

INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529501	AACVB	AURORA AREA CONVENTION						
	2/19-ALL	03/28/19	01	FEB 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		23.55	
						INVOICE TOTAL:	23.55 *	
	2/19-HAMPTON	03/28/19	01	FEB 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,170.75	
						INVOICE TOTAL:	3,170.75 *	
	2/19-SUNSET	03/28/19	01	FEB 2019 SUNSET HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	2/19-SUPER	03/28/19	01	FEB 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		728.11	
						INVOICE TOTAL:	728.11 *	
						CHECK TOTAL:	3,948.51	
529502	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	191025	03/15/19	01	WINTER I SESSION SPORTS	79-795-54-00-5462		1,085.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,085.00 *	
						CHECK TOTAL:	1,085.00	
529503	ALTEC	ALTEC INDUSTRIES, INC.						
	50377002	03/12/19	01	PM & DIELECTIC INSPECTION	01-410-54-00-5490		711.41	
						INVOICE TOTAL:	711.41 *	
						CHECK TOTAL:	711.41	
529504	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM600280173	03/12/19	01	REMOVE AND INSTALL NEW	51-510-54-00-5445		22,804.22	
			02	GENERATOR IN RAINTREE	** COMMENT **			
						INVOICE TOTAL:	22,804.22 *	
						CHECK TOTAL:	22,804.22	

01-110 ADMINISTRATION  
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529505	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0879265-IN	03/06/19	01	KEYSTONE	79-790-56-00-5640		49.00
						INVOICE TOTAL:	49.00 *
	0880225-IN	03/08/19	01	BALLAST KIT	01-410-56-00-5642		144.90
						INVOICE TOTAL:	144.90 *
	0880625-IN	03/11/19	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		481.89
						INVOICE TOTAL:	481.89 *
						CHECK TOTAL:	675.79
529506	AQUAFIX	AQUAFIX, INC.					
	27097	03/19/19	01	VITASTIM POLAR	52-520-56-00-5613		530.50
						INVOICE TOTAL:	530.50 *
						CHECK TOTAL:	530.50
529507	ARNESON	ARNESON OIL COMPANY					
	246217	02/28/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		777.89
						INVOICE TOTAL:	777.89 *
						CHECK TOTAL:	777.89
529508	ARNESON	ARNESON OIL COMPANY					
	247680	03/13/19	01	MAR 2019 DIESEL FUEL	01-410-56-00-5695		107.34
			02	MAR 2019 DIESEL FUEL	51-510-56-00-5695		107.34
			03	MAR 2019 DIESEL FUEL	52-520-56-00-5695		107.34
						INVOICE TOTAL:	322.02 *
	247998	03/15/19	01	FUEL HOSE	51-510-56-00-5620		59.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	382.01

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529509	ATLAS BV9017	ATLAS BOBCAT 03/14/19	01	FILTERS, SEAL, OIL	01-410-56-00-5628		437.75 INVOICE TOTAL: 437.75 *
					CHECK TOTAL:		437.75
529510	ATTINTER 8557247406	AT&T 03/10/19	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
529511	BEHLANDJ 031119	JORI BEHLAND 03/19/19	01 02 03	CONFERENCE FOR ADMIN ASSISTANTS MILEAGE & TOLL REIMBURSEMENT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		49.32 INVOICE TOTAL: 49.32 *
					CHECK TOTAL:		49.32
529512	BNY 032119-RNTR	BNY MIDWEST TRUST COMPANY 03/21/19	01 02	RAINTREE 2003-100 PROCEEDS TO BNY	01-000-24-00-2440 ** COMMENT **		89.70 INVOICE TOTAL: 89.70 *
					CHECK TOTAL:		89.70
D001187	BROWND 040119	DAVID BROWN 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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529513	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	904702498	03/14/19	01	TOURNAMENT BASEBALLS	79-795-56-00-5606		1,149.79	
						INVOICE TOTAL:	1,149.79 *	
						CHECK TOTAL:	1,149.79	
D001188	COLLinsa	ALBERT COLLINS						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529514	COMED	COMMONWEALTH EDISON						
	1613010022-0319	03/15/19	01	02/13-03/14 BALL FIELD	79-795-54-00-5480		436.25	
						INVOICE TOTAL:	436.25 *	
	1977008102-0219	03/14/19	01	02/13-03/14 GALENA RD PARK	79-795-54-00-5480		66.07	
						INVOICE TOTAL:	66.07 *	
	6963019021-0319	03/15/19	01	02/13-03/14 RT47 & ROSENWINKLE	15-155-54-00-5482		36.72	
						INVOICE TOTAL:	36.72 *	
	7090039005-0219	03/12/19	01	02/11-03/12 CANNONBALL TR	01-410-54-00-5482		0.90	
			02	02/11-03/12 CANNONBALL TR	15-155-54-00-5482		18.99	
						INVOICE TOTAL:	19.89 *	
	8344010026-0119	03/22/19	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		367.21	
						INVOICE TOTAL:	367.21 *	
						CHECK TOTAL:	926.14	
529515	COREMAIN	CORE & MAIN LP						

