

DATE: 09/03/19
TIME: 12:01:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530117	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2019 HTD		09/03/19	01	2019 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	39,233.20	
						INVOICE TOTAL:	39,233.20 *	
						CHECK TOTAL:	39,233.20	
						TOTAL AMOUNT PAID:	39,233.20	

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INVOICES DUE ON/BEFORE 09/10/2019

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

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

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

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D001343	BROWND 090119	DAVID BROWN 09/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530908	BULLINGJ AUG 12-AUG 25	JOSLYN T. BULLINGTON 08/27/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530909	CAMBRIA 40931	CAMBRIA SALES COMPANY INC. 08/06/19	01	PAPER TOWEL CASES	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
530910	CARCONST AU034118	CARROLL CONSTRUCTION SUPPLY 08/14/19	01	12" SONOTUBE	52-520-56-00-5613		219.46
					INVOICE TOTAL:		219.46 *
					CHECK TOTAL:		219.46
530911	CENTRALL 18443	CENTRAL LIMESTONE COMPANY, INC 08/19/19	01	CRUSHED LIMESTONE	51-510-56-00-5620		238.36
					INVOICE TOTAL:		238.36 *
					CHECK TOTAL:		238.36
530912	CIVICPLS 01-640	CIVIC PLUS ADMINISTRATIVE SERVICES					

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530912	CIVICPLS 190747	CIVIC PLUS 08/19/19	01 02	08/2019-10/25019 CRT LITE USER LICENSE	01-640-54-00-5450 ** COMMENT **		103.24 INVOICE TOTAL: 103.24 *
					CHECK TOTAL:		103.24
530913	COMED 1183088101-0819	COMMONWEALTH EDISON 08/23/19	01	07/25-08/23 PRAIRIE LIFT	52-520-54-00-5480		96.92 INVOICE TOTAL: 96.92 *
	1613010022-0719	08/13/19	01 02	07/12-08/12 GALENA & KENNEDY BALLFIELDS	79-795-54-00-5480 ** COMMENT **		342.90 INVOICE TOTAL: 342.90 *
	1718099052-0819	08/23/19	01	07/25-08/23 872 PRAIRIE CROSS	52-520-54-00-5480		34.78 INVOICE TOTAL: 34.78 *
	1977008102-0719	08/12/19	01	07/12-08/12 GALENA RD PARK	79-795-54-00-5480		63.06 INVOICE TOTAL: 63.06 *
	2668047007-0819	08/23/19	01	07/25-08/23 1908 RAINTREE	51-510-54-00-5480		341.76 INVOICE TOTAL: 341.76 *
	6963019021-0719	08/13/19	01	07/12-08/12 RT47 & ROSENWINKLE	23-216-54-00-5482		25.47 INVOICE TOTAL: 25.47 *
	8344010026-0719	08/20/19	01	06/27-07/29 MISC STREET LIGHTS	23-216-54-00-5482		173.79 INVOICE TOTAL: 173.79 *
					CHECK TOTAL:		1,078.68
530914	COMMTIRE 3330023124	COMMERCIAL TIRE SERVICE 08/07/19	01	12 NEW TIRES	01-210-54-00-5495		1,495.32 INVOICE TOTAL: 1,495.32 *
					CHECK TOTAL:		1,495.32

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

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

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530919	DELAGE	DLL FINANCIAL SERVICES INC					
	64822492	08/24/19	09	SEPT 2019 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	2,674.80
D001344	DHUSEE	DHUSE, ERIC					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530920	DJIDICK	KAYLA DJIDIC					
	0004	08/09/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		112.00
						INVOICE TOTAL:	112.00 *
	0005	08/23/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		185.50
						INVOICE TOTAL:	185.50 *
						CHECK TOTAL:	297.50
D001345	DLK	DLK, LLC					
	191	08/30/19	01	AUG 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

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

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

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

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

Total for All Highlighted Park & Rec Invoices: \$12,522.92

TOTAL CHECKS PAID: 285,026.11
 TOTAL DIRECT DEPOSITS PAID: 10,523.85
 TOTAL AMOUNT PAID: 295,549.96

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531010	AACVB	AURORA AREA CONVENTION						
	7/19-ALL	09/05/19	01	ALL SEASONS HOTEL TAX	01-640-54-00-5481		41.01	
			02	REBATE-JUL 2019	** COMMENT **			
					INVOICE TOTAL:		41.01 *	
	7/19-HAMPTON	09/05/19	01	HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,008.49	
			02	REBATE-JUL 2019	** COMMENT **			
					INVOICE TOTAL:		6,008.49 *	
	7/19-SUNSET	09/05/19	01	SUNSET HOTEL TAX REBATE-JUL	01-640-54-00-5481		33.30	
			02	2019	** COMMENT **			
					INVOICE TOTAL:		33.30 *	
	7/19-SUPER	09/05/19	01	SUPER 8 HOTEL TAX REBATE-JUL	01-640-54-00-5481		1,946.29	
			02	2019	** COMMENT **			
					INVOICE TOTAL:		1,946.29 *	
					CHECK TOTAL:		8,029.09	
531011	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	195144	08/14/19	01	SUMMER II SESSION SPORTS	79-795-54-00-5462		910.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		910.00 *	
					CHECK TOTAL:		910.00	
531012	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0942282-IN	08/01/19	01	LIGHT	79-790-56-00-5640		190.13	
					INVOICE TOTAL:		190.13 *	
	0945944-IN	08/15/19	01	LUGS	79-790-56-00-5640		38.56	
					INVOICE TOTAL:		38.56 *	
	0948841-IN	08/22/19	01	FLEX STEEL, CONNECTORS, NIPPLE	79-790-56-00-5640		49.30	

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INVOICES DUE ON/BEFORE 09/24/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531012	AMPERAGE 0948841-IN	AMPERAGE ELECTRICAL SUPPLY INC 08/22/19	02	LOCKNUTS, SCREW COVER BOX	** COMMENT **		49.30 *
					INVOICE TOTAL:		49.30 *
					CHECK TOTAL:		277.99
531013	ANIRI 073119-STREBATE	ANIRI LLC 09/16/19	01 02	MAY - JULY 2019 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		1,425.70
					INVOICE TOTAL:		1,425.70 *
					CHECK TOTAL:		1,425.70
D001369	ANTPLACE 091519	ANTHONY PLACE YORKVILLE LP 09/15/19	01 02 03	CITY OF YORKVILLE HOUSING ASSISTANCE PROGRAM RENT REIMBURSEMENT FOR OCT 2019	01-640-54-00-5427 ** COMMENT ** ** COMMENT **		634.00
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
531014	ARNESON 260555	ARNESON OIL COMPANY 08/14/19	01	AUG 2019 GASOLINE	79-790-56-00-5695		354.59
					INVOICE TOTAL:		354.59 *
	261315	08/22/19	01 02 03	AUG 2019 DIESEL FUEL AUG 2019 DIESEL FUEL AUG 2019 DIESEL FUEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695		86.67 86.67 86.66
					INVOICE TOTAL:		260.00 *
	261322	08/22/19	01	AUG 2019 GASOLINE	79-790-54-00-5495		504.50
					INVOICE TOTAL:		504.50 *
					CHECK TOTAL:		1,119.09

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531015	ATLAS BV9739	ATLAS BOBCAT 08/20/19	01	BOLTS, GRINDER TEETH	01-410-56-00-5628		493.12
						INVOICE TOTAL:	493.12 *
						CHECK TOTAL:	493.12
531016	ATT 6305536805-0819	AT&T 08/25/19	01	08/25-09/24 SERVICE	51-510-54-00-5440		345.76
						INVOICE TOTAL:	345.76 *
						CHECK TOTAL:	345.76
531017	BCBS 090619	BLUE CROSS BLUE SHIELD 09/06/19	01	OCT 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	OCT 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	OCT 2019 HEALTH INS	01-210-52-00-5216		54,259.05
			04	OCT 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	OCT 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	OCT 2019 HEALTH INS	01-640-52-00-5240		13,823.45
			07	OCT 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	OCT 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	OCT 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	OCT 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	OCT 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	OCT 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	OCT 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	OCT 2019 DENTAL INS	01-210-52-00-5223		3,691.29
			15	OCT 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	OCT 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	OCT 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	OCT 2019 DENTAL INS	79-790-52-00-5223		868.07
			19	OCT 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	OCT 2019 DENTAL INS	51-510-52-00-5223		563.18

