

DATE: 11/05/19
TIME: 08:09:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/05/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530124	MADBOMB	MAD BOMBER	FIREWORK PRODUCTION				
	112319		11/05/19	01	2019 HOLIDAY UNDER THE STARS	79-795-56-00-5606	6,200.00
				02	FIREWORKS	** COMMENT **	
					INVOICE TOTAL:		6,200.00 *
					CHECK TOTAL:		6,200.00
					TOTAL AMOUNT PAID:		6,200.00

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01-210 POLICE
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531329	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3212	10/22/19	01	TROUBLESHOOT RADIO	51-510-54-00-5462		670.00
			02	COMMUNICATIONS	** COMMENT **		
					INVOICE TOTAL:		670.00 *
					CHECK TOTAL:		670.00
531330	AIRGAS	AIRGAS USA, LLC					
	9965552101	10/01/19	01	11/2019-10/2020 CYLINDER LEASE	01-410-54-00-5485		104.14
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		104.14 *
					CHECK TOTAL:		104.14
531331	AMORELLA	ALJO AMORELLI					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0965221-IN	10/02/19	01	RUBBER INSULATING BOOTS,	01-410-56-00-5642		151.80
			02	VINYL TAPE, WIRE NUT BOXES,	** COMMENT **		
			03	BALLAST KITS	** COMMENT **		
					INVOICE TOTAL:		151.80 *
	0966072-IN	10/07/19	01	TORK IGNITORS	01-410-56-00-5642		177.48
					INVOICE TOTAL:		177.48 *
	0966073-IN	10/07/19	01	TORK SHORTING CAP	01-410-56-00-5642		8.65
					INVOICE TOTAL:		8.65 *
	0967676-IN	10/08/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		348.24

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

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

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

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

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

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

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

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

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531355	DELAGE	DLL FINANCIAL SERVICES INC						
	65466506	10/17/19	01	DEC 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	
			02	DEC 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44	
			03	DEC 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33	
			04	DEC 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18	
			05	DEC 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36	
			06	DEC 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
D001407	DHUSEE	DHUSE, ERIC						
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001408	DJIDICK	KAYLA DJIDIC						
	0009	10/25/19	01	10/7-10/24 ZUMBA CLASS	79-795-54-00-5462		336.00	
			02	PUNCHCARDS	** COMMENT **			
						INVOICE TOTAL:	336.00 *	
						DIRECT DEPOSIT TOTAL:	336.00	
D001409	DLK	DLK, LLC						
	193	10/31/19	01	OCT 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	

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531356	DONNELLD 2019-ART	DEBRA DONNELLY 09/30/19	01	11/7/19 ART PROGRAM CLASS	82-820-56-00-5671		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
531357	DORNER 149601-IN	DORNER PRODUCTS, INC 09/19/19	01	SOLENOID ASSEMBLY	51-510-54-00-5445		1,568.54
						INVOICE TOTAL:	1,568.54 *
					CHECK TOTAL:		1,568.54
531358	DRHCAMBR 2745 CRANSTON CR	DRH CAMBRIDGE HOMES 10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,125.00
						INVOICE TOTAL:	4,125.00 *
	3042 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3075 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3101 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3128 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3132 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	3136 REHBEHN CT	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

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

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

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

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

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

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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D001410	EVANST 110119	TIM EVANS	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531364	FARMFLEE 101819-JOHNSON	BLAIN'S FARM & FLEET	10/18/19	01	CITY ISSUED RAIN OVERSHOES	51-510-56-00-5600		53.99
						INVOICE TOTAL:		53.99 *
	6460-BEHRENS		10/11/19	01	SHIRT, PANTS, JACKET	51-510-56-00-5600		152.97
						INVOICE TOTAL:		152.97 *
	7872-JOHNSON		10/01/19	01	SHORTS	51-510-56-00-5600		26.99
						INVOICE TOTAL:		26.99 *
	9427-JOHNSON		10/18/19	01	JACKET, SOCKS	51-510-56-00-5600		164.67
						INVOICE TOTAL:		164.67 *
	9616-BROWN		10/19/19	01	PANTS, VEST	51-510-56-00-5600		192.59
						INVOICE TOTAL:		192.59 *
						CHECK TOTAL:		591.21
531365	FEDEX 6-776-38560	FEDEX	10/23/19	01	1 PKG TO DEPT OF REVENUE	01-110-54-00-5452		31.17
						INVOICE TOTAL:		31.17 *
						CHECK TOTAL:		31.17
531366	FIRST	FIRST PLACE RENTAL						

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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D001426	SENGM SENG, MATT						
	BRNEART-#117269301	10/04/19	02	EYEGLASSES		** COMMENT **	
						INVOICE TOTAL:	350.00 *
						DIRECT DEPOSIT TOTAL:	395.00
531448	SHERWINW THE SHERWIN-WILLIAMS CO.						
	1044-2	09/23/19	01	PAINT	01-410-56-00-5640		30.89
						INVOICE TOTAL:	30.89 *
						CHECK TOTAL:	30.89
531449	SHI SHI INTERNATIONAL CORP						
	B10695063	10/08/19	01	1 OFFICE 365 USER LICENSE	01-640-54-00-5450		184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	184.00
531450	SILAST TY JAMES SILAS						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
531451	SIPEST TIM SIPES						
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D001427	SLEEZERJ JOHN SLEEZER						

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 11/12/2019

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

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

Total for all Highlighted Park & Recreation Invoices : \$21,756.72

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

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-A.HERNANDEZ	10/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	21.51
						INVOICE TOTAL:	21.51 *
	112519-A.SIMMONS	11/06/19	01	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	199.99
			02	RENEWAL		** COMMENT **	
			03	CDW-G-2 NEW COMPUTERS		25-212-56-00-5635	3,207.67
			04	VERIZON-SEPT 2019 IN CAR		01-210-54-00-5440	720.20
			05	UNITS		** COMMENT **	
			06	VERIZON-SEPT 2019 MOBILE		01-220-54-00-5440	187.80
			07	PHONES		** COMMENT **	
			08	VERIZON-SEPT 2019 MOBILE		01-210-54-00-5440	892.33
			09	PHONES		** COMMENT **	
			10	VERIZON-SEPT 2019 MOBILE		79-795-54-00-5440	101.76
			11	PHONES		** COMMENT **	
			12	VERIZON-SEPT 2019 MOBILE		51-510-54-00-5440	180.44
			13	PHONES		** COMMENT **	
			14	VERIZON-SEPT 2019 MOBILE		52-520-54-00-5440	36.01
			15	PHONES		** COMMENT **	
			16	ADS-NOV 2019-JAN 2020		23-216-54-00-5446	136.83
			17	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			18	ADS-NOV 2019-OCT 2019		82-820-54-00-5462	357.48
			19	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			20	FOX VALLEY		79-790-54-00-5495	560.00
			21	SANDBLASTING-SANDBLAST &		** COMMENT **	
			22	RECOAT SHELTER POSTS		** COMMENT **	
						INVOICE TOTAL:	6,580.51 *
	112519-B.OLSEM	10/31/19	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	19.60
			02	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	11.40
			03	CNA SURETY-OVERCHARGE CREDIT		01-110-54-00-5462	-30.00
			04	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	10.73
						INVOICE TOTAL:	11.73 *
	112519-B.OLSON	10/31/19	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	790.00
			02	RENAISSANCE-ICMA LODGING-OLSON		01-110-54-00-5415	768.15
						INVOICE TOTAL:	1,558.15 *
	112519-B.PFIZENMAIER	10/31/19	01	AMERICAN TIRE#2286-OIL CHANGE		01-210-54-00-5495	43.04
			02	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	60.15
			03	AMERICAN TIRE#2293-REPLACED		01-210-54-00-5495	621.85
			04	COOLING FAN ASSEMBLY & RELAY		** COMMENT **	
			05	AMERICAN TIRE#2308-OIL		01-210-54-00-5495	937.84
			06	CHANGE, REPLACED BRAKE PADS,		** COMMENT **	
			07	ROTARS & BATTERY		** COMMENT **	
			08	AMERICAN TIRE#2327-REPLACE		01-210-54-00-5495	87.13

