

INVOICES DUE ON/BEFORE 08/13/2019

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

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

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

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

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530677	ARNESON 257764	ARNESON OIL COMPANY 07/15/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		729.04 INVOICE TOTAL: 729.04 *
					CHECK TOTAL:		729.04
530678	ARNESON 258261	ARNESON OIL COMPANY 07/18/19	01 02 03	JULY 2019 DIESEL FUEL JULY 2019 DIESEL FUEL JULY 2019 DIESEL FUEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695		156.68 156.67 156.67 INVOICE TOTAL: 470.02 *
					CHECK TOTAL:		470.02
530679	ATTINTER 13-4924710	AT&T 07/10/19	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
530680	AUROFAST 22994	AURORA FASTPRINT, INC 02/28/18	01 02	FOX HILL SUBDIVISION RESIDENT LETTERS AND COLOR MAPS	11-111-54-00-5462 ** COMMENT **		297.69 INVOICE TOTAL: 297.69 *
					CHECK TOTAL:		297.69
					CHECK TOTAL:		501.88
530681	AUTOSP 01-640	AUTOMOTIVE SPECIALTIES, INC. ADMINISTRATIVE SERVICES					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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530712	FEDERAUA 080119	ALEX FEDERAU 08/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		17.40 *
					CHECK TOTAL:		17.40
530713	FIRST 306104-1	FIRST PLACE RENTAL 07/19/19	01	MARKING PAINT, FLAGS	51-510-56-00-5665		326.40
					INVOICE TOTAL:		326.40 *
					CHECK TOTAL:		326.40
530714	FLEET 72952	FLEET SAFETY SUPPLY 07/15/19	01	ULTRA CORNER TUBE/REFLECTOR	01-410-56-00-5628		273.95
					INVOICE TOTAL:		273.95 *
					CHECK TOTAL:		273.95
530715	FLEX 996033	FLEX BENEFIT SERVICE CORP. 07/16/19	01	JUNE 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUNE 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUNE 2019 HRA ADMIN FEES	01-210-52-00-5216		110.00
			04	JUNE 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUNE 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUNE 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	JUNE 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	JUNE 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	JUNE 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	JUNE 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	JUNE 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	JUNE 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	JUNE 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00

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

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

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

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

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530724	HERNANDN NOAH HERNANDEZ						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530725	HETTINGA ANDREW HETTINGER						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
530726	HIFIEVEN HI FI EVENTS, INC.						
	2019 HTD	07/31/19	01	STAGE & LIGHTING FOR 2019	79-795-56-00-5602		13,000.00
			02	HOMETOWN DAYS HI-INFIDELITY	** COMMENT **		
			03	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		13,000.00 *
					CHECK TOTAL:		13,000.00
D001323	HORNERR RYAN HORNER						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001324	HOULEA ANTHONY HOULE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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530727	ILEAS DUES8665	ILEAS 07/01/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530728	ILPD4811 063019	ILLINOIS STATE POLICE 06/30/19	01	BACKGROUND CHECKS	79-795-54-00-5462		56.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		395.50
						INVOICE TOTAL:	452.00 *
						CHECK TOTAL:	452.00
530729	ILRAILWA 121535	ILLINOIS RAILWAY LLC 07/29/19	01	ANNUAL EASEMENT AGREEMENT	72-720-54-00-5485		5,034.87
						INVOICE TOTAL:	5,034.87 *
						CHECK TOTAL:	5,034.87
530730	ILTREASU	STATE OF ILLINOIS TREASURER					
	83	08/01/19	01	RT47 EXPANSION PYMT #83	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #83	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #83	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #83	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
530731	IMPACT 1500632	IMPACT NETWORKING, LLC 07/23/19	01	06/29-07/28 COPIER CHARGES	01-110-54-00-5430		108.69
			02	06/29-07/28 COPIER CHARGES	01-120-54-00-5430		36.23