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531017	BCBS	BLUE CROSS BLUE SHIELD					
	090619	09/06/19	21	OCT 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	OCT 2019 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	144,557.81 *
						CHECK TOTAL:	144,557.81
531018	BNSF	BNSF RAILWAY COMPANY					
	082919	08/29/19	01	BNSF SITE CERTIFICATION	01-110-54-00-5448		500.00
			02	DEPOSIT AMOUNT	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
531019	BOHYERR	REBEKAH BOHYER					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
531020	BOOMBAH	BOOMBAH					
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		2,428.00
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	2,428.00 *
						CHECK TOTAL:	2,428.00
531021	BULLINGJ	JOSLYN T. BULLINGTON					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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531022	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0819	09/13/19	01	AUG 2019 ADMIN LINES	01-110-54-00-5440		403.76	
			02	AUG 2019 CITY HALL NORTEL	01-110-54-00-5440		166.76	
			03	AUG 2019 CITY HALL NORTEL	01-210-54-00-5440		166.76	
			04	AUG 2019 CITY HALL NORTEL	51-510-54-00-5440		166.76	
			05	AUG 2019 POLICE LINES	01-210-54-00-5440		1,177.84	
			06	AUG 2019 CITY HALL FIRE	01-210-54-00-5440		390.15	
			07	AUG 2019 CITY HALL FIRE	01-110-54-00-5440		390.15	
			08	AUG 2019 PUBLIC WORKS LINES	51-510-54-00-5440		2,393.28	
			09	AUG 2019 SEWER DEPT LINES	52-520-54-00-5440		479.13	
			10	AUG 2019 TRAFFIC SIGNAL	01-410-54-00-5435		53.20	
			11	MAINTENANCE	** COMMENT **			
			12	AUG 2019 PARKS DEPT LINES	79-790-54-00-5440		57.71	
			13	AUG 2019 REC DEPT LINES	79-795-54-00-5440		289.57	
				INVOICE TOTAL:			6,135.07 *	
				CHECK TOTAL:			6,135.07	
531023	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	2039	07/24/19	01	SUMMER JUNIOR CAMPS	79-795-54-00-5462		1,858.00	
				INVOICE TOTAL:			1,858.00 *	
				CHECK TOTAL:			1,858.00	
531024	COMED	COMMONWEALTH EDISON						
	0185079109-0819	08/27/19	01	07/29-08/27 420 FAIRHAVEN	52-520-54-00-5480		121.82	
				INVOICE TOTAL:			121.82 *	
	0435113116-0819	09/03/19	01	07/31-08/30 RT34 & BEECHER	23-216-54-00-5482		56.60	
				INVOICE TOTAL:			56.60 *	
	0903040077-0819	08/27/19	01	07/12-08/27 MISC STREET LIGHTS	23-216-54-00-5482		3,194.24	
				INVOICE TOTAL:			3,194.24 *	

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 01-120 FINANCE
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 23-216 MUNICIPAL BUILDING
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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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531024	COMED	COMMONWEALTH EDISON					
	0908014004-0819	08/28/19	01	07/30-08/28 6780 RT47	51-510-54-00-5480		62.33
						INVOICE TOTAL:	62.33 *
	09660388077-0819	08/26/19	01	07/26-08/26 456 KENNEDY RD	23-216-54-00-5482		60.49
						INVOICE TOTAL:	60.49 *
	1251108256-0819	08/26/19	01	07/26-08/26 301 E HYDRAULIC	79-795-54-00-5480		60.30
						INVOICE TOTAL:	60.30 *
	1407125045-0819	08/29/19	01	07/31-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		71.78
						INVOICE TOTAL:	71.78 *
	1647065335-0819	08/28/19	01	07/30-08/28 SARAVANOS PUMP	52-520-54-00-5480		174.24
						INVOICE TOTAL:	174.24 *
	2019099044-0819	09/04/19	01	7/12-8/12 BRIDGE WATER TANK	51-510-54-00-5480		40.75
						INVOICE TOTAL:	40.75 *
	2947052031-0819	08/27/19	01	07/29-08/27 RT47 & RIVER	23-216-54-00-5482		237.41
						INVOICE TOTAL:	237.41 *
	2961017043-0819	08/26/19	01	07/26-08/26 PRESTWICK LIFT	52-520-54-00-5480		101.21
						INVOICE TOTAL:	101.21 *
	3119142025-0819	08/26/19	01	07/26-08/26 VAN EMMON LOT	51-510-54-00-5480		21.03
						INVOICE TOTAL:	21.03 *
	4085080033-0819	08/26/19	01	07/26-08/26 1991 CANNONBALL TR	51-510-54-00-5480		185.28
						INVOICE TOTAL:	185.28 *
	4449087016-0819	09/04/19	01	07/26-08/28 MISC LIFT STATIONS	52-520-54-00-5480		817.23
						INVOICE TOTAL:	817.23 *
	4475093053-0819	08/27/19	01	07/29-08/27 610 TOWER	51-510-54-00-5480		126.24
						INVOICE TOTAL:	126.24 *

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531024	COMED COMMONWEALTH EDISON						
	6819027011-0819	09/03/19	01	07/26-08/27 MISC PR BUILDINGS	79-795-54-00-5480		346.82
						INVOICE TOTAL:	346.82 *
	7110074020-0819	08/26/19	01	07/26-08/26 104 E VAN EMMON	01-110-54-00-5480		482.94
						INVOICE TOTAL:	482.94 *
	7982120022-0819	08/27/19	01	07/29-08/27 609 N BRIDGE	01-110-54-00-5480		17.87
						INVOICE TOTAL:	17.87 *
					CHECK TOTAL:		6,178.58
531025	CONSTELL CONSTELLATION NEW ENERGY						
	15612714901	08/28/19	01	07/29-08/27 COUNTRYSIDE LITE	23-216-54-00-5482		114.22
						INVOICE TOTAL:	114.22 *
					CHECK TOTAL:		114.22
531026	COREMAIN CORE & MAIN LP						
	L089937	08/26/19	01	GAUGE WIRE, 100 CF METERS	51-510-56-00-5664		3,080.00
						INVOICE TOTAL:	3,080.00 *
	L095096	08/27/19	01	100 CF METERS	51-510-56-00-5664		3,930.00
						INVOICE TOTAL:	3,930.00 *
	L100469	08/27/19	01	METER COUPLING	51-510-56-00-5664		495.50
						INVOICE TOTAL:	495.50 *
					CHECK TOTAL:		7,505.50
531027	DEARNATI DEARBORN NATIONAL LIFE						
	090919	09/09/19	01	OCT 2019 VISION INSURANCE	01-110-52-00-5224		94.15

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531027	DEARNATI	DEARBORN NATIONAL LIFE					
	090919	09/09/19	02	OCT 2019 VISION INSURANCE	01-120-52-00-5224		58.95
			03	OCT 2019 VISION INSURANCE	01-210-52-00-5224		518.08
			04	OCT 2019 VISION INSURANCE	01-220-52-00-5224		90.06
			05	OCT 2019 VISION INSURANCE	01-410-52-00-5224		76.10
			06	OCT 2019 VISION INSURANCE	01-640-52-00-5242		179.29
			07	OCT 2019 VISION INSURANCE	79-790-52-00-5224		121.44
			08	OCT 2019 VISION INSURANCE	79-795-52-00-5224		78.99
			09	OCT 2019 VISION INSURANCE	51-510-52-00-5224		82.51
			10	OCT 2019 VISION INSURANCE	52-520-52-00-5224		43.75
			11	OCT 2019 VISION INSURANCE	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,427.65 *
					CHECK TOTAL:		1,427.65
531028	DELAGE	DLL FINANCIAL SERVICES INC					
	64829965	08/24/19	01	OCT 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	OCT 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	OCT 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	OCT 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	OCT 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	OCT 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
531029	DELAGE	DLL FINANCIAL SERVICES INC					
	64951484	09/07/19	01	OCT 2019 COPIER LEASE	82-820-54-00-5462		194.48
					INVOICE TOTAL:		194.48 *
					CHECK TOTAL:		194.48
D001370	DJIDICK	KAYLA DJIDIC					

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D001370	DJIDICK KAYLA DJIDIC						
	0006	09/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		371.00
						INVOICE TOTAL:	371.00 *
						DIRECT DEPOSIT TOTAL:	371.00
531030	DONNELLD DEBRA DONNELLY						
	2019 ICS	09/02/19	01	CARICATURES DURING 2019 ICE	82-820-56-00-5671		50.00
			02	CREAM SOCIAL	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
531031	DYNEGY DYNEGY ENERGY SERVICES						
	266978919081	08/30/19	01	07/29-08/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,284.96
						INVOICE TOTAL:	4,284.96 *
	266979119081	08/28/19	01	07/29-08/25 2224 TREMONT	51-510-54-00-5480		4,998.13
						INVOICE TOTAL:	4,998.13 *
	266979219091	08/29/19	01	07/29-08/26 610 TOWER WELLS	51-510-54-00-5480		8,118.52
						INVOICE TOTAL:	8,118.52 *
						CHECK TOTAL:	17,401.61
531032	ECO ECO CLEAN MAINTENANCE INC						
	8127	08/30/19	01	AUG 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	AUG 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	AUG 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	AUG 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	AUG 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	AUG 2019 OFFICE CLEANING	51-510-54-00-5488		65.00

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531032	ECO	ECO CLEAN MAINTENANCE INC					
	8127	08/30/19	07	AUG 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
						CHECK TOTAL:	2,984.00
531033	FARMFLEE	BLAIN'S FARM & FLEET					
	3258-N.HERNANDEZ	08/13/19	01	PANTS, CAP	79-790-56-00-5600		58.48
						INVOICE TOTAL:	58.48 *
						CHECK TOTAL:	58.48
531034	FLATSOS	RAQUEL HERRERA					
	11174	04/16/19	01	2 TUBES	01-410-56-00-5628		30.00
						INVOICE TOTAL:	30.00 *
	11794	06/18/19	01	6 TIRES	51-510-54-00-5490		1,054.32
						INVOICE TOTAL:	1,054.32 *
	11894	06/26/19	01	1 TIRE	01-410-54-00-5490		69.48
						INVOICE TOTAL:	69.48 *
	11944	07/02/19	01	1 TIRE	01-410-54-00-5490		69.48
						INVOICE TOTAL:	69.48 *
	12354	08/08/19	01	1 USED TIRE	01-410-56-00-5628		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	1,263.28
531035	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36267	08/22/19	01	2019 CAR SHOW TROPHIES	79-795-56-00-5602		805.15
						INVOICE TOTAL:	805.15 *

