

INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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 01-540 HEALTH & SANITATION
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 79-790 PARKS DEPARTMENT
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531099	ARNESON	ARNESON OIL COMPANY						
	262143	08/30/19	03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		184.84	
						INVOICE TOTAL:	554.53 *	
	262533	08/31/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		391.91	
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		391.90	
			03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		391.90	
						INVOICE TOTAL:	1,175.71 *	
						CHECK TOTAL:	1,730.24	
531100	ATTINTER	AT&T						
	7933820505	09/10/19	01	09/10-10/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:	471.16	
531101	BARRERAD	DIEGO BARRERA						
	091419	09/14/19	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
531102	BATTERY S	BATTERY SERVICE CORPORATION						
	0054088	09/06/19	01	BATTERIES	01-410-56-00-5628		189.90	
						INVOICE TOTAL:	189.90 *	
	0054325	09/13/19	01	BATTERY	01-410-56-00-5628		184.90	
						INVOICE TOTAL:	184.90 *	
						CHECK TOTAL:	374.80	
531103	BEYERD	DWAYNE F BEYER						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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531103	BEYERD DWAYNE F BEYER						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		260.00
531104	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	11757	09/09/19	01	AUG 2019 INSPECTIONS	01-220-54-00-5459		6,120.00
						INVOICE TOTAL:	6,120.00 *
					CHECK TOTAL:		6,120.00
531105	BOHYERR REBEKAH BOHYER						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531106	BOULEA ANTHONY BOULE						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
D001373	BROWND DAVID BROWN						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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531107	BUCKR RYAN BUCK						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531108	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
531109	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41003	09/04/19	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		102.64
						INVOICE TOTAL:	102.64 *
	41025	09/12/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
						INVOICE TOTAL:	93.51 *
					CHECK TOTAL:		196.15
531110	CARCONST CARROLL CONSTRUCTION SUPPLY						
	AU035007	09/17/19	01	REPLACEABLE RED BRICK	23-230-56-00-5637		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
531111	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	18839	09/16/19	01	GRAVEL	51-510-56-00-5620		151.75
						INVOICE TOTAL:	151.75 *
					CHECK TOTAL:		151.75

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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531112	COLDUP COLLEGE OF DUPAGE						
	10519.1	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - AGUILA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	10519.2	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		390.00
531113	COMED COMMONWEALTH EDISON						
	1613010022-0819	09/12/19	01	08/12-09/11 GALENA BALLFIELD	79-795-54-00-5480		308.43
					INVOICE TOTAL:		308.43 *
	1977008102-0819	09/11/19	01	08/12-09/11 GALENA RD PARK	79-795-54-00-5480		80.46
					INVOICE TOTAL:		80.46 *
	6963019021-0819	09/12/19	01	08/12-09/11 RT47 & ROSENWINKLE	23-216-54-00-5482		26.45
					INVOICE TOTAL:		26.45 *
	7090039005-0819	09/09/19	01	08/08-09/09 RT34 & CANNONBALL	23-216-54-00-5482		19.82
					INVOICE TOTAL:		19.82 *
	8344010026-0919	09/19/19	01	07/29-09/18 MISC STREET LIGHTS	23-216-54-00-5482		212.47
					INVOICE TOTAL:		212.47 *
					CHECK TOTAL:		647.63
531114	COREMAIN CORE & MAIN LP						
	L100497	08/30/19	01	50 BACKFLOW METERS	51-510-56-00-5664		3,862.50
					INVOICE TOTAL:		3,862.50 *
	L115252	08/30/19	01	6 100CF METERS, METER COUPLING	51-510-56-00-5664		1,339.68
					INVOICE TOTAL:		1,339.68 *

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

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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531117	DELAGE 65092344			DLL FINANCIAL SERVICES INC			
		09/17/19	07	OCT 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	OCT 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	OCT 2019 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
531118	DELAGE			DLL FINANCIAL SERVICES INC			
	65092349	09/17/19	01	NOV 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	NOV 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	NOV 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	NOV 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	NOV 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	NOV 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D001374	DHUSEE			DHUSE, ERIC			
	091719-APWA PWX	09/17/19	01	2019 APWA PWX NATIONAL TRADE	51-510-54-00-5415		153.22
			02	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			03	REIMBURSEMENT-DHUSE	** COMMENT **		
			04	2019 APWA PWX NATIONAL TRADE	52-520-54-00-5415		153.21
			05	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			06	REIMBURSEMENT-DHUSE	** COMMENT **		
			07	2019 APWA PWX NATIONAL TRADE	01-410-54-00-5415		153.22
			08	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			09	REIMBURSEMENT-DHUSE	** COMMENT **		
				INVOICE TOTAL:			459.65 *
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

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 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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531120	EBNERS SARA R. EBNER	09/23/19	01	UMPIRE	79-795-54-00-5462		160.00
	SEPT 9 - SEPT 22						160.00 *
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
531121	EEI			ENGINEERING ENTERPRISES, INC.			
	67464	09/20/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67465	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67467	09/20/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,983.00
						INVOICE TOTAL:	2,983.00 *
	67468	09/20/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		312.00
						INVOICE TOTAL:	312.00 *
	67469	09/20/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67470	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		104.00
						INVOICE TOTAL:	104.00 *
	67471	09/20/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		2,809.63
			02	SHED	** COMMENT **		
						INVOICE TOTAL:	2,809.63 *
	67472	09/20/19	01	METRONET	90-132-00-00-0111		495.75
						INVOICE TOTAL:	495.75 *
	67473	09/20/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,948.25
						INVOICE TOTAL:	1,948.25 *

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

01-110 ADMINISTRATION
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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 12-112 SUNFLOWER ESTATES
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 23-230 CITY-WIDE CAPITAL
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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 79-790 PARKS DEPARTMENT
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
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 72-720 LAND CASH
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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

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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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 25-205 POLICE CAPITAL
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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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 79-790 PARKS DEPARTMENT
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
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531170	NICOR NICOR GAS						
	45-12-25-4081 3-0819	09/11/19	01	08/09-09/08 201 W HYDRAULIC	01-110-54-00-5480		40.55
						INVOICE TOTAL:	40.55 *
						CHECK TOTAL:	112.86
531171	NORTCONT NORTHERN CONTRACTING INC.						
	8089	09/05/19	01	GUARDRAIL REPAIR @ FOX &	01-410-54-00-5462		1,941.14
			02	PAVILION RD	** COMMENT **		
						INVOICE TOTAL:	1,941.14 *
						CHECK TOTAL:	1,941.14
531172	OLSONB BART OLSON						
	092419-ICMA	09/24/19	01	10/20-10/23 ICMA CONFERENCE	01-110-54-00-5415		510.10
			02	TRAVEL AND MEAL PER DIEM	** COMMENT **		
			03	REIMBURSEMENT - OLSON	** COMMENT **		
						INVOICE TOTAL:	510.10 *
						CHECK TOTAL:	510.10
531173	PAWLOWSM MARK PAWLOWSKI						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	160.00
531174	PEPSI PEPSI-COLA GENERAL BOTTLE						
	66384607	09/13/19	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		435.28
						INVOICE TOTAL:	435.28 *
						CHECK TOTAL:	435.28

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
 01-120 FINANCE
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INVOICES DUE ON/BEFORE 10/08/2019

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

01-110 ADMINISTRATION
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531204	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169342	08/31/19	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
531205	ZUMBINI	RACHEL WIXON					
	FALL I	09/16/19	01	09/16-10/21 ZUMBINI CLASS	79-795-54-00-5462		336.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00

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

Total for all Park & Recreation Invoices: \$9,461.48

01-110 ADMINISTRATION
 01-120 FINANCE
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DATE: 10/18/19
 TIME: 10:28:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/18/19

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531207	AACVB	AURORA AREA CONVENTION						
	8/19-ALL	10/08/19	01	AUG 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		38.24	
						INVOICE TOTAL:	38.24 *	
	8/19-HAMPTON	10/08/19	01	AUG 2019 HAMPTON HOTEL TAX	01-640-54-00-5481		5,305.00	
						INVOICE TOTAL:	5,305.00 *	
	8/19-SUNSET	10/08/19	01	AUG 2019 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:	42.30 *	
	8/19-SUPER	10/08/19	01	AUG 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,065.55	
						INVOICE TOTAL:	2,065.55 *	
						CHECK TOTAL:	7,451.09	
531208	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	196185	09/30/19	01	FALL 2019 CLASS INSTRUCTION	79-795-54-00-5462		1,334.00	
						INVOICE TOTAL:	1,334.00 *	
						CHECK TOTAL:	1,334.00	
531209	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100119	10/01/19	01	10/01/19-09/30/20 ANNUAL ADMIN	51-510-54-00-5498		475.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
531210	AMORELLA	ALJO AMORELLI						
	092619	09/26/19	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	240.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531211	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0957616-IN	09/16/19	01	STRESSCRETE FOR POLES, ARMS	01-410-56-00-5642		8,622.91	
						INVOICE TOTAL:	8,622.91 *	
	0963914-IN	09/30/19	01	POLES, ARM	01-410-56-00-5642		8,322.38	
						INVOICE TOTAL:	8,322.38 *	
	0964544-IN	10/01/19	01	LAMPS, TURN-LOCK PHOTO CONTROL	01-410-56-00-5642		435.30	
						INVOICE TOTAL:	435.30 *	
						CHECK TOTAL:	17,380.59	
531212	ANDELEVA	SOUTH WEST INDUSTRIES, INC						
	INV-17579-V4B5	09/20/19	01	REPLACEMENT OF PACKING SEAL	23-216-54-00-5446		2,090.00	
			02	ON THE 2-STOP HYDRAULIC	** COMMENT **			
			03	ELEVATOR	** COMMENT **			
						INVOICE TOTAL:	2,090.00 *	
						CHECK TOTAL:	2,090.00	
D001402	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	NOV 2019	10/15/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	NOV 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
531213	ARNESON	ARNESON OIL COMPANY						
	263198	09/16/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		132.59	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		132.58	