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529515	COREMAIN	CORE & MAIN LP					
	K261872	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		317.27
						INVOICE TOTAL:	317.27 *
	K261880	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		114.19
						INVOICE TOTAL:	114.19 *
	K274038	03/18/19	01	BACKFLOWS, METER COUPLING	51-510-56-00-5664		2,373.47
						INVOICE TOTAL:	2,373.47 *
					CHECK TOTAL:		2,804.93
D001189	DHUSEE	DHUSE, ERIC					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529516	DIETERG	GARY M. DIETER					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	031619-2	03/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		150.00
D001190	DLK	DLK, LLC					

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D001190	DLK DLK, LLC						
	186	03/29/19	01	MAR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	MONTHLY HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	196	03/29/19	01	1ST QTR 2019 ECONOMIC	01-640-54-00-5486		10,150.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
					INVOICE TOTAL:		10,150.00 *
					DIRECT DEPOSIT TOTAL:		19,575.00
529517	DUTEK THOMAS & JULIE FLETCHER						
	1007191	03/11/19	01	HOSE ASSEMBLY	52-520-56-00-5628		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		89.50
529518	DYNEGY DYNEGY ENERGY SERVICES						
	266979319031	03/21/19	01	02/18-03/18 2702 MILL ROAD	51-510-54-00-5480		8,282.67
					INVOICE TOTAL:		8,282.67 *
					CHECK TOTAL:		8,282.67
529519	EJEQUIP EJ EQUIPMENT						
	P01200	10/11/18	01	HIG PRESSURE HOSE & FITTING	52-520-56-00-5628		275.48
					INVOICE TOTAL:		275.48 *
	P13061	07/12/18	01	RETURNED PARTS CREDIT	01-410-56-00-5628		-628.18
					INVOICE TOTAL:		-628.18 *
	P14619	10/17/18	01	KANAFLEX HOSE, CLAMPS	52-520-56-00-5628		454.60
					INVOICE TOTAL:		454.60 *
					CHECK TOTAL:		101.90

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D001192	FREDRICR 040119	ROB FREDRICKSON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001193	GALAUNEJ 040119	JAKE GALAUNER 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529523	GLATFELT 102864116-4	GLATFELTER UNDERWRITING SRVS. 04/01/19	01 02 03 04 05	LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-P LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		9,902.29 1,941.01 1,096.51 531.44 918.75 INVOICE TOTAL: 14,390.00 *
					CHECK TOTAL:		14,390.00
D001194	GOLINSKI 040119	GARY GOLINSKI 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001195	HARMANR	RHIANNON HARMON					