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-B.PFIZENMAIER	10/31/19	09	BATTERY TERMINAL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#2314-OIL CHANGE		01-210-54-00-5495	48.15
			11	AMERICAN TIRE#2363-OIL CHANGE		01-210-54-00-5495	48.15
			12	AMERICAN TIRE#2361-OIL CHANGE		01-210-54-00-5495	63.52
			13	AMERICAN TIRE#2310-OIL CHANGE		01-210-54-00-5495	84.03
			14	AMAZON-BOOK		01-210-56-00-5620	43.98
			15	GALLS-NIKE BOOTS-MERTES		01-210-56-00-5600	147.20
			16	AMAZON-HEADLIGHTS		01-210-54-00-5495	25.74
			17	IACP CONFERENCE PARKING &		01-210-54-00-5415	191.10
			18	LODGING		** COMMENT **	
				INVOICE TOTAL:			2,401.88 *
	112519-D.BROWN	10/31/19	01	R J KECK SUPPLY-PIPE THREAD		51-510-56-00-5638	63.42
			02	SEALANT, UNIONS, NIPPLES		** COMMENT **	
				INVOICE TOTAL:			63.42 *
	112519-D.DEBORD	10/31/19	01	MENARDS-WEED CONTROL, PRUNING		82-820-56-00-5621	48.75
			02	SHEARS, HEDGE SHEARS, YARD		** COMMENT **	
			03	WASTE BAGS		** COMMENT **	
			04	MENARDS-TARP		82-000-24-00-2480	7.57
				INVOICE TOTAL:			56.32 *
	112519-D.SMITH	10/31/19	01	RURAL KING-HOODIE, SHIRTS		79-790-56-00-5600	84.96
				INVOICE TOTAL:			84.96 *
	112519-E.DHUSE	10/31/19	01	APWA-OCT 2019 MEMBERSHIP		51-510-54-00-5412	100.00
			02	MEETING FEE FOR DHUSE, BAUER &		** COMMENT **	
			03	OLSON		** COMMENT **	
			04	NAPA#237352-OIL, OIL DRY		79-790-56-00-5640	95.92
			05	NAPA#237657-FILTERS		51-510-56-00-5628	10.88
			06	NAPA#237941-PLIERS		79-790-56-00-5640	33.99
			07	NAPA#238162-FILTERS		01-410-56-00-5628	96.89
			08	NAPA#238233-ANTI-SEIZE		01-410-56-00-5628	8.49
			09	NAPA#238260-AIR CYLINDER SEAT		01-410-56-00-5628	48.82
			10	NAPA#238284-FILTERS, CABIN		01-410-56-00-5628	816.20
			11	AIR FILTERS		** COMMENT **	
			12	NAPA#239284-TACKY GREASE,		01-410-56-00-5628	76.88
			13	DEEP CREEP		** COMMENT **	
			14	NAPA#238445-HD CREEPER		01-410-56-00-5628	159.98
			15	CASEYS-REFRESHMENTS FOR GOAL		01-110-56-00-5610	30.28
			16	SETTING MEETING		** COMMENT **	
			17	DUNKIN DONUTS-REFRESHMENTS		01-110-56-00-5610	32.22
			18	FOR GOAL SETTING MEETING		** COMMENT **	
			19	AMAZON-RAIL POWER SUPPLY		51-510-56-00-5638	23.32
			20	NAPA#239710-WHEEL NUTS		01-410-56-00-5628	26.24