01-110 ADMINISTRATION
 01-120 FINANCE
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INVOICES DUE ON/BEFORE 10/22/2019

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531213	ARNESON	ARNESON OIL COMPANY						
	263198	09/16/19	03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		132.58	
						INVOICE TOTAL:	397.75 *	
	263541	09/18/19	01	HYDRAULIC OIL	01-410-56-00-5628		448.65	
						INVOICE TOTAL:	448.65 *	
	263854	09/21/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		241.72	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		241.72	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		241.71	
						INVOICE TOTAL:	725.15 *	
	263866	09/21/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		128.16	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		128.16	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		128.16	
						INVOICE TOTAL:	384.48 *	
	264813	09/30/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		200.62	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		200.62	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		200.62	
						INVOICE TOTAL:	601.86 *	
					CHECK TOTAL:		2,557.89	
531214	ATLAS	ATLAS BOBCAT						
	N80951	09/25/19	01	9/16-9/24 BOBCAT RENTAL	01-410-54-00-5485		540.00	
						INVOICE TOTAL:	540.00 *	
					CHECK TOTAL:		540.00	
531215	ATT	AT&T						
	6305536805-0919	09/25/19	01	09/25-10/24 SERVICE	51-510-54-00-5440		345.76	
						INVOICE TOTAL:	345.76 *	
					CHECK TOTAL:		345.76	

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INVOICES DUE ON/BEFORE 10/22/2019

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531216	AVILAJ 092519	JUAN DANIEL AVILA 09/25/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
531217	B&WCONTR 0208717	BAXTER & WOODMAN 09/20/19	01	SEPT 2019 WATER SYSTEM	51-510-54-00-5462		5,046.50
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
						INVOICE TOTAL:	5,046.50 *
						CHECK TOTAL:	5,046.50
531218	BATTERY S 0054823	BATTERY SERVICE CORPORATION 09/27/19	01	12V BATTERY	01-410-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
						CHECK TOTAL:	89.95
531219	BCBS 100919	BLUE CROSS BLUE SHIELD 10/09/19	01	NOV 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	NOV 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	NOV 2019 HEALTH INS	01-210-52-00-5216		54,915.27
			04	NOV 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	NOV 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	NOV 2019 HEALTH INS	01-640-52-00-5240		7,563.23
			07	NOV 2019 HEALTH INS	79-790-52-00-5216		15,522.47
			08	NOV 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	NOV 2019 HEALTH INS	51-510-52-00-5216		8,399.43
			10	NOV 2019 HEALTH INS	52-520-52-00-5216		5,401.80
			11	NOV 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	NOV 2019 DENTAL INS	01-110-52-00-5223		654.40

01-110 ADMINISTRATION
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531219	BCBS	BLUE CROSS BLUE SHIELD						
	100919	10/09/19	13	NOV 2019 DENTAL INS	01-120-52-00-5223		432.69	
			14	NOV 2019 DENTAL INS	01-210-52-00-5223		4,129.35	
			15	NOV 2019 DENTAL INS	01-220-52-00-5223		587.66	
			16	NOV 2019 DENTAL INS	01-410-52-00-5223		538.77	
			17	NOV 2019 DENTAL INS	01-640-52-00-5241		1,098.27	
			18	NOV 2019 DENTAL INS	79-790-52-00-5223		1,017.67	
			19	NOV 2019 DENTAL INS	79-795-52-00-5223		544.89	
			20	NOV 2019 DENTAL INS	51-510-52-00-5223		635.30	
			21	NOV 2019 DENTAL INS	52-520-52-00-5223		391.85	
			22	NOV 2019 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:	144,275.25 *	
						CHECK TOTAL:	144,275.25	
531220	BEHLANDJ	JORI BEHLAND						
	091719	09/30/19	01	FRED PRYOR TRAINING SEMINAR	01-110-54-00-5415		33.00	
			02	MILEAGE REIMBURSEMENT-BEHLAND	** COMMENT **			
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:	33.00	
531221	BEYERD	DWAYNE F BEYER						
	092619	09/26/19	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	100.00	
531222	BOHYERR	REBEKAH BOHYER						
	SEPT 23-OCT 7	10/10/19	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	

01-110 ADMINISTRATION
 01-120 FINANCE
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25-225 PARKS & REC CAPITAL
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 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
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531223	BOULEA ANTHONY BOULE						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531224	BUCKR RYAN BUCK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
531225	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531226	CENSOD CENTRAL SOD						
	9624	10/02/19	01	SOD	79-790-56-00-5640		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531227	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	18950	09/23/19	01	GRAVEL	51-510-56-00-5640		313.52
						INVOICE TOTAL:	313.52 *
					CHECK TOTAL:		313.52
531228	COMED COMMONWEALTH EDISON						

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531228	COMED	COMMONWEALTH EDISON						
	0185079109-0919	09/26/19	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		140.28	
						INVOICE TOTAL:	140.28 *	
	0435113116-0919	10/01/19	01	08/30-09/30 RT34 & BEECHER	23-216-54-00-5482		63.14	
						INVOICE TOTAL:	63.14 *	
	0903040077-0919	09/26/19	01	08/22-09/26 MISC STREET LIGHTS	23-216-54-00-5482		3,099.19	
						INVOICE TOTAL:	3,099.19 *	
	0908014004-0919	09/27/19	01	08/28-09/27 6780 RT47	51-510-54-00-5480		71.43	
						INVOICE TOTAL:	71.43 *	
	0966038077-0919	09/25/19	01	08/26-09/25 456 KENNEDY	23-216-54-00-5482		55.13	
						INVOICE TOTAL:	55.13 *	
	1183088101-0919	09/24/19	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		119.46	
						INVOICE TOTAL:	119.46 *	
	1251108256-0919	09/25/19	01	08/26-09/25 301 E HYDRAULIC	79-795-54-00-5480		60.17	
						INVOICE TOTAL:	60.17 *	
	1407125045-0919	09/30/19	01	08/29-09/30 FOXHILL LIFT	52-520-54-00-5480		86.54	
						INVOICE TOTAL:	86.54 *	
	1647065335-0919	09/27/19	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		54.79	
						INVOICE TOTAL:	54.79 *	
	1718099052-0919	09/24/19	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		33.89	
						INVOICE TOTAL:	33.89 *	
	2019099044-0919	10/03/19	01	08/12-09/11 BRIDGE ST TANK	51-510-54-00-5480		40.07	
						INVOICE TOTAL:	40.07 *	
	2668047007-0919	09/24/19	01	08/23-09/24 1908 RAIN TREE RD	51-510-54-00-5480		252.94	
						INVOICE TOTAL:	252.94 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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531228	COMED	COMMONWEALTH EDISON					
	2947052031-0919	09/26/19	01	08/27-09/26 RT47 & RIVER	23-216-54-00-5482		287.23
						INVOICE TOTAL:	287.23 *
	2961017043-0919	09/25/19	01	08/26-09/25 PRESTWICK LIFT	52-520-54-00-5480		101.40
						INVOICE TOTAL:	101.40 *
	3119142025-0919	09/25/19	01	08/26-09/25 VAN EMMON LOT	51-510-54-00-5480		20.42
						INVOICE TOTAL:	20.42 *
	4085080033-0919	09/25/19	01	08/26-09/25 1991 CANNONBALL TR	51-510-54-00-5480		187.98
						INVOICE TOTAL:	187.98 *
	4449087016-0919	10/03/19	01	08/27-09/26 MISC LIFT STATIONS	52-520-54-00-5480		928.70
						INVOICE TOTAL:	928.70 *
	4475093053-0919	09/26/19	01	08/27-09/26 610 TOWER	51-510-54-00-5480		135.72
						INVOICE TOTAL:	135.72 *
	6819027011-0919	10/02/19	01	08/26-09/26 PR BUILDINGS	79-795-54-00-5480		402.70
						INVOICE TOTAL:	402.70 *
	7110074020-0919	09/25/19	01	08/26-09/25 104 E VAN EMMON	01-110-54-00-5480		358.74
						INVOICE TOTAL:	358.74 *
	7982120022-0919	09/26/19	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		18.06
						INVOICE TOTAL:	18.06 *
						CHECK TOTAL:	6,517.98
531229	CONSTELL	CONSTELLATION NEW ENERGY					
	15772278601	09/20/19	01	08/20-09/19 421 POPLAR	23-216-54-00-5482		4,019.48
						INVOICE TOTAL:	4,019.48 *
	15819478701	09/27/19	01	08/27-09/26 1 COUNTRYSIDE PKWY	23-216-54-00-5482		133.03
						INVOICE TOTAL:	133.03 *
						CHECK TOTAL:	4,152.51

01-110 ADMINISTRATION
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531230	COREMAIN	CORE & MAIN LP					
	L186218	09/26/19	01	METER UNIONS	51-510-56-00-5664		1,517.61
						INVOICE TOTAL:	1,517.61 *
	L285781	10/03/19	01	100CF METER	51-510-56-00-5664		1,472.14
						INVOICE TOTAL:	1,472.14 *
						CHECK TOTAL:	2,989.75
531231	DCONST	D. CONSTRUCTION, INC.					
	1700047.5	10/10/19	01	ENGINEER'S PAYMENT ESTIMATE	23-000-21-00-2101		24,812.18
			02	#4 & FINAL 2017 MFT STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM - ORIGINAL	** COMMENT **		
			04	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	24,812.18 *
						CHECK TOTAL:	24,812.18
531232	DEARNATI	DEARBORN NATIONAL LIFE					
	100919	10/09/19	01	NOV 2019 VISION INS	01-110-52-00-5224		94.15
			02	NOV 2019 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2019 VISION INS	01-210-52-00-5224		583.43
			04	NOV 2019 VISION INS	01-220-52-00-5224		90.06
			05	NOV 2019 VISION INS	01-410-52-00-5224		76.10
			06	NOV 2019 VISION INS	01-640-52-00-5242		179.29
			07	NOV 2019 VISION INS	79-790-52-00-5224		146.82
			08	NOV 2019 VISION INS	79-795-52-00-5224		78.99
			09	NOV 2019 VISION INS	51-510-52-00-5224		92.34
			10	NOV 2019 VISION INS	52-520-52-00-5224		53.57
			11	NOV 2019 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,538.03 *
						CHECK TOTAL:	1,538.03

