTT SLEEZER 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001396	SMITHD 100119	DOUG SMITH 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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531189	SMITHERE 2045200	SMITHEREEN PEST MANAGEMENT 09/09/19	01	SEPT 2019 PEST CONTROL	23-216-54-00-5446		88.00
						INVOICE TOTAL:	88.00 *
					CHECK TOTAL:		88.00
D001397	SOELKET 100119	TOM SOELKE 10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001398	STEFFANG 100119	GEORGE A STEFFENS 10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531190	STRIKEZ SEPT 9 - SEPT 22	ZANE STRIKE 09/23/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
531191	TAGGARTN SEPT 9 - SEPT 22	NATHANIEL TAGGART 09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00

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531192	THORGARD	THOR GUARD, INC.					
	52527	09/11/19	01	STROBE ASSEMBLY	01-410-56-00-5628		322.67
						INVOICE TOTAL:	322.67 *
						CHECK TOTAL:	322.67
531193	TIETZJ	JAMES A. TIETZ					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
531194	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	101887	08/28/19	01	TELSPAR ANCHORS	01-410-56-00-5620		115.75
						INVOICE TOTAL:	115.75 *
						CHECK TOTAL:	115.75
531195	TRICO	TRICO MECHANICAL, INC					
	5031	09/09/19	01	CITY HALL COOLING SYSTEM	23-216-54-00-5446		917.22
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	917.22 *
						CHECK TOTAL:	917.22
531196	TUTTLEC	CHRISTOPHER D. TUTTLE					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
531197	UPS5361	DDEDC #3, INC					

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531197	UPS5361	DDEDC #3, INC					
	091919	09/19/19	01	1 PKG TO KFO	01-110-54-00-5452		39.48
						INVOICE TOTAL:	39.48 *
						CHECK TOTAL:	39.48
531198	VAUGHNJ	JAEDON VAUGHN					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
531199	VITOSH	CHRISTINE M. VITOSH					
	1960	08/30/19	01	BUILDING CODE UPDATE PUBLIC	01-220-54-00-5462		125.39
			02	HEARING	** COMMENT **		
			03	LENNY'S GAS N WASH FINAL PLAT	90-144-00-00-0011		125.39
			04	PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	250.78 *
						CHECK TOTAL:	250.78
D001399	WEBERR	ROBERT WEBER					
	100119	10/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531200	WEEKSB	WILLIAM WEEKS					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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531201	WIEGELH 091219	HERB WIEGEL 09/12/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
531202	WILKINSO 091819	WILKINSON EXCAVATING, INC. 09/18/19	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		1,710.00
			02	#4 FOUNTAIN VILLAGE COMPLETION	** COMMENT **		
			03	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,710.00 *
					CHECK TOTAL:		1,710.00
531203	WILLALEX SEPT 9 - SEPT 22	ALEXANDER VINCENZO WILLIAMS 09/23/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D001400	WILLRETE 100119	ERIN WILLRETT 10/01/19	01	SEPT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001401	YBSD 819SF	YORKVILLE BRISTOL 09/17/19	01	AUG 2019 SANITARY FEES	95-000-24-00-2450		324,648.77
						INVOICE TOTAL:	324,648.77 *
					DIRECT DEPOSIT TOTAL:		324,648.77

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531204	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169342	08/31/19	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
531205	ZUMBINI	RACHEL WIXON					
	FALL I	09/16/19	01	09/16-10/21 ZUMBINI CLASS	79-795-54-00-5462		336.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00

TOTAL CHECKS PAID: 478,641.76
 TOTAL DIRECT DEPOSITS PAID: 353,130.92
 TOTAL AMOUNT PAID: 831,772.68

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 20, 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	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,989.33	-	19,989.33	1,811.04	1,466.70	23,267.07
FINANCE	11,203.46	-	11,203.46	1,015.04	830.80	13,049.30
POLICE	205,609.16	9,345.30	214,954.46	587.01	13,214.26	228,755.73
COMMUNITY DEV.	19,050.82	-	19,050.82	1,726.00	1,397.21	22,174.03
STREETS	13,033.09	24.74	13,057.83	1,183.04	945.44	15,186.31
WATER	14,839.94	176.65	15,016.59	1,360.50	1,092.97	17,470.06
SEWER	6,261.11	-	6,261.11	567.26	448.87	7,277.24
PARKS	24,435.92	400.08	24,836.00	2,085.24	1,822.28	28,743.52
RECREATION	18,704.08	-	18,704.08	1,223.73	1,391.92	21,319.73
LIBRARY	16,629.58	-	16,629.58	946.89	1,237.16	18,813.63
TOTALS	\$ 354,664.83	\$ 9,946.77	\$ 364,611.60	\$ 12,505.75	\$ 24,223.10	\$ 401,340.45

TOTAL PAYROLL

\$ 401,340.45



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 8, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	09/23/2019	\$	3,484.65
Manual City Check Register <i>(Page 2)</i>	09/26/2019		3,042.00
City Check Register <i>(Pages 3 - 42)</i>	10/08/2019		831,772.68
	SUB-TOTAL:		<u>\$838,299.33</u>

PAYROLL

Bi - Weekly <i>(Page 43)</i>	09/20/2019	\$	401,340.45
	SUB-TOTAL:	\$	<u>401,340.45</u>

TOTAL DISBURSEMENTS:		\$	<u><u>1,239,639.78</u></u>
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