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-E.DHUSE	10/31/19	21	NAPA#239665-ELECTRONIC MODULE		01-410-56-00-5628	64.49
			22	NAPA#239736-ICON BLADES		01-410-56-00-5628	223.04
			23	NAPA#239735-ICON BLADES		01-410-56-00-5628	145.08
				INVOICE TOTAL:			1,992.72 *
	112519-E.TOPPER	10/31/19	01	AMAZON-BOOKS		82-000-24-00-2480	152.64
			02	CONSTANT CONTACT-12 MONTH		82-820-54-00-5462	588.00
			03	EMAIL MARKETING CONTRACT		** COMMENT **	
			04	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	576.00
			05	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	66.74
			06	UPPER CRUST-MEETING		82-820-54-00-5412	95.95
			07	REFRESHMENTS		** COMMENT **	
			08	MONTHLY PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			09	AMAZON-PAPER PLATES, ADDRESS		82-820-56-00-5610	160.06
			10	TABLES, PAPER, MARKERS,		** COMMENT **	
			11	PAINTER TAPE, PENS		** COMMENT **	
			12	AMAZON-PLAYING CARDS, TONER		82-820-56-00-5610	234.26
			13	CARTRIDGES, LABELS		** COMMENT **	
			14	AMAZON-PLASTIC COINS		82-000-24-00-2480	14.95
			15	NCG-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			1,926.59 *
	112519-E.WILLRETT	10/31/19	01	AMAZON-FILE CABINET		01-110-56-00-5610	150.06
			02	CDW-G-10 MONITORS		01-640-54-00-5450	1,250.00
			03	AMAZON-ADAPTERS		01-640-54-00-5450	57.05
			04	ELEMENT FOUR-OCT 2019 CLOUD		01-640-54-00-5450	1,200.82
			05	CONNECT AGREEMENT		** COMMENT **	
			06	DOUBLETREE-ICMA CONFERENCE		01-110-54-00-5415	555.90
			07	LODGING-WILLRETT		** COMMENT **	
			08	PARAGON-6 DELL DOCKING		01-640-54-00-5450	1,379.94
			09	STATIONS		** COMMENT **	
			10	PARAGON-DELL LATITUDE 7400		01-640-54-00-5450	1,169.99
			11	FACEBOOK ADVERTISING		79-795-54-00-5426	30.40
				INVOICE TOTAL:			5,794.16 *
	112519-G.KLEEFISCH	10/31/19	01	HOME DEPO- MECHANICAL TIMER		79-790-56-00-5640	75.02
				INVOICE TOTAL:			75.02 *
	112519-G.STEFFENS	10/31/19	01	ADDISON BUILDING MATERIALS-		01-410-56-00-5640	151.13
			02	ABOCRETE		** COMMENT **	
				INVOICE TOTAL:			151.13 *
	112519-J,BAUER	10/31/19	01	TRI-COUNTY TRUCK-NEW TRUCK		51-510-54-00-5490	2,282.00
			02	CAP		** COMMENT **	
				INVOICE TOTAL:			2,282.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-J.DYON	10/31/19	01	SAMS-MEMBERSHIP RENEWAL,		01-110-56-00-5610	58.98
			02	KLEENEX		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	8.87
			04	SAMS-PAPER PLASTE, KLEENEX		01-110-56-00-5610	30.14
						INVOICE TOTAL:	97.99 *
	112519-J.ENGBERG	10/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112519-J.GALAUNER	10/31/19	01	GOODWILL-SUPPLIES FOR		79-795-56-00-5606	29.94
			02	SCARECROW WALK		** COMMENT **	
			03	SPIRT-SUPPLIES FOR SCARECROW		79-795-56-00-5606	331.06
			04	WALK		** COMMENT **	
			05	TARGET-SUPPLIES FOR SCARECROW		79-795-56-00-5606	29.66
			06	WALK		** COMMENT **	
			07	WALMART-POP, BUNS, POPCORN		79-795-56-00-5607	44.72
			08	USPS.COM-LETTERS TO SANTA		79-795-56-00-5606	34.30
			09	AMAZON-NORTH POLE LETTERHEAD		79-795-56-00-5606	35.98
			10	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	21.98
			11	AMAZON-ENVELOPES		79-795-56-00-5606	29.90
						INVOICE TOTAL:	557.54 *
	112519-J.JENSEN	10/31/19	01	IACP MEMBERSHIP RENEWAL-JENSEN		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	112519-J.WEISS	10/31/19	01	JEWEL-REFRESHMENTS FOR CHILI		82-000-24-00-2480	16.28
			02	LUG PROGRAM		** COMMENT **	
			03	DOLLAR TREE-HALLOWEEN		82-820-56-00-5671	14.00
			04	PROGRAMMING SUPPLIES		** COMMENT **	
			05	PIZZA HUT-REFRESHMENTS FOR		82-820-56-00-5671	31.96
			06	CHILI LUG PROGRAM		** COMMENT **	
						INVOICE TOTAL:	62.24 *
	112519-K.BARKSDALE	10/31/19	01	KONE-OCT 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	112519-K.GREGORY	10/31/19	01	HILTON-2019 IML PARKING-		01-110-54-00-5415	50.00
			02	TRANSIER		** COMMENT **	
			03	HILTON-IML PARKING -		01-110-54-00-5415	146.25
			04	MILSCHEWSKI		** COMMENT **	
			05	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			06	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			07	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-K.GREGORY	10/31/19	08	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			09	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			10	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			11	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			12	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			13	TEE JAY-DOOR REPAIR		82-820-54-00-5495	240.00
			14	ARAMARK#1591995052-MATS		01-410-54-00-5485	48.82
			15	ARAMARK#1592003044-MATS		51-510-54-00-5485	48.82
			16	LAWSON-HEX SCREWS, CAPS,		01-410-56-00-5620	160.09
			17	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			18	SLIDES, COTTER PINS		** COMMENT **	
			19	LAWSON-HEX SCREWS, CAPS,		51-510-56-00-5620	160.09
			20	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			21	SLIDES, COTTER PINS		** COMMENT **	
			22	LAWSON-HEX SCREWS, CAPS,		52-520-56-00-5620	160.08
			23	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			24	SLIDES, COTTER PINS		** COMMENT **	
			25	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	399.00
			26	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			27	SERVICES RADIOS-OCT 2019		** COMMENT **	
			28	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65
			29	SERVICES RADIOS-OCT 2019		** COMMENT **	
			30	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			31	SERVICES RADIOS-OCT 2019		** COMMENT **	
			32	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			33	SERVICES RADIOS-OCT 2019		** COMMENT **	
				INVOICE TOTAL:			4,603.15 *
	112519-L.PICKERING	10/31/19	01	PF PETTIBONE-PAPER		01-110-56-00-5610	101.15
			02	WYNDHAM-LODGING FOR MUNICIPAL		01-110-54-00-5415	369.51
			03	CLERK'S TRAINING		** COMMENT **	
			04	TRIBUNE-PUBLIC HEARING NOTICE		90-149-00-00-0011	204.85
			05	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	159.06
			06	FOR TEXT AMENDMENT FOR SPECIAL		** COMMENT **	
			07	USE IN B-1 DISTRICT		** COMMENT **	
				INVOICE TOTAL:			834.57 *
	112519-M.SENG	10/31/19	01	RANDALL PRESSURE SYSTEMS-BRINE		01-410-56-00-5628	222.80
			02	TANK HOSES		** COMMENT **	
				INVOICE TOTAL:			222.80 *
	112519-N.DECKER	10/31/19	01	AMAZON-DURABLE DESKTOP		01-210-56-00-5610	77.12
			02	REFERENCE SYSTEM		** COMMENT **	
			03	COMCAST-9/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	LINE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-N.DECKER	10/31/19	05	AMAZON-FLASHDRIVES		01-210-56-00-5610	71.68
			06	AMAZON-FRAMES		01-210-56-00-5620	55.99
			07	SHREDIT-SEPT 2019 SHREDDING		01-210-54-00-5462	175.96
			08	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	241.21
			09	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.20
			10	ACCURINT-SEPT 2019 SEARCHES		01-210-54-00-5462	150.00
			11	WATCHGUARD VIDEO-ANNUAL		01-210-54-00-5495	3,600.00
			12	SOFTWARE MAINTENANCE RENEWAL		** COMMENT **	
			13	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			14	CARDS-FISHER		** COMMENT **	
				INVOICE TOTAL:			5,589.71 *
	112519-P.RATOS	10/31/19	01	VISTAPRINT-DOOR HANGERS		01-220-56-00-5620	57.73
			02	AMAZON-PHONE CASES		01-220-56-00-5620	33.98
			03	THREAD LOGIC-6 SHIRTS, 1		01-220-56-00-5620	207.80
			04	SWEATSHIRT-CREADEUR		** COMMENT **	
			05	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	178.30
			06	SWEATSHIRT-HASTINGS		** COMMENT **	
			07	THREAD LOGIC-3 SHIRTS, 1		01-220-56-00-5620	113.14
			08	SWEATSHIRT-RATOS		** COMMENT **	
			09	BFCA-UNDERSTANDING		01-220-54-00-5412	195.00
			10	INTERNATIONAL SOLAR ENERGY		** COMMENT **	
			11	PROVISIONS SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			785.95 *
	112519-P.SCODRO	10/31/19	01	STOCK & FIELD-JEANS, HOODIES		51-510-56-00-5600	144.99
				INVOICE TOTAL:			144.99 *
	112519-R.FREDRICKSON	10/31/19	01	COMCAST-9/10-10/09 INTERNET,		82-820-54-00-5440	421.23
			02	PHONE & CABLE		** COMMENT **	
			03	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	4.40
			04	MAILING		** COMMENT **	
			05	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	4.40
			06	MAILING		** COMMENT **	
			07	YORKVILLE POST-JRB PACKET		89-890-54-00-5462	4.40
			08	MAILING		** COMMENT **	
			09	COMCAST-9/12-10/11 CABLE		01-110-54-00-5440	21.01
			10	IGFOA-2019 PUBLIC PENSION		01-120-54-00-5412	120.00
			11	INSTITUTE SEMINAR-FREDRICKSON		** COMMENT **	
			12	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	89.90
			13	ST INTERNET		** COMMENT **	
			14	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	108.39
			15	ST PHONE & CABLE		** COMMENT **	
			16	COMCAST-9/13-10/12 610 TOWER		51-510-54-00-5440	106.85
			17	PLANT INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-R.FREDRICKSON	10/31/19	18	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	68.11
			19	EMMON INTERNET		** COMMENT **	
			20	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	20.45
			21	CABLE		** COMMENT **	
			22	COMCAST 9/24-10/23 800 GAME		01-110-54-00-5440	39.37
			23	FARM RD INTERNET		** COMMENT **	
			24	COMCAST 9/24-10/23 800 GAME		01-220-54-00-5440	33.75
			25	FARM RD INTERNET		** COMMENT **	
			26	COMCAST 9/24-10/23 800 GAME		01-120-54-00-5440	22.50
			27	FARM RD INTERNET		** COMMENT **	
			28	COMCAST 9/24-10/23 800 GAME		01-210-54-00-5440	146.23
			29	FARM RD INTERNET		** COMMENT **	
			30	COMCAST-9/24-10/23 201 W		79-790-54-00-5440	83.91
			31	HYDRAULIC INTERNET		** COMMENT **	
			32	COMCAST 9/24-10/23 201 W		79-795-54-00-5440	62.94
			33	HYDRAULIC INTERNET		** COMMENT **	
			34	PIZZO & ASSOCIATES-ENGINEER'S		01-000-24-00-2440	7,035.00
			35	PAYMENT ESTIMATE #2 RAINTREE		** COMMENT **	
			36	VILLAGE BASIN MAINTENANCE FOR		** COMMENT **	
			37	BASINS F, G & H		** COMMENT **	
			38	NEWTEK-OCT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			39	AURORA		01-210-54-00-5410	1,206.00
			40	UNIVERSITY-REGISTRATION FOR 3		** COMMENT **	
			41	ONLINE COURSES-GOLDSMITH		** COMMENT **	
			42	COMCAST-9/30-10/29 610 TOWER		52-520-54-00-5440	39.48
			43	LANE INTERNET		** COMMENT **	
			44	COMCAST-9/30-10/29 610 TOWER		01-410-54-00-5440	78.95
			45	LANE INTERNET		** COMMENT **	
			46	COMCAST-9/30-10/29 610 TOWER		51-510-54-00-5440	118.42
			47	LANE INTERNET		** COMMENT **	
				INVOICE TOTAL:			9,852.28 *
	112519-R.HARMON	10/31/19	01	HOBBY LOBBY-HALLOWEEN		79-795-56-00-5606	32.59
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BATTERIES, TREAT BAGS		79-795-56-00-5606	21.92
			04	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	21.47
			05	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	11.09
			06	AMAZON-PARTY FAVOR BAGS		79-795-56-00-5606	22.98
			07	JET-GLOVES, FRUIT SNACKS,		79-795-56-00-5606	53.29
			08	NAPKINS		** COMMENT **	
			09	AMAZON-CONTAINERS, DVD		79-795-56-00-5606	29.47
			10	AMAZON-PENCIL SHARPENER		79-795-56-00-5606	24.99
			11	AMAZON-HAND WASH		79-795-56-00-5606	51.01
			12	KUIPERS FARM-PRESCHOOL		79-795-56-00-5606	920.00
			13	FIELDTRIPS		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-R.HARMON	10/31/19	14	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	282.86
			15	AMAZON-SKELETON COSTUMES,		79-795-56-00-5606	25.54
			16	COTTON BALLS, CARD GAMES, TAPE		** COMMENT **	
			17	MEASURE		** COMMENT **	
			18	MY PRESCHOOL-E BOOKS		79-795-56-00-5606	21.00
			19	AMAZON-COOKING SCALE,		79-795-56-00-5606	81.28
			20	HALLOWEEN STAMPS, DINNER		** COMMENT **	
			21	PLATES, HOLE PUNCH		** COMMENT **	
				INVOICE TOTAL:			1,599.49 *
	112519-R.HORNER	10/31/19	01	OCC OUTDOORS-TRASH RECEPTACLE		79-790-56-00-5640	86.95
			02	REPLACEMENT DOME TOP WITH		** COMMENT **	
			03	DOOR		** COMMENT **	
			04	ONLINE STORES-40 FLAGS		79-790-56-00-5620	693.00
				INVOICE TOTAL:			779.95 *
	112519-R.MIKOLASEK	10/31/19	01	HOMICIDE INVESTIGATOR		01-210-54-00-5415	253.08
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			253.08 *
	112519-R.WRIGHT	10/31/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	79.50
			03	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	21.50
			04	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	129.00
				INVOICE TOTAL:			331.00 *
	112519-S.AUGUSTINE	10/31/19	01	PANERA-REFRESHMENTS FOR		82-000-24-00-2480	14.99
			02	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			03	JEWEL-REFRESHMENTS FOR		82-000-24-00-2480	22.76
			04	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			05	JEWEL-REFRESHMENTS FOR OCT		82-000-24-00-2480	16.97
			06	MOVIE PROGRAM		** COMMENT **	
				INVOICE TOTAL:			54.72 *
	112519-S.IWANSKI	10/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	27.22
			02	VISTA PRINT-250 BUSINESS CARDS		82-820-56-00-5620	32.50
			03	FLOWER SHOP-FLOWERS FOR		82-820-56-00-5610	47.89
			04	HOSPITALIZED STAFF MEMBER		** COMMENT **	
				INVOICE TOTAL:			107.61 *
	112519-S.REDMON	10/31/19	01	SHAW MEDIA-2019 HTD ADS		79-795-56-00-5602	1,730.00
			02	AT&T-9/24-10/23 TOWN SQUARE		79-795-54-00-5440	76.91
			03	SIGN INTERNET		** COMMENT **	
			04	GEN POWER-2019 HTD ELECTRICITY		79-795-56-00-5602	7,375.00