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

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530735	JMC 071719	JMC VENTURES, LLC 07/17/19	01 02	SPACE ADVENTURE CAMP WORKSHOP	79-795-54-00-5462		105.00
				** COMMENT **			
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
530736	JOHNKING 2019 HTD	JOHN L. KING 07/30/19	01	08/31/19 HOMETOWN DAYS BAND	79-795-56-00-5602		3,000.00
				INVOICE TOTAL:			3,000.00 *
				CHECK TOTAL:			3,000.00
530737	KANTORG JULY 2019	GARY KANTOR 07/25/19	01	JULY MAGIC CLASS	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
530738	KENDCPA 628	KENDALL COUNTY CHIEFS OF 07/23/19	01 02 03	MONTHLY MEETING FEE FOR NELSON MEYER, MERTES, MIKOLASEK, DECKER & PFIZENMAIER	01-210-54-00-5412		96.00
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			96.00 *
				CHECK TOTAL:			96.00
D001325	KLEEFISG 080119	GLENN KLEEFISCH 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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530739	LARRABER 072319	RACHEL WRIGHT 07/23/19	01	MARIJUANA & OTHER KEY	01-110-54-00-5415		60.99
			02	LEGISLATION TRAINING MILEAGE	** COMMENT **		
			03	REIMBURSEMENT-WRIGHT	** COMMENT **		
			04	IDOR SALES TAX WORKSHOP	01-120-54-00-5415		26.10
			05	MILEAGE REIMBURSEMENT-WRIGHT	** COMMENT **		
					INVOICE TOTAL:		87.09 *
					CHECK TOTAL:		87.09
530740	LAWLESSM 071719	MATTHEW J. LAWLESS 07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530741	LAWSON 9306867254	LAWSON PRODUCTS 07/15/19	01	FUSES, O RINGS, SCREWS,	01-410-56-00-5620		155.10
			02	WASHERS, HOSE CLAMPS, CABLE	** COMMENT **		
			03	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			04	CONNECTORS	** COMMENT **		
			05	FUSES, O RINGS, SCREWS,	51-510-56-00-5620		155.10
			06	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			07	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			08	CONNECTORS	** COMMENT **		
			09	FUSES, O RINGS, SCREWS,	52-520-56-00-5620		155.10
			10	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			11	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			12	CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		465.30 *
					CHECK TOTAL:		465.30
530742	LEJAN 01-640	NICOLE DECKER					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
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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
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INVOICES DUE ON/BEFORE 08/13/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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D001333	SLEEZERS SCOTT SLEEZER						
	2018/19 LEADERSHIP	07/17/19	02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
			03	- S.SLEEZER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		545.00
D001334	SMITHD DOUG SMITH						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001335	SOELKET TOM SOELKE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001336	STEFFANG GEORGE A STEFFENS						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530794	STREICH STREICHERS						
	I1376483	07/08/19	01	BADGE	01-210-56-00-5600		103.00
					INVOICE TOTAL:		103.00 *
					CHECK TOTAL:		103.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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530817	5STARSOC	5 STAR SOCCER CAMPS INC					
	062519	06/25/19	01	JUNE 26-30 SOCCER CAMP	79-795-54-00-5462		1,200.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530818	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0936276-IN	07/25/19	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0936966-IN	07/26/19	01	BALLAST KIT	01-410-56-00-5642		144.90
					INVOICE TOTAL:		144.90 *
	0937546-IN	07/29/19	01	BALLAST KIT	01-410-56-00-5642		48.30
					INVOICE TOTAL:		48.30 *
	0938208-IN	07/30/19	01	WIRE	01-410-56-00-5642		47.35
					INVOICE TOTAL:		47.35 *
	0939803-IN	08/01/19	01	SPLICE KITS	01-410-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
	0940498-IN	08/02/19	01	FUSE HOLDERS, FUSES, BALLAST	01-410-56-00-5642		301.00
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		301.00 *
	0940499-IN	08/02/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		696.48
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		696.48 *
					CHECK TOTAL:		1,345.63
D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP					