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D001195	HARMANR	RHIANNON HARMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529524	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006720	01/31/19	01	JAN 2019 MY GOVHUB FEES	01-120-54-00-5462		163.55
			02	JAN 2019 MY GOVHUB FEES	51-510-54-00-5462		246.82
			03	JAN 2019 MY GOVHUB FEES	52-520-54-00-5462		71.23
					INVOICE TOTAL:		481.60 *
					CHECK TOTAL:		481.60
D001196	HARTRICH	HART, RICHARD					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001197	HENNED	DURK HENNE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529525	HERNANDN	NOAH HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001199	HORNERR	RYAN HORNER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001200	HOULEA	ANTHONY HOULE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529526	IILPD4778	ILLINOIS STATE POLICE					
	022819	02/28/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529527	ILPD4811	ILLINOIS STATE POLICE						
	022819	02/28/19	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25	
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25	
			03	BACKGROUND CHECKS	79-790-54-00-5462		56.50	
			04	BACKGROUND CHECKS	79-795-54-00-5462		423.75	
			05	BACKGROUND CHECKS	01-110-54-00-5462		113.00	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		649.75	
529528	ILTREASU	STATE OF ILLINOIS TREASURER						
	79	04/01/19	01	IL RT47 EXPANSION PYMT #79	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #79	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #79	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #79	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
529529	IMPACT	IMPACT NETWORKING, LLC						
	1377084	03/13/19	01	COPY PAPER	01-110-56-00-5610		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	
529530	IPRF	ILLINOIS PUBLIC RISK FUND						
	52830	03/13/19	01	MAY 2019 WORKER COMP INS	01-000-14-00-1400		9,816.96	
			02	MAY 2019 WORKER COMP INS-PR	01-000-14-00-1400		1,924.28	
			03	MAY 2019 WORKER COMP INS	51-000-14-00-1400		1,087.06	
			04	MAY 2019 WORKER COMP INS	52-000-14-00-1400		526.86	
			05	MAY 2019 WORKER COMP INS-LIB	01-000-14-00-1400		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	

01-110 ADMINISTRATION  
 01-120 FINANCE  
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11-111 FOX HILL SSA  
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 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 04/09/2019

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529531	ITRON ITRON 513749	03/12/19	01	APR 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
					CHECK TOTAL:		600.37
529532	IVANAUSM MICHAEL IVANAUSKAS 031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529533	JIMSTRCK JIM'S TRUCK INSPECTION LLC 176472	03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50
						INVOICE TOTAL:	31.50 *
					CHECK TOTAL:		31.50
529534	KCSHERIF KENDALL CO. SHERIFF'S OFFICE FEB 2019-DEKALB	03/19/19	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
	FEB 2019-KANE	03/13/19	01	KANE CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		280.00
529535	KENDCPA KENDALL COUNTY CHIEFS OF 567	02/20/19	01	FEB 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00

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529535	KENDCPA	KENDALL COUNTY CHIEFS OF					
	567	02/20/19	02	PEOPLE		** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
529536	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/19	03/18/19	01	NCG FEB 2019 AMUSEMENT TAX	01-640-54-00-5439		2,211.63
			02	REBATE		** COMMENT **	
						INVOICE TOTAL:	2,211.63 *
						CHECK TOTAL:	2,211.63
529537	KENPRINT	ANNETTE M. POWELL					
	19-0313	03/13/19	01	500 BUSINESS CARDS-PFIZENMAIER	01-210-54-00-5430		68.00
			02	500 BUSINESS CARDS-CARLYLE	01-210-54-00-5430		68.00
						INVOICE TOTAL:	136.00 *
						CHECK TOTAL:	136.00
529538	KETCHMAM	MATTHEW KETCHMARK					
	031819	03/18/19	01	HARWOOD HEIGHTS TRAINING MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
529539	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1092	03/16/19	01	FEB 16-MAR 16 KINDERJAM CLASS	79-795-54-00-5462		168.00
			02	INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00

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D001201	KLEEFISG 040119	GLENN KLEEFISCH 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529540	LINCOLNF 3853220474	LINCOLN FINANCIAL GROUP 03/20/19	01 02 03 04 05 06 07 08 09 10 11	APR 2019 LIFE INS APR 2019 LIFE INS-EO APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS APR 2019 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		116.98 6.83 20.49 509.31 35.77 150.35 48.37 62.90 57.35 83.13 30.83 INVOICE TOTAL: 1,122.31 *
					CHECK TOTAL:		1,122.31
529541	MARKER 20180845-RFND	RICHARD MARKER ASSOCIATES 03/19/19	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529542	MARTENSO 69179	MARTENSON TURF PRODUCTS 03/07/19	01	LINE MARKING CHALK	79-790-56-00-5620		1,434.24 INVOICE TOTAL: 1,434.24 *
					CHECK TOTAL:		1,434.24