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900081	FNBO FIRST NATIONAL BANK OMAHA				11/25/19		
	112519-S.REDMON	10/31/19	05	AMAZON-POPCORN		79-795-56-00-5607	26.40
			06	HAMPTON INN-CANCELLATION		01-000-24-00-2440	-1,175.02
			07	CREDIT FROM PREVIOUS MONTH		** COMMENT **	
			08	SMITHEREEN-SEPT 2019 PEST		79-790-56-00-5640	88.00
			09	CONTROL		** COMMENT **	
			10	AMAZON-RING POPS		79-795-56-00-5602	30.00
			11	ARAMARK#1591987027-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1591978860-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591995050-MATS		79-790-56-00-5620	15.82
			14	WALMART-BUNS, CANDY, CHEESE,		79-795-56-00-5607	124.26
			15	HOTDOGS		** COMMENT **	
			16	SAMS-BUNS, PRETZELS, CANDY		79-795-56-00-5607	467.28
			17	AMAZON-POPCORN, CHEESE		79-795-56-00-5607	83.80
			18	REINDERS-FLOW BLADE, DAMPER,		79-790-56-00-5640	441.34
			19	PULLEYS		** COMMENT **	
			20	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	32.51
			21	ROCK-N-KIDS-KID ROCK CLASS		79-795-54-00-5462	210.00
			22	AMAZON-HALLOWEEN DECORATIONS		79-795-56-00-5606	21.63
			23	SOURCE ONE-PAPER TOWEL		79-795-56-00-5640	31.99
			24	FUN EXPRESS-BIZ BOO SUPPLIES		79-795-56-00-5606	47.89
			25	SMITHEREEN-OCT 2019 PEST		79-795-54-00-5495	67.00
			26	CONTROL		** COMMENT **	
			27	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			28	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			29	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			30	RENEWAL-NELSON		** COMMENT **	
			31	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			32	RENEWAL-REDMON		** COMMENT **	
			33	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			34	RENEWAL-GALAUNER		** COMMENT **	
			35	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			36	RENEWAL-SLEEZER		** COMMENT **	
			37	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	116.50
			38	BREAKFAST WITH SANTA		** COMMENT **	
				INVOICE TOTAL:			11,306.95 *
	112519-S.REMUS	10/31/19	01	TARGET-PAINTING KIT		79-795-56-00-5606	9.98
			02	FACEBOOK ADVERTISING		79-795-56-00-5606	55.41
				INVOICE TOTAL:			65.39 *
	112519-S.SLEEZER	10/31/19	01	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	103.96
			02	GROUND		79-790-56-00-5640	321.30
			03	EFFECTS#421940-000-MULCH		** COMMENT **	
			04	GROUND		79-790-56-00-5640	321.30
			05	EFFECTS#421930-000-MULCH		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-S.SLEEZER	10/31/19	06	GROUND		79-790-56-00-5620	338.00
			07	EFFECTS#421956-000-DIRT		** COMMENT **	
						INVOICE TOTAL:	1,084.56 *
	112519-T.HOULE	10/31/19	01	HOME DEPO-1 HOLE STRAPS		79-790-56-00-5620	56.80
			02	AMAZON-BLUETOOTH HEADPHONES		79-790-56-00-5620	26.99
			03	1,000 BULBS-LIGHT BULBS		79-790-56-00-5620	905.85
						INVOICE TOTAL:	989.64 *
	112519-T.NELSON	10/31/19	01	RAINBOW ONLINE-PULL TAG		79-795-56-00-5606	32.24
			02	NUMBERS		** COMMENT **	
			03	YORKVILLE AMERICAN		79-795-56-00-5606	300.00
			04	LEGION-CHILI CHASE HALL RENTAL		** COMMENT **	
			05	ARCHERY PLACE-OCT 2019 ARCHERY		79-795-54-00-5462	80.00
			06	CLASSES		** COMMENT **	
			07	BSN SPORTS-5 DOZEN SOFTBALLS		79-795-56-00-5606	316.99
			08	PIT STOP-8/30-9/13 PORT-O-LETS		79-795-56-00-5620	2,828.09
						INVOICE TOTAL:	3,557.32 *
	112519-T.SOELKE	10/31/19	01	INDUSTRIAL EQUIPMENT-BLOCK		52-520-56-00-5613	170.93
			02	HEATER		** COMMENT **	
			03	HOME DEPO-WHEEL BRUSH		52-520-56-00-5620	16.99
			04	UPS-1 PKG TO C-T INDUSTRIAL		52-520-54-00-5462	11.20
			05	FARM&FLEET-PAINT		01-410-56-00-5628	115.96
			06	HOME DEPO-WET/DRY VAC,		52-520-56-00-5630	337.00
			07	MICROWAVE		** COMMENT **	
			08	COMMERCIAL PESTICIDE TRAINING		52-520-54-00-5412	61.50
						INVOICE TOTAL:	713.58 *
	112519-UCOY	10/31/19	01	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5442	103,098.08
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5441	2,934.16
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	106,032.24 *
						CHECK TOTAL:	172,929.91
						TOTAL AMOUNT PAID:	172,929.91