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531035	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36269	08/23/19	01	2019 BAGS TOURNEY TROPHIES	79-795-56-00-5602		59.75	
						INVOICE TOTAL:	59.75 *	
					CHECK TOTAL:		864.90	
531036	GIANter	RICARDO GANTE						
	090719	09/07/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
531037	GOLINSKA	ANDREW GOLINSKI						
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
531038	GROUND	GROUND EFFECTS INC.						
	419711-000	09/04/19	01	DIRT FOR MISC CITY LOCATIONS	52-520-56-00-5620		81.78	
						INVOICE TOTAL:	81.78 *	
					CHECK TOTAL:		81.78	
531039	HELLANDJ	JONATHON HELLAND						
	091219	09/12/19	01	REFUND SEPT 2019 RETIREE	01-640-52-00-5240		2,086.74	
			02	HEALTH INS. PAID DUE TO	** COMMENT **			
			03	CANCELLATION	** COMMENT **			
						INVOICE TOTAL:	2,086.74 *	
					CHECK TOTAL:		2,086.74	

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531040	HERNANDD 090719	DEVIN HERNANDEZ 09/07/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
531041	HOTWANGJ AUG 26-SEPT 8	JAREK DANIEL HOTWANGER 09/11/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
531042	HUTHM AUG 26-SEPT 8	MARK A. HUTH 09/11/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
531043	ILFIREPD 00686	ILLINOIS FIRE & POLICE 08/27/19	01	ILLINOIS FIRE & POLICE	01-210-54-00-5411		375.00
			02	ASSOCIATION FALL SEMINAR	** COMMENT **		
			03	REGISTRATION-ANDERSON	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
531044	IMPERINV 090619	IMPERIAL INVESTMENTS 09/06/19	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		533.35
			02	TENNANTS ACCOUNT PAID IN FULL	** COMMENT **		
			03	FOR 207 W VAN EMMON	** COMMENT **		
			04	ACCT#0101040800-05	** COMMENT **		
					INVOICE TOTAL:		533.35 *
					CHECK TOTAL:		533.35

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531045	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2019-REBATE	09/10/19	01	JULY 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		26.03
			02	DISTRICT TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		26.03 *
					CHECK TOTAL:		26.03
531046	INLAND	INLAND CONTINENTAL PROPERTY					
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		49,521.91
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		49,521.91 *
					CHECK TOTAL:		49,521.91
531047	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	178452	07/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	178457	07/26/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	178541	08/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	178835	08/29/19	01	TRUCK INSPECTION	51-510-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	178881	09/04/19	01	TRUCK INSPECTION	52-520-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		183.00
531048	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531048	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	AUG 2019-DUPAGE	09/04/19	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS DUE TO COUNTY	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
531049	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 0/19	09/10/19	01	JULY 2019 NCG BUSINESS	01-000-24-00-2487		1,012.53
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		1,012.53 *
					CHECK TOTAL:		1,012.53
531050	KENPRINT ANNETTE M. POWELL						
	19-09064	09/06/19	01	100 TOW REPORTS	01-210-54-00-5430		47.05
					INVOICE TOTAL:		47.05 *
					CHECK TOTAL:		47.05
531051	KWIATKOJ JOESEPH KWIATKOWSKI						
	090819	09/08/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531052	LET DALE ANDERSON						
	INV-0150	09/01/19	01	MONTHLY COURTSMART	01-210-54-00-5460		1,360.00
			02	PUBLICATION RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00

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531053	MCCURDYK KYLE DEAN MCCURDY						
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531054	MENINC MENARDS INC						
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		62,773.67
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	62,773.67 *
					CHECK TOTAL:		62,773.67
531055	MENLAND MENARDS - YORKVILLE						
	58521	08/16/19	01	FEBREZE, DRY ERASE SET,	79-790-56-00-5640		355.45
			02	BEVEL, CARPENTER PENCIL, PIPE,	** COMMENT **		
			03	FLOOR FLANGE, CHALK, PLYWOOD,	** COMMENT **		
			04	LUMBER, SEALANT	** COMMENT **		
						INVOICE TOTAL:	355.45 *
					CHECK TOTAL:		355.45
531056	MENLAND MENARDS - YORKVILLE						
	58924	08/20/19	01	BACKER RODS, LUMBER	79-790-56-00-5640		15.96
						INVOICE TOTAL:	15.96 *
	58940	08/20/19	01	CONTRACTOR BAGS, FLEXLINER	79-790-56-00-5630		286.18
			02	BAGS, CHALKBOARD PAINT, DUCK	** COMMENT **		
			03	TAPE, PAINT CAN, STRAINER,	** COMMENT **		
			04	PAINT SPRAYER	** COMMENT **		
						INVOICE TOTAL:	286.18 *
	58982	08/20/19	01	PAINT, TRAY LINER, BRUSH, TRAY	79-795-56-00-5640		44.06
						INVOICE TOTAL:	44.06 *

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531056	MENLAND	MENARDS - YORKVILLE						
	59020	08/21/19	01	LOCK NUTS, OUTLETS, SCREWS,	79-790-56-00-5620		15.75	
			02	LUGS	** COMMENT **			
					INVOICE TOTAL:		15.75 *	
	59147	08/22/19	01	STOVE BOLTS, OUTLETS, WASHERS,	79-790-56-00-5640		78.72	
			02	POLE BREAKER, BLANK COVER,	** COMMENT **			
			03	LOCKNUTS, GROUND BAR	** COMMENT **			
					INVOICE TOTAL:		78.72 *	
	59471	08/26/19	01	OUTLET, CABLE TIES	79-790-56-00-5620		76.09	
					INVOICE TOTAL:		76.09 *	
	59484	08/26/19	01	PADDLOCKS, SPRING SNAPS	52-520-56-00-5613		11.16	
					INVOICE TOTAL:		11.16 *	
	59503	08/26/19	01	LIGHTBULBS	01-210-54-00-5495		16.97	
					INVOICE TOTAL:		16.97 *	
	59507	08/26/19	01	GALVANIZING COMPOUND, CASTERS,	79-790-56-00-5640		53.22	
			02	PINTLE	** COMMENT **			
					INVOICE TOTAL:		53.22 *	
	59560	08/27/19	01	HARDWARE CLOTH	79-790-56-00-5620		15.98	
					INVOICE TOTAL:		15.98 *	
	59639	08/28/19	01	GLOVES, RODS, STRIPING PAINT,	79-790-56-00-5620		145.80	
			02	ROD CLAMPS	** COMMENT **			
					INVOICE TOTAL:		145.80 *	
	59645	08/28/19	01	OUTLET COVERS, OUTLETS	79-790-56-00-5640		88.46	
					INVOICE TOTAL:		88.46 *	
	59652	08/28/19	01	CREDIT FOR RETURNED OUTLETS	79-790-56-00-5640		-41.38	
					INVOICE TOTAL:		-41.38 *	

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531056	MENLAND	MENARDS - YORKVILLE						
	59653	08/28/19	01	ELECTRICAL TAPE, OUTLETS	79-790-56-00-5640		48.68	
						INVOICE TOTAL:	48.68 *	
	59744	08/29/19	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		38.34	
						INVOICE TOTAL:	38.34 *	
	59818-19	08/30/19	01	POLE BREAKER, LUG KIT	79-790-56-00-5620		34.25	
						INVOICE TOTAL:	34.25 *	
	59826	08/30/19	01	FURNANCE FILTERS	23-216-56-00-5656		71.91	
						INVOICE TOTAL:	71.91 *	
	59874	08/30/19	01	EXTENSION CORDS	79-790-56-00-5620		314.30	
						INVOICE TOTAL:	314.30 *	
	60466	09/06/19	01	MARKING PAINT, HITCH PINS,	79-790-56-00-5620		40.61	
			02	CLEVIS PINS, PIN CLIPS	** COMMENT **			
						INVOICE TOTAL:	40.61 *	
					CHECK TOTAL:		1,355.06	
531057	MIDAM	MID AMERICAN WATER						
	165252A	08/23/19	01	OIL GAUGE	51-510-56-00-5630		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
531058	MIDWSALT	MIDWEST SALT						
	P447320	08/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,439.50	
						INVOICE TOTAL:	2,439.50 *	
	P447351	09/03/19	01	BULK ROCK SALT	51-510-56-00-5638		2,772.70	
						INVOICE TOTAL:	2,772.70 *	
					CHECK TOTAL:		5,212.20	