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531233	DELL 10333617500	DELL MARKETING L.P. 10/07/19	01	REMOTE DIAGNOSIS AND SERVICE	82-820-54-00-5468		709.92 INVOICE TOTAL: 709.92 *
					CHECK TOTAL:		709.92
D001403	DJIDICK 0008	KAYLA DJIDIC 10/07/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		239.50 INVOICE TOTAL: 239.50 *
					DIRECT DEPOSIT TOTAL:		239.50
531234	DRHCAMBR 3156 MATLOCK	DRH CAMBRIDGE HOMES 10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3167 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3183 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3187 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		975.00 INVOICE TOTAL: 975.00 *
					CHECK TOTAL:		2,775.00
531235	DUTEK 1009072	THOMAS & JULIE FLETCHER 09/20/19	01	HOSE ASSEMBLY	01-410-56-00-5628		104.00 INVOICE TOTAL: 104.00 *
					CHECK TOTAL:		104.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 10/22/2019

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531236	DUTEK 1009168	THOMAS & JULIE FLETCHER 10/02/19	01	HOSE ASSEMBLY	79-790-54-00-5495		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		48.00
531237	DYNEGY 266978919091	DYNEGY ENERGY SERVICES 09/30/19	01	08/28-09/25 2921 BRISTOL RDG	51-510-54-00-5480		5,210.09
						INVOICE TOTAL:	5,210.09 *
	266979119091	09/30/19	01	08/26-09/25 2224 TREMONT	51-510-54-00-5480		4,771.55
						INVOICE TOTAL:	4,771.55 *
	266979219101	10/01/19	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		5,991.27
						INVOICE TOTAL:	5,991.27 *
					CHECK TOTAL:		15,972.91
531238	EBNERS SEPT 23-OCT 7	SARA R. EBNER 10/10/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531239	ECO 8201	ECO CLEAN MAINTENANCE INC 10/02/19	01	SEPT 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
					CHECK TOTAL:		2,984.00

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INVOICES DUE ON/BEFORE 10/22/2019

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531240	ELENBAJA 100519	JAMIE ELENBAAS 10/05/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531241	ENCAP 5650	ENCAP, INC. 09/23/19	01	BLACKBERRY WOODS MANAGEMENT	23-230-60-00-6014		2,350.00
			02	OF PLANTED AREAS	** COMMENT **		
						INVOICE TOTAL:	2,350.00 *
					CHECK TOTAL:		2,350.00
531242	FARMFLEE 7101-JACKSON	BLAIN'S FARM & FLEET 09/23/19	01	JEANS, SWEATSHIRTS, PANTS,	79-790-56-00-5600		281.64
			02	BIBS	** COMMENT **		
			03	WORK BOOTS	79-790-56-00-5600		143.99
						INVOICE TOTAL:	425.63 *
	7405-SCODRO	09/26/19	01	PULLOVERS, JACKET	51-510-56-00-5600		170.99
						INVOICE TOTAL:	170.99 *
					CHECK TOTAL:		596.62
531243	FIRST 308411-1	FIRST PLACE RENTAL 09/25/19	01	MARKING FLAGS	51-510-56-00-5665		198.00
						INVOICE TOTAL:	198.00 *
	308538-1	09/30/19	01	SCARIFIER RENTAL	01-410-54-00-5482		188.79
						INVOICE TOTAL:	188.79 *
					CHECK TOTAL:		386.79

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INVOICES DUE ON/BEFORE 10/22/2019

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531244	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100119	10/01/19	01	4TH QTR 2019 UNEMPLOY INS	01-640-52-00-5230		2,766.11
			02	4TH QTR 2019 UNEMPLOY INS	82-820-52-00-5230		172.08
			03	4TH QTR 2019 UNEMPLOY INS	51-510-52-00-5230		272.31
			04	4TH QTR 2019 UNEMPLOY INS	52-520-52-00-5230		143.25
				INVOICE TOTAL:			3,353.75 *
				CHECK TOTAL:			3,353.75
531245	FLATSOS	RAQUEL HERRERA					
	12942	10/01/19	01	NEW TIRE INSTALLED	79-790-54-00-5495		101.81
				INVOICE TOTAL:			101.81 *
				CHECK TOTAL:			101.81
531246	FLEX	FLEX BENEFIT SERVICE CORP.					
	093019	10/11/19	01	COBRA PACKET ISSUED	01-210-54-00-5462		28.00
			02	COBRA SERVICES	01-110-54-00-5462		22.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
531247	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36342	10/03/19	01	MENS SOFTBALL TROPHIES	79-795-56-00-5606		179.25
				INVOICE TOTAL:			179.25 *
				CHECK TOTAL:			179.25
531248	FOXWINE	FOX VALLEY WINERY					
	2019 HTD	10/03/19	01	2019 HTD WINE TASTING	79-795-56-00-5602		117.50
				INVOICE TOTAL:			117.50 *
				CHECK TOTAL:			117.50

01-110 ADMINISTRATION
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531249	FUNKHOUC	CHRIS FUNKHOUSER					
	100819-IML	10/08/19	01	IML PARKING REIMBURSEMENT	01-110-54-00-5415		157.50
						INVOICE TOTAL:	157.50 *
						CHECK TOTAL:	157.50
531250	GOLINSKA	ANDREW GOLINSKI					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531251	GOLINSKS	SAM GOLINSKI					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
531252	GOSSA	ALLEN R. GOSS					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
531253	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-030	07/22/19	01	SOLARWINDS ANNUAL MAINTENANCE	01-640-54-00-5450		410.04
						INVOICE TOTAL:	410.04 *
						CHECK TOTAL:	410.04
531254	GROUND	GROUND EFFECTS INC.					

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

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

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

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

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531254	GROUND 421428-000	GROUND EFFECTS INC. 09/25/19	01	DIRT	01-410-56-00-5640		441.23 441.23 *
						INVOICE TOTAL:	
						CHECK TOTAL:	441.23
531255	HARPERH SEPT 23-OCT 7	HALLE HARPER 10/10/19	01	UMPIRE	79-795-54-00-5462		40.00 40.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	40.00
531256	HARRIS XT00006970	HARRIS COMPUTER SYSTEMS 09/30/19	01	SEPT 2019 MYGOVHUB FEES	01-120-54-00-5462		179.68
			02	SEPT 2019 MYGOVHUB FEES	51-510-54-00-5462		271.16
			03	SEPT 2019 MYGOVHUB FEES	52-520-54-00-5462		78.25
						INVOICE TOTAL:	529.09 *
						CHECK TOTAL:	529.09
531257	HERIAUDE 515-0925-19	ELIZABETH J HERIAUD 09/25/19	01	FALL YOGA CLASS INSTRUCTION	79-795-54-00-5462		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.00
531258	HERNANDD 092119	DEVIN HERNANDEZ 09/21/19	01	UMPIRE	79-795-54-00-5462		70.00 70.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	70.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531259	HETTINGA ANDREW HETTINGER						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
531260	ILTREASU	STATE OF ILLINOIS TREASURER					
	123123	10/01/19	01	IL RT47 TO IL126/DRAINS	23-230-60-00-6058		5,942.13
						INVOICE TOTAL:	5,942.13 *
					CHECK TOTAL:		5,942.13
531261	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028714	09/26/19	01	INSTALLED NEW STARTER	01-410-54-00-5490		1,280.45
						INVOICE TOTAL:	1,280.45 *
					CHECK TOTAL:		1,280.45
531262	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2019-REBATE	10/10/19	01	AUG 2019 BUSINESS DIST REBATE	01-000-24-00-2488		1,059.46
						INVOICE TOTAL:	1,059.46 *
					CHECK TOTAL:		1,059.46
531263	INTERDEV	INTERDEV, LLC					
	MSP1022292	08/31/19	01	MONTHLY BILLING FOR AUG 2019	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		9,711.00
531264	JANUSZC	COLLIN JANUSZ					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 10/22/2019

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531264	JANUSZC COLLIN JANUSZ						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531265	JUSTSAFE JUST SAFETY, LTD						
	33325	09/16/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		126.00
						INVOICE TOTAL:	126.00 *
					CHECK TOTAL:		126.00
531266	KENDCROS KENDALL CROSSING, LLC						
	BD REABET 08/19	10/10/19	01	AUG 2019 BUSINESS DIST REBATE	01-000-24-00-2487		1,080.22
						INVOICE TOTAL:	1,080.22 *
					CHECK TOTAL:		1,080.22
531267	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	569759	09/01/19	01	ARBITRATION, GRIEVANCE &	01-640-54-00-5463		7,044.44
			02	GENERAL COUNSELING MATTERS	** COMMENT **		
						INVOICE TOTAL:	7,044.44 *
					CHECK TOTAL:		7,044.44
531268	LAWLESSM MATTHEW J. LAWLESS						
	100519	10/05/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
531269	LITE LITE CONSTRUCTION						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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INVOICES DUE ON/BEFORE 10/22/2019