Total for all Highlighted Park & Recreation Invoices : \$23,760.92

INVOICES DUE ON/BEFORE 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531477	AACVB	AURORA AREA CONVENTION						
	9/19-ALL	11/01/19	01	ALL SEASON SEPT 2019 HOTEL TAX	01-640-54-00-5481		49.17	
						INVOICE TOTAL:	49.17 *	
	9/19-HAMPTON	11/01/19	01	HAMPTON SEPT 2019 HOTEL TAX	01-640-54-00-5481		5,042.54	
						INVOICE TOTAL:	5,042.54 *	
	9/19-SUNSET	11/01/19	01	SUNSET SEPT 2019 HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
	9/19-SUPER	11/01/19	01	SUPER 8 SEPT 2019 HOTEL TAX	01-640-54-00-5481		1,853.06	
						INVOICE TOTAL:	1,853.06 *	
					CHECK TOTAL:		6,975.37	
531478	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6605787	10/29/19	01	SOCCER JERSEYS	79-795-56-00-5606		1,486.42	
						INVOICE TOTAL:	1,486.42 *	
					CHECK TOTAL:		1,486.42	
531479	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0975133-IN	10/28/19	01	BALLAST KIT, FUSE HOLDER	01-410-56-00-5642		261.20	
						INVOICE TOTAL:	261.20 *	
	0977044-IN	10/30/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		303.69	
						INVOICE TOTAL:	303.69 *	
					CHECK TOTAL:		564.89	
D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2019	11/15/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	

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

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

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

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

INVOICES DUE ON/BEFORE 11/26/2019

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D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2019	11/15/19	02	ASSISTANCE PROGRAM RENT		** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2019		** COMMENT **		
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
531480	ARNESON	ARNESON OIL COMPANY						
	267179	10/25/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		87.60	
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		87.60	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		87.59	
						INVOICE TOTAL:	262.79 *	
	267432	10/28/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		143.30	
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		143.30	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		143.30	
						INVOICE TOTAL:	429.90 *	
						CHECK TOTAL:	692.69	
531481	B&WCONTR	BAXTER & WOODMAN						
	0204128-B	01/18/19	01	12/17/18 & 12/26/18	51-510-54-00-5462		72.50	
			02	ADDITIONAL WATER SYSTEM	** COMMENT **			
			03	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:	72.50	
531482	BARCA	BARCA ENTERPRISES, INC.						
	300191	11/13/19	01	OFFENDER REGISTRATION SUB-2020	01-210-54-00-5460		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 11/26/2019

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531483	BATTERY S 0055908	BATTERY SERVICE CORPORATION 11/01/19	01	BATTERY	52-520-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
					CHECK TOTAL:		89.95
531484	BCBS 110719	BLUE CROSS BLUE SHIELD 11/07/19	01	DEC 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	DEC 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	DEC 2019 HEALTH INS	01-210-52-00-5216		54,233.14
			04	DEC 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	DEC 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	DEC 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	DEC 2019 HEALTH INS	79-790-52-00-5216		13,992.62
			08	DEC 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	DEC 2019 HEALTH INS	51-510-52-00-5216		8,399.43
			10	DEC 2019 HEALTH INS	52-520-52-00-5216		5,401.80
			11	DEC 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	DEC 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	DEC 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	DEC 2019 DENTAL INS	01-210-52-00-5223		3,803.49
			15	DEC 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	DEC 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	DEC 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	DEC 2019 DENTAL INS	79-790-52-00-5223		942.87
			19	DEC 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	DEC 2019 DENTAL INS	51-510-52-00-5223		635.30
			21	DEC 2019 DENTAL INS	52-520-52-00-5223		391.85
			22	DEC 2019 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	145,836.09 *
					CHECK TOTAL:		145,836.09
531485	BKFD	BRISTOL KENDALL FIRE DEPART.					

01-110 ADMINISTRATION
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531485	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPEMENT FEES	95-000-24-00-2452		121,700.00	
						INVOICE TOTAL:	121,700.00 *	
					CHECK TOTAL:		121,700.00	
531486	BUILDERS	BUILDERS ASPHALT LLC						
	53839	10/24/19	01	ASPHALT	23-230-56-00-5632		774.40	
						INVOICE TOTAL:	774.40 *	
	53974	10/28/19	01	ASPHALT	23-230-56-00-5632		554.95	
						INVOICE TOTAL:	554.95 *	
					CHECK TOTAL:		1,329.35	
531487	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41156	11/01/19	01	PAPER TOWEL	52-520-56-00-5620		93.51	
						INVOICE TOTAL:	93.51 *	
					CHECK TOTAL:		93.51	
531488	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	19512	10/28/19	01	GRAVEL	51-510-56-00-5640		123.60	
						INVOICE TOTAL:	123.60 *	
					CHECK TOTAL:		123.60	
531489	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94041158	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00	
			02	AT 2344 TREMONT	** COMMENT **			
						INVOICE TOTAL:	237.00 *	

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531489	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94041177	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94041178	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		237.00 *
					CHECK TOTAL:		711.00
531490	COMED	COMMONWEALTH EDISON					
	0435113116-1019	10/30/19	01	9/30-10/29 RT34 & BEECHER	23-216-54-00-5482		69.09
					INVOICE TOTAL:		69.09 *
	1407125045-1019	10/29/19	01	9/30-10/26 FOXHILL LIFT	52-520-54-00-5480		90.09
					INVOICE TOTAL:		90.09 *
	2019099044-1019	11/01/19	01	9/11-10/10 BRIDGE WELL	51-510-54-00-5480		42.99
					INVOICE TOTAL:		42.99 *
	4449087016-1019	11/01/19	01	9/26-10/25 MISC LIFT STATIONS	52-520-54-00-5480		981.07
					INVOICE TOTAL:		981.07 *
	6819027011-1019	10/31/19	01	9/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		382.54
					INVOICE TOTAL:		382.54 *
	7090039005-1019	11/06/19	01	10/8-11/6 CANNONBALL & RT34	23-216-54-00-5482		19.91
					INVOICE TOTAL:		19.91 *
					CHECK TOTAL:		1,585.69
531491	CONSTELL	CONSTELLATION NEW ENERGY					
	16021818101	10/28/19	01	9/26-10/25 1 COUNTRYSIDE PKWY	23-216-54-00-5482		143.62
					INVOICE TOTAL:		143.62 *
					CHECK TOTAL:		143.62

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531492	COREMAIN	CORE & MAIN LP					
	L345522	10/17/19	01 32 100 CF	METERS, WASHERS	51-510-56-00-5665		4,796.00
						INVOICE TOTAL:	4,796.00 *
						CHECK TOTAL:	4,796.00
531493	COXLAND	COX LANDSCAPING LLC					
	190358	11/05/19	01	OCT 2019 LAWN MOWING	11-111-54-00-5495		380.00
						INVOICE TOTAL:	380.00 *
	190372	11/05/19	01	COT 2019 LAWN MOWING	12-112-54-00-5495		402.04
						INVOICE TOTAL:	402.04 *
						CHECK TOTAL:	782.04
531494	DEARNATI	DEARBORN NATIONAL LIFE					
	110819	11/08/19	01	DEC 2019 VISION INS	01-110-52-00-5224		94.15
			02	DEC 2019 VISION INS	01-120-52-00-5224		58.95
			03	DEC 2019 VISION INS	01-210-52-00-5224		537.45
			04	DEC 2019 VISION INS	01-220-52-00-5224		90.06
			05	DEC 2019 VISION INS	01-410-52-00-5224		76.10
			06	DEC 2019 VISION INS	01-640-52-00-5242		179.29
			07	DEC 2019 VISION INS	79-790-52-00-5224		134.13
			08	DEC 2019 VISION INS	79-795-52-00-5224		78.99
			09	DEC 2019 VISION INS	51-510-52-00-5224		92.34
			10	DEC 2019 VISION INS	52-520-52-00-5224		53.57
			11	DEC 2019 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,479.36 *
						CHECK TOTAL:	1,479.36
D001435	DJIDICK	KAYLA DJIDIC					
	0010	11/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		171.00
						INVOICE TOTAL:	171.00 *
						DIRECT DEPOSIT TOTAL:	171.00

