

DATE: 10/18/19
 TIME: 10:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530121	BRIDINGS	BOB RIDINGS, INC.					
	F7675		10/15/19	01	2 NEW FORD F350 TRUCKS PER	25-225-60-00-6070	67,958.00
				02	BUDGET AMENDMENT 2019-31	** COMMENT **	
					INVOICE TOTAL:		67,958.00 *
					CHECK TOTAL:		67,958.00
					TOTAL AMOUNT PAID:		67,958.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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82-820 LIBRARY OPERATIONS
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 10/24/19
 TIME: 15:10:34
 PRG ID: AP215000.WOW

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CHECK DATE: 10/24/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530123	FOUNDCAP	FOUNDATION CAPITAL RESOURCES						
	102419-DEED		10/24/19	01	AQUISITION DEED FOR MILL ROAD IMPROVEMENTS OF PARCEL 02-11-400-004 & 02-11-300-009	23-230-60-00-6012	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:	10,000.00	
						TOTAL AMOUNT PAID:	10,000.00	

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531329	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	19-3212	10/22/19	01	TROUBLESHOOT RADIO	51-510-54-00-5462		670.00	
			02	COMMUNICATIONS	** COMMENT **			
					INVOICE TOTAL:		670.00 *	
					CHECK TOTAL:		670.00	
531330	AIRGAS	AIRGAS USA, LLC						
	9965552101	10/01/19	01	11/2019-10/2020 CYLINDER LEASE	01-410-54-00-5485		104.14	
			02	RENEWAL	** COMMENT **			
					INVOICE TOTAL:		104.14 *	
					CHECK TOTAL:		104.14	
531331	AMORELLA	ALJO AMORELLI						
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0965221-IN	10/02/19	01	RUBBER INSULATING BOOTS,	01-410-56-00-5642		151.80	
			02	VINYL TAPE, WIRE NUT BOXES,	** COMMENT **			
			03	BALLAST KITS	** COMMENT **			
					INVOICE TOTAL:		151.80 *	
	0966072-IN	10/07/19	01	TORK IGNITORS	01-410-56-00-5642		177.48	
					INVOICE TOTAL:		177.48 *	
	0966073-IN	10/07/19	01	TORK SHORTING CAP	01-410-56-00-5642		8.65	
					INVOICE TOTAL:		8.65 *	
	0967676-IN	10/08/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		348.24	

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531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0967676-IN	10/08/19	02	BULBS		** COMMENT **	
						INVOICE TOTAL:	348.24 *
	0968079-IN	10/09/19	01	SPLICE KITS	01-410-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	0969713-IN	10/10/19	01	BULBS	01-410-56-00-5642		77.60
						INVOICE TOTAL:	77.60 *
	0970349-IN	10/16/19	01	COPPER WIRE	01-410-56-00-5642		287.40
						INVOICE TOTAL:	287.40 *
	0971452-IN	10/17/19	01	MIDGET FUSES	01-410-56-00-5642		79.60
						INVOICE TOTAL:	79.60 *
						CHECK TOTAL:	1,292.17
531333	AQUAFIX	AQUAFIX, INC.					
	29386	10/04/19	01	VITASTIM GREASE, BUG ON A ROPE	52-520-56-00-5613		1,107.72
						INVOICE TOTAL:	1,107.72 *
						CHECK TOTAL:	1,107.72
531334	ARNESON	ARNESON OIL COMPANY					
	263577	09/18/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		411.44
						INVOICE TOTAL:	411.44 *
	263988	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		503.54
						INVOICE TOTAL:	503.54 *
	264133	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		418.44
						INVOICE TOTAL:	418.44 *

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531334	ARNESON	ARNESON OIL COMPANY						
	264837	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		480.59	
						INVOICE TOTAL:	480.59 *	
	264860	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		1,056.22	
						INVOICE TOTAL:	1,056.22 *	
	265889	10/14/19	01	OCT 2019 DIESEL FUEL	51-510-56-00-5695		297.11	
			02	OCT 2019 DIESEL FUEL	01-410-56-00-5695		297.11	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		297.11	
						INVOICE TOTAL:	891.33 *	
					CHECK TOTAL:		3,761.56	
531335	ATLAS	ATLAS BOBCAT						
	689823	10/03/19	01	REPLACED HYDRAULIC COOLING	01-410-54-00-5490		2,281.48	
			02	FAN MOTOR, WIPER, WIPER ARMS	** COMMENT **			
			03	AND DOOR SHOCKS	** COMMENT **			
						INVOICE TOTAL:	2,281.48 *	
					CHECK TOTAL:		2,281.48	
531336	ATT	AT&T						
	6305536805-1019	10/25/19	01	10/25-11/24 SERVICE	51-510-54-00-5440		347.37	
						INVOICE TOTAL:	347.37 *	
					CHECK TOTAL:		347.37	
531337	ATTINTER	AT&T						
	1825160508	10/10/19	01	10/10-11/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
					CHECK TOTAL:		471.16	

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531338	AVELLANA	ANGEL AVELLANES					
	101219	10/12/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531339	AVILAJ	JUAN DANIEL AVILA					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531340	BATTERY S	BATTERY SERVICE CORPORATION					
	0055178	10/11/19	01	BATTERIES	01-410-56-00-5628		189.90
						INVOICE TOTAL:	189.90 *
					CHECK TOTAL:		189.90
531341	BEYERD	DWAYNE F BEYER					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
531342	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11949	10/16/19	01	SEPT 2019 INSPECTIONS	01-220-54-00-5459		5,120.00
						INVOICE TOTAL:	5,120.00 *
					CHECK TOTAL:		5,120.00
531343	BRONZEME	BRONZE MEMORIAL CO.					

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531343	BRONZEME	BRONZE MEMORIAL CO.					
	704929	10/19/19	01	4"X10" NAMEPLATE	79-790-56-00-5620		174.86
						INVOICE TOTAL:	174.86 *
						CHECK TOTAL:	174.86
D001406	BROWND	DAVID BROWN					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531344	BUCKR	RYAN BUCK					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
531345	BURCIAGH	HUMBERTO B. ARROYO					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
531346	CALLONE	UNITED COMMUNICATION SYSTEMS					
	141661	10/15/19	01	SEPT 2019 ADMIN LINES	01-110-54-00-5440		402.02
			02	SEPT 2019 CITY HALL NORTEL	01-110-54-00-5440		161.01
			03	SEPT 2019 CITY HALL NORTEL	01-210-54-00-5440		161.01
			04	SEPT 2019 CITY HALL NORTEL	51-510-54-00-5440		161.01
			05	SEPT 2019 POLICE LINES	01-210-54-00-5440		1,173.99

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531346	CALLONE	UNITED COMMUNICATION SYSTEMS						
	141661	10/15/19	06	SEPT 2019 CITY HALL FIRE	01-210-54-00-5440		424.31	
			07	SEPT 2019 CITY HALL FIRE	01-110-54-00-5440		424.31	
			08	SEPT 2019 PW LINES	51-510-54-00-5440		2,452.90	
			09	SEPT 2019 SEWER DEPT LINES	52-520-54-00-5440		477.39	
			10	SEPT 2019 TRAFFIC SIGNAL	01-410-54-00-5435		52.97	
			11	MAINTENANCE	** COMMENT **			
			12	SEPT 2019 PARKS DEPT LINES	79-790-54-00-5440		57.09	
			13	SEPT 2019 RECREATION DEPT	79-795-54-00-5440		289.08	
			14	LINES	** COMMENT **			
					INVOICE TOTAL:		6,237.09 *	
					CHECK TOTAL:		6,237.09	
531347	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41136	10/24/19	01	URINAL SCREEN, TOILET TISSUE,	01-110-56-00-5610		266.09	
			02	PAPER TOWEL, GARBAGE BAGS	** COMMENT **			
					INVOICE TOTAL:		266.09 *	
					CHECK TOTAL:		266.09	
531348	CENSOD	CENTRAL SOD						
	20826	11/01/19	01	SOD	79-790-56-00-5640		110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
531349	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	19396	10/21/19	01	GRAVEL	51-510-56-00-5640		307.85	
					INVOICE TOTAL:		307.85 *	
					CHECK TOTAL:		307.85	