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531269	LITE 100819	LITE CONSTRUCTION 10/08/19	01 02 03	ENGINEER'S PAYMENT ESTIMATE #1 YORKVILLE PUBLIC WORKS STORAGE SHED	23-216-60-00-6003 ** COMMENT ** ** COMMENT **		62,238.60 INVOICE TOTAL: 62,238.60 * CHECK TOTAL: 62,238.60
531270	MARTENSO	MARTENSON TURF PRODUCTS					
	72097	09/25/19	01	QWIK SOD MIX-2,000 BAGS	79-790-56-00-5640		3,400.00 INVOICE TOTAL: 3,400.00 *
	72098	09/26/19	01	19-19-19 ALL MINERAL-400 BAGS	79-790-56-00-5640		5,975.00 INVOICE TOTAL: 5,975.00 *
					CHECK TOTAL:		9,375.00
531271	MCCURDYK	KYLE DEAN MCCURDY					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
531272	MENLAND	MENARDS - YORKVILLE					
	58334	08/14/19	01	UNDERGROUND CABLE SPLICE KIT	01-410-56-00-5642		19.98 INVOICE TOTAL: 19.98 *
	58339	08/14/19	01 02	PICTURE HANGING STRIPS, ANCHOR BOLTS	23-216-56-00-5656 ** COMMENT **		20.78 INVOICE TOTAL: 20.78 *
	60734	09/09/19	01	CONDUIT, NIPPLES, ADAPTERS,	79-790-56-00-5640		89.33

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531272	MENLAND	MENARDS - YORKVILLE					
	60734	09/09/19	02	COVERS, POLE BREAKERS, CABLE	** COMMENT **		
			03	TIES	** COMMENT **		
					INVOICE TOTAL:		89.33 *
	61504	09/17/19	01	MARKING PAINT, SPRAY PAINT	79-790-56-00-5620		18.78
					INVOICE TOTAL:		18.78 *
	61530	09/17/19	01	DRILL BITS, NUTS, REBAR	79-790-56-00-5640		35.00
					INVOICE TOTAL:		35.00 *
	61601	09/18/19	01	GLOVES, EPOXY PUTTY,	79-790-56-00-5640		38.02
			02	THREADLOCKER	** COMMENT **		
					INVOICE TOTAL:		38.02 *
	61617	09/18/19	01	ELECTRICAL TAPE, ADAPTER	79-790-56-00-5640		2.57
					INVOICE TOTAL:		2.57 *
	61623	09/18/19	01	SILICONE, GASKET MAKER	79-790-56-00-5640		10.05
					INVOICE TOTAL:		10.05 *
	61687	09/19/19	01	ELBOWS, PVC CONDUIT	79-790-56-00-5640		13.44
					INVOICE TOTAL:		13.44 *
	61692	09/19/19	01	GANG BOX, PVC CAP, TIME SWITCH	79-790-56-00-5640		54.09
					INVOICE TOTAL:		54.09 *
	617621	09/20/19	01	BALL VALVE, SOAFTSOAP	51-510-56-00-5638		10.95
					INVOICE TOTAL:		10.95 *
	61796	09/20/19	01	PLYWOOD	01-410-56-00-5620		15.93
					INVOICE TOTAL:		15.93 *
	62020	09/23/19	01	BAG STRAINER	52-520-56-00-5620		2.98
					INVOICE TOTAL:		2.98 *
					CHECK TOTAL:		331.90

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

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INVOICES DUE ON/BEFORE 10/22/2019

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531273	MENLAND	MENARDS - YORKVILLE					
	62059	09/23/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		1,069.99
						INVOICE TOTAL:	1,069.99 *
						CHECK TOTAL:	1,069.99
531274	MENLAND	MENARDS - YORKVILLE					
	62139	09/24/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		18.38
						INVOICE TOTAL:	18.38 *
	62153	09/24/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		160.41
						INVOICE TOTAL:	160.41 *
	62159	09/24/19	01	ELECTRICAL TAPE	51-510-56-00-5620		11.82
						INVOICE TOTAL:	11.82 *
	62214-19	09/25/19	01	SOFTSOAP	51-510-56-00-5620		3.97
						INVOICE TOTAL:	3.97 *
	62244	09/25/19	01	STAPLES	79-790-56-00-5640		10.76
						INVOICE TOTAL:	10.76 *
	62253	09/25/19	01	DRYWALL BAGS	52-520-56-00-5620		12.89
						INVOICE TOTAL:	12.89 *
	62322	09/26/19	01	SPRINKLER HEAD, SPRINKLERS,	79-790-56-00-5640		55.92
			02	ROOFING NAILS	** COMMENT **		
						INVOICE TOTAL:	55.92 *
	62411	09/27/19	01	TIE SNAPS, ELECTRICAL TAPE,	52-520-56-00-5620		27.06
			02	SOAP	** COMMENT **		
						INVOICE TOTAL:	27.06 *
	62893	10/02/19	01	SHOULDER STRAPS	51-510-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 10/22/2019

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531274	MENLAND	MENARDS - YORKVILLE					
	62906	10/02/19	01	WIPER BLADES	51-510-56-00-5628		13.98
						INVOICE TOTAL:	13.98 *
	62926	10/02/19	01	COUPLING, ADAPTERS	51-510-56-00-5638		6.03
						INVOICE TOTAL:	6.03 *
	62970	10/02/19	01	PANTS-JOHNSON	51-510-56-00-5600		64.96
						INVOICE TOTAL:	64.96 *
	63025	10/03/19	01	CEMENT, HAND CLEANER	51-510-56-00-5620		5.48
						INVOICE TOTAL:	5.48 *
						CHECK TOTAL:	397.65
531275	MIDWSALT	MIDWEST SALT					
	P447665	09/25/19	01	BULK ROCK SALT	51-510-56-00-5638		2,659.65
						INVOICE TOTAL:	2,659.65 *
	P447709	09/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,380.00
						INVOICE TOTAL:	2,380.00 *
						CHECK TOTAL:	5,039.65
531276	MILLERM	MICHAEL T. MILLER					
	091519	09/15/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	100619	10/06/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
531277	MODAFFJ	JACK MODAFF					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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INVOICES DUE ON/BEFORE 10/22/2019

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531277	MODAFFJ JACK MODAFF						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531278	MORRICKB BRUCE MORRICK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531279	MWMCG MWM CONSULTING GROUP, INC						
	271015	10/07/19	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,200.00
			02	VALUATION FOR THE CITY OF	** COMMENT **		
			03	YORKVILLE POLICE OFFICERS'	** COMMENT **		
			04	PENSION FUND AS OF 04/30/19	** COMMENT **		
					INVOICE TOTAL:		6,200.00 *
					CHECK TOTAL:		6,200.00
531280	NARVICK NARVICK BROS. LUMBER CO, INC						
	63543	09/20/19	01	4,000 PSI AE	23-230-56-00-5637		355.00
						INVOICE TOTAL:	355.00 *
					CHECK TOTAL:		355.00
531281	NEMSICKB BRAD NEMSICK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

01-110 ADMINISTRATION
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531282	NETWRIX 47487	NETWRIX CORPORATION 09/25/19	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		709.50
			02	DRIVE - 3 YEARS OF SUPPORT &	** COMMENT **		
			03	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		709.50 *
					CHECK TOTAL:		709.50
531283	NICOR 00-41-22-8748 4-0919	NICOR GAS 10/01/19	01	06/03-09/29 1107 PRAIRIE LN	01-110-54-00-5480		146.93
					INVOICE TOTAL:		146.93 *
	12-43-5-5625 3-0919	10/02/19	01	09/01-10/01 609 N BRIDGE	01-110-54-00-5480		22.30
					INVOICE TOTAL:		22.30 *
	15-41-50-1000 6-0919	10/02/19	01	08/30-09/29 804 GAME FARM RD	01-110-54-00-5480		126.13
					INVOICE TOTAL:		126.13 *
	15-64-61-3532 5-0919	10/01/19	01	08/30-09/19 1991 CANNONBALL TR	01-110-54-00-5480		38.74
					INVOICE TOTAL:		38.74 *
	20-52-56-2042 1-0919	09/27/19	01	08/27-09/27 420 FAIRHAVEN	01-110-54-00-5480		108.50
					INVOICE TOTAL:		108.50 *
	23-45-91-4862 5-0919	10/02/19	01	09/01-10/01 101 BRUELL ST	01-110-54-00-5480		112.87
					INVOICE TOTAL:		112.87 *
	40-52-64-8356 1-0919	10/03/19	01	09/02-10/03 102 E VAN EMMON	01-110-54-00-5480		107.18
					INVOICE TOTAL:		107.18 *
	61-60-41-1000 9-0919	10/03/19	01	09/01-10/01 610 TOWER	01-110-54-00-5480		52.25
					INVOICE TOTAL:		52.25 *
	83-80-00-1000 7-0919	10/03/19	01	09/01-10/01 610 TOWER UNIT B	01-110-54-00-5480		42.20
					INVOICE TOTAL:		42.20 *