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531495	DOORS	DOORS BY RUSS, INC.						
	195093	10/24/19	01	RESET RUN TIMER ON OPERATOR	23-216-54-00-5446		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
531496	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919101	10/28/19	01	9/26-10/23 2921 BRISTOL RDG	51-510-54-00-5480		6,366.42	
						INVOICE TOTAL:	6,366.42 *	
	266979119101	10/28/19	01	9/26-10/23 2224 TREMONT	51-510-54-00-5480		2,713.60	
						INVOICE TOTAL:	2,713.60 *	
	266979219111	10/28/19	01	9/26-10/24 610 TOWER WELLS	51-510-54-00-5480		7,383.48	
						INVOICE TOTAL:	7,383.48 *	
					CHECK TOTAL:		16,463.50	
531497	FIRST	FIRST PLACE RENTAL						
	W4333-1	10/29/19	01	PUMP REPAIR	51-510-54-00-5490		344.44	
						INVOICE TOTAL:	344.44 *	
					CHECK TOTAL:		344.44	
531498	FLEX	FLEX BENEFIT SERVICE CORP.						
	121797	11/01/19	01	OCT 2019 COBRA	01-110-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	908549	11/02/19	01	OCT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	OCT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	OCT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	OCT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	

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531498	FLEX	FLEX BENEFIT SERVICE CORP.						
	908549	11/02/19	05	OCT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	OCT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	OCT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	OCT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	OCT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	OCT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	OCT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	OCT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	OCT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	OCT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	OCT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	OCT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	OCT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			385.00	
531499	GRAINCO	GRAINCO FS., INC.						
	78018807	10/28/19	01	TIRE REPAIR	01-410-54-00-5490		48.00	
				INVOICE TOTAL:			48.00 *	
				CHECK TOTAL:			48.00	
531500	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006991	10/31/19	01	OCT 2019 MYGOVHUB FEES	01-120-54-00-5462		81.42	
			02	OCT 2019 MYGOVHUB FEES	51-510-54-00-5462		122.86	
			03	OCT 2019 MYGOVHUB FEES	52-520-54-00-5462		35.46	
				INVOICE TOTAL:			239.74 *	
				CHECK TOTAL:			239.74	
531501	HIFIEVEN	HI FI EVENTS, INC.						

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531501	HIFIEVEN YHD083019	HI FI EVENTS, INC. 10/08/19	01	FEES FOR ADDITIONAL STAGE	79-795-56-00-5602		1,700.00
			02	EQUIPMENT NEEDED FOR 8/30/19	** COMMENT **		
			03	2019 HTD ACT	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
531502	ILLEAP	ILLINOIS LEAP					
	2020 DUES	11/01/19	01	MEMBERSHIP DUE RENEWAL-DECKER	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
531503	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028741	10/21/19	01	OIL CHANGE, REPLACE REAR	01-410-54-00-5490		650.19
			02	BRAKE CHAMBER	** COMMENT **		
					INVOICE TOTAL:		650.19 *
	028754	10/31/19	01	INSTALLED NEW CABLE ASSEMBLY	01-410-54-00-5490		336.59
					INVOICE TOTAL:		336.59 *
	028755	10/31/19	01	REPLACED WHEEL SENSOR,	01-410-54-00-5490		2,489.98
			02	REPLACED BRAKE SHOES & DRUMS,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
					INVOICE TOTAL:		2,489.98 *
					CHECK TOTAL:		3,476.76
531504	IMPACT	IMPACT NETWORKING, LLC					
	1598932	11/01/19	01	8/1/19-10/31/19 MANAGED PRINT	01-210-54-00-5430		0.53
			02	SERVICES COPY CHARGES	** COMMENT **		

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531504	IMPACT 1598932			IMPACT NETWORKING, LLC			
		11/01/19	03	8/1/19-10/31/19 MANAGED PRINT	01-110-54-00-5430		46.14
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		67.81
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		48.52
			08	SERVICES COPY CHARGES-UB	** COMMENT **		
			09	PRINTER	** COMMENT **		
			10	8/1/19-10/31/19 MANAGED PRINT	51-510-54-00-5430		65.00
			11	SERVICES COPY CHARGES-UB	** COMMENT **		
			12	PRINTER	** COMMENT **		
			13	8/1/19-10/31/19 MANAGED PRINT	52-520-54-00-5430		30.32
			15	SERVICES COPY CHARGES-UB	** COMMENT **		
			16	PRINTER	** COMMENT **		
			17	8/1/19-10/31/19 MANAGED PRINT	79-790-54-00-5462		1.92
			18	SERVICES COPY CHARGES	** COMMENT **		
					INVOICE TOTAL:		260.24 *
					CHECK TOTAL:		260.24
531505	IMPERINV			IMPERIAL INVESTMENTS			
	SEPT 2019-REBATE	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2488		1,993.81
					INVOICE TOTAL:		1,993.81 *
					CHECK TOTAL:		1,993.81
531506	INGEMUNS			INGEMUNSON LAW OFFICES LTD			
	7364	11/01/19	01	9/23 & 10/7 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	7380	11/08/19	01	11/4 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		450.00

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D001436	JOHNGEOR GEORGE JOHNSON						
	BOOT REIMB	09/26/19	01	WORK BOOTS-2 PAIRS	51-510-56-00-5600		270.91
						INVOICE TOTAL:	270.91 *
	CDL REIMB	10/31/19	01	REIMBURSEMENT FOR CDL LICENSE	51-510-54-00-5462		51.13
						INVOICE TOTAL:	51.13 *
						DIRECT DEPOSIT TOTAL:	322.04
531507	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 09/19	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2487		643.62
						INVOICE TOTAL:	643.62 *
						CHECK TOTAL:	643.62
531508	KWIATKOJ JOESEPH KWIATKOWSKI						
	102719	10/27/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531509	MCCUE MC CUE BUILDERS, INC.						
	1041 BLACKBERRY	11/12/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1122 CARLY DR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1206 CANNONBALL TR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	1211 PATRICK CT	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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531509	MCCUE 978 S CARLY CR	MC CUE BUILDERS, INC. 11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		16,200.00
531510	MEADOWBR 1012 S CARLY	MEADOWBROOK BUILDERS LLC 11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	967 N CARLY	11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
531511	MENLAND 64854	MENARDS - YORKVILLE 10/23/19	01	1-HOLE STRAP	52-520-56-00-5620		3.14
						INVOICE TOTAL:	3.14 *
	64866	10/23/19	01	TOOLS FOR PW SHOP	01-410-56-00-5630		182.73
			02	TOOLS FOR PW SHOP	51-510-56-00-5630		182.73
			03	TOOLS FOR PW SHOP	52-520-56-00-5630		182.72
						INVOICE TOTAL:	548.18 *
	64955	10/24/19	01	GARDEN HOSE, LIGHT, NOZZLE	52-520-56-00-5620		89.95
						INVOICE TOTAL:	89.95 *
	65036	10/25/19	01	WD40	01-410-56-00-5620		11.98
						INVOICE TOTAL:	11.98 *
	65076	10/25/19	01	CONCRETE MIX	51-510-56-00-5640		20.97
						INVOICE TOTAL:	20.97 *
	65354	10/28/19	01	INSULATION, CABLE TIES	52-520-56-00-5613		7.45
						INVOICE TOTAL:	7.45 *

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531511	MENLAND	MENARDS - YORKVILLE						
	65439	10/29/19	01	HOSE CLAMP, TENSION PINS,	01-410-56-00-5620		42.83	
			02	SPRING PUNCH SET	** COMMENT **			
					INVOICE TOTAL:		42.83 *	
	65452	10/29/19	01	RAZOR BLADED, SCRAPER,	01-410-56-00-5620		57.37	
			02	CLEANERS, PROTECTANT, PAPER	** COMMENT **			
			03	TOWEL	** COMMENT **			
					INVOICE TOTAL:		57.37 *	
	65454	10/29/19	01	PVC ADAPTER, ELBOW	52-520-56-00-5620		2.13	
					INVOICE TOTAL:		2.13 *	
	65661	10/31/19	01	WALL PLATES, WALL PATCH	01-210-56-00-5610		5.51	
					INVOICE TOTAL:		5.51 *	
	65740	11/01/19	01	FLASHLIGHT SET, SCREWS	51-510-56-00-5620		13.47	
					INVOICE TOTAL:		13.47 *	
	65744	11/01/19	01	CONNECTORS	51-510-56-00-5638		6.42	
					INVOICE TOTAL:		6.42 *	
	65752	11/01/19	01	RODENT KILLER	52-520-56-00-5613		22.99	
					INVOICE TOTAL:		22.99 *	
	65991	11/03/19	01	HEADLIGHT BULB, ELECTRONIC	01-210-56-00-5620		14.68	
			02	CLEANER	** COMMENT **			
					INVOICE TOTAL:		14.68 *	
	66151	11/05/19	01	PAINT & PAINTING SUPPLIES	01-210-56-00-5620		21.67	
					INVOICE TOTAL:		21.67 *	
					CHECK TOTAL:		868.74	
531512	MESIROW	MESIROW INSURANCE SERVICES INC						