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531059	NEENAH 335977	NEENAH FOUNDRY CO. 08/23/19	01	GRATES	01-410-56-00-5640		796.14
						INVOICE TOTAL:	796.14 *
					CHECK TOTAL:		796.14
531060	NEOUSA 56980679	NEOPOST USA INC 09/05/19	01 02	OCT 2019 - JAN 2020 POSTAGE MACHINE LEASE	79-795-54-00-5485		60.36
				** COMMENT **		INVOICE TOTAL:	60.36 *
					CHECK TOTAL:		60.36
531061	NICOR 00-41-22-8748 4-0819	NICOR GAS 09/03/19	01	08/01-08/30 1107 PRAIRIE	01-110-54-00-5480		46.88
						INVOICE TOTAL:	46.88 *
	12-43-53-5625 3-0819	09/03/19	01	08/02-09/01 609 N BRIDGE	01-110-54-00-5480		22.15
						INVOICE TOTAL:	22.15 *
	15-41-50-1000 6-0819	09/03/19	01	07/30-08/30 804 GAME FARM RD	01-110-54-00-5480		126.88
						INVOICE TOTAL:	126.88 *
	15-64-61-3532 5-0819	08/30/19	01	07/30-08/30 1991 CANNONBALL TR	01-110-54-00-5480		38.47
						INVOICE TOTAL:	38.47 *
	20-52-56-2042 1-0819	08/28/19	01	07/28-08/27 420 FAIRHAVEN	01-110-54-00-5480		106.72
						INVOICE TOTAL:	106.72 *
	23-45-91-4862 5-0819	09/03/19	01	08/02-09/01 101 BRUELL ST	01-110-54-00-5480		109.76
						INVOICE TOTAL:	109.76 *
	40-52-64-8356 1-0819	09/04/19	01	08/04-09/02 102 E VAN EMMON	01-110-54-00-5480		105.74
						INVOICE TOTAL:	105.74 *

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531061	NICOR NICOR GAS						
	46-69-47-6727	1-0819	09/06/19	01 08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		106.52
						INVOICE TOTAL:	106.52 *
	61-60-41-1000	9-0819	09/04/19	01 08/02-09/01 610 TOWER	01-110-54-00-5480		49.65
						INVOICE TOTAL:	49.65 *
	62-37-86-4779	6-0819	09/06/19	01 08/06-09/06 185 WOLF ST	01-110-54-00-5480		18.35
						INVOICE TOTAL:	18.35 *
	66-70-44-6942	9-0819	09/06/19	01 08/06-09/06 1908 RAINTREE	01-110-54-00-5480		139.66
						INVOICE TOTAL:	139.66 *
	80-56-05-1157	0-0819	09/06/19	01 08/06-09/06 2512 ROSEMONT	01-110-54-00-5480		37.09
						INVOICE TOTAL:	37.09 *
	83-80-00-1000	7-0819	09/04/19	01 08/02-09/01 610 TOWER UNIT B	01-110-54-00-5480		41.75
						INVOICE TOTAL:	41.75 *
	95-16-10-1000	4-0819	09/03/19	01 08/02-09/03 1 RT47	01-110-54-00-5480		34.75
						INVOICE TOTAL:	34.75 *
					CHECK TOTAL:		984.37
D001371	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16006		09/05/19	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,063.25
				02 HOOVER MATTERS	01-640-54-00-5456		215.00
				03 MEETINGS	01-640-54-00-5456		1,000.00
				04 AUTUMN CREEK MATTERS	01-640-54-00-5456		161.25
				05 DOWNTOWN TIF MATTERS	88-880-54-00-5466		107.50
				06 DOWNTOWN TIF II MATTERS	89-890-54-00-5466		4,375.25
						INVOICE TOTAL:	10,922.25 *
					DIRECT DEPOSIT TOTAL:		10,922.25

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531062	OSWPRINT 74366	JAMES A AGEMA 08/22/19	01 02	2,500 BUILDING INSPECTION FORMS	01-220-56-00-5620 ** COMMENT **		212.40 INVOICE TOTAL: 212.40 *
					CHECK TOTAL:		212.40
531063	PARADISE 223960	PARADISE CAR WASH 09/06/19	01 02	AUG 2019 CAR WASHES AUG 2019 CAR WASHES	79-795-54-00-5495 79-790-54-00-5495		10.00 10.00 INVOICE TOTAL: 20.00 *
	223976	09/06/19	01	AUG 2019 CAR WASHES	01-210-54-00-5495		114.00 INVOICE TOTAL: 114.00 *
					CHECK TOTAL:		134.00
531064	PESOLA 1266351	PESOLA MEDIA GROUP 08/26/19	01	MUSIC & MINGLE MAP	79-795-56-00-5602		237.50 INVOICE TOTAL: 237.50 *
					CHECK TOTAL:		237.50
531065	PLANFILL 687	PLANO CLEAN FILL 08/24/19	01	AUG 2019 DUMPING	01-410-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
531066	PRINTSRC 1424	LAMBERT PRINT SOURCE, LLC 08/23/19	01	WINED DOWN WEDNESDAY TASTING	79-795-56-00-5606		2,520.00

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531066	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1424	08/23/19	02	GLASSES	** COMMENT **		
						INVOICE TOTAL:	2,520.00 *
	1429	08/27/19	01	CAR SHOW T-SHIRTS	79-795-56-00-5602		692.50
						INVOICE TOTAL:	692.50 *
	1432	08/28/19	01	SANDWICH BOARD POSTERS	79-795-56-00-5602		102.00
						INVOICE TOTAL:	102.00 *
	1433	08/28/19	01	YARD SIGNS & BANNERS	79-795-56-00-5602		1,969.00
						INVOICE TOTAL:	1,969.00 *
						CHECK TOTAL:	5,283.50
531067	R0000474	NEIL BORNEMAN					
	090519	09/05/19	01	REFUND OF LIBRARY & CITY	01-640-54-00-5491		1,258.23
			02	PORTION OF P-TAXES PER	** COMMENT **		
			03	ORDINANCE 2006-105	** COMMENT **		
						INVOICE TOTAL:	1,258.23 *
						CHECK TOTAL:	1,258.23
531068	R0001912	FM CAPITAL LLC					
	090319	09/03/19	01	REFUND OVERPAYMENT FOR	01-000-24-00-2440		275.00
			02	CITATION N3944 ISSUED 5/1/19	** COMMENT **		
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
531069	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		985.76

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531069	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073119-STREBATE	09/16/19	02	REBATE		** COMMENT **	
						INVOICE TOTAL:	985.76 *
						CHECK TOTAL:	985.76
531070	R0002280	MARILYN KIENZLE					
	082919	08/29/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		145.30
			02	BILL FOR ACCT#0208249830-00		** COMMENT **	
						INVOICE TOTAL:	145.30 *
						CHECK TOTAL:	145.30
531071	R0002281	JANICE OLDS					
	082519	08/27/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
531072	R0002282	LYNN JOHNSON					
	174052	09/05/19	01	CLASS REGISTRATION REFUND	79-000-44-00-4404		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
531073	R0002283	MIDWESTERN SOLUTION					
	173890	08/27/19	01	VENDOR CANCELLATION REFUND	79-000-48-00-4843		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
531074	R0002284	MARK CULP					

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 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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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INVOICES DUE ON/BEFORE 09/24/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531074	R0002284 2019 HTD	MARK CULP 09/10/19	01 02	STAFF MEAL PROGRAM REIMBURSEMENT	79-795-56-00-5602 ** COMMENT **		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00
531075	R0002285 2019 HTD	UNITED METHODIST MEN 09/10/19	01 02	STAFF MEAL PROGRAM REIMBURSEMENT	79-795-56-00-5602 ** COMMENT **		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00
531076	SERVICE 29233	SERVICE PRINTING CORPORATION 07/31/19	01	FALL 2019 PROGRAM CATALOGS	79-795-54-00-5426		11,813.45 INVOICE TOTAL: 11,813.45 *
					CHECK TOTAL:		11,813.45
531077	SILAST AUG 26-SEPT 8	TY JAMES SILAS 09/11/19	01	UMPIRE	79-795-54-00-5462		25.00 INVOICE TOTAL: 25.00 *
					CHECK TOTAL:		25.00
531078	SISLERS 520869/522813	SISLER'S ICE, INC. 09/03/19	01	BAGS OF ICE	79-795-56-00-5602		425.00 INVOICE TOTAL: 425.00 *
					CHECK TOTAL:		425.00

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531079	SPEEDWAY FB638-091119	FLEETCOR 09/11/19	SUPERFLEET 01	MASTERCARD AUG 2019 GASOLINE	01-210-56-00-5695		31.07 INVOICE TOTAL: 31.07 *
					CHECK TOTAL:		31.07
531080	STEVENS 16231	STEVEN'S SILKSCREENING 08/27/19		SHIRT EMBROIDERY	01-210-56-00-5600		100.00 INVOICE TOTAL: 100.00 *
	16250	08/30/19	01	PRESCHOOL STAFF SHIRTS	79-795-56-00-5606		86.00 INVOICE TOTAL: 86.00 *
					CHECK TOTAL:		186.00
531081	STRIKEZ AUG 26-SEPT 8	ZANE STRIKE 09/11/19		UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
531082	TRICO 5006	TRICO MECHANICAL , INC 08/20/19		CITY HALL COMPRESSOR REPAIR	23-216-54-00-5446		835.00 INVOICE TOTAL: 835.00 *
					CHECK TOTAL:		835.00
531083	UMBBANK 073119-STREBATE	UMB BANK 09/16/19		MAY - JULY 2019 SALES TAX REBATE FOR KENDALL MARKETPLACE	01-640-54-00-5492 ** COMMENT **		105,490.34 INVOICE TOTAL: 105,490.34 *
					CHECK TOTAL:		105,490.34