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531283	NICOR NICOR GAS						
	91-85-68-4012	8-0919	10/02/19	01 08/30-09/29 902 GAME FARM RD	82-820-54-00-5480		449.18
						INVOICE TOTAL:	449.18 *
	95-16-10-1000	4-0919	10/04/19	01 09/03-10/02 1 RT47	01-110-54-00-5480		35.10
						INVOICE TOTAL:	35.10 *
					CHECK TOTAL:		1,241.38
531284	NUTOYS NUTOYS LEISURE PRODUCTS						
	49654	09/18/19	01	CABLE ASSEMBLY PVC	79-790-56-00-5640		112.36
						INVOICE TOTAL:	112.36 *
					CHECK TOTAL:		112.36
531285	OLEARYC CYNTHIA O'LEARY						
	ARBITER RENEWAL	09/29/19	01	ASSIGNING FEE FOR BASEBALL	79-795-54-00-5462		133.00
			02	OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	133.00 *
	REC FALL SOCCER 2019	09/25/19	01	FALL SOCCER OFFICIAL ASSIGNING	79-795-54-00-5462		200.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	YORKVILLE REC FALL 2	09/25/19	01	FALL TRAVEL OFFICIAL ASSIGNING	79-795-54-00-5462		520.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	520.00 *
					CHECK TOTAL:		853.00
D001404	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16033	10/02/19	01	MISC, CITY LEGAL MATTERS	01-640-54-00-5456		5,504.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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D001404	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16033	10/02/19	02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		204.25	
			03	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		537.50	
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	RAINTREE MATTERS	01-640-54-00-5456		150.50	
			06	WESTBURY MATTERS	01-640-54-00-5456		75.25	
					INVOICE TOTAL:		7,471.50 *	
					DIRECT DEPOSIT TOTAL:		7,471.50	
531286	OSWEGO	VILLAGE OF OSWEGO						
	605	09/25/19	01	SHARED SERVICES SALARY	01-640-54-00-5418		13,851.43	
			02	REIMBURSEMENT FOR	** COMMENT **			
			03	05/31/19-07/31/19-PARKER	** COMMENT **			
			04	SHARED SERVICES SALARY	01-640-54-00-5432		15,398.53	
			05	REIMBURSEMENT FOR	** COMMENT **			
			06	05/31/19-07/31/19-RAASCH	** COMMENT **			
			07	SHARED SERVICES LOBBYING	01-640-54-00-5462		14,630.83	
			08	REIMBURSEMENT FOR	** COMMENT **			
			09	05/31/19-07/31/19	** COMMENT **			
					INVOICE TOTAL:		43,880.79 *	
					CHECK TOTAL:		43,880.79	
531287	PARADISE	PARADISE CAR WASH						
	223979	10/03/19	01	SEPT 2019 CAR WASH	79-795-54-00-5495		5.00	
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		5.00	
531288	PAWLOWSM	MARK PAWLOWSKI						
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531289	PETERSOC CARL W. PETERSON						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531290	PFIZENMB BEHR PFIZENMAIER						
	101019	10/10/19	01	TUITION REIMBURSEMENT FOR 2	01-210-54-00-5410		2,412.00
			02	COURSES-PFIZEMAIER	** COMMENT **		
						INVOICE TOTAL:	2,412.00 *
					CHECK TOTAL:		2,412.00
531291	PLANFILL PLANO CLEAN FILL						
	698	09/21/19	01	SEPT 2019 DUMPING	51-510-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
531292	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	1390	08/02/19	01	DRIVE IN MOVIE BANNER	79-795-56-00-5606		90.00
						INVOICE TOTAL:	90.00 *
	1473	10/02/19	01	YORKTOBERFEST SIGNAGE	79-795-56-00-5606		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		370.00
531293	QUCKLANE QUICK LANE TIRE & AUTO						
	FOCB427409	09/24/19	01	OIL CHANGE	01-410-54-00-5490		55.82
						INVOICE TOTAL:	55.82 *
					CHECK TOTAL:		55.82

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531294	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	100819-STEFFENS	10/08/19	01	LOCAL 150 TRAINING SITE	52-520-54-00-5412		240.00	
			02	AGREEMENT - STEFFENS	** COMMENT **			
					INVOICE TOTAL:		240.00 *	
					CHECK TOTAL:		240.00	
531295	R0002042	JEFF BERNAU						
	174508	09/30/19	01	TRAVEL BASEBALL REFUND DUE TO	79-000-44-00-4404		108.00	
			02	WEATHER	** COMMENT **			
					INVOICE TOTAL:		108.00 *	
					CHECK TOTAL:		108.00	
531296	R0002288	LENNAR						
	2352 WINTERTHUR	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2422 WYTHE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,000.00	
					INVOICE TOTAL:		12,000.00 *	
	2431 FITZHUGH	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2434 WYTHE	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,900.00	
					INVOICE TOTAL:		3,900.00 *	
	2465 WILTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2621 FAIRFAX	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,475.00	
					INVOICE TOTAL:		1,475.00 *	
	323 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00	
					INVOICE TOTAL:		3,525.00 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531296	R0002288	LENNAR					
	449 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	489 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	502 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	506 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	569 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	642 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	732 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	742 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	762 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	821 CAULFIELD	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	84,000.00
531297	R0002293	SEAN GORMAN					
	174503	09/30/19	01	RIVERFRONT PARK RESERVATION	79-000-24-00-2410		100.00

01-110 ADMINISTRATION
 01-120 FINANCE
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531302	RUNDUEE EDWIN A RUNDLE						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
531303	SECOND SECOND CHANCE CARDIAC SOLUTION						
	19-009-467	09/21/19	01	BABYSITTING CLASS INSTRUCTION	79-795-54-00-5462		94.50
						INVOICE TOTAL:	94.50 *
					CHECK TOTAL:		94.50
531304	SFBCT SWFVCTC						
	YV2Q2019	10/01/19	01	40% OF 2ND QTR 2019 CABLE	01-640-54-00-5475		25,898.60
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$64,746.51	** COMMENT **		
						INVOICE TOTAL:	25,898.60 *
					CHECK TOTAL:		25,898.60
531305	SHI SHI INTERNATIONAL CORP						
	B10696456	10/08/19	01	ADOBE VOLUME LICENSE RENEWALS	01-640-54-00-5450		4,512.00
						INVOICE TOTAL:	4,512.00 *
					CHECK TOTAL:		4,512.00
531306	SILAST TY JAMES SILAS						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00

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

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INVOICES DUE ON/BEFORE 10/22/2019

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531307	SPEEDWAY FB638-101119	FLEETCOR 10/11/19	SUPERFLEET 01	MASTERCARD SEPT 2019 GASOLINE	01-210-56-00-5695		38.01 INVOICE TOTAL: 38.01 *
					CHECK TOTAL:		38.01
531308	STANISZJ SEPT 23-OCT 7	JASON J. STANISZEWSKI 10/10/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
531309	STERLING 22506	STERLING CODIFIERS, INC. 09/17/19	01	SUPPLEMENT #46	01-110-54-00-5451		1,523.00 INVOICE TOTAL: 1,523.00 *
					CHECK TOTAL:		1,523.00
531310	STREIDEM SEPT 23-OCT 7	MARK STREIDER 10/10/19	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
531311	STRIKEZ SEPT 23-OCT 7	ZANE STRIKE 10/10/19	01	UMPIRE	79-795-54-00-5462		185.00 INVOICE TOTAL: 185.00 *
					CHECK TOTAL:		185.00
531312	TAEUBERP	PAUL TAEUBER					

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 10/22/2019

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531312	TAEUBERP PAUL TAEUBER						
	092119	09/21/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
531313	TAGGARTN NATHANIEL TAGGART						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531314	TIETZJ JAMES A. TIETZ						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531315	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	102154	09/19/19	01	4 SIGNS	23-216-56-00-5619		295.30
						INVOICE TOTAL:	295.30 *
	102155	09/19/19	01	STREET SIGN	23-216-56-00-5619		67.55
						INVOICE TOTAL:	67.55 *
	102201	09/25/19	01	SIGN	23-216-56-00-5619		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		447.85
531316	TUTTLEC CHRISTOPHER D. TUTTLE						
	SEPT 23-OCT 7	10/14/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00

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531317	UPS5361	DDEDC #3, INC					
	100319	10/03/19	01	1 PKG TO KFO	01-110-54-00-5452		38.90
						INVOICE TOTAL:	38.90 *
						CHECK TOTAL:	38.90
531318	VAUGHNJ	JAEDON VAUGHN					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
531319	VITOSH	CHRISTINE M. VITOSH					
	1963	09/30/19	01	VARIANCE REQUEST PUBLIC	90-145-00-00-0011		174.38
			02	HEARING	** COMMENT **		
						INVOICE TOTAL:	174.38 *
						CHECK TOTAL:	174.38
531320	WELDSTAR	WELDSTAR					
	01792570	09/24/19	01	CYLINDER RENTAL	01-410-54-00-5482		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
531321	WEX	WEX BANK					
	61585145	09/30/19	01	SEPT 2019 GASOLINE	01-210-56-00-5695		4,631.83
			02	SEPT 2019 GASOLINE	51-510-56-00-5695		647.97
			03	SEPT 2019 GASOLINE	52-520-56-00-5695		656.31
			04	SEPT 2019 GASOLINE	01-410-56-00-5695		647.97
			05	SEPT 2019 GASOLINE	01-220-56-00-5695		318.82
						INVOICE TOTAL:	6,902.90 *
						CHECK TOTAL:	6,902.90

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

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

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

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

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531322	WIEGELH 092619	HERB WIEGEL 09/26/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	100419	10/04/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
531323	WILLALEX SEPT 23-OCT 7	ALEXANDER VINCENZO WILLIAMS 10/10/19	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
531324	WOLLNIKD SEPT 23-OCT 7	DAVID WOLLNIK 10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531325	WTRPRD 0291140	WATER PRODUCTS, INC. 09/26/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		284.48
						INVOICE TOTAL:	284.48 *
					CHECK TOTAL:		284.48
D001405	YBSD 2019.0022	YORKVILLE BRISTOL 10/03/19	01	OCT 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,925.56
						INVOICE TOTAL:	11,925.56 *
	919SF	10/08/19	01	SEPT 2019 SANITARY FEES	95-000-24-00-2450		246,300.66
						INVOICE TOTAL:	246,300.66 *
					DIRECT DEPOSIT TOTAL:		258,226.22

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

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

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

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

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531326	YNB	OLD SECOND BANK - YORKVILLE						
	2049-092319	09/23/19	01	SAFETY DEPOSIT BOX RENTAL	01-110-54-00-5462		82.50	
						INVOICE TOTAL:	82.50 *	
						CHECK TOTAL:	82.50	
531327	YOUNGM	MARLYS J. YOUNG						
	09/18/19	10/03/19	01	09/18/19 ADMIN MEETING MINUTES	01-110-54-00-5462		55.75	
						INVOICE TOTAL:	55.75 *	
	091119	09/25/19	01	09/11/19 PLANNING & ZONING	90-145-00-00-0011		14.33	
			02	MEETING MINUTES - VARIANCE	** COMMENT **			
			03	REQUEST	** COMMENT **			
			04	09/11/19 PLANNING & ZONING	90-146-00-00-0011		14.33	
			05	MEETING MINUTES - PLAT OF	** COMMENT **			
			06	RESUBDIVISION	** COMMENT **			
			07	09/11/19 PLANNING & ZONING	01-220-54-00-5462		14.34	
			08	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	43.00 *	
	092319	09/30/19	01	09/23/19 MEETING MINUTES	82-820-54-00-5462		84.50	
						INVOICE TOTAL:	84.50 *	
						CHECK TOTAL:	183.25	