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531350	COMED	COMMONWEALTH EDISON						
	0185079109-1019	10/25/19	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		152.87	
						INVOICE TOTAL:	152.87 *	
	0903040077-1019	10/25/19	01	09/11-10/25 MISC STREET LIGHTS	23-216-54-00-5482		3,002.30	
						INVOICE TOTAL:	3,002.30 *	
	0908014004-1019	10/28/19	01	09/27-10/28 6780 RT47	51-510-54-00-5480		100.83	
						INVOICE TOTAL:	100.83 *	
	0966038077-1019	10/24/19	01	09/25-10/24 KENNEDY RD	23-216-54-00-5482		49.42	
						INVOICE TOTAL:	49.42 *	
	1183088101-1019	10/23/19	01	09/24-10/23 PRAIRIE CR LIFT	52-520-54-00-5480		124.58	
						INVOICE TOTAL:	124.58 *	
	1251108256-1019	10/24/19	01	09/25-10/24 301 E HYDRAULIC	79-795-54-00-5480		66.35	
						INVOICE TOTAL:	66.35 *	
	1613010022-0919	10/11/19	01	09/11-10/10 BALLFIELDS	79-795-54-00-5480		1,887.14	
						INVOICE TOTAL:	1,887.14 *	
	1647065335-1019	10/28/19	01	09/27-10/28 SARAVANOS PUMP	52-520-54-00-5480		123.81	
						INVOICE TOTAL:	123.81 *	
	1718099052-1019	10/23/19	01	09/24-10/23 872 PRAIRIE	52-520-54-00-5480		39.24	
						INVOICE TOTAL:	39.24 *	
	1977008102-0919	10/10/19	01	09/11-10/10 GALENA RD PARK	79-795-54-00-5480		91.29	
						INVOICE TOTAL:	91.29 *	
	2668047007-1019	10/23/19	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		264.67	
						INVOICE TOTAL:	264.67 *	
	2947052031-1019	10/25/19	01	09/26-10/25 RIVER & RT47	23-216-54-00-5482		280.89	
						INVOICE TOTAL:	280.89 *	

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531350	COMED	COMMONWEALTH EDISON					
	2961017043-1019	10/24/19	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		120.62
						INVOICE TOTAL:	120.62 *
	3119142025-1019	10/24/19	01	09/25-10/24 VAN EMMON LOT	51-510-54-00-5480		21.96
						INVOICE TOTAL:	21.96 *
	4085080033-1019	10/24/19	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		188.26
						INVOICE TOTAL:	188.26 *
	4475093053-1019	10/25/19	01	09/26-10/25 610 TOWER	51-510-54-00-5480		145.22
						INVOICE TOTAL:	145.22 *
	6963019021-0919	10/11/19	01	09/11-10/10 RT47 & ROSENWINKLE	23-216-54-00-5482		30.47
						INVOICE TOTAL:	30.47 *
	7090039005-0919	10/08/19	01	09/09-10/08 CANNONBALL & RT34	23-216-54-00-5482		20.86
						INVOICE TOTAL:	20.86 *
	7110074020-1019	10/24/19	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		315.31
						INVOICE TOTAL:	315.31 *
	7982120022-1019	10/25/19	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		18.91
						INVOICE TOTAL:	18.91 *
	8344010026-919	10/18/19	01	08/27-10/17 MISC STREET LIGHTS	23-216-54-00-5482		286.14
						INVOICE TOTAL:	286.14 *
						CHECK TOTAL:	7,331.14
531351	CONSTELL	CONSTELLATION NEW ENERGY					
	15976694701	10/21/19	01	09/19-10/18 421 POPLAR	23-216-54-00-5482		4,378.20
						INVOICE TOTAL:	4,378.20 *
						CHECK TOTAL:	4,378.20

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531352	COREMAIN	CORE & MAIN LP					
	K805082	07/05/19	01	40 100CF METERS	51-510-56-00-5664		5,649.75
						INVOICE TOTAL:	5,649.75 *
	L308082	10/04/19	01	METER FLG SET	51-510-56-00-5664		88.36
						INVOICE TOTAL:	88.36 *
	L314344	10/07/19	01	METER FLG SET	51-510-56-00-5664		88.95
						INVOICE TOTAL:	88.95 *
	L344625	10/14/19	01	METERS	51-510-56-00-5664		263.00
						INVOICE TOTAL:	263.00 *
						CHECK TOTAL:	6,090.06
531353	CZEPIELD	DONALD CZEPIEL					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
531354	DELAGE	DLL FINANCIAL SERVICES INC					
	65466496	10/17/19	01	NOV 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	NOV 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	NOV 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	NOV 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	NOV 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	NOV 2019 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40

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531355	DELAGE	DLL FINANCIAL SERVICES INC						
	65466506	10/17/19	01	DEC 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	
			02	DEC 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44	
			03	DEC 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33	
			04	DEC 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18	
			05	DEC 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36	
			06	DEC 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
D001407	DHUSEE	DHUSE, ERIC						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001408	DJIDICK	KAYLA DJIDIC						
	0009	10/25/19	01	10/7-10/24 ZUMBA CLASS	79-795-54-00-5462		336.00	
			02	PUNCHCARDS	** COMMENT **			
						INVOICE TOTAL:	336.00 *	
						DIRECT DEPOSIT TOTAL:	336.00	
D001409	DLK	DLK, LLC						
	193	10/31/19	01	OCT 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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531356	DONNELLD 2019-ART	DEBRA DONNELLY 09/30/19	01	11/7/19 ART PROGRAM CLASS	82-820-56-00-5671		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
531357	DORNER 149601-IN	DORNER PRODUCTS, INC 09/19/19	01	SOLENOID ASSEMBLY	51-510-54-00-5445		1,568.54
						INVOICE TOTAL:	1,568.54 *
					CHECK TOTAL:		1,568.54
531358	DRHCAMBR 2745 CRANSTON CR	DRH CAMBRIDGE HOMES 10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,125.00
						INVOICE TOTAL:	4,125.00 *
	3042 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3075 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3101 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3128 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3132 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	3136 REHBEHN CT	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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531358	DRHCAMBR DRH CAMBRIDGE HOMES						
	3152 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3157 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3173 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	44,725.00
531359	DUTEK THOMAS & JULIE FLETCHER						
	1009373	10/22/19	01	HOSE REPAIR	52-520-56-00-5640		28.50
						INVOICE TOTAL:	28.50 *
	1009376	10/23/19	01	HOSE ASSEMBLY	01-410-56-00-5640		163.00
						INVOICE TOTAL:	163.00 *
						CHECK TOTAL:	191.50
531360	DYNEGY DYNEGY ENERGY SERVICES						
	266979319101	10/18/19	01	09/17-10/15 2702 MILL RD	51-510-54-00-5480		225.93
						INVOICE TOTAL:	225.93 *
						CHECK TOTAL:	225.93
531361	EBNERS SARA R. EBNER						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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531362	EEI	ENGINEERING ENTERPRISES, INC.						
	67648	10/18/19	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		726.75	
					INVOICE TOTAL:		726.75 *	
	67650	10/18/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,468.00	
					INVOICE TOTAL:		1,468.00 *	
	67651	10/18/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		689.50	
					INVOICE TOTAL:		689.50 *	
	67652	10/18/19	01	PRESTWICK	01-640-54-00-5465		450.50	
					INVOICE TOTAL:		450.50 *	
	67653	10/18/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		84.00	
					INVOICE TOTAL:		84.00 *	
	67654	10/18/19	01 02 03 04	IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT	52-520-60-00-6066 ** COMMENT ** 51-510-60-00-6066 ** COMMENT **		103.43 586.07	
					INVOICE TOTAL:		689.50 *	
	67655	10/18/19	01 02	PUBLIC WORKS MATERIAL STORAGE SHED	01-640-54-00-5465 ** COMMENT **		1,483.25	
					INVOICE TOTAL:		1,483.25 *	
	67656	10/18/19	01	METRONET	90-132-00-00-0111		1,743.25	
					INVOICE TOTAL:		1,743.25 *	
	67657	10/18/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,409.25	
					INVOICE TOTAL:		1,409.25 *	
	67658	10/18/19	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		104.00	
					INVOICE TOTAL:		104.00 *	