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531084	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9694	08/28/19	01	TASER TRAINING-ENK & SWANSON	01-210-54-00-5412		350.00
						INVOICE TOTAL:	350.00 *
	UPIN9711	08/28/19	01	PR TRAINING-ENK & SWANSON	01-210-54-00-5412		928.00
						INVOICE TOTAL:	928.00 *
						CHECK TOTAL:	1,278.00
531085	UPS5361	DDEDC #3, INC					
	090519	09/05/19	01	1 PKG TO KFO	01-110-54-00-5452		35.85
						INVOICE TOTAL:	35.85 *
						CHECK TOTAL:	35.85
531086	VAUGHNJ	JAEDON VAUGHN					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
531087	VITOSH	CHRISTINE M. VITOSH					
	CMV 1959	09/03/19	01	AUG 2019 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
531088	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32368	08/29/19	01	POLYPHOSPHATE	51-510-56-00-5638		4,263.17
						INVOICE TOTAL:	4,263.17 *
						CHECK TOTAL:	4,263.17

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531089	WELDSTAR 01783372	WELDSTAR 08/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
531090	WHEELER 2019 ICS	ELIZABETH WHEELER 08/28/19	01	ICE CREAM SOCIAL	82-820-56-00-5671		50.00
			02	INDIVIDUALIZED 3-MINUTE POEM	** COMMENT **		
			03	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
531091	WILLALEX AUG 26-SEPT 8	ALEXANDER VINCENZO WILLIAMS 09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
531092	WIREWIZ 32181	WIRE WIZARD OF ILLINOIS, INC 09/01/19	01	OCT-DEC 2019 ALARM MONITORING	52-520-54-00-5444		138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
D001372	YBSD 2019.0020	YORKVILLE BRISTOL 09/05/19	01	SEPT 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,360.03
						INVOICE TOTAL:	10,360.03 *
						DIRECT DEPOSIT TOTAL:	10,360.03

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531093	YORKACE	YORKVILLE ACE & RADIO SHACK						
	169296	08/26/19	01	KEYS	79-795-54-00-5495		14.95	
						INVOICE TOTAL:	14.95 *	
					CHECK TOTAL:		14.95	
531094	YOUNGM	MARLYS J. YOUNG						
	081419	08/29/19	01	BUILDING CODE UPDDATE	01-220-54-00-5462		17.78	
			02	LENNY'S GAS-N-WASH	90-144-00-00-0011		17.77	
			03	701 N BRIDGE VARIANCE	90-143-00-00-0011		17.77	
			04	08/14/19 P&Z MEETING MINUTES	01-220-54-00-5462		5.93	
						INVOICE TOTAL:	59.25 *	
	082019	09/03/19	01	08/20/19 JOINT KENDALL	01-110-54-00-5462		60.00	
			02	COUNTY HIGHWAY COMMITTEE &	** COMMENT **			
			03	PUBLIC WORKS MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	60.00 *	
	082119	09/05/19	01	08/21/19 ADMIN MEETING MINUTES	01-110-54-00-5462		58.00	
						INVOICE TOTAL:	58.00 *	
	082219	09/08/19	01	08/22/19 PLAN COUNCIL MEETING	90-147-00-00-0011		22.25	
			02	MINUTES	** COMMENT **			
			03	08/22/19 PLAN COUNCIL MEETING	90-149-00-00-0011		22.25	
			04	MINUTES	** COMMENT **			
						INVOICE TOTAL:	44.50 *	
	090319	09/11/19	01	09/03/19 EDC MEETING MINUTES	01-110-54-00-5462		65.75	
						INVOICE TOTAL:	65.75 *	
					CHECK TOTAL:		287.50	
Total for All Highlighted Park & Rec Invoices: \$48,957.29							TOTAL CHECKS PAID:	468,545.73
							TOTAL DEPOSITS PAID:	22,287.28
							TOTAL AMOUNT PAID:	490,833.01

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-A.SIMMONS	08/30/19	01	AWWA-JOB POSTING		51-510-54-00-5462	449.00
			02	VERIZON-JUL 2019 IN CAR UNITS		01-210-54-00-5440	720.29
			03	VERIZON-JUL 2019 MOBILE PHONES		01-210-54-00-5440	972.18
			04	VERIZON-JUL 2019 MOBILE PHONES		01-220-54-00-5440	137.94
			05	VERIZON-JUL 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			06	VERIZON-JUL 2019 MOBILE PHONES		51-510-54-00-5440	107.95
			07	VERIZON-JUL 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			08	ADS-REPLACED FIRE PANEL AT		51-510-54-00-5445	3,305.23
			09	3299 LEHMAN CROSSING		** COMMENT **	
						INVOICE TOTAL:	5,803.58 *
	092519-B.OLSEM	08/30/19	01	THINGS REMEMBERED-RETIREMENT		01-110-56-00-5610	96.00
			02	CLOCK-HART		** COMMENT **	
						INVOICE TOTAL:	96.00 *
	092519-B.OLSON	08/30/19	01	MIKE & DENISE PIZZA-MEETING		01-110-54-00-5415	129.12
			02	REFRESHMENT FOR R.HART'S		** COMMENT **	
			03	RETIREMENT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	396.25
			05	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
						INVOICE TOTAL:	1,923.37 *
	092519-B.PFIZENMAIER	08/30/19	01	AMERICAN TIRE-OIL CHANGE,		01-210-54-00-5495	121.29
			02	SWAY BAR LINKS REPLACED		** COMMENT **	
			03	AMERICAN TIRE-AC REFRIGERANT		01-210-54-00-5495	91.23
			04	RECHARGED		** COMMENT **	
			05	AMERICAN TIRE-REPLACED WHEEL		01-210-54-00-5495	346.43
			06	BEARINGS		** COMMENT **	
			07	AMERICAN TIRE-TIRE MOUNTED &		01-210-54-00-5495	16.39
			08	BALANCED		** COMMENT **	
			09	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
			10	AMERICAN TIRE-AC DIAGNOSTIC		01-210-54-00-5495	35.88
			11	AMERICAN TIRE-4 TIRES MOUNTED		01-210-54-00-5495	65.56
			12	& BALANCED		** COMMENT **	
			13	AMERICAN TIRE-3 TIRES MOUNTED		01-210-54-00-5495	49.17
			14	& BALANCED		** COMMENT **	
			15	NAPA#233073-BRACKET		01-210-54-00-5495	5.64
			16	AMAZON-TACLITE		01-210-56-00-5600	94.98
			17	PANTS-GOLDSMITH		** COMMENT **	
			18	NAPA#233540-WIPER BLADES		01-210-54-00-5495	22.02
			19	AMERICAN TIRE-REPLACE		01-210-54-00-5495	247.50
			20	RADIATOR HOSE		** COMMENT **	
			21	AMERICAN TIRE-REPLACE BRAKE		01-210-54-00-5495	685.00
			22	PADS & ROTORS		** COMMENT **	
			23	PLANO MOLDING-SQUAD TRUNK		01-210-56-00-5620	119.93

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-B.PFIZENMAIER	08/30/19	24	STORAGE BINS		** COMMENT **	
			25	O'HERRON-FLASHLIGHT CONES,		01-210-56-00-5620	235.86
			26	TASER HOLSTERS		** COMMENT **	
			27	STEVENS-EMBROIDERY		01-210-56-00-5600	54.00
			28	AMERICAN TIRE-FRONT WHEEL		01-210-54-00-5495	506.78
			29	BEARINGS REPLACED		** COMMENT **	
			30	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
						INVOICE TOTAL:	2,793.96 *
	092519-D.BROWN	08/30/19	01	IAWWA-WATER DIST. SYSTEM O & M		51-510-54-00-5412	250.00
			02	CLASS REGISTRATION-BROWN		** COMMENT **	
						INVOICE TOTAL:	250.00 *
	092519-D.SMITH	08/30/19	01	MENARDS-ANCHOR PLATES, SCREWS		79-790-56-00-5640	109.83
						INVOICE TOTAL:	109.83 *
	092519-E.DHUSE	08/30/19	01	NAPA#234234-OIL FILTER		52-520-56-00-5628	5.99
			02	NAPA#232604-BRAKE AWAY KIT		01-410-56-00-5628	31.67
			03	NAPA#232696-CARBURETOR VALVE		01-410-56-00-5628	14.58
			04	NAPA#233294-SPARK PLUGS		01-410-56-00-5628	3.77
			05	NAPA#234903-CAR WASH CLEANERS		01-410-56-00-5628	23.96
			06	AMAZON-WASTE TONER BOTTLE		52-520-56-00-5610	20.07
			07	WAREHOUSE DIRECT-PENS, WASTE		52-520-56-00-5610	58.50
			08	TONER BOTTLE, DRY ERASE SPRAY		** COMMENT **	
			09	CLEANER		** COMMENT **	
						INVOICE TOTAL:	158.54 *
	092519-E.TOPPER	08/30/19	01	AMAZON-SHARPIES, RUBBER		82-820-56-00-5610	528.41
			02	BANDS, BINDER CLIPS, GLUE		** COMMENT **	
			03	STICKS, TONER CARTRIDGES,		** COMMENT **	
			04	PENCILS		** COMMENT **	
			05	NOTARY SERVICE-NOTARY		82-820-54-00-5462	53.95
			06	PACKAGE-TOPPER		** COMMENT **	
			07	JEWEL-CAKE		82-820-56-00-5676	25.49
			08	DEMCO-BOOKMARKS		82-820-56-00-5671	39.01
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-BUBBLES, TATTOOS,		82-820-56-00-5671	236.74
			11	RAFFLE TICKETS, CRAFT PROJECT		** COMMENT **	
			12	BOOKS, HERSEY'S SYRUP, SPOONS,		** COMMENT **	
			13	TABLE COVERS, PHOTO BOOTH		** COMMENT **	
			14	BACKDROPS, BANNERS, RUBBER		** COMMENT **	
			15	BRACELETS, STRESS BALLS		** COMMENT **	
			16	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	99.52
			17	TRIBUNE-EMPLOYMENT AD		82-820-54-00-5426	776.73
			18	PIZZA HUT-STAFF MEETING FOOD		82-820-56-00-5676	44.95