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531512	MESIROW 1215575	MESIROW INSURANCE SERVICES INC 11/06/19	01 02	PUBLIC OFFICIAL BOND-FINANCE DIRECTOR	01-120-54-00-5462 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
531513	MIDWASH 5454	NATIONAL WASH AUTHORITY 10/25/19	01 02	610 TOWER LANE WATER TOWER CLEANING	51-510-54-00-5495 ** COMMENT **		6,100.00 INVOICE TOTAL: 6,100.00 *
					CHECK TOTAL:		6,100.00
531514	MIDWSALT P448020	MIDWEST SALT 10/24/19	01	BULK ROCK SALT	51-510-56-00-5638		2,435.93 INVOICE TOTAL: 2,435.93 *
	P448093	10/29/19	01	BULK ROCK SALT	51-510-56-00-5638		2,346.68 INVOICE TOTAL: 2,346.68 *
					CHECK TOTAL:		4,782.61
531515	MONTRK 326761	MONROE TRUCK EQUIPMENT 10/31/19	01	JOYSTICKS, SOLENOID KITS	01-410-56-00-5628		512.18 INVOICE TOTAL: 512.18 *
					CHECK TOTAL:		512.18
531516	MUNCLRK 110419	MUNICIPAL CLERKS OF ILLINOIS 11/04/19	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5460		65.00

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531516	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	110419	11/04/19	02	MEMBERSHIP RENEWAL FOR CITY	** COMMENT **		
			03	CLERK	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
531517	NEOPOST	NEOFUNDS BY NEOPOST					
	111219-REFILL	11/12/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531518	NEOPOST	NEOFUNDS BY NEOPOST					
	57056489	10/06/19	01	11/5/19-2/4/20 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		74.13
531519	NICOR	NICOR GAS					
	00-41-22-8748 4-1019	10/31/19	01	9/29-10/31 1107 PRAIRIE	01-110-54-00-5480		40.08
					INVOICE TOTAL:		40.08 *
	12-43-53-5625 3-1019	11/01/19	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		34.09
					INVOICE TOTAL:		34.09 *
	15-41-50-1000 6-1019	11/01/19	01	9/29-10/31 804 GAME FARM RD	01-110-54-00-5480		199.97
					INVOICE TOTAL:		199.97 *
	15-64-61-3532 5-1019	10/31/19	01	9/29-10/31 1991 CANNONBALL TR	01-110-54-00-5480		39.84
					INVOICE TOTAL:		39.84 *

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531519	NICOR	NICOR GAS						
	20-52-56-2042	1-1019	10/30/19	01	9/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		114.74
							INVOICE TOTAL:	114.74 *
	23-45-91-4862	5-1019	11/01/19	01	10/01-11/01 101 BRUELL ST	01-110-54-00-5480		118.72
							INVOICE TOTAL:	118.72 *
	31-61-67-2493	1-1019	11/08/19	01	10/8-11/8 276 WINDHAM CR	01-110-54-00-5480		38.45
							INVOICE TOTAL:	38.45 *
	40-52-64-8356	1-1019	11/04/19	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		221.48
							INVOICE TOTAL:	221.48 *
	46-69-47-6727	1-1019	11/06/19	01	10/6-11/5 1975 BRIDGE ST	01-110-54-00-5480		117.38
							INVOICE TOTAL:	117.38 *
	61-60-41-1000	9-1019	11/04/19	01	10/01-11/01 610 TOWER LANE	01-110-54-00-5480		260.81
							INVOICE TOTAL:	260.81 *
	62-37-86-4779	6-1019	11/06/19	01	10/6-11/5 185 WOLF ST	01-110-54-00-5480		42.15
							INVOICE TOTAL:	42.15 *
	66-70-454-6942	9-101	11/06/19	01	10/6-11/5 1908 RAINTREE RD	01-110-54-00-5480		137.96
							INVOICE TOTAL:	137.96 *
	80-56-05-1157	0-1019	11/06/19	01	10/6-11/5 2512 ROSEMONT	01-110-54-00-5480		41.21
							INVOICE TOTAL:	41.21 *
	83-80-00-1000	7-1019	11/08/19	01	10/1-11/1 610 TOWER UNIT B	01-110-54-00-5480		41.02
							INVOICE TOTAL:	41.02 *
	95-16-10 1000	4-1019	11/01/19	01	10/02-11/01 1 RT47	01-110-54-00-5480		36.50
							INVOICE TOTAL:	36.50 *
							CHECK TOTAL:	1,484.40

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D001437	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16065	11/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,853.88
			02	109 BEAVER STREET MATTERS	90-149-00-00-0011		241.87
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		161.25
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		483.75
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		451.50
			06	GRANDE RESERVE MATTERS	01-640-54-00-5456		43.00
			07	MEETINGS	01-640-54-00-5456		500.00
			08	PARKS LEGAL MATTERS	79-790-54-00-5466		107.50
			09	RAGING WAVES MATTERS	01-640-54-00-5456		473.00
			10	WESTBURY MATTERS	01-640-54-00-5456		236.50
						INVOICE TOTAL:	6,552.25 *
						DIRECT DEPOSIT TOTAL:	6,552.25
531520	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPMENT FEES	95-000-24-00-2456		1,827.00
						INVOICE TOTAL:	1,827.00 *
						CHECK TOTAL:	1,827.00
531521	PARADISE	PARADISE CAR WASH					
	224015	11/08/19	01	OCT 2019 CAR WASHES	01-210-54-00-5495		51.00
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
531522	PIPERSON	STEVE PIPER & SONS, INC.					
	14002	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		376.00
						INVOICE TOTAL:	376.00 *
	14003	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		456.00
						INVOICE TOTAL:	456.00 *
						CHECK TOTAL:	832.00

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531523	R0001173	GLENN PODZIMEK					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		221.41
			02	BILL FOR ACCT#0102853750-01	** COMMENT **		
					INVOICE TOTAL:		221.41 *
					CHECK TOTAL:		221.41
531524	R0001979	MATT, INC					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-100-00-00-0111		1,780.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,780.00 *
					CHECK TOTAL:		1,780.00
531525	R0002089	BAP POWER CORP					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-119-00-00-0011		1,294.02
			02	DEPOSIT	** COMMENT **		
			03	REFUND REMAINING ESCROW	90-119-00-00-0111		560.50
			04	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,854.52 *
					CHECK TOTAL:		1,854.52
531526	R0002303	CONNIE NORQUIST					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.28
			02	BILL FOR ACCT#0101051300-04	** COMMENT **		
					INVOICE TOTAL:		224.28 *
					CHECK TOTAL:		224.28
531527	R0002304	LISA PEREZ					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		199.89

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531527	R0002304 110819	LISA PEREZ 11/08/19	02	BILL FOR ACCT#0104443250-03	** COMMENT **		
					INVOICE TOTAL:		199.89 *
					CHECK TOTAL:		199.89
531528	RAGIWAVE DEP RFND	RAGING WAVES 11/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		
					INVOICE TOTAL:		12,645.00 *
					CHECK TOTAL:		12,645.00
531529	REDWING 32-1-69489	RED WING STORE - AURORA 11/10/19	01	WORK BOOTS	01-410-56-00-5600		
					INVOICE TOTAL:		238.49 *
	32-1-69918	11/01/19	01	WORK BOOTS	01-410-56-00-5600		211.49
			02	SILICONE, NATURSEAL LIQUID	01-410-56-00-5600		37.98
					INVOICE TOTAL:		249.47 *
					CHECK TOTAL:		487.96
531530	SAFESUPP 1902686453	EMERGENT SAFETY SUPPLY 11/06/19	01	SAFETY COVERALLS	52-520-56-00-5620		
					INVOICE TOTAL:		154.13 *
					CHECK TOTAL:		154.13
531531	SPEEDWAY FB638-111119	FLEETCOR SUPERFLEET MASTERCARD 11/11/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		
					INVOICE TOTAL:		27.97 *
					CHECK TOTAL:		27.97