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531362	EEI	ENGINEERING ENTERPRISES, INC.						
	67659	10/18/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		237.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		237.00 *	
	67660	10/18/19	01	HOLIDAY EXPRESS & SUITES	90-108-00-00-0111		864.75	
					INVOICE TOTAL:		864.75 *	
	67661	10/18/19	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		114.75	
					INVOICE TOTAL:		114.75 *	
	67662	10/18/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		261.75	
					INVOICE TOTAL:		261.75 *	
	67663	10/18/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		165.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		165.00 *	
	67664	10/18/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		13,108.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		13,108.50 *	
	67665	10/18/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		716.00	
					INVOICE TOTAL:		716.00 *	
	67666	10/18/19	01	RESTORE CHURCH	90-121-00-00-0111		373.00	
					INVOICE TOTAL:		373.00 *	
	67667	10/18/19	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		505.00	
					INVOICE TOTAL:		505.00 *	
	67668	10/18/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		849.00	
					INVOICE TOTAL:		849.00 *	
	67669	10/18/19	01	171 SARAVANOS DR SITE	90-133-00-00-0111		736.00	

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531362	EEI	ENGINEERING ENTERPRISES, INC.						
	67669	10/18/19	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		736.00 *	
	67670	10/18/19	01	RAINTREE VILLAGE-UNITS 4, 5 &	01-640-54-00-5465		608.50	
			02	6 BASIN MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		608.50 *	
	67671	10/18/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		187.50	
					INVOICE TOTAL:		187.50 *	
	67672	10/18/19	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,993.60	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		3,993.60 *	
	67673	10/18/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	67674	10/18/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	67675	10/18/19	01	CALENDONIA PHASE 1-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	67676	10/18/19	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67677	10/18/19	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	

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531362	EEI	ENGINEERING ENTERPRISES, INC.						
	67678	10/18/19	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67679	10/18/19	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67680	10/18/19	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	67681	10/18/19	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67682	10/18/19	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67683	10/18/19	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	67684	10/18/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		864.25	
					INVOICE TOTAL:		864.25 *	
	67685	10/18/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	67686	10/18/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		651.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		651.00 *	
				*** VOID---LEADER CHECK ***				
531363	EEI	ENGINEERING ENTERPRISES, INC.						
	67687	10/18/19	01	2019 MISC GIS	01-640-54-00-5465		712.50	
					INVOICE TOTAL:		712.50 *	

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531363	EEI	ENGINEERING ENTERPRISES, INC.						
	67688	10/18/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		17.50	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		17.50 *	
	67689	10/18/19	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	67690	10/18/19	01	ORA-CLE PERMITTING WATER	51-510-54-00-5465		438.70	
			02	TREATMENT PLANTS	** COMMENT **			
					INVOICE TOTAL:		438.70 *	
	67691	10/18/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		713.00	
					INVOICE TOTAL:		713.00 *	
	67692	10/18/19	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		1,782.00	
					INVOICE TOTAL:		1,782.00 *	
	67693	10/18/19	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		5,122.00	
					INVOICE TOTAL:		5,122.00 *	
	67694	10/18/19	01	FY 2021 BUDGET	01-640-54-00-5465		4,384.25	
					INVOICE TOTAL:		4,384.25 *	
	67695	10/18/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,022.00	
					INVOICE TOTAL:		1,022.00 *	
	67696	10/18/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		1,470.50	
					INVOICE TOTAL:		1,470.50 *	
	67697	10/18/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,094.50	
					INVOICE TOTAL:		1,094.50 *	
					CHECK TOTAL:		54,240.55	

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D001410	EVANST	TIM EVANS						
	110119		11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531364	FARMFLEE	BLAIN'S FARM & FLEET						
	101819-JOHNSON		10/18/19	01	CITY ISSUED RAIN OVERSHOES	51-510-56-00-5600		53.99
						INVOICE TOTAL:		53.99 *
	6460-BEHRENS		10/11/19	01	SHIRT, PANTS, JACKET	51-510-56-00-5600		152.97
						INVOICE TOTAL:		152.97 *
	7872-JOHNSON		10/01/19	01	SHORTS	51-510-56-00-5600		26.99
						INVOICE TOTAL:		26.99 *
	9427-JOHNSON		10/18/19	01	JACKET, SOCKS	51-510-56-00-5600		164.67
						INVOICE TOTAL:		164.67 *
	9616-BROWN		10/19/19	01	PANTS, VEST	51-510-56-00-5600		192.59
						INVOICE TOTAL:		192.59 *
						CHECK TOTAL:		591.21
531365	FEDEX	FEDEX						
	6-776-38560		10/23/19	01	1 PKG TO DEPT OF REVENUE	01-110-54-00-5452		31.17
						INVOICE TOTAL:		31.17 *
						CHECK TOTAL:		31.17
531366	FIRST	FIRST PLACE RENTAL						

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531366	FIRST	FIRST PLACE RENTAL					
	307519-1	08/29/19	01	FLAGS	51-510-56-00-5665		198.00
						INVOICE TOTAL:	198.00 *
					CHECK TOTAL:		198.00
531367	FLEX	FLEX BENEFIT SERVICE CORP.					
	185753	10/16/19	01	SEPT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	SEPT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	SEPT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	SEPT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	SEPT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	SEPT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	SEPT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	SEPT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	SEPT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
						INVOICE TOTAL:	335.00 *
					CHECK TOTAL:		335.00
531368	FORDG	GARY R FORD JR					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