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-E.TOPPER	08/30/19	19	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	106.00
						INVOICE TOTAL:	1,923.79 *
	092519-E.WILLRETT	08/30/19	01	YORKVILLE CHAMBER-2019 NEW		01-110-54-00-5460	40.00
			02	TEACHER BREAKFAST TABLE		** COMMENT **	
			03	CENTERPEICE SPONSOR		** COMMENT **	
			04	ICMA-2019 ANNUAL CONFERENCE		01-110-54-00-5412	720.00
			05	REGISTRATION-WILLRETT		** COMMENT **	
			06	2019 ICMA CONFERENCE AIR		01-110-54-00-5415	276.60
			07	TRANSPORTATION-WILLRETT		** COMMENT **	
			08	APA PROFESSIONAL MEMBERSHIP		01-110-54-00-5460	469.00
			09	RENEWAL-WILLRETT		** COMMENT **	
			10	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,161.31
			11	OFFSITE BACKUPS FOR AUGUST		** COMMENT **	
			12	2019		** COMMENT **	
			13	2019 IML CONFERENCE		01-110-54-00-5412	2,170.00
			14	REGISTRATION FOR CITY		** COMMENT **	
			15	ADMINISTRATOR, ASSISTANT CITY		** COMMENT **	
			16	ADMINISTRATOR, MAYOR AND 7		** COMMENT **	
			17	ALDERMEN		** COMMENT **	
			18	JEWEL-CITY COUNCIL MEETING		01-110-56-00-5610	100.17
			19	REFRESHMENTS FOR CHIEF'S		** COMMENT **	
			20	RETIREMENT		** COMMENT **	
			21	AMAZON-DUAL MONITOR MOUNT		01-110-56-00-5610	69.95
			22	AMAZON-SURGE PORTECTOR,		01-110-56-00-5610	82.62
			23	BATTERY BACKUP		** COMMENT **	
			24	FACEBOOK-2019 HOMETOWN DAYS		79-795-56-00-5602	4.19
			25	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	5,093.84 *
	092519-G.KLEEFISCH	08/30/19	01	HOME DEPO-POLE BREAKERS, WIRE		79-790-56-00-5640	133.02
						INVOICE TOTAL:	133.02 *
	092519-G.STEFFENS	08/30/19	01	HOME DEPO-MATTLOCK		52-520-56-00-5630	24.99
			02	KEYME-3 KEYS		52-520-56-00-5613	4.30
						INVOICE TOTAL:	29.29 *
	092519-J.BAUER	08/30/19	01	ISAWWA-EXCAVATING & SHORING		51-510-54-00-5412	72.00
			02	SAFETY CLASS REGISTRATION -		** COMMENT **	
			03	BAUER & SCODRO		** COMMENT **	
			04	AMERICAN TIRE-BRAKE REPAIR		51-510-54-00-5490	695.52
			05	AMERICAN TIRE-BOLT, BULB		51-510-56-00-5628	11.79
						INVOICE TOTAL:	779.31 *
	092519-J.DYON	08/30/19	01	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-J.DYON	08/30/19	02	TRIMBLE-SCREEN PROTECTOR KIT		51-510-56-00-5620	56.08
			03	SAMS-KLEENEX, PAPER PLATES,		01-110-56-00-5610	40.42
			04	NAPKINS		** COMMENT **	
			05	SAMS-NOTEBOOKS		52-520-56-00-5610	7.68
			06	AMAZON-WALL MAGAZINE RACK		52-520-56-00-5610	166.25
				INVOICE TOTAL:			312.92 *
	092519-J.ENGBERG	08/30/19	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	092519-J.GALAUNER	08/30/19	01	AMAZON-SOCCER REFEREE JERSEY		79-795-56-00-5606	38.16
			02	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	22.32
			03	BEECHER GRANT DOCUMENTS		** COMMENT **	
			04	WALMART-SOCCER WHISTLES		79-795-56-00-5606	14.88
			05	AMAZON-TOOL BOX		79-795-56-00-5606	21.30
			06	YORKVILLE POST-CERTIFIED		79-795-54-00-5452	8.05
			07	MAILING		** COMMENT **	
			08	QUICKBOOKS-BANNER		79-795-56-00-5606	81.00
				INVOICE TOTAL:			185.71 *
	092519-J.SLEEZER	08/30/19	01	AMAZON-BLUETOOTH HEADSETS		01-410-56-00-5620	414.48
			02	AMAZON-BLUETOOTH HEADSETS		51-510-56-00-5620	207.24
			03	AMAZON-BLUETOOTH HEADSETS		52-520-56-00-5620	414.48
			04	AMAZON-BLUETOOTH HEADSETS		79-790-56-00-5620	483.60
			05	HOME DEPO-SPLINE CARBIDE		01-410-56-00-5630	190.30
			06	ROTARY HAMMER		** COMMENT **	
				INVOICE TOTAL:			1,710.10 *
	092519-K.BARKSDALE	08/30/19	01	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5620	49.40
			02	CARDS-RATOS		** COMMENT **	
			03	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			04	KONE-AUG 2019 ELEVATOR		23-216-54-00-5446	155.07
			05	MANITENANCE		** COMMENT **	
				INVOICE TOTAL:			997.47 *
	092519-K.GREGORY	08/30/19	01	ACITELLI HEATING-CU#7		23-216-54-00-5446	4,600.00
			02	REPLACEMENT		** COMMENT **	
			03	ARAMARK#1591915473-MATS		52-520-54-00-5485	48.82
			04	ARAMARK#1591923321-MATS		51-510-54-00-5485	48.82
			05	ARAMARK#1591931191-MATS		01-410-54-00-5485	48.82
			06	ARAMARK#1591939173-MATS		51-510-54-00-5485	48.82
			07	ARAMARK#1591947114-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591955029-MATS		52-520-54-00-5485	48.82
			09	HILTON-IML LODGING-FUNKHOUSER		01-110-54-00-5415	313.46

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-K.GREGORY	08/30/19	10	HILTON-IML LODGING-TRANSIER		01-110-54-00-5415	626.92
						INVOICE TOTAL:	5,833.30 *
	092519-L.PICKERING	08/30/19	01	SHAW MEDIA-LEGAL NOTICES		01-110-54-00-5426	262.88
			02	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5412	450.00
			03	CONFERENCE		** COMMENT **	
			04	REGISTRATION-PICKERING		** COMMENT **	
			05	KENDALL PRINTING-NAME		01-110-56-00-5610	13.80
			06	PLATES-CHIEF OF POLICE		** COMMENT **	
			07	TRIBUNE-RIVERFEST AD		79-795-56-00-5606	750.00
			08	TRIBUNE-LENNY'S GAS-N-WASH		90-144-00-00-0011	281.98
			09	PUBLIC HEARING NOTICE		** COMMENT **	
			10	TRIBUNE-BUILDING CODE UPDATE		01-220-54-00-5426	147.01
			11	QUILL-CERTIFICATION HOLDERS		01-110-56-00-5610	49.90
						INVOICE TOTAL:	1,955.57 *
	092519-N.DECKER	08/30/19	01	GALLS-GORETEX BOOTS-SOEBBING		01-210-56-00-5600	286.95
			02	GALLS-KNIT SHIRT-GARDINER		01-210-56-00-5600	41.00
			03	GALLS-KNIT SHIRT-KETCHMARK		01-210-56-00-5600	41.00
			04	GALLS-KNIT SHIRT-NELSON		01-210-56-00-5600	41.00
			05	GALLS-KNIT SHIRT-BEHR		01-210-56-00-5600	41.00
			06	GALLS-PLASTIC CUFFS FOR SQUADS		01-210-56-00-5600	145.00
			07	YORKVILLE STORAGE-AUGUST		01-210-54-00-5485	95.00
			08	STORAGE RENTAL		** COMMENT **	
			09	TARGET-EARBUDS, DVDS		01-210-56-00-5610	29.98
			10	SHRED IT-7/8/19 ON SITE		01-210-54-00-5462	176.73
			11	SHREDDING		** COMMENT **	
			12	AMAZON-DVDS, CD-RS, SLEEVES		01-210-56-00-5610	120.48
			13	AMAZON-TACTICAL PANTS-MCMAHON		01-210-56-00-5600	189.96
			14	COMCAST-07/15-08/14 SERVICE		01-640-54-00-5449	1,145.55
			15	FOR KENCOM		** COMMENT **	
			16	AMAZON-SWIFFER REFILLS		01-210-56-00-5610	35.91
			17	O'HERRON-PANTS, MAG CUFF,		01-210-56-00-5600	376.92
			18	HOLSTER, SHIRTS-GOLDSMITH		** COMMENT **	
			19	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,168.00
			20	UNIFORM-CHIEF JENSEN		** COMMENT **	
			21	AMAZON-LAMINATING POUCHES		01-210-56-00-5610	16.49
			22	AMAZON-STAPLES, ENVELOPES, DRY		01-210-56-00-5610	29.13
			23	ERASE MARKERS		** COMMENT **	
			24	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	264.25
			25	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.20
			26	ACCURINT-JULY 2019 SEARCHES		01-210-54-00-5462	150.00
			27	CELLEBRITE-4 DAY INSTRUCTOR		01-210-54-00-5412	2,695.00
			28	LED TRAINING-NELSON		** COMMENT **	
			29	AMAZON-CORRECTION TAPE, STAMP		01-210-56-00-5610	29.79