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529543	MENLAND	MENARDS - YORKVILLE						
	44118	03/09/19	01	HEADLIGHTS BULBS	01-210-56-00-5620		8.99	
						INVOICE TOTAL:	8.99 *	
	44203	03/11/19	01	SPRAYER	52-520-56-00-5620		14.99	
						INVOICE TOTAL:	14.99 *	
	44286-19	03/12/19	01	PAINT, BRUSHES	79-790-56-00-5640		54.91	
						INVOICE TOTAL:	54.91 *	
	44302	03/12/19	01	REBAR	79-790-56-00-5620		11.82	
						INVOICE TOTAL:	11.82 *	
	44369	03/13/19	01	PANEL SIDING, PLYWOOD, LUMBER	79-790-56-00-5640		205.20	
						INVOICE TOTAL:	205.20 *	
	44383	03/13/19	01	GORILLA TAPE	51-510-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	
	44384	03/16/19	01	PAINT BRUSHES, COUPLING,	79-790-56-00-5640		213.14	
			02	NIPPLES, PAINT, DOOR FLANGE,	** COMMENT **			
			03	ELBOWS, SIDING SEALANT	** COMMENT **			
						INVOICE TOTAL:	213.14 *	
	44389	03/13/19	01	CREDIT FOR RETURNED COUPLING &	79-790-56-00-5620		-26.04	
			02	NIPPLES	** COMMENT **			
						INVOICE TOTAL:	-26.04 *	
	44390	03/13/19	01	NIPPLES	79-790-56-00-5620		13.90	
						INVOICE TOTAL:	13.90 *	
	44391	03/13/19	01	GARBAGE BAGS	52-520-56-00-5620		11.99	
						INVOICE TOTAL:	11.99 *	
	44528	03/15/19	01	CHALK, SCREWS	79-790-56-00-5620		31.67	
						INVOICE TOTAL:	31.67 *	

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529543	MENLAND	MENARDS - YORKVILLE						
	44543	03/15/19	01	PERFORATED TIBE, DRILL BIT	79-790-56-00-5620		24.25	
						INVOICE TOTAL:	24.25 *	
	44549	03/15/19	01	BATTERIES, SCREWDRIVERS,	79-790-56-00-5640		36.31	
			02	THERMOSTAT	** COMMENT **			
						INVOICE TOTAL:	36.31 *	
	44753	03/18/19	01	RECIPROCATING SAW BLADES,	52-520-56-00-5613		71.91	
			02	CONCRETE FORMNG TUBE, BOARDS	** COMMENT **			
						INVOICE TOTAL:	71.91 *	
	44770	03/18/19	01	HEX NUTS, SPRAY PAINT	01-410-56-00-5620		7.96	
						INVOICE TOTAL:	7.96 *	
	44773	03/18/19	01	PD SLOP SINK	23-216-56-00-5656		54.00	
						INVOICE TOTAL:	54.00 *	
	44789	03/18/19	01	PVC PIPE, BALL VALVE,	51-510-56-00-5638		59.30	
			02	ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	59.30 *	
	44790	03/18/19	01	CAULK GUN, CAULK	52-520-56-00-5620		10.47	
						INVOICE TOTAL:	10.47 *	
	44849	03/19/19	01	COUPLING, PVC ADAPTERS	51-510-56-00-5638		17.58	
						INVOICE TOTAL:	17.58 *	
	44870	03/19/19	01	HDMI CABLE	01-210-56-00-5620		6.58	
						INVOICE TOTAL:	6.58 *	
	44877	03/19/19	01	HOSE ADAPTER	51-510-56-00-5638		4.09	
						INVOICE TOTAL:	4.09 *	
	45030	03/21/19	01	SCREWDRIVER	51-510-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	