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531369	FOXVALSA	FOX VALLEY	SANDBLASTING					
	39941	07/24/19	01	SANDBLAST & RECOAT SHELTER	79-790-56-00-5640		560.00	
			02	POSTS	** COMMENT **			
					INVOICE TOTAL:		560.00 *	
					CHECK TOTAL:		560.00	
D001411	FREDRICR	ROB FREDRICKSON						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001412	GALAUNEJ	JAKE GALAUNER						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
531370	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-143731	10/02/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		220.00	
					INVOICE TOTAL:		220.00 *	
	H-3181C-143729	10/02/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		1,122.00	
					INVOICE TOTAL:		1,122.00 *	
	H-3586C-143732	10/02/19	01	NICHOLSON MATTERS	01-640-54-00-5461		848.20	
					INVOICE TOTAL:		848.20 *	
	H-3995C-143733	10/02/19	01	YMCA MATTERS	01-640-54-00-5461		883.50	
					INVOICE TOTAL:		883.50 *	

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531370	GARDKOCH H-4412C-143730	GARDINER KOCH & WEISBERG 10/02/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
	H-4650C-143728	10/02/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
					CHECK TOTAL:		3,315.70
531371	GENEVA 58736	GENEVA CONSTRUCTION 10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034		796.30
			02	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034		1,378.15
			05	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			06	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			07	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034		19,030.96
			08	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			09	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		21,205.41 *
					CHECK TOTAL:		21,205.41
531372	GODFREYT 001	TAYLOR GODFREY 10/08/19	01	09/26-10/10 YOGA INSTRUCTION	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	002	10/17/19	01	10/17-11/21 YOGA CLASS	79-795-54-00-5462		150.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		225.00
531373	GOLINSKA ANDREW GOLINSKI						

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531373	GOLINSKA ANDREW GOLINSKI						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531374	GOLINSKS SAM GOLINSKI						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
531375	GOSSA ALLEN R. GOSS						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
531376	GROUND GROUND EFFECTS INC.						
	422067-000	10/04/19	01	DIRT	01-410-56-00-5640		81.78
						INVOICE TOTAL:	81.78 *
	422518-000	10/10/19	01	STRAW BLANKETS, SEED MIX	01-410-56-00-5640		168.86
						INVOICE TOTAL:	168.86 *
					CHECK TOTAL:		250.64
D001413	HARMANR RHIANNON HARMON						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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531377	HARPERH OCT 7-OCT 27	HALLE HARPER 10/31/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
531378	HAWKINS 4599975	HAWKINS INC 10/17/19	01	CHLORINE	51-510-56-00-5638		1,100.59
						INVOICE TOTAL:	1,100.59 *
					CHECK TOTAL:		1,100.59
D001414	HENNED 110119	DURK HENNE 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001415	HERNANDA 110119	ADAM HERNANDEZ 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531379	HERNANDN 110119	NOAH HERNANDEZ 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00

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531380	HETTINGA ANDREW HETTINGER						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
531381	HOMEDEPO HOME DEPOT						
	8112540	09/12/19	01	FILTERS	01-410-54-00-5435		246.88
						INVOICE TOTAL:	246.88 *
					CHECK TOTAL:		246.88
D001416	HORNERR RYAN HORNER						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001417	HOULEA ANTHONY HOULE						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531382	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	4313	10/24/19	01	SEPT 2019 CONSULTING SERVICES	01-220-54-00-5462		240.15
						INVOICE TOTAL:	240.15 *
					CHECK TOTAL:		240.15

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531383	IDONR	ILLINOIS DEPARTMENT OF					
	101619-BOAT LAUNCH	10/16/19	01	APPLICATION PERMIT#S20190274	25-225-60-00-6020		3,840.00
			02	- FOX RIVER BOAT LAUNCH	** COMMENT **		
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00
531384	ILPD4778	ILLINOIS STATE POLICE					
	093019	09/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531385	ILPD4811	ILLINOIS STATE POLICE					
	093019	09/30/19	01	SOL & MOBILE BACKGROUND CHECKS	01-110-54-00-5462		226.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			03	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
			05	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			06	BACKGROUND CHECKS	51-510-54-00-5462		28.25
					INVOICE TOTAL:		452.00 *
					CHECK TOTAL:		452.00
531386	ILTREASU	STATE OF ILLINOIS TREASURER					
	86	11/01/19	01	RT47 EXPANSION PYMT #86	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #86	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #86	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #86	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36

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531387	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028736	10/10/19	01	REPAIR HOOD MARKER LIGHTS,	01-410-54-00-5490		2,455.96
			02	CHANGE OIL, REPLACE FILETER	** COMMENT **		
			03	CAP BOLTS, REPLACE BRAKE SHOES	** COMMENT **		
					INVOICE TOTAL:		2,455.96 *
					CHECK TOTAL:		2,455.96
531388	IMPACT	IMPACT NETWORKING, LLC					
	1594603	10/29/19	01	9/29-10/28 COPIER CHARGES	01-110-54-00-5430		185.38
			02	9/29-10/28 COPIER CHARGES	01-120-54-00-5430		61.80
			03	9/29-10/28 COPIER CHARGES	01-220-54-00-5430		103.16
			04	9/29-10/28 COPIER CHARGES	01-210-54-00-5430		93.11
			05	9/29-10/28 COPIER CHARGES	01-410-54-00-5462		2.61
			06	9/29-10/28 COPIER CHARGES	51-510-54-00-5430		2.61
			07	9/29-10/28 COPIER CHARGES	52-520-54-00-5430		2.61
			08	9/29-10/28 COPIER CHARGES	79-790-54-00-5462		80.99
			09	9/29-10/28 COPIER CHARGES	79-795-54-00-5462		81.00
					INVOICE TOTAL:		613.27 *
	1596280	10/30/19	01	5/1-7/31 MANAGED PRINT	01-210-54-00-5430		1.83
			02	SERVICES COPY CHARGE	** COMMENT **		
			03	5/1-7/31 MANAGED PRINT	01-110-54-00-5430		38.97
			04	SERVICES COPY CHARGE	** COMMENT **		
			05	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		66.38
			06	SERVICES COPY CHARGE	** COMMENT **		
			07	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		7.46
			08	SERVICES COPY CHARGE	** COMMENT **		
			09	5/1-7/31 MANAGED PRINT	51-510-54-00-5430		9.99
			10	SERVICES COPY CHARGE	** COMMENT **		
			11	5/1-7/31 MANAGED PRINT	52-520-54-00-5430		4.66
			12	SERVICES COPY CHARGE	** COMMENT **		
					INVOICE TOTAL:		129.29 *
					CHECK TOTAL:		742.56

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531389	IMPERINV	IMPERIAL INVESTMENTS						
	2017-2019 P-TAX	10/29/19	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100		65,393.18	
			02	REIMBURSEMENT FOR FISCAL	** COMMENT **			
			03	YEARS 2017-2019	** COMMENT **			
					INVOICE TOTAL:		65,393.18 *	
					CHECK TOTAL:		65,393.18	
531390	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	6929	07/01/19	01	JUN 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
	7036	08/01/19	01	JUL 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00	
					INVOICE TOTAL:		450.00 *	
	7263	10/01/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:		900.00	
531391	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1357	10/16/19	01	WORK PERFORMED ON 09/30/19	52-520-54-00-5495		500.00	
			02	FOR SEWER BACKUP AT	** COMMENT **			
			03	WHOLESALE TIRE	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
531392	INTERDEV	INTERDEV, LLC						
	MSP1022719	09/30/19	01	SEPT 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
					INVOICE TOTAL:		9,711.00 *	
					CHECK TOTAL:		9,711.00	