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-N.DECKER	08/30/19	30	PAD, POST-IT NOTES		** COMMENT **	
			31	SHRED-IT-08/01/19 ON SITE		01-210-54-00-5462	175.96
			32	SHREDDING		** COMMENT **	
			33	O'HERRON-RECORDS CLERKS SHIRTS		01-210-56-00-5600	200.52
			34	O'HERRON-TASER HOLSTERS		01-210-56-00-5600	227.37
			35	O'HERRON-CARGO PANTS-MIKOLASEK		01-210-56-00-5600	159.98
			36	O'HERRON-BELT, ALTERATIONS		01-210-56-00-5600	134.75
				INVOICE TOTAL:			8,021.92 *
	092519-P.MCMAHON	08/30/19	01	MEIJER-BINDER DIVIDERS		01-210-56-00-5610	6.70
			02	MEIJER-GIFT CARD FOR		01-210-56-00-5650	50.00
			03	COMPLIANCE CHECK DECOY		** COMMENT **	
				INVOICE TOTAL:			56.70 *
	092519-P.RATOS	08/30/19	01	BFCA ACADEMY-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	CLASS REGISTRATION-CREADEUR		** COMMENT **	
			03	MENARDS-GLOVES, MASKS		01-220-56-00-5620	36.50
			04	RURAL KING-STEEL-TOE		01-220-56-00-5620	149.99
			05	BOOTS-RATOS		** COMMENT **	
				INVOICE TOTAL:			536.49 *
	092519-P.SCODRO	08/30/19	01	BOOT BARN-STEEL TOE BOOTS		51-510-56-00-5600	175.30
			02	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	21.53
				INVOICE TOTAL:			196.83 *
	092519-R.FREDRICKSON	08/30/19	01	COMCAST-01/12-08/11 CABLE		01-110-54-00-5440	21.01
			02	COMCAST-07/13-08/12 INTERNET		51-510-54-00-5440	106.85
			03	@ 610 TOWER PLANT		** COMMENT **	
			04	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	68.11
			05	@ 102 E VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 CABLE @		79-795-54-00-5440	20.45
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	83.92
			09	@ 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	62.93
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	39.37
			13	@ 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	33.75
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	22.50
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	146.23
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET		79-790-54-00-5440	89.91

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-R.FREDRICKSON	08/30/19	21	@ 185 WOLF ST		** COMMENT **	
			22	COMCAST-07/29-08/28 CABLE &		79-790-54-00-5440	98.70
			23	PHONE @ 185 WOLF ST		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	39.47
			25	@ 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	118.43
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER		** COMMENT **	
			30	NEWTEK-AUG 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,047.17 *
	092519-R.HARMON	08/30/19	01	AMAZON-CUTLERY SET, LABELS		79-795-56-00-5606	18.52
			02	HOME DEPO-SPACKLE, MILK		79-795-56-00-5606	176.14
			03	CRATES, CABLE TIES, VELCRO,		** COMMENT **	
			04	VELCRO DISPENSERS, GROMMET		** COMMENT **	
			05	KITS, UTILITY KNIFE,		** COMMENT **	
			06	DEGREASER, BUNGEE CORDS		** COMMENT **	
			07	WALMART-DOLLS, FIRST AID		79-795-56-00-5606	98.77
			08	KITS, BUG REPELLNT, PIGGYBANK,		** COMMENT **	
			09	TOTE, TISSUE		** COMMENT **	
			10	TARGET-TEACHING AIDS		79-795-56-00-5606	15.00
			11	TARGET-STATIONARY		79-795-56-00-5602	6.98
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	24.30
			13	PRESCHOOL NOTICES		** COMMENT **	
			14	TEACHERS PAY		79-795-56-00-5606	39.74
			15	TEACHERS-TEACHING AIDS		** COMMENT **	
			16	PURE FUN-JUICE		79-795-56-00-5606	87.10
			17	FUN EXPRESS-SEPT-DEC		79-795-56-00-5606	174.39
			18	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			19	AMAZON-BOOKS, STICKERS,		79-795-56-00-5606	132.38
			20	DOLLS, POCKET CHARTS, GARDEN		** COMMENT **	
			21	FLAG		** COMMENT **	
			22	JET-PRESCHOOL SNACKS		79-795-56-00-5606	100.33
			23	CARSON DELLOSA-BULLETIN BOARD		79-795-56-00-5606	43.48
			24	DECORATIONS		** COMMENT **	
			25	AMAZON-HIGH CHAIR CLEANER,		79-795-56-00-5606	150.88
			26	CLASSROOM CUTOUTS, STROLLER,		** COMMENT **	
			27	DOLLS, RUG GRIPPER PADS,		** COMMENT **	
			28	LABELS, BALLOON STICK HOLDERS,		** COMMENT **	
			29	BALLOONS		** COMMENT **	
			30	AMAZON-SANITIZER, DRANO		79-795-56-00-5610	20.41
			31	SCHOLASTIC-ANNUAL		79-795-56-00-5606	39.99
			32	SUBSCRIPTION RENEWAL		** COMMENT **	
			33	SCHOLASTIC-BOOKS		79-795-56-00-5606	30.25
						INVOICE TOTAL:	1,158.66 *

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-R.HORNER	08/30/19	01	MENARDS-REFLECTIVE NUMBERS,		79-790-56-00-5620	55.86
			02	SPRAY PAINT, GALVANIZING		** COMMENT **	
			03	COMPOND		** COMMENT **	
			04	PLAYGROUND GUARDIAN-YORKVILLE		79-790-56-00-5635	2,000.00
			05	PARK PROTECTOR SOFTWARE		** COMMENT **	
				INVOICE TOTAL:			2,055.86 *
	092519-R.WRIGHT	08/30/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	172.00
			02	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	172.00
				INVOICE TOTAL:			344.00 *
	092519-S.IWANSKI	08/30/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	19.74
			02	BOOK CLUB		** COMMENT **	
				INVOICE TOTAL:			19.74 *
	092519-S.REDMON	08/30/19	01	JEWEL-BUNS		79-795-56-00-5607	18.34
			02	AMERICINN-2019 HOMETOWN DAYS		79-795-56-00-5602	154.49
			03	AIR DOGS LODGING-DEPOSIT		** COMMENT **	
			04	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	500.00
			05	SHAW'S TENT- TENT RENTAL		79-795-56-00-5602	1,450.00
			06	ARAMARK#1591923320-MATS		79-790-56-00-5620	15.82
			07	ARAMARK#1591899358-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1591915471-MATS		79-790-56-00-5620	15.82
			09	RIVERVIEW FORD-REPLACED POWER		79-790-54-00-5495	966.24
			10	STEERING PRESSURE LINE		** COMMENT **	
			11	AT&T UVERSE-6/24-7/23 TOWN		79-795-54-00-5440	84.43
			12	SQUARE SIGN INTERNET		** COMMENT **	
			13	AMAZON-FAX MACHINE		79-795-56-00-5610	210.95
			14	NRPA-CPRP RENEWALS		79-795-54-00-5412	60.00
			15	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	716.24
			16	OCONCESSION SUPPLIES		** COMMENT **	
			17	SOURCE ONE-TOILET PAPER,		79-795-56-00-5607	78.94
			18	PAPER TOWELS		** COMMENT **	
			19	SOURCE ONE-BATTERIES		79-795-56-00-5610	16.31
			20	AMAZON-BOUNCE HOUSE BLOWERS		79-795-56-00-5606	324.98
			21	REINDERS-3 PT HITCH		79-790-56-00-5640	697.69
			22	AMAZON-SPIDERMAN COSTUME		79-795-56-00-5602	46.99
			23	BSN SPORTS-FALL BASKETBALL		79-795-56-00-5606	1,793.10
			24	SHIRTS		** COMMENT **	
			25	BSN SPORTS-FALL BASEBALL		79-795-56-00-5606	345.03
			26	PANTS		** COMMENT **	
			27	BSN SPORTS-FALL BASEBALLS		79-795-56-00-5606	1,397.60
			28	YORKVILLE ACE-CARPET CLEANING		79-795-56-00-5640	51.98
			29	NRPA MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
			30	AMAZON-RETRO SLAP BANDS		79-795-56-00-5602	10.95