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529543	MENLAND	MENARDS - YORKVILLE						
	45110	03/22/19	01	CHAIN, SHACKLE, CLEVIS LINKS	01-410-56-00-5640		61.77	
						INVOICE TOTAL:	61.77 *	
	45116	03/22/19	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:	3.79 *	
	45137	03/22/19	01	BOILER DRAIN, PVC PIPE	51-510-56-00-5638		11.67	
						INVOICE TOTAL:	11.67 *	
	45141	03/22/19	01	RADON FAN KIT	51-510-56-00-5638		126.99	
						INVOICE TOTAL:	126.99 *	
					CHECK TOTAL:		1,051.22	
529544	METROWES	METRO WEST COG						
	3774	03/01/19	01	2019 LEGISLATIVE BREAKFAST FOR	01-110-54-00-5412		100.00	
			02	5 PEOPLE	** COMMENT **			
			03	FEB 28 BOARD MEETING FOR 2	01-110-54-00-5412		70.00	
			04	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	170.00 *	
					CHECK TOTAL:		170.00	
529545	MIDAM	MID AMERICAN WATER						
	158693A	03/01/19	01	GUAGE OIL	51-510-56-00-5640		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
529546	MIDWSALT	MIDWEST SALT						
	P443089	01/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15	
						INVOICE TOTAL:	2,393.15 *	

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529546	MIDWSALT	MIDWEST SALT					
	P445390	03/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,985.71
						INVOICE TOTAL:	2,985.71 *
	P445500	03/19/19	01	BULK ROCK SALT	51-510-56-00-5638		2,576.00
						INVOICE TOTAL:	2,576.00 *
						CHECK TOTAL:	7,954.86
529547	MONTRK	MONROE TRUCK EQUIPMENT					
	325082	03/21/19	01	KICKSTAND, RELAY CONNECTOR	01-410-56-00-5628		108.36
			02	FUSE	** COMMENT **		
						INVOICE TOTAL:	108.36 *
						CHECK TOTAL:	108.36
529548	MORTON	MORTON SALT, INC					
	5401811533	03/13/19	01	SALT	15-155-56-00-5618		2,299.67
						INVOICE TOTAL:	2,299.67 *
						CHECK TOTAL:	2,299.67
529549	MOSERR	ROBERT MOSER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
D001202	NELCONT	TYLER NELSON					

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D001202	NELCONT 040119	TYLER NELSON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529550	NICOR 16-00-27-3553 4-0219	NICOR GAS 03/13/19	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		31.58 INVOICE TOTAL: 31.58 *
	31-61-67-2493 1-0219	03/12/19	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		30.48 INVOICE TOTAL: 30.48 *
	45-12-25-4081 3-0219	03/13/19	01	02/08-03/12 201 W HYDRAULIC	01-110-54-00-5480		315.62 INVOICE TOTAL: 315.62 *
					CHECK TOTAL:		377.68
529551	OMALLEY 18585	O'MALLEY WELDING & FABRICATING 02/26/19	01	SHEAR PLATES TO SIZE	79-790-54-00-5495		380.00 INVOICE TOTAL: 380.00 *
					CHECK TOTAL:		380.00
529552	PAPPASP 022219	PETER PAPPAS 02/22/19	01 02	DEFENSE TACTICS TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529553	PRINTSRC LAMBERT PRINT SOURCE, LLC						

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

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 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 04/09/2019