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531393	IPRF	ILLINOIS PUBLIC RISK FUND						
	52837	10/16/19	01	DEC 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	DEC 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	DEC 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	DEC 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	DEC 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	
531394	ITRON	ITRON						
	535269	10/12/19	01	NOV 2019 HOSTING SERVICES	51-510-54-00-5462		600.38	
						INVOICE TOTAL:	600.38 *	
					CHECK TOTAL:		600.38	
D001418	JACKSONJ	JAMIE JACKSON						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
531395	JANUSZC	COLLIN JANUSZ						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
					CHECK TOTAL:		60.00	
D001419	JOHNGEOR	GEORGE JOHNSON						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		22.50	

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D001419	JOHNGEOR 110119	GEORGE JOHNSON 11/01/19	02	REIMBURSEMENT			
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT			
					** COMMENT **		
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531396	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2019-DUPAGE	10/16/19	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		70.00 *
	SEPT 2019-WILL	10/01/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
531397	KENDCPA	KENDALL COUNTY CHIEFS OF					
	649	10/16/19	01	MONTHLY MEETING FEE FOR	01-210-54-00-5412		80.00
			02	5-DECKER, PFIZENMAIER, STROUP,	** COMMENT **		
			03	JENSEN, HART	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531398	KENDCROS	KENDALL CROSSING, LLC					
	520 E KENDALL	10/30/19	01	REFUND SECURITY DEPOSIT FOR	01-000-24-00-2415		15,180.00
			02	EROSION CONTROL & PUBLIC	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,180.00 *
					CHECK TOTAL:		15,180.00

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531399	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	10/18/19	01	NCG SEPT 2019 AMUSEMENT TAX	01-640-54-00-5439		2,443.68
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,443.68 *
					CHECK TOTAL:		2,443.68
D001420	KLEEFISG	GLENN KLEEFISCH					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531400	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	40326	10/03/19	01	FINAL BILLING FOR FY19 AUDIT	01-120-54-00-5414		2,000.00
			02	PREPARATION WORK	** COMMENT **		
			03	PREPARATION OF POLICE PENSION	01-000-24-00-2440		2,700.00
			04	TIF COMPTROLLER	87-870-54-00-5462		270.00
			05	REPORT-04/30/19	** COMMENT **		
			06	TIF COMPTROLLER	88-880-54-00-5462		270.00
			07	REPORT-04/30/19	** COMMENT **		
					INVOICE TOTAL:		5,240.00 *
					CHECK TOTAL:		5,240.00
531401	LAWLESSM	MATTHEW J. LAWLESS					
	101219	10/12/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531402	LINCOLNF	LINCOLN FINANCIAL GROUP					

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531402	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3971900068	10/18/19	01	NOV 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	NOV 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	NOV 2019 LIFE INS	01-120-52-00-5222		20.49	
			04	NOV 2019 LIFE INS	01-210-52-00-5222		393.33	
			05	NOV 2019 LIFE INS	01-220-52-00-5222		37.20	
			06	NOV 2019 LIFE INS	01-410-52-00-5222		145.41	
			07	NOV 2019 LIFE INS	79-790-52-00-5222		68.86	
			08	NOV 2019 LIFE INS	79-795-52-00-5222		62.90	
			09	NOV 2019 LIFE INS	51-510-52-00-5222		48.14	
			10	NOV 2019 LIFE INS	52-520-52-00-5222		83.13	
			11	NOV 2019 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,014.10 *	
						CHECK TOTAL:	1,014.10	
531403	LITE	LITE CONSTRUCTION						
	2320919BW	10/28/19	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		121,641.30	
			02	#2 YORKVILLE PUBLIC WORKS	** COMMENT **			
			03	STORAGE SHED	** COMMENT **			
						INVOICE TOTAL:	121,641.30 *	
						CHECK TOTAL:	121,641.30	
531404	MCCURDYD	DAVID TYLER MCCURDY						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
531405	MCCURDYK	KYLE DEAN MCCURDY						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		155.00	
						INVOICE TOTAL:	155.00 *	
						CHECK TOTAL:	155.00	

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531406	MENLAND	MENARDS - YORKVILLE						
	62396	09/27/19	01	GUTTER & CONCRETE SEALANT	79-790-56-00-5640		61.21	
						INVOICE TOTAL:	61.21 *	
	62398	09/27/19	01	CEDAR BOARDS	79-790-56-00-5640		96.48	
						INVOICE TOTAL:	96.48 *	
	62715	09/30/19	01	BLADES, HEAT SHRINKING TUBES,	79-790-56-00-5640		52.67	
			02	POLARIZED PLUG, METAL CUT-OFF	** COMMENT **			
			03	WHEEL, CONNECTORS	** COMMENT **			
						INVOICE TOTAL:	52.67 *	
	62809	10/01/19	01	CONCRETE MIX, NUTS, WASHERS,	79-790-56-00-5620		80.29	
			02	CONCRETE FORMING, EPOX, ROD	** COMMENT **			
						INVOICE TOTAL:	80.29 *	
	62810-19	10/01/19	01	ANTIFREEZE, PRUNER, COIL	79-790-56-00-5640		47.25	
						INVOICE TOTAL:	47.25 *	
	62811	10/01/19	01	DOOR KNOB	79-790-56-00-5640		14.47	
						INVOICE TOTAL:	14.47 *	
	62812	10/01/19	01	CAULK	79-790-56-00-5640		17.97	
						INVOICE TOTAL:	17.97 *	
						CHECK TOTAL:	370.34	
531407	MENLAND	MENARDS - YORKVILLE						
	62835	10/01/19	01	JIGSAW, BLADES	79-790-56-00-5630		126.97	
						INVOICE TOTAL:	126.97 *	
						CHECK TOTAL:	126.97	
531408	MENLAND	MENARDS - YORKVILLE						

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531408	MENLAND	MENARDS - YORKVILLE						
	63002	10/03/19	01	WAX RING, FLANGE, TAPCON BIT,	79-790-56-00-5640		17.46	
			02	TOILET BOLT SET	** COMMENT **			
					INVOICE TOTAL:		17.46 *	
	63015-19	10/03/19	01	FLANGE BOLTS, WAX BOWL RING	79-790-56-00-5640		7.48	
					INVOICE TOTAL:		7.48 *	
	63366	10/07/19	01	ELECTRICAL TAPE, UTILITY	51-510-56-00-5665		26.15	
			02	KNIFE, BLADES, BATTERIES	** COMMENT **			
					INVOICE TOTAL:		26.15 *	
	63455	10/08/19	01	SCREWDRIVER	51-510-56-00-5665		2.49	
					INVOICE TOTAL:		2.49 *	
	63490	10/08/19	01	ELECTRICAL TAPE, SCISSORS, TIE	52-520-56-00-5620		15.44	
			02	SNAPS, ROPE	** COMMENT **			
					INVOICE TOTAL:		15.44 *	
	63565	10/09/19	01	SCREWS, CORD, 1-HOLE STRAPS	79-790-56-00-5620		48.03	
					INVOICE TOTAL:		48.03 *	
	63645	10/10/19	01	ROPE, ANCHOR LINE, SHACKLE	52-520-56-00-5620		32.15	
					INVOICE TOTAL:		32.15 *	
	63647	10/10/19	01	NUT DRIVER, TRIM, DRIVE BIT,	79-790-56-00-5620		30.23	
			02	SCREWS	** COMMENT **			
					INVOICE TOTAL:		30.23 *	
	63730-19	10/10/19	01	WIPER BLADES	01-210-54-00-5495		29.98	
					INVOICE TOTAL:		29.98 *	
	64070	10/14/19	01	PAINT ROLLERS, BRUSH SET	52-520-56-00-5620		23.72	
					INVOICE TOTAL:		23.72 *	
	64278	10/16/19	01	GLOVES-JOHNSON	51-510-56-00-5600		5.99	
					INVOICE TOTAL:		5.99 *	