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-S.REDMON	08/30/19	31	AMAZON-STICKERS		79-795-56-00-5602	49.68
			32	AMAZON-STICKERS		79-795-56-00-5602	29.59
			33	AMAZON-PIANO BOOKS		79-795-56-00-5606	66.06
			34	AMAZON-CREDIT CARD READER		79-795-56-00-5606	76.99
			35	AMAZON-CANDY		79-795-56-00-5606	24.98
			36	AMAZON-PRESCHOOL COSTUME		79-795-56-00-5606	43.19
			37	SOURCE ONE-PAPER TOWEL		79-795-56-00-5640	35.99
			38	SOURCE ONE-BINDER CLIPS, BOX		79-795-56-00-5610	65.64
			39	TAPE, DUCT TAPE, CARD STOCK,		** COMMENT **	
			40	CORRECTION TAPE		** COMMENT **	
			41	ADVANCED DISPOSAL-DUMPSTER		79-795-54-00-5462	149.90
			42	FOR PARK & REC CLASSROOMS AT		** COMMENT **	
			43	131 HYDRAULIC		** COMMENT **	
				INVOICE TOTAL:			10,188.74 *
	092519-S.REMUS	08/30/19	01	TARGET-ITEMS FOR CHAMBER GIFT		79-795-56-00-5606	66.69
			02	BASKET		** COMMENT **	
			03	FACEBOOK-SPECIAL EVENTS		79-795-56-00-5606	148.90
			04	ADVERTISING		** COMMENT **	
			05	PRINCESS PARTY		79-795-56-00-5602	3,399.00
			06	PRODUCTIONS-CHARACTERS FOR		** COMMENT **	
			07	MUSIC & MINGLE EVENT		** COMMENT **	
				INVOICE TOTAL:			3,614.59 *
	092519-S.SLEEZER	08/30/19	01	MENARDS#88878-FILTERS		79-790-56-00-5640	49.87
			02	MENARDS#20258-DOOR HANDLE,		79-790-56-00-5640	46.29
			03	CORD REEL		** COMMENT **	
			04	MENARDS#40891-CUTTING WHEELS		79-790-56-00-5620	15.88
			05	MENARDS#21666-DEADBOLTS		79-790-56-00-5640	69.98
			06	MENARDS#21630-DEADBOLT		79-790-56-00-5640	99.00
			07	MENARDS#20265-REPELLERS		79-790-56-00-5620	14.84
			08	GROUND		79-790-56-00-5640	2,898.50
			09	EFFECTS#416254-000-MULCH		** COMMENT **	
			10	GROUND		79-790-56-00-5640	1,436.00
			11	EFFECTS#418089-000-MULCH		** COMMENT **	
			12	GROUND		79-790-56-00-5640	2,872.00
			13	EFFECTS#417294-000-PLAYMAT		** COMMENT **	
			14	GROUND		79-790-56-00-5640	1,435.99
			15	EFFECTS#417830-000-PLAYMAT		** COMMENT **	
			16	GROUND		79-790-56-00-5640	1,436.00
			17	EFFECTS#417831-000-PLAYMAT		** COMMENT **	
			18	GROUND		79-790-56-00-5640	1,436.00
			19	EFFECTS#416465-000-PLAYMAT		** COMMENT **	
			20	GROUND		79-790-56-00-5640	651.00
			21	EFFECTS#418495-000-PLAYMAT		** COMMENT **	

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-S.SLEEZER	08/30/19	22	GROUND		79-790-56-00-5640	30.16
			23	EFFECTS#418726-000-STRAW		** COMMENT **	
			24	BLANKET		** COMMENT **	
			25	WINDING CREEK-2 TREES		79-790-56-00-5640	420.00
						INVOICE TOTAL:	12,911.51 *
	092519-T,HOULE	08/30/19	01	HOME DEPO-CLAMPS, LOCKNUTS,		79-790-56-00-5640	170.28
			02	BREAKERS, CONDUIT, COVERS,		** COMMENT **	
			03	FUSES, WASHERS, ELECTRICAL BOX		** COMMENT **	
						INVOICE TOTAL:	170.28 *
	092519-T.NELSON	09/12/19	01	WALMART-BUG SPRAY		79-795-56-00-5640	14.68
			02	PIT STOP-AUG 2019 PORT-O-LET		79-795-56-00-5620	2,434.16
			03	UPKEEP		** COMMENT **	
			04	ARCHERY PLACE-AUGUST ARCHERY		79-795-54-00-5462	80.00
			05	CLASS INSTRUCTION		** COMMENT **	
			06	BSN SPORTS#905884947-BASEBALL		79-795-56-00-5606	345.05
			07	COACHES SHIRTS		** COMMENT **	
			08	BSN SPORTS#905884961-GIRLS		79-795-56-00-5606	517.58
			09	10U SOFTBALL SHIRTS		** COMMENT **	
			10	BSN SPORTS#905884940-BOYS 1/2		79-795-56-00-5606	560.71
			11	BASEBALL SHIRTS		** COMMENT **	
			12	BSN SPORTS#905884951-12.14U		79-795-56-00-5606	593.06
			13	BASEBALL SHIRTS		** COMMENT **	
			14	BSN SPORTS#905884931-3/4 BOYS		79-795-56-00-5606	841.07
			15	BASEBALL SHIRTS		** COMMENT **	
						INVOICE TOTAL:	5,386.31 *
	092519-T.SOELKE	08/30/19	01	UPS-1 PKG TO CT INDUSTRIAL		52-520-54-00-5444	10.53
			02	HOME DEPO-OIL		52-520-56-00-5620	25.94
			03	AMERICAN TIRE-SPEED SENSOR		51-510-54-00-5490	117.06
			04	REPAIR		** COMMENT **	
			05	CORRO-TECH-RELACE SENSOR		52-520-54-00-5462	186.42
			06	CAPS, FILTERS & SCRUBBERS		** COMMENT **	
						INVOICE TOTAL:	339.95 *
	092519-UCOY	08/30/19	01	ADVANCED DISPOSAL - JULY 2019		01-540-54-00-5442	102,467.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL - JULY 2019		01-540-54-00-5441	2,891.62
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	105,358.88 *
						CHECK TOTAL:	181,550.22
						TOTAL AMOUNT PAID:	181,550.22

Total for All Highlighted Park & Rec Invoices: \$37,821.30



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 6, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.35	\$ -	19,489.35	\$ 1,772.54	\$ 1,434.19	\$ 22,696.08
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	110,223.66	522.39	110,746.05	587.01	8,094.19	\$ 119,427.25
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,193.10	-	13,193.10	1,180.79	955.79	\$ 15,329.68
WATER	14,750.55	384.86	15,135.41	1,384.85	1,113.13	\$ 17,633.39
SEWER	6,261.11	-	6,261.11	567.27	449.26	\$ 7,277.64
PARKS	22,333.68	373.47	22,707.15	1,843.09	1,667.06	\$ 26,217.30
RECREATION	17,431.52	-	17,431.52	1,230.52	1,300.31	\$ 19,962.35
LIBRARY	16,924.22	-	16,924.22	960.48	1,271.18	\$ 19,155.88
TOTALS	\$ 250,361.49	\$ 1,280.72	\$ 251,642.21	\$ 12,263.06	\$ 18,509.30	\$ 282,414.57
TOTAL PAYROLL						\$ 282,414.57



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 20, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,989.33	-	19,989.33	1,811.04	1,466.70	23,267.07
FINANCE	11,203.46	-	11,203.46	1,015.04	830.80	13,049.30
POLICE	205,609.16	9,345.30	214,954.46	587.01	13,214.26	228,755.73
COMMUNITY DEV.	19,050.82	-	19,050.82	1,726.00	1,397.21	22,174.03
STREETS	13,033.09	24.74	13,057.83	1,183.04	945.44	15,186.31
WATER	14,839.94	176.65	15,016.59	1,360.50	1,092.97	17,470.06
SEWER	6,261.11	-	6,261.11	567.26	448.87	7,277.24
PARKS	24,435.92	400.08	24,836.00	2,085.24	1,822.28	28,743.52
RECREATION	18,704.08	-	18,704.08	1,223.73	1,391.92	21,319.73
LIBRARY	16,629.58	-	16,629.58	946.89	1,237.16	18,813.63
TOTALS	\$ 354,664.83	\$ 9,946.77	\$ 364,611.60	\$ 12,505.75	\$ 24,223.10	\$ 401,340.45

TOTAL PAYROLL \$ 401,340.45



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 10, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/3/2019	\$39,233.20
Park Board Check Register (<i>pages 2 - 40</i>)	9/10/2019	\$12,522.92
Park Board Check Register (<i>pages 41 - 67</i>)	9/24/2019	\$48,957.29
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 68 - 77</i>)	9/25/2019	\$37,821.30

TOTAL BILLS PAID:

\$138,534.71

PAYROLL

Bi - Weekly (<i>page 78</i>)	9/6/2019	\$46,179.65
Bi - Weekly (<i>page 79</i>)	9/20/2019	\$50,063.25

TOTAL PAYROLL:

\$96,242.90

TOTAL DISBURSEMENTS:

\$234,777.61