Total for all Park & Recreation Invoices: \$44,741.86

TOTAL CHECKS PAID:	689,868.86
TOTAL DIRECT DEPOSITS PAID:	266,571.22
TOTAL AMOUNT PAID:	956,440.08

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

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 89-890 DOWNTOWN TIF II
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-A.SIMMONS	09/30/19	01	JOHNSON CONTROLS-REPLACE		23-216-54-00-5446	5,936.00
			02	MINISPLIT UNIT AT PLANT		** COMMENT **	
			03	ADS-OCT-DEC 2019 MONITORING		23-216-54-00-5446	529.44
			04	CHARGES		** COMMENT **	
			05	VERIZON-AUG 2019 IN CAR UNITS		01-210-54-00-5440	720.26
			06	VERIZON-AUG 2019 MOBILE PHONES		01-220-54-00-5440	185.38
			07	VERIZON-AUG 2019 MOBILE PHONES		01-210-54-00-5440	967.00
			08	VERIZON-AUG 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			09	VERIZON-AUG 2019 MOBILE PHONES		51-510-54-00-5440	188.48
			10	VERIZON-AUG 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			11	KENDALL PRINTING-2,500 AP		01-120-56-00-5610	242.80
			12	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			8,880.35 *
	102519-B.OLSEM	09/30/19	01	WAREHOUSE DIRECT-PAPER CLIPS,		01-110-56-00-5610	82.09
			02	RUBBER FINGERS, EXPANDING		** COMMENT **	
			03	FILES, SORTERS, LETTER OPENER,		** COMMENT **	
			04	BINDER CLIPS, STENO BOOKS,		** COMMENT **	
			05	PAPER ROLLS		** COMMENT **	
			06	CNA SURETY-NOTARY -OSLON		01-110-54-00-5462	60.00
				INVOICE TOTAL:			142.09 *
	102519-B.OLSON	09/30/19	01	ILCMA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	75.00
			02	DEVELOPMENT EVENT-OLSON		** COMMENT **	
				INVOICE TOTAL:			75.00 *
	102519-B.PFIZENMAIER	09/30/19	01	TARGET-GATORADE		01-210-56-00-5620	68.86
			02	IACP-ANNUAL		01-210-54-00-5462	190.00
			03	MEMBERSHIP-PFIZENMAIER		** COMMENT **	
			04	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	82.98
			05	IACP CONFERENCE-PFIZENMAIER		01-210-54-00-5412	370.00
			06	AMERICAN TIRE-REPLACE INTAKE		01-210-54-00-5495	2,909.58
			07	EXHAUST VALVES		** COMMENT **	
			08	AMERICAN TIRE-REPLACE BATTERY		01-210-54-00-5495	289.49
			09	AMERICAN TIRE-REPLACE SPARK		01-210-54-00-5495	415.32
			10	PLUGS		** COMMENT **	
			11	IACP CONFERENCE-JENSEN		01-210-54-00-5412	425.00
			12	TARGET-T-SHIRTS		01-210-56-00-5600	22.18
			13	AMAZON-CROSSING GUARD VEST		01-210-56-00-5600	20.59
			14	AMAZON-HOLSTER FOR NEW HIRE		01-210-56-00-5600	103.81
			15	AMAZON-COTTON SWABS, PRIVACY		01-210-56-00-5620	133.79
			16	SCREEN		** COMMENT **	
			17	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	63.52
			18	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	657.29
			19	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	290.68

DATE: 10/15/19
 TIME: 08:38:12
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-B.PFIZENMAIER	09/30/19	20	SERVICE TRANSMISSION		** COMMENT ** INVOICE TOTAL:	6,043.09 *
	102519-D.SMITH	09/30/19	01	RURAL KING-CABLE TIES		79-790-56-00-5620 INVOICE TOTAL:	25.98 25.98 *
	102519-E.DHUSE	09/30/19	01	2019 PXW APWA CONFERENCE		01-410-54-00-5415	469.04
			02	LODGING AND		** COMMENT **	
			03	TRANSPORTATION-DHUSE		** COMMENT **	
			04	2019 PXW APWA CONFERENCE		51-510-54-00-5415	469.04
			05	LODGING AND		** COMMENT **	
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	2019 PXW APWA CONFERENCE		52-520-54-00-5415	469.04
			08	LODGING AND		** COMMENT **	
			09	TRANSPORTATION-DHUSE		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	217.53
			11	NAPA#235475-OIL		01-410-56-00-5628	21.96
			12	NAPA#236336-SPINDLE SOCKET		79-790-56-00-5630	39.49
			13	NAPA#235822-FILTERS		52-520-56-00-5628	9.95
			14	NAPA#235844-BATTERY		01-410-56-00-5628	98.21
			15	WAREHOUSE DIRECT-COPY PAPER		52-520-56-00-5610	101.25
			16	NORTHERN SAFETY-SAFETY GLASSES		01-410-56-00-5620	100.98
			17	NORTHERN SAFETY-SAFETY GLASSES		51-510-56-00-5620	100.98
			18	NORTHERN SAFETY-SAFETY GLASSES		52-520-56-00-5620	100.97
			19	APWA-		52-520-54-00-5462	400.00
			20	WAREHOUSE DIRECT-FOLDERS,		52-520-56-00-5610	157.95
			21	HANGING FILES, PAPER CLIPS,		** COMMENT **	
			22	PADS, NOTE DISPENSER, PENS,		** COMMENT **	
			23	PAPER CLIPS		** COMMENT **	
			24	NAPA#236700-PARKING BRAKE		79-790-56-00-5640	36.47
			25	LEVER KIT		** COMMENT **	
			26	NAPA#236937-ANTIFREEZE TESTER		52-520-56-00-5628	14.99
			27	NAPA#236939-FILTERS		52-520-56-00-5628	39.93
			28	NAPA#236995-FILTERS		52-520-56-00-5628	5.41
			29	NAPA#237032-FILTERS		52-520-56-00-5628	28.47
						INVOICE TOTAL:	2,881.66 *
	102519-E.TOPPER	09/25/19	01	AMAZON-STRESS BALLS,		82-820-56-00-5671	73.14
			02	BRACELETS, PENCILS, BABY WIPES		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	713.78
			04	AMAZON-COPY PAPER		82-820-56-00-5610	164.95
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	AMAZON-INK CARTRIDGES		82-820-56-00-5610	80.78
						INVOICE TOTAL:	1,045.64 *
	102519-E.WILLRETT	09/30/19	01	IILCMA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	40.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-E.WILLRETT	09/30/19	02	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
			03	AMAZON-PASSPORT HOLDERS &		01-110-56-00-5610	65.98
			04	LANYARDS		** COMMENT **	
			05	ELEMENT FOUR-SEPT 2019 CLOUD		01-640-54-00-5450	1,200.82
			06	CONNECT AGREEMENT		** COMMENT **	
			07	FACEBOOK-EVENT ADVERTISING		79-795-54-00-5426	140.81
						INVOICE TOTAL:	1,447.61 *
	102519-J.BAUER	09/30/19	01	AMERICAN TIRE-BRAKE REPIAR		51-510-54-00-5490	2,217.11
						INVOICE TOTAL:	2,217.11 *
	102519-J.DYON	09/30/19	01	SAMS CLUB-LENS WIPES, PAPER		01-110-56-00-5610	36.82
			02	TOWELS		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	15.45
			04	SIMPLY STAMPS-FINAL NOTICE		01-120-56-00-5610	5.24
			05	STAMPER		** COMMENT **	
			06	SIMPLY STAMPS-FINAL NOTICE		51-510-56-00-5620	7.92
			07	STAMPER		** COMMENT **	
			08	SIMPLY STAMPS-FINAL NOTICE		52-520-56-00-5610	2.28
			09	STAMPER		** COMMENT **	
						INVOICE TOTAL:	67.71 *
	102519-J.ENGBERG	09/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102519-J.GALAUNER	09/30/19	01	AMERICAN LEGION-KICKBALL FIELD		79-795-56-00-5606	400.00
			02	RENTAL		** COMMENT **	
			03	AMAZON-BAGS FOR HALLOWEEN EGG		79-795-56-00-5606	15.47
			04	HUNT		** COMMENT **	
						INVOICE TOTAL:	415.47 *
	102519-J.JENSEN	09/30/19	01	IML CONFERENCE PARKING		01-210-54-00-5415	54.00
			02	IPASS-TOLLS FOR IML		01-210-54-00-5415	3.00
						INVOICE TOTAL:	57.00 *
	102519-K.BARKSDALE	09/30/19	01	KENDALL PRINTING-COURT		01-220-56-00-5620	6.90
			02	REPORTER NAME PLATE		** COMMENT **	
			03	KONE-SEPT 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	
			05	KENDALL PRINTING-NAME		01-220-56-00-5620	6.90
			06	PLATE-MILLER		** COMMENT **	
						INVOICE TOTAL:	168.87 *
	102519-K.GREGORY	09/30/19	01	TRUGREEN-GROUNDS UPKEEP		23-216-54-00-5446	549.00