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531408	MENLAND	MENARDS - YORKVILLE					
	64422	10/18/19	01	RATCHET BYPASS LOPPER	01-410-56-00-5630		19.99
						INVOICE TOTAL:	19.99 *
	64825	10/22/19	01	50 3X5 FLAGS	79-795-56-00-5606		299.50
						INVOICE TOTAL:	299.50 *
	64984	10/24/19	01	CLOSET POLE SOCKETS, POLE,	01-210-56-00-5610		51.58
			02	HACKSAW, HANGERS, ANCHORS	** COMMENT **		
						INVOICE TOTAL:	51.58 *
					CHECK TOTAL:		610.19
531409	METROWES	METRO WEST COG					
	4129	10/02/19	01	SEPT 2019 BOARD MEETING FOR	01-110-54-00-5412		70.00
			02	OLSON & PURCELL	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531410	MIDWSALT	MIDWEST SALT					
	P447833	10/09/19	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63
						INVOICE TOTAL:	2,709.63 *
	P447853	10/11/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.46
						INVOICE TOTAL:	2,658.46 *
					CHECK TOTAL:		5,368.09
531411	MODAFFJ	JACK MODAFF					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		255.00
						INVOICE TOTAL:	255.00 *
					CHECK TOTAL:		255.00

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531412	MORASPH	MORRIS SAND & GRAVEL, INC.					
	1478	09/17/19	01	N-50 SURFACE MATERIAL	23-230-56-00-5632		2,019.00
						INVOICE TOTAL:	2,019.00 *
	1591	10/08/19	01	N-50 SURFACE	23-230-56-00-5632		407.50
						INVOICE TOTAL:	407.50 *
						CHECK TOTAL:	2,426.50
531413	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015360	09/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		1.88
						INVOICE TOTAL:	1.88 *
						CHECK TOTAL:	1.88
531414	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63764	10/08/19	01	4,000 PSI AE	23-230-56-00-5637		415.00
						INVOICE TOTAL:	415.00 *
						CHECK TOTAL:	415.00
D001421	NELCONT	TYLER NELSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531415	NEMRT	NORTH EAST MULTI-REGIONAL					
	263977	10/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
			02	OFFICER TRAINING-GOLDSMITH	** COMMENT **		
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00

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531416	NEMSICKB BRAD NEMSICK						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		5.00
						INVOICE TOTAL:	5.00 *
					CHECK TOTAL:		5.00
531417	NEOPOST NEOFUNDS BY NEOPOST						
	101619-PR	10/16/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
531418	NICOR NICOR GAS						
	16-00-27-3553 4-0919	10/10/19	01	09/09-10/10 1301 CAROLYN CT	01-110-54-00-5480		36.71
						INVOICE TOTAL:	36.71 *
	31-61-67-2493 1-0919	10/09/19	01	09/08-10/08 276 WINDHAM CR	01-110-54-00-5480		36.10
						INVOICE TOTAL:	36.10 *
	45-12-25-4081 3-0919	10/10/19	01	09/08-10/09 201 W HYDRAULIC	01-110-54-00-5480		41.77
						INVOICE TOTAL:	41.77 *
	46-69-47-6727 1-0919	10/07/19	01	09/06-10/06 1975 N BRIDGE	01-110-54-00-5480		108.14
						INVOICE TOTAL:	108.14 *
	62-37-86-4779 6-0918	10/07/19	01	09/06-10/06 185 WOLF ST	01-110-54-00-5480		18.60
						INVOICE TOTAL:	18.60 *
	66-70-44-6942 9-0919	10/07/19	01	09/06-10/06 1908 RAINTREE RD	01-110-54-00-5480		139.01
						INVOICE TOTAL:	139.01 *
	80-56-05-1157 0-0919	10/07/19	01	09/06-10/06 2512 ROSEMONT	01-110-54-00-5480		37.67
						INVOICE TOTAL:	37.67 *
					CHECK TOTAL:		418.00

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531419	NUTOYS	NUTOYS LEISURE PRODUCTS					
	49743	10/07/19	01	3 6' CAST BENCHES	79-790-56-00-5640		3,518.00
						INVOICE TOTAL:	3,518.00 *
					CHECK TOTAL:		3,518.00
531420	O'REILLY	O'REILLY AUTO PARTS					
	5613-176800	08/20/19	01	GLASS CLEANER	52-520-56-00-5628		9.98
						INVOICE TOTAL:	9.98 *
	5613-179163	09/24/19	01	OIL FILTER	52-520-56-00-5613		5.49
						INVOICE TOTAL:	5.49 *
					CHECK TOTAL:		15.47
531421	OHERRONO	RAY O'HERRON COMPANY					
	1956544-IN	10/11/19	01	JACKET	01-210-56-00-5600		144.99
						INVOICE TOTAL:	144.99 *
	1956545-IN	10/11/19	01	HANDCUFFS	01-210-56-00-5620		51.90
						INVOICE TOTAL:	51.90 *
					CHECK TOTAL:		196.89
531422	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE IN HOUSE F	10/15/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,800.00
						INVOICE TOTAL:	1,800.00 *
					CHECK TOTAL:		1,800.00
531423	PARADISE	PARADISE CAR WASH					
	223995	10/03/19	01	SEPT 2019 CAR WASHES	01-210-54-00-5495		54.00
						INVOICE TOTAL:	54.00 *
					CHECK TOTAL:		54.00

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531424	PAWLOWSM 101019	MARK PAWLOWSKI 10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
531425	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY 2 FINAL	10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025		12,017.92
			02	#2 & FINAL CHURCH STREET	** COMMENT **		
			03	SANITARY SEWER IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,017.92 *
	PAY 3	10/17/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		169,919.28
			02	#3 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		169,919.28 *
					CHECK TOTAL:		181,937.20
531426	PIPERSON	STEVE PIPER & SONS, INC.					
	13859	10/03/19	01	REMOVE 2 PARKWAY TREES	01-410-54-00-5458		530.00
					INVOICE TOTAL:		530.00 *
	13863	10/04/19	01	RESIDENTIAL TREE REMOVAL	01-410-54-00-5458		2,875.00
					INVOICE TOTAL:		2,875.00 *
					CHECK TOTAL:		3,405.00
531427	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1481	10/15/19	01	SCARE CROW WALK BANNER	79-795-56-00-5606		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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531428	PURCELLJ 102019	JOHN PURCELL 10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
531429	PURCELLJ 110119	JOHN PURCELL 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **	INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
531430	R0000307 101319	NORMA TREVINO 10/15/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
531431	R0000727 175092	YORKVILLE BASEBALL 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00
						INVOICE TOTAL:	294.00 *
					CHECK TOTAL:		294.00
531432	R0002241 175105	TROY SCHAUMLEFFEL 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		245.00
						INVOICE TOTAL:	245.00 *
					CHECK TOTAL:		245.00
531433	R0002259	GLATFELTER CLAIMS MANAGEMENT					