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D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 19	08/15/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	SEPT 2019	** COMMENT **			
					INVOICE TOTAL:		634.00 *	
					DIRECT DEPOSIT TOTAL:		634.00	
530819	ARNESON	ARNESON OIL COMPANY						
	257889	07/16/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		186.52	
					INVOICE TOTAL:		186.52 *	
	258259	07/18/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		652.33	
					INVOICE TOTAL:		652.33 *	
					CHECK TOTAL:		838.85	
530820	ARNESON	ARNESON OIL COMPANY						
	258626	07/24/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		248.74	
					INVOICE TOTAL:		248.74 *	
					CHECK TOTAL:		248.74	
530821	ARNESON	ARNESON OIL COMPANY						
	259190	07/30/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		232.15	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		232.15	
			03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		232.14	
					INVOICE TOTAL:		696.44 *	
	259820	07/31/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		143.84	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		143.83	

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

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

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

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

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

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530837	COREMAIN K926473	CORE & MAIN LP 07/29/19	01 81	510M METERS	51-510-56-00-5664		10,530.00 INVOICE TOTAL: 10,530.00 *
CHECK TOTAL:							14,153.25
530838	DEARNATI 080919	DEARBORN NATIONAL LIFE 08/09/19	01	SEPT 2019 VISION INS	01-110-52-00-5224		94.15
			02	SEPT 2019 VISION INS	01-120-52-00-5224		58.95
			03	SEPT 2019 VISION INS	01-210-52-00-5224		464.86
			04	SEPT 2019 VISION INS	01-220-52-00-5224		90.06
			05	SEPT 2019 VISION INS	01-410-52-00-5224		76.10
			06	SEPT 2019 VISION INS	01-640-52-00-5242		179.29
			07	SEPT 2019 VISION INS	79-790-52-00-5224		108.08
			08	SEPT 2019 VISION INS	79-795-52-00-5224		78.99
			09	SEPT 2019 VISION INS	51-510-52-00-5224		82.51
			10	SEPT 2019 VISION INS	52-520-52-00-5224		43.75
			11	SEPT 2019 VISION INS	82-820-52-00-5224		84.33
INVOICE TOTAL:							1,361.07 *
CHECK TOTAL:							1,361.07
530839	DYNEGY 266978919071	DYNEGY ENERGY SERVICES 07/31/19	01	06/26-07/28 2921 BRISTOL RDGE	51-510-54-00-5480		4,376.55 INVOICE TOTAL: 4,376.55 *
	266979119071	07/31/19	01	06/27-07/28 2224 TREMONT	51-510-54-00-5480		5,419.56 INVOICE TOTAL: 5,419.56 *
	266979219081	07/31/19	01	06/27-07/28 610 TOWER WELLS	51-510-54-00-5480		8,092.89 INVOICE TOTAL: 8,092.89 *
CHECK TOTAL:							17,889.00

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

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

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

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

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

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

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

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

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 79-795 RECREATION DEPARTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 9, 2019

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 23, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,466.70	23,267.06
FINANCE	11,203.47	-	11,203.47	1,015.04	830.80	13,049.31
POLICE	109,337.81	4,818.98	114,156.79	587.02	8,346.27	123,090.08
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,313.14	-	14,313.14	1,180.79	1,041.47	16,535.40
WATER	14,750.54	705.25	15,455.79	1,400.30	1,125.08	17,981.17
SEWER	6,581.10	-	6,581.10	567.25	474.84	7,623.19
PARKS	21,944.64	-	21,944.64	1,770.74	1,601.06	25,316.44
RECREATION	15,342.08	-	15,342.08	1,223.73	1,134.71	17,700.52
LIBRARY	16,684.48	-	16,684.48	946.89	1,241.38	18,872.75
TOTALS	\$ 253,805.75	\$ 5,524.23	\$ 259,329.98	\$ 12,228.80	\$ 19,012.06	\$ 290,570.84

TOTAL PAYROLL \$ 290,570.84



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 12, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 52</i>)	8/13/2019	\$68,046.16
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 53 - 60</i>)	8/25/2019	\$22,401.77
Park Board Check Register (<i>pages 61 - 86</i>)	8/27/2019	\$28,983.60

TOTAL BILLS PAID:

\$119,431.53

PAYROLL

Bi - Weekly (<i>page 87</i>)	8/9/2019	\$44,605.24
Bi - Weekly (<i>page 88</i>)	8/23/2019	\$43,016.96

TOTAL PAYROLL:

\$87,622.20

TOTAL DISBURSEMENTS:

\$207,053.73