DATE: 10/15/19
 TIME: 08:38:12
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-K.GREGORY	09/30/19	02	GROUND EFFECTS-MULCH		01-410-56-00-5620	88.98
			03	LIBERTY MUTUAL-YORKVILLE		82-820-54-00-5498	568.00
			04	PUBLIC LIBRARY BOND RENEWAL		** COMMENT **	
			05	HILTON-2019 IML CONFERENCE		01-110-54-00-5415	271.05
			06	LODGING-FRIEDERS		** COMMENT **	
			07	AMAZON-CONDENSER MICROPHONES		01-110-56-00-5610	631.43
			08	ARAMARK#1591962948-MATS		01-410-54-00-5485	48.82
			09	ARAMARK#1591970852-MATS		52-520-54-00-5485	48.82
			10	ARAMARK#1591978862-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591987028-MATS		01-410-54-00-5485	48.82
				INVOICE TOTAL:			2,303.74 *
	102519-L.PICKERING	09/30/19	01	SHAW MEDIA-DOWNTOWN HILL		01-220-54-00-5462	117.18
			02	LANDSCAPING PUBLIC NOTICE		** COMMENT **	
			03	QUILL-LICENSE PAPER & SEALS		01-110-56-00-5610	48.95
			04	TRIBUNE-2019 HOMETOWN DAYS		79-795-56-00-5602	500.00
			05	ADVERTISING		** COMMENT **	
			06	TRIBUNE-208 E MAIN ST PUBLIC		90-145-00-00-0011	207.26
			07	HEARING VARIANCE		** COMMENT **	
				INVOICE TOTAL:			873.39 *
	102519-N.DECKER	09/30/19	01	YORKVILLE STORAGE-SEPT 2019		01-210-54-00-5485	95.00
			02	STORAGE RENTAL		** COMMENT **	
			03	COMCAST-09/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	INTERNET SERVICE		** COMMENT **	
			05	POLICE TRAINING		01-210-54-00-5412	350.00
			06	INSTITUTE-TASER TRAINING -		** COMMENT **	
			07	SWANSON & ENK		** COMMENT **	
			08	POLICE TRAINING INSTITUTE -		01-210-54-00-5412	928.00
			09	PATROL RIFLE TRAINING -		** COMMENT **	
			10	SWANSON & ENK		** COMMENT **	
			11	O'HERRON-SAFETY WANDS		01-210-56-00-5620	31.54
			12	O'HERRON-BATON HOLDER		01-210-56-00-5600	39.00
			13	O'HERRON-PANTS HEMMED		01-210-56-00-5600	48.95
			14	O'HERRON-CARGO PANTS-BEHR		01-210-56-00-5600	113.98
			15	O'HERRON-CARGO PANTS-ENK		01-210-56-00-5600	254.97
			16	IFPCA FALL SEMINAR-KONEN		01-210-54-00-5412	375.00
			17	MINER ELECTRIC# 268176-RADIO		01-210-54-00-5495	22.00
			18	REPAIR		** COMMENT **	
			19	MINER ELECTRIC# 268536-REMOVE		01-210-54-00-5495	380.00
			20	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			21	MINER		01-210-54-00-5495	79.15
			22	ELECTRIC#268332-INSTALLED NEW		** COMMENT **	
			23	ANTENNA		** COMMENT **	
			24	AT&T-08/25-09/24 SERVICE		01-210-54-00-5440	241.21

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-N.DECKER	09/30/19	25	COMCAST-09/08-10/07 CABLE		01-210-54-00-5440	4.20
			26	SHRED IT-AUG 2019 ON SITE		01-210-54-00-5462	175.96
			27	SHREDDING		** COMMENT **	
			28	O'HERRON-UNIFORM PATCH BAR		01-210-56-00-5600	78.70
			29	SWAP		** COMMENT **	
			30	ACCURINT-AUG 2019 SEARCHES		01-210-54-00-5462	181.50
			31	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,458.74
			32	UNIFORM-SHEPPARD		** COMMENT **	
			33	AMAZON-DRY ERASE MARKERS		01-210-56-00-5610	11.98
			34	AMAZON-ENVELOPES		01-210-56-00-5610	24.42
			35	KATYDIDIT FLOWERS-ARRANGEMENT		01-210-56-00-5650	48.99
			36	AMAZON-HDD REPLACEMENT, MOUSE		01-210-56-00-5635	89.83
			37	AND KEYBOARD		** COMMENT **	
				INVOICE TOTAL:			6,178.67 *
	102519-P.MCAHON	09/30/19	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	95.46
				INVOICE TOTAL:			95.46 *
	102519-P.RATOS	09/30/19	01	AMAZON-CALCULATOR		01-220-56-00-5620	52.45
				INVOICE TOTAL:			52.45 *
	102519-P.SCODRO	09/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
				INVOICE TOTAL:			17.78 *
	102519-R.FREDRICKSON	09/30/19	01	COMCAST-8/10-9/9 INTERNET,		82-820-54-00-5440	421.67
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-8/12-9/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-8/13-9/12 INTERNET @		51-510-54-00-5440	106.85
			05	610 TOWER PLANT		** COMMENT **	
			06	COMCAST-8/15-9/14 INTERNET @		79-795-54-00-5440	68.11
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-8/15-9/14 CABLE @ 102		79-795-54-00-5440	20.45
			09	E VAN EMMON		** COMMENT **	
			10	NEWTEK-SEPT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			11	IGFOA-PAYROLL		01-120-54-00-5412	170.00
			12	SEMINAR-FREDRICKSON & WRIGHT		** COMMENT **	
			13	COMCAST-8/24-9/23 INTERNET @		79-790-54-00-5440	83.91
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-8/24-9/23 INTERNET @		79-795-54-00-5440	62.94
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-8/24-9/23 INTERNET @		01-110-54-00-5440	39.37
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-8/24-9/23 INTERNET @		01-220-54-00-5440	33.75
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-8/24-9/23 INTERNET @		01-120-54-00-5440	22.50