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D001438	STEFFANG	GEORGE A STEFFENS					
	110819	11/08/19	01	OSHA TRAINING MILEAGE	52-520-54-00-5415		90.94
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		90.94 *
					DIRECT DEPOSIT TOTAL:		90.94
531532	TEMPLE	TEMPLE DISPLAY, LTD					
	20124	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		718.98
					INVOICE TOTAL:		718.98 *
	20125	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		10,968.05
					INVOICE TOTAL:		10,968.05 *
					CHECK TOTAL:		11,687.03
531533	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	102451	10/22/19	01	BARRICADES	01-410-56-00-5640		421.67
			02	BARRICADES	51-510-56-00-5640		421.67
			03	BARRICADES	52-520-56-00-5640		421.66
					INVOICE TOTAL:		1,265.00 *
					CHECK TOTAL:		1,265.00
531534	TRICO	TRICO MECHANICAL, INC					
	5110	10/31/19	01	HVAC REPAIR	23-216-54-00-5446		2,402.33
					INVOICE TOTAL:		2,402.33 *
	5111	10/31/19	01	CHANGED AIR FILTERS AT BEECHER	23-216-54-00-5446		485.20
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		485.20 *
					CHECK TOTAL:		2,887.53

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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 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531535	UPS5361	DDEDC #3, INC					
	110719	11/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
						INVOICE TOTAL:	36.02 *
						CHECK TOTAL:	36.02
531536	VITOSH	CHRISTINE M. VITOSH					
	1965	11/01/19	01	SEAL SPECIAL USE PERMIT	90-149-00-00-0011		262.58
			02	TEXT AMENDMENT FOR SPECIAL USE	01-220-54-00-5426		87.52
			03	IN B-1 DISTRICT	** COMMENT **		
						INVOICE TOTAL:	350.10 *
	CMV 1966	10/07/19	01	SEPT 2019 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1968	10/30/19	01	OCT 2019 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,250.10
531537	WALDENS	WALDEN'S LOCK SERVICE					
	20714	10/11/19	01	LOCK REPAIR FOR EVIDENCE ROOM	01-210-54-00-5495		71.16
						INVOICE TOTAL:	71.16 *
						CHECK TOTAL:	71.16
531538	WELDSTAR	WELDSTAR					
	01802030	10/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		17.40
						INVOICE TOTAL:	17.40 *
						CHECK TOTAL:	17.40
531539	WINDCREK	WINDING CREEK NURSERY, INC					

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 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 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
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INVOICES DUE ON/BEFORE 11/26/2019

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531539	WINDCREK	WINDING CREEK NURSERY, INC					
	1212	10/18/19	01	PARKWAY TREES	01-000-24-00-2426		4,485.00
						INVOICE TOTAL:	4,485.00 *
					CHECK TOTAL:		4,485.00
531540	WTRPRD	WATER PRODUCTS, INC.					
	0291951	10/22/19	01	BAND REPAIR CLAMPS, GASKETS,	51-510-56-00-5640		359.68
			02	OIL FOR HYDRANT	** COMMENT **		
						INVOICE TOTAL:	359.68 *
	0292136	10/28/19	01	BEARING, HOSE NOZZLE GASKET	51-510-56-00-5640		63.00
						INVOICE TOTAL:	63.00 *
					CHECK TOTAL:		422.68
D001439	YBSD	YORKVILLE BRISTOL					
	1019SF	10/08/19	01	OCT 2019 SANITARY FEES	95-000-24-00-2450		313,559.48
						INVOICE TOTAL:	313,559.48 *
					DIRECT DEPOSIT TOTAL:		313,559.48
531541	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169409	09/12/19	01	PIN, CLIP	01-410-56-00-5620		3.20
						INVOICE TOTAL:	3.20 *
					CHECK TOTAL:		3.20
531542	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103119-LC	11/05/19	01	AUG-OCT 2019 LAND CASH	95-000-24-00-2453		27,025.12
						INVOICE TOTAL:	27,025.12 *
					CHECK TOTAL:		27,025.12

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INVOICES DUE ON/BEFORE 11/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531543	YOUNGM	MARLYS J. YOUNG					
	101619	10/31/19	01	10/16/19 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	102419	11/03/19	01	10/24/19 PLAN COUNCIL MEETING	90-150-00-00-0011		38.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	38.25 *
						CHECK TOTAL:	98.25
531544	ZUMBINI	RACHEL WIXON					
	FALL 3	10/28/19	01	10/28-12/2 ZUMBINI INSTRUCTION	79-795-54-00-5462		119.90
						INVOICE TOTAL:	119.90 *
	FALL 4	10/28/19	01	10/28-12/2 ZUMBINI BUNDLES	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	189.90

TOTAL CHECKS PAID: 426,012.80
 TOTAL DIRECT DEPOSITS PAID: 321,329.71
 TOTAL AMOUNT PAID: 747,342.51

Total for all Highlighted Park & Recreation Invoices : \$38,902.85

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2019

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 15, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
ALDERMAN	4,880.00	-	4,880.00	-	373.34	5,253.34
ADMINISTRATION	20,124.35	-	20,124.35	1,823.27	1,068.86	23,016.48
FINANCE	11,338.46	-	11,338.46	1,027.27	841.12	13,206.85
POLICE	113,866.71	1,343.84	115,210.55	587.02	8,407.34	124,204.91
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	13,033.10	657.55	13,690.65	1,240.35	991.07	15,922.07
WATER	15,665.37	-	15,665.37	1,419.28	1,140.78	18,225.43
SEWER	7,770.86	-	7,770.86	704.04	560.91	9,035.81
PARKS	22,985.15	-	22,985.15	2,007.09	1,674.67	26,666.91
RECREATION	17,668.37	-	17,668.37	1,280.36	1,312.68	20,261.41
LIBRARY	17,142.72	-	17,142.72	954.38	1,276.43	19,373.53
TOTALS	\$ 264,569.26	\$ 2,001.39	\$ 266,570.65	\$ 12,769.06	\$ 19,124.23	\$ 298,463.94

TOTAL PAYROLL \$ 298,463.94



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 27, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 21,113.57	\$ -	21,113.57	\$ 1,912.90	\$ 1,181.25	\$ 24,207.72
FINANCE	10,703.47	-	10,703.47	969.74	634.98	\$ 12,308.19
POLICE	126,701.32	1,578.44	128,279.76	587.01	9,748.86	\$ 138,615.63
COMMUNITY DEV.	19,105.90	-	19,105.90	1,730.99	1,438.64	\$ 22,275.53
STREETS	16,094.87	6,219.21	22,314.08	2,021.72	1,696.32	\$ 26,032.12
WATER	14,369.33	117.76	14,487.09	1,312.52	1,098.77	\$ 16,898.38
SEWER	7,175.91	-	7,175.91	650.13	548.94	\$ 8,374.98
PARKS	21,912.17	-	21,912.17	1,950.38	1,676.15	\$ 25,538.70
RECREATION	16,835.87	-	16,835.87	1,223.73	1,287.98	\$ 19,347.58
LIBRARY	16,209.92	-	16,209.92	954.38	1,236.23	\$ 18,400.53
TOTALS	\$ 270,222.33	\$ 7,915.41	\$ 278,137.74	\$ 13,313.50	\$ 20,548.12	\$ 311,999.36
TOTAL PAYROLL						\$ 311,999.36



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, December 12, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register <i>(page 1)</i>	11/5/2019	\$6,200.00
Park Board Check Register <i>(pages 2 - 54)</i>	11/12/2019	21,756.72
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 55 - 64)</i>	11/25/2019	23,760.92
Park Board Check Register <i>(pages 65 - 87)</i>	11/26/2019	38,902.85
TOTAL BILLS PAID:		\$90,620.49

PAYROLL

Bi - Weekly <i>(page 88)</i>	11/1/2019	\$47,387.18
Bi - Weekly <i>(page 89)</i>	11/15/2019	46,928.32
Bi - Weekly <i>(page 90)</i>	11/27/2019	44,886.28
TOTAL PAYROLL:		\$139,201.78

TOTAL DISBURSEMENTS: \$229,822.27