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531433	R0002259	GLATFELTER CLAIMS MANAGEMENT						
	ILPF19050127	10/21/19	01	LAW ENFORCEMENT WRONGFUL ACT	01-640-52-00-5230		2,500.00	
			02	CLAIM LIABILITY DEDUCTIBLE	** COMMENT **			
					INVOICE TOTAL:		2,500.00 *	
					CHECK TOTAL:		2,500.00	
531434	R0002288	LENNAR						
	510 WINDETT RDG	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
531435	R0002294	SHARON BROSNAN						
	101819	10/18/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
531436	R0002295	BROASTERS COFFEE CO.						
	101119-OLC	10/11/19	01	APPLICATION FEE REFUND FOR	01-000-42-00-4205		200.00	
			02	MOBILE VENDOR REGISTRATION	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		200.00	
531437	R0002296	KCJ RESTORATION						
	102919	10/29/19	01	111 W MADISON REDEVELOPMENT	89-890-54-00-5425		30,000.00	
			02	AGREEMENT REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		30,000.00 *	
					CHECK TOTAL:		30,000.00	

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531438	R0002297 175094	ALAN PLATT 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00 INVOICE TOTAL: 294.00 *
					CHECK TOTAL:		294.00
531439	R0002298 175085	JOE FLORES 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		379.00 INVOICE TOTAL: 379.00 *
					CHECK TOTAL:		379.00
531440	R0002299 175087	WEST CHICAGO TRAVEL SOFTBALL 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		343.00 INVOICE TOTAL: 343.00 *
					CHECK TOTAL:		343.00
531441	R0002300 175097	LAWLER BASEBALL 10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		196.00 INVOICE TOTAL: 196.00 *
					CHECK TOTAL:		196.00
531442	R0002301 PERMIT 2019-1697	UNIVERSAL HOME IMPROVEMENT LLC 10/23/19	01	REFUND OF PERMIT FEES	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
531443	R0002302	DEBBIE OLSON					

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531443	R0002302	DEBBIE OLSON					
	102019	10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D001422	RATOSP	PETE RATOS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001423	REDMONST	STEVE REDMON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531444	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21290	09/30/19	01	JUL-SEPT 2019 LICENSE RENEWAL	01-210-56-00-5635		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531445	RIETZR	ROBERT L. RIETZ JR.					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	101319	10/13/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	165.00

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

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

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

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

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D001424	ROSBOROS SHAY REMUS 110119	11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
531446	RUNDUEE EDWIN A RUNDLE OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		355.00 INVOICE TOTAL: 355.00 *
							CHECK TOTAL: 355.00
531447	RUNYONM MARK RUNYON OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
							CHECK TOTAL: 110.00
D001425	SCODROP PETER SCODRO 110119	11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001426	SENGM SENG, MATT 110119	11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	BRNEART-#117269301	10/04/19	01	REIMBURSEMENT FOR SAFETY	01-410-56-00-5600		350.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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D001426	SENGM SENG, MATT						
	BRNEART-#117269301	10/04/19	02	EYEGLASSES		** COMMENT **	
						INVOICE TOTAL:	350.00 *
						DIRECT DEPOSIT TOTAL:	395.00
531448	SHERWINW THE SHERWIN-WILLIAMS CO.						
	1044-2	09/23/19	01	PAINT	01-410-56-00-5640		30.89
						INVOICE TOTAL:	30.89 *
						CHECK TOTAL:	30.89
531449	SHI SHI INTERNATIONAL CORP						
	B10695063	10/08/19	01	1 OFFICE 365 USER LICENSE	01-640-54-00-5450		184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	184.00
531450	SILAST TY JAMES SILAS						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
531451	SIPEST TIM SIPES						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D001427	SLEEZERJ JOHN SLEEZER						

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D001427	SLEEZERJ 110119	JOHN SLEEZER 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001428	SLEEZERS 110119	SCOTT SLEEZER 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001429	SMITHD 110119	DOUG SMITH 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001430	SOELKET 110119	TOM SOELKE 11/01/19	01 02	OCT 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
531452	STANDARD SA000042083	STANDARD & ASSOCIATES, INC. 09/29/19	01 02	PUBLIC SAFETY ENTRY LEVEL PERSONALITY	01-210-54-00-5411 ** COMMENT **		395.00

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531452	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000042083	09/29/19	03	EVALUATION-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
D001431	STEFFANG	GEORGE A STEFFENS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531453	STEVENS	STEVEN'S SILKSCREENING					
	16483	10/07/19	01	WORK SHIRTS-A.HERNANDEZ	79-790-56-00-5600		49.75
			02	WORK SHIRTS-JACKSON	79-790-56-00-5600		49.75
			03	WORK SHIRTS-N.HERNANDEZ	79-790-56-00-5600		64.75
			04	WORK SHIRTS-SMITH	79-790-56-00-5600		49.75
			05	WORK SHIRTS-KLEEFISCH	79-790-56-00-5600		49.75
			06	WORK SHIRTS-CLEVER	79-790-56-00-5600		29.85
			07	WORK SHIRTS-HORNER	79-790-56-00-5600		49.75
			08	WORK SHIRTS-HOULE	79-790-56-00-5600		49.75
			09	WORK SHIRTS-S.SLEEZER	79-790-56-00-5600		140.00
					INVOICE TOTAL:		533.10 *
					CHECK TOTAL:		533.10
531454	STRIKEZ	ZANE STRIKE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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531455	TAGGARTN NATHANIEL TAGGART						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
531456	THOMPSOT TOMAS THOMPSON						
	SEPT 23-OCT 7	10/17/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531457	TIETZJ JAMES A. TIETZ						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531458	TRICO TRICO MECHANICAL , INC						
	5077	10/07/19	01	CHECKED HVAC SYSTEM FOR LEAKS	23-216-54-00-5446		862.50
						INVOICE TOTAL:	862.50 *
					CHECK TOTAL:		862.50
531459	TUTTLEC CHRISTOPHER D. TUTTLE						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
531460	UNIRADIO UNITED RADIO COMMUNICATIONS						

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531460	UNIRADIO	UNITED RADIO COMMUNICATIONS						
	100000336-1	09/11/19	01	6 UNIT CHARGER, BATTERY	01-210-56-00-5620		1,003.12	
						INVOICE TOTAL:	1,003.12 *	
					CHECK TOTAL:		1,003.12	
531461	UPS5361	DDEDC #3, INC						
	101719	10/17/19	01	1 PKG TO KFO	01-110-54-00-5452		32.13	
						INVOICE TOTAL:	32.13 *	
					CHECK TOTAL:		32.13	
531462	VAUGHNJ	JAEDON VAUGHN						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
531463	WALDENS	WALDEN'S LOCK SERVICE						
	20670	09/18/19	01	WOMENS LOCKER ROOM LATCH	25-205-54-00-5495		129.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	129.00 *	
					CHECK TOTAL:		129.00	
531464	WATCHGRD	WATCHGUARD VIDEO						
	4REINV0009866	10/17/19	01	CAMERA, RADIO & DVR OUTFIT FOR	25-205-60-00-6070		5,170.00	
			02	SQUAD	** COMMENT **			
						INVOICE TOTAL:	5,170.00 *	
					CHECK TOTAL:		5,170.00	

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531465	WATERSER	WATER SERVICES CO.					
	29859	07/31/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
D001432	WEBERR	ROBERT WEBER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531466	WEEKSB	WILLIAM WEEKS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
531467	WELDSTAR	WELDSTAR					
	01798592	10/15/19	01	NOZZLE	01-410-56-00-5640		35.26
						INVOICE TOTAL:	35.26 *
						CHECK TOTAL:	35.26
531468	WERDERW	WALLY WERDERICH					
	101719-AUG	10/17/19	01	AUG 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	101719-SEPT	10/17/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00