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529553	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1181	03/22/19	01	SOCCER SIGNS	79-795-56-00-5606		44.50	
						INVOICE TOTAL:	44.50 *	
					CHECK TOTAL:		44.50	
529554	QUICKSIG	QUICK SIGNS INC.						
	19639	03/08/19	01	TOP GOLF SIGNAGE	79-795-56-00-5606		200.50	
						INVOICE TOTAL:	200.50 *	
	19640	03/08/19	01	ST PATS PARADE BANNER	79-795-56-00-5606		68.50	
						INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:		269.00	
529555	R0000594	BRIAN BETZWISER						
	040119-125	04/01/19	01	185 WOLF STREET PYMT #125	25-215-92-00-8000		3,587.06	
			02	185 WOLF STREET PYMT #125	25-215-92-00-8050		2,706.55	
			03	185 WOLF STREET PYMT #125	25-225-92-00-8000		112.39	
			04	185 WOLF STREET PYMT #125	25-225-92-00-8050		84.80	
						INVOICE TOTAL:	6,490.80 *	
					CHECK TOTAL:		6,490.80	
529556	R0001913	SURRENDER GLADWIN						
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		81.03	
			02	BILL FOR ACCT#0109020410-06	** COMMENT **			
						INVOICE TOTAL:	81.03 *	
					CHECK TOTAL:		81.03	
529557	R0002228	ROBERT HUGHES						

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529557	R0002228	ROBERT HUGHES					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		61.37
			02	BILL FOR ACCT#0208240700-03	** COMMENT **		
					INVOICE TOTAL:		61.37 *
					CHECK TOTAL:		61.37
529558	R0002229	JENNIFER BELZA					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.81
			02	BILL FOR ACCT#0208242200-03	** COMMENT **		
					INVOICE TOTAL:		32.81 *
					CHECK TOTAL:		32.81
529559	R0002230	LISA JOHNSON					
	040519	03/20/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529560	R0002231	ROBERT BONCELA					
	031519	03/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		242.61
			02	BILL FOR ACCT#0109204480-03	** COMMENT **		
					INVOICE TOTAL:		242.61 *
					CHECK TOTAL:		242.61
D001203	RATOSP	PETE RATOS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001204	REDMONST	STEVE REDMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529561	RIEHIEMG	GRANT RIEHLE-MOELLER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529562	RIETZR	ROBERT L. RIETZ JR.					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001205	ROSBOROS	SHAY REMUS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671896	03/18/19	01	GLOVES	52-520-56-00-5620		109.91
			02	GLOVES	01-410-56-00-5620		109.91
			03	GLOVES	51-510-56-00-5620		109.91
					INVOICE TOTAL:		329.73 *
					CHECK TOTAL:		329.73

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D001206	SCODROP PETER SCODRO						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001207	SENGM SENG, MATT						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529564	SHI SHI INTERNATIONAL CORP						
	B09637706	03/08/19	01	MAR-APR 2019 WINDOWS RENEWAL	01-640-54-00-5450		224.00
			02	MAY-AUG 2019 WINDOWS RENEWAL	01-000-14-00-1400		448.00
					INVOICE TOTAL:		672.00 *
					CHECK TOTAL:		672.00
D001208	SLEEZERJ JOHN SLEEZER						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001209	SLEEZERS SCOTT SLEEZER						
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001210	SMITHD 040119	DOUG SMITH 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001211	SOELKET 031819	TOM SOELKE 03/18/19	01 02 03 04	GRADE STAKE & LAYOUT CLASS MILEAGE REIMBURSEMENT EXCAVATOR TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT ** 52-520-54-00-5415 ** COMMENT **		172.14 43.03 INVOICE TOTAL: 215.17 *
	040119	04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		260.17
529565	SPARLING 10623701	SPARLING INSTRUMENTS, INC. 01/25/19	01	BLADE STEEL FRONT BEARING	51-510-56-00-5638		399.66 INVOICE TOTAL: 399.66 *
					CHECK TOTAL:		399.66
D001212	STEFFANG 040119	GEORGE A STEFFENS 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	CDL REIMB	03/13/19	01	CDL LICENSE TANK ENDORSEMENT	52-520-54-00-5462		5.00

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INVOICES DUE ON/BEFORE 04/09/2019