DATE: 10/15/19
 TIME: 08:38:12
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-R.FREDRICKSON	09/30/19	22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-8/24-9/23 INTERNET @		01-210-54-00-5440	146.23
			24	800 GAME FARM RD		** COMMENT **	
			25	IGFOA-GASB STATEMENT #87		01-120-54-00-5412	20.00
			26	LUNCH & LEARN-FREDRICKSON		** COMMENT **	
			27	GFOA-ANNUAL GOVERNMENT GAAP		01-120-54-00-5412	135.00
			28	UPDATE WEBINAR-FREDRICKSON		** COMMENT **	
			29	COMCAST-8/30-9/29 INTERNET @		52-520-54-00-5440	39.48
			30	610 TOWER		** COMMENT **	
			31	COMCAST-8/30-9/29 INTERNET @		01-410-54-00-5440	78.95
			32	610 TOWER		** COMMENT **	
			33	COMCAST-8/30-9/29 INTERNET @		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
			35	COMCAST-8/29-9/28 INTERNET @		79-790-54-00-5440	90.35
			36	185 WOLF		** COMMENT **	
			37	COMCAST-8/29-9/28 PHONE &		79-790-54-00-5440	98.25
			38	CABLE @ 185 WOLF		** COMMENT **	
				INVOICE TOTAL:			1,793.84 *
	102519-R.HARMON	09/30/19	01	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.11
			02	KUIPERS FAMILY FARM-DEPOSITS		79-795-56-00-5606	200.00
			03	FOR PRESCHOOL FIELDTRIPS		** COMMENT **	
			04	PRESCHOOL TEACHER 101 LESSON		79-795-56-00-5606	228.00
			05	PLAN RESOURCE MEMBERSHIP		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	SCHOLASTIC-SUBSCRIPTION		79-795-56-00-5606	-39.99
			08	CANCELLATION REFUND		** COMMENT **	
			09	TEACHERS PAY		79-795-56-00-5606	9.00
			10	TEACHERS-HANDWRITING PRACTICE		** COMMENT **	
			11	PAGES		** COMMENT **	
			12	AMAZON-TEACHING RESOUARES, CD		79-795-56-00-5606	58.46
			13	TARGET-CANDY & COOKIES		79-795-56-00-5606	114.81
				INVOICE TOTAL:			615.39 *
	102519-R.HORNER	09/30/19	01	FARM&FLEET-PANTS-HORNER		79-790-56-00-5600	19.88
			02	FARM&FLEET-WORK BOOTS-HORNER		79-790-56-00-5600	204.99
			03	US FLAG STORE-PIRATE FLAG		79-790-56-00-5620	37.61
				INVOICE TOTAL:			262.48 *
	102519-R.MIKOLASEK	09/30/19	01	ILLINOIS TRUCK		01-210-54-00-5412	100.00
			02	ENFORCEMENT-CANABIS IMPAIRMENT		** COMMENT **	
			03	TRAINING-KETCHMARK		** COMMENT **	
			04	WALMART-FRAMES		01-210-56-00-5620	17.28
			05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
				INVOICE TOTAL:			177.28 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-R.WRIGHT	09/30/19	01	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-PREEMPLOYMENT		01-210-54-00-5411	531.00
			06	EXAM-SHEPHERD		** COMMENT **	
				INVOICE TOTAL:			703.00 *
	102519-S.AUGUSTINE	09/30/19	01	WALMART-MOVIE SNACKS		82-000-24-00-2480	10.44
			02	AMAZON-MOUSE PADS		82-820-54-00-5468	39.98
				INVOICE TOTAL:			50.42 *
	102519-S.IWANSKI	09/30/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.74
			02	TARGET-WATER		82-820-56-00-5671	16.08
			03	AMAZON-TEMPORARY TATTOOS		82-820-56-00-5671	10.99
			04	AMAZON-THERMA RECEIPT PAPER		82-820-56-00-5610	51.35
				INVOICE TOTAL:			98.16 *
	102519-S.REDMON	09/30/19	01	AT&T-08/24-09/23 TOWN SQAURE		79-795-54-00-5440	76.91
			02	SIGN INTERNET		** COMMENT **	
			03	SAM'S-FOOD FOR CONCESSIONS		79-795-56-00-5607	128.39
			04	DOLLAR TREEKID'S CLASS CRAFT		79-795-56-00-5606	4.00
			05	SUPPLIES		** COMMENT **	
			06	WALMART-BUNS, PLATES		79-795-56-00-5607	25.76
			07	WALMART-LATCH		79-795-56-00-5606	3.88
			08	JEWEL-BUNS		79-795-56-00-5607	16.67
			09	GORDONS-POPCORN		79-795-56-00-5607	27.99
			10	SAM'S-CANDY		79-795-56-00-5607	29.32
			11	SAM'S-CANDY, BUNS		79-795-56-00-5607	257.22
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	25.60
			13	GRANT DOCUMENTS		** COMMENT **	
			14	WALMART-BUNS, SNACKS		79-795-56-00-5607	77.05
			15	AMERICINN-2019 HTD HOTEL		79-795-56-00-5602	1,624.91
			16	LODGING FOR ULTIMATE AIR DOGS		** COMMENT **	
			17	ARAMARK#1591947112-MATS		79-790-56-00-5620	15.82
			18	ARAMARK#1591939172-MATS		79-790-56-00-5620	15.82
			19	ARAMARK#1591931189-MATS		79-790-56-00-5620	15.82
			20	SMITHEREEN-AUG 2019 PEST		79-795-54-00-5495	67.00
			21	CONTROL		** COMMENT **	
			22	CREATIVE I-2019 HTD TASTING		79-795-56-00-5602	250.74
			23	CUPS		** COMMENT **	
			24	CREATIVE I-2019 SPECIAL		79-795-56-00-5606	250.74
			25	EVENTS TASTING CUPS		** COMMENT **	
			26	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,411.72
			27	CONCESSIONS FOOD		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.REDMON	09/30/19	28	NATIONAL ENTERTAINMENT		79-795-56-00-5606	880.00
			29	TECH-CANDY FILLED EGGS FOR		** COMMENT **	
			30	HALLOWEEN EGG HUNT		** COMMENT **	
			31	AMAZON-CREDIT FOR RETURNED		79-795-56-00-5606	-76.99
			32	MAGNETIC CARD READER		** COMMENT **	
			33	AMAZON-TOY FILLED EASTER EGGS		79-795-56-00-5606	6.39
			34	AMAZON-DINOSAUR FIGURES		79-795-56-00-5606	6.99
			35	REINDERS-V BELT		79-790-56-00-5640	42.03
			36	REINDERS-RUBBER LATCH		79-790-56-00-5640	35.52
			37	REINDERS-DAMPER, END ROD,		79-790-56-00-5640	186.85
			38	FLANGE, WASHER, TENSION ROD		** COMMENT **	
			39	REINDERS-PULLEY, TIRE RIM		79-790-56-00-5640	167.22
			40	REINDERS-ELECTRIC ACTUATOR		79-790-56-00-5640	501.97
			41	REINDERS-THERMOSTAT, GASKET,		79-790-56-00-5640	265.05
			42	WATERPUMP		** COMMENT **	
			43	ARAMARK#1591955028-MATS		79-790-56-00-5620	15.82
			44	ARAMARK#1591962946-MATS		79-790-56-00-5620	15.82
			45	ARAMARK#1591970851-MATS		79-790-56-00-5620	15.82
			46	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	122.49
			47	YORKVILLE ACE-KEYS		79-795-56-00-5606	14.95
			48	AMAZON-LABEL MAKER		79-795-56-00-5610	28.74
			49	SOURCE ONE-SOAP		79-795-56-00-5607	47.24
			50	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	125.73
			51	SUPPLIES		** COMMENT **	
			52	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	103.99
			53	SOURCE ONE-PENS, TAPE,		79-795-56-00-5610	77.55
			54	BATTERIES, MARKERS, PLATES		** COMMENT **	
			55	LOMBARDI COACHING-WHACK A		79-795-54-00-5462	17.50
			56	WORRY CLASS INSTRUCTION		** COMMENT **	
			57	ABC FUNDRAISING DEPOSIT		79-795-56-00-5606	500.00
			58	SOURCE ONE-GARBAGE BAGS		79-795-56-00-5640	32.39
			59	AMAZON-CARDBOARD STAND UPS		79-795-56-00-5606	34.95
			60	SOURCE ONE-AIR FRESHNER,		79-795-56-00-5610	45.72
			61	BINDER CLIPS, GARBAGE BAGS		** COMMENT **	
			62	BANC CARD-CC READERS		79-795-56-00-5610	250.00
			63	HAMPTON INN-2019 HTD		01-000-24-00-2440	1,175.02
			64	CANCELLED HOTEL CHARGES TO BE		** COMMENT **	
			65	CREDITED BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	8,964.12 *
	102519-S.REMUS	09/30/19	01	FACEBOOK 2019 HTD ADVERTISING		79-795-56-00-5602	210.97
			02	FACEBOOK FARMER'S MARKET		79-795-56-00-5606	30.00
			03	ADVERTISING		** COMMENT **	
			04	HOBBY LOBBY-SUPPLIES FOR		79-795-56-00-5606	50.72
			05	PUMPKIN DECORATING		** COMMENT **	
						INVOICE TOTAL:	291.69 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.SLEEZER	09/30/19	01	CENTAL SOD FARMS-SOD		79-790-56-00-5640	248.00
			02	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	60.40
			03	GROUND EFFECTS-SRUCTUREBOND		79-790-56-00-5640	96.47
			04	ADHESIVE & CLEANER		** COMMENT **	
				INVOICE TOTAL:			404.87 *
	102519-T.HOULE	09/30/19	01	ROCK AUTO-PARKING BRAKE		79-790-56-00-5640	178.84
			02	LEVER, PARKING BRAKE HARWARE		** COMMENT **	
			03	KIT, BRAKE BACKING PLATE,		** COMMENT **	
			04	DIFFERENTIAL GASKET, PARKING		** COMMENT **	
			05	BRAKE SHOE		** COMMENT **	
			06	EPIC SPORTS-BASKETBALL NET		79-790-56-00-5640	204.86
				INVOICE TOTAL:			383.70 *
	102519-T.NELSON	09/30/19	01	PIT STOP-AUG 2019 PORT-O-LET		79-795-56-00-5620	1,613.06
			02	UPKEEP		** COMMENT **	
			03	BSN SPORTS-FALL BASEBALL,		79-795-56-00-5602	1,644.37
			04	SOFTBALL & T-BALL JERSEYS		** COMMENT **	
			05	AMAZON-FITNESS CLASS FANS		79-795-56-00-5606	103.74
			06	BSN SPORTS-INHOUSE SPORTS		79-795-56-00-5606	380.50
			07	JERSEYS		** COMMENT **	
				INVOICE TOTAL:			3,741.67 *
	102519-T.SOELKE	09/30/19	01	MCALISTERS-SEMINAR MEAL		52-520-54-00-5415	10.20
			02	HOME DEPO-BRASS ADAPTERS,		52-520-56-00-5613	27.47
			03	TUBING, CLAMPS		** COMMENT **	
			04	CHICAGO CUT-SURFACE CONCRETE		23-230-56-00-5637	650.00
			05	CURE		** COMMENT **	
				INVOICE TOTAL:			687.67 *
	102519-UCOY	09/30/19	01	SERVICE MASTER-STORM WATER		23-216-54-00-5446	9,340.86
			02	DAMAGE REPAIR FOR VAN EMMON		** COMMENT **	
			03	BUILDING		** COMMENT **	
			04	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5442	102,805.26
			05	REFUSE SERVICE		** COMMENT **	
			06	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5441	2,845.50
			07	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			114,991.62 *
				CHECK TOTAL:			166,207.97
				TOTAL AMOUNT PAID:			166,207.97

Total for all Park & Recreation Invoices: \$15,316.11



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.32	\$ -	19,489.32	\$ 1,772.53	\$ 1,231.46	\$ 22,493.31
FINANCE	11,703.46	-	11,703.46	1,073.93	880.52	\$ 13,657.91
POLICE	115,811.44	2,676.66	118,488.10	587.01	8,681.09	\$ 127,756.20
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,033.10	235.95	13,269.05	1,202.17	961.19	\$ 15,432.41
WATER	15,207.97	276.99	15,484.96	1,416.52	1,140.39	\$ 18,041.87
SEWER	6,718.50	15.64	6,734.14	610.12	485.37	\$ 7,829.63
PARKS	23,184.27	159.52	23,343.79	1,965.18	1,708.73	\$ 27,017.70
RECREATION	19,664.15	-	19,664.15	1,298.48	1,471.12	\$ 22,433.75
LIBRARY	17,098.19	-	17,098.19	960.48	1,284.50	\$ 19,343.17
TOTALS	\$ 260,961.24	\$ 3,364.76	\$ 264,326.00	\$ 12,639.60	\$ 19,264.54	\$ 296,230.14
TOTAL PAYROLL						\$ 296,230.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,058.53	22,858.89
FINANCE	11,203.45	-	11,203.45	1,015.04	830.80	13,049.29
POLICE	110,989.68	1,362.16	112,351.84	587.02	8,188.67	121,127.53
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	13,033.10	-	13,033.10	1,180.79	943.55	15,157.44
WATER	15,665.36	88.32	15,753.68	1,427.28	1,149.36	18,330.32
SEWER	7,175.91	15.64	7,191.55	651.56	520.04	8,363.15
PARKS	23,808.79	491.08	24,299.87	2,063.57	1,774.22	28,137.66
RECREATION	19,098.40	-	19,098.40	1,223.73	1,422.08	21,744.21
LIBRARY	17,741.89	-	17,741.89	946.89	1,322.27	20,011.05
TOTALS	\$ 262,565.08	\$ 1,957.20	\$ 264,522.28	\$ 12,632.92	\$ 18,974.57	\$ 296,129.77

TOTAL PAYROLL \$ 296,129.77



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 14, 2019

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 40)</i>	10/8/2019	\$9,461.48
Park Board Manual Check Register <i>(page 41)</i>	10/18/2019	\$67,958.00
Park Board Check Register <i>(pages 42 - 76)</i>	10/22/2019	\$44,741.86
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 77 - 85)</i>	10/25/2019	\$15,316.11

TOTAL BILLS PAID:

\$137,477.45

PAYROLL

Bi - Weekly <i>(page 86)</i>	10/4/2019	\$49,451.45
Bi - Weekly <i>(page 87)</i>	10/18/2019	\$49,881.87

TOTAL PAYROLL:

\$99,333.32

TOTAL DISBURSEMENTS:

\$236,810.77