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531469	WEX WEX BANK						
	62051854	10/31/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		3,707.75
			02	OCT 2019 GASOLINE	01-220-56-00-5695		355.14
			03	OCT 2019 GASOLINE	51-510-56-00-5695		806.79
			04	OCT 2019 GASOLINE	01-410-56-00-5695		806.80
			05	OCT 2019 GASOLINE	52-520-56-00-5695		813.13
						INVOICE TOTAL:	6,489.61 *
						CHECK TOTAL:	6,489.61
531470	WHOLTIRE WHOLESALE TIRE						
	101419	10/14/19	01	REIMBURSEMENT FOR EXPENSES	52-520-54-00-5495		559.95
			02	INCURRED TO GET SHOP DRAIN TO	** COMMENT **		
			03	EMPTY INTO SEWER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	559.95 *
						CHECK TOTAL:	559.95
531471	WIEGELH HERB WIEGEL						
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	62	10/13/19	01	FALL LEAGUE SCHEDULING OF	79-795-54-00-5462		552.00
			02	UMPIRES	** COMMENT **		
						INVOICE TOTAL:	552.00 *
						CHECK TOTAL:	672.00
531472	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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D001433	WILLRETE ERIN WILLRETT						
	102419-ICMA	10/24/19	01	ICMA CONFERENCE TRAVEL &	01-110-54-00-5415		361.18
			02	MEAL PER DIEM EXPENSE	** COMMENT **		
			03	REIMBURSEMENT-WILLRETT	** COMMENT **		
					INVOICE TOTAL:		361.18 *
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		406.18
531473	YORKACE YORKVILLE ACE & RADIO SHACK						
	169488	09/24/19	01	GASSER GIANT DESTROYERS	79-790-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	169588	10/09/19	01	GASSER GIANT DESTROYER	79-790-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	169601	10/10/19	01	NUT, WASHER	01-410-56-00-5620		3.64
					INVOICE TOTAL:		3.64 *
					CHECK TOTAL:		19.62
531474	YORKPDPC YORKVILLE POLICE DEPT.						
	101119	10/11/19	01	ICE & WATER FOR MVT INCIDENT	01-210-56-00-5620		10.85
					INVOICE TOTAL:		10.85 *
	102919	10/29/19	01	MASS SHOOTING/CASUALTY	01-210-54-00-5415		16.00
			02	INCIDENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		26.85

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531475	YOUNGM MARLYS J. YOUNG						
	091219	10/13/19	01	09/12/19 PARK BOARD MEETING	79-790-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	100119	10/15/19	01	10/1/19 EDC MEETING MINUTES	01-110-54-00-5462		48.75
					INVOICE TOTAL:		48.75 *
	100719	10/17/19	01	10/7/19 LIBRARY BOARD MEETING	82-820-54-00-5462		60.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	100919	10/27/19	01	10/09/19 P&Z MEETING MINUTES	01-220-54-00-5462		3.12
			02	10/09/19 P&Z MEETING-SEAL	90-149-00-00-0011		46.88
			03	SPECIAL USE	** COMMENT **		
			04	10/09/19 P&Z MEETING-TEXT	01-220-54-00-5462		6.25
			05	AMENDMENT FOR SPECIAL USE IN	** COMMENT **		
			06	THE B-1 DISTRICT	** COMMENT **		
			07	10/09/19 P&Z MEETING-GRANDE	90-147-00-00-0011		6.25
			08	RESERVE FINAL PLAT FOR UNITS	** COMMENT **		
			09	26 & 27	** COMMENT **		
					INVOICE TOTAL:		62.50 *
	101019	10/10/19	01	10/10/19 LIBRARY BOARD MEETING	82-820-54-00-5462		57.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		57.00 *
	101419	10/26/19	01	10/14/19 LIBRARY MEETING	82-820-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	101519	10/28/19	01	10/15/19 PW MEETING MINUTES	01-110-54-00-5462		38.75
					INVOICE TOTAL:		38.75 *
	1091119	10/12/19	01	09/11/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		25.00

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

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

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

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

DATE: 11/04/19
 TIME: 12:12:00
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531475	YOUNGM 1091119	MARLYS J. YOUNG 10/12/19	02	MINUTES			
					** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		459.50

TOTAL CHECKS PAID: 691,445.54
 TOTAL DIRECT DEPOSITS PAID: 11,642.18
 TOTAL AMOUNT PAID: 703,087.72

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

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

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,058.53	22,858.89
FINANCE	11,203.45	-	11,203.45	1,015.04	830.80	13,049.29
POLICE	110,989.68	1,362.16	112,351.84	587.02	8,188.67	121,127.53
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	13,033.10	-	13,033.10	1,180.79	943.55	15,157.44
WATER	15,665.36	88.32	15,753.68	1,427.28	1,149.36	18,330.32
SEWER	7,175.91	15.64	7,191.55	651.56	520.04	8,363.15
PARKS	23,808.79	491.08	24,299.87	2,063.57	1,774.22	28,137.66
RECREATION	19,098.40	-	19,098.40	1,223.73	1,422.08	21,744.21
LIBRARY	17,741.89	-	17,741.89	946.89	1,322.27	20,011.05
TOTALS	\$ 262,565.08	\$ 1,957.20	\$ 264,522.28	\$ 12,632.92	\$ 18,974.57	\$ 296,129.77

TOTAL PAYROLL

\$ 296,129.77



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.34	\$ -	19,489.34	\$ 1,772.54	\$ 1,026.02	\$ 22,287.90
FINANCE	10,703.47	-	10,703.47	983.33	804.02	\$ 12,490.82
POLICE	117,693.17	2,945.75	120,638.92	587.01	8,845.60	\$ 130,071.53
COMMUNITY DEV.	19,050.83	-	19,050.83	1,753.18	1,420.17	\$ 22,224.18
STREETS	13,033.09	98.95	13,132.04	1,189.76	951.13	\$ 15,272.93
WATER	16,415.37	436.15	16,851.52	1,540.33	1,240.48	\$ 19,632.33
SEWER	7,925.92	107.20	8,033.12	659.86	581.74	\$ 9,274.72
PARKS	22,885.16	110.05	22,995.21	1,979.63	1,682.06	\$ 26,656.90
RECREATION	18,144.89	-	18,144.89	1,230.52	1,354.87	\$ 20,730.28
LIBRARY	16,798.82	-	16,798.82	977.72	1,261.59	\$ 19,038.13
TOTALS	\$ 262,140.06	\$ 3,698.10	\$ 265,838.16	\$ 12,673.88	\$ 19,167.68	\$ 297,679.72
TOTAL PAYROLL						\$ 297,679.72



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 12, 2019

ACCOUNTS PAYABLE

DATE

Manual Check#530121 - Bob Ridings Inc <i>(Page 1)</i>	10/18/2019	\$	67,958.00
Manual Check#530123 - Foundation Capital Resources <i>(Page 2)</i>	10/24/2019		10,000.00
City Check Register <i>(Pages 3 - 55)</i>	11/12/2019		703,087.72
			<hr/>
	SUB-TOTAL:		\$781,045.72

PAYROLL

Bi - Weekly <i>(Page 56)</i>	10/18/2019	\$	296,129.77
Bi - Weekly <i>(Page 57)</i>	11/01/2019	\$	297,679.72
			<hr/>
	SUB-TOTAL:	\$	593,809.49

TOTAL DISBURSEMENTS:		\$	1,374,855.21
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