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D001212	STEFFANG	GEORGE A STEFFENS					
	CDL REIMB	03/13/19	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	5.00 *
						DIRECT DEPOSIT TOTAL:	50.00
529566	STEVENS	STEVEN'S SILKSCREENING					
	15468	03/21/19	01	PERFORMANCE TSHIRTS, HOODIES	79-795-56-00-5606		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
529567	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	111634	03/13/19	01	WRENCH, NIPPLES	01-410-54-00-5435		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
529568	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100278	03/11/19	01	SIGNS	01-410-56-00-5619		91.10
						INVOICE TOTAL:	91.10 *
	100341	03/15/19	01	ULTRA LOK BANDS	01-410-56-00-5619		464.25
						INVOICE TOTAL:	464.25 *
						CHECK TOTAL:	555.35
529569	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-01	03/16/19	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00

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529570	UPS5361	DDEDC #3, INC					
	032119	03/21/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
						INVOICE TOTAL:	36.02 *
						CHECK TOTAL:	36.02
529571	VASCIKJ	JOE VASCIK					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529572	VELAB	BOB VELA					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529573	VITOSH	CHRISTINE M. VITOSH					
	CMV 1943	03/25/19	01	MARCH 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
529574	WATERSER	WATER SERVICES CO.					
	29199	03/13/19	01	TEST AND CERTIFY RPZ	51-510-54-00-5445		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
D001213	WEBERR	ROBERT WEBER					

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INVOICES DUE ON/BEFORE 04/09/2019

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529577	WOLLNIKD	DAVID WOLLNIK					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529578	WTRPRD	WATER PRODUCTS, INC.					
	0286422	03/13/19	01	SOCKET UNION	51-510-56-00-5638		23.25
						INVOICE TOTAL:	23.25 *
	0286423	03/13/19	01	PVC COUPLER, COUPLER	51-510-56-00-5638		119.70
						INVOICE TOTAL:	119.70 *
						CHECK TOTAL:	142.95
D001215	YBSD	YORKVILLE BRISTOL					
	2019.0006	03/15/19	01	FEB 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,988.31
			02	MAR 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,018.85
						INVOICE TOTAL:	22,007.16 *
						DIRECT DEPOSIT TOTAL:	22,007.16
529579	YORKAREA	YORKVILLE AREA CHAMBER OF					
	34305	03/19/19	01	ADDITIONAL ANNUAL MEMBERSHIP	01-110-54-00-5460		2,500.00
			02	DUES	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
529580	YORKCONG	YORKVILLE CONGREGATIONAL					
	031919	03/19/19	01	WATER/SEWAGE DAMAGE AND	52-520-54-00-5490		5,288.42

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529580	YORKCONG 031919	YORKVILLE CONGREGATIONAL 03/19/19	02 03	CLEANUP COST REIMBURSEMENT DUE TO 03/17/19 INCIDENT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		5,288.42 *
					CHECK TOTAL:		5,288.42
529581	YOUNGM 030519	MARLYS J. YOUNG 03/17/19	01	03/05/19 EDC MEETING MINUTES	01-110-54-00-5462		
					INVOICE TOTAL:		70.75 70.75 *
					CHECK TOTAL:		70.75
TOTAL CHECKS PAID:							132,299.22
TOTAL DIRECT DEPOSITS PAID:							43,017.33
TOTAL AMOUNT PAID:							175,316.55

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INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001186	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15879	03/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,836.50	
			02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		1,333.00	
			03	DOWNTOWN TI F II MATTERS	89-890-54-00-5466		473.00	
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		569.75	
			05	HOOVER MATTERS	01-640-54-00-5456		204.25	
			06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		268.75	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
			08	RAGING WAVES MATTERS	01-640-54-00-5456		430.00	
			09	RAINTREE MATTERS	01-640-54-00-5456		1,505.00	
			10	WESTBURY MATTERS	01-640-54-00-5456		376.25	
			11	WINDMILL FARM MATTERS	01-640-54-00-5456		376.25	
						INVOICE TOTAL:	15,372.75 *	
						DIRECT DEPOSIT TOTAL:	15,372.75	

TOTAL AMOUNT PAID: 15,372.75

01-110 ADMINISTRATION  
 01-120 FINANCE  
 01-210 POLICE  
 01-220 COMMUNITY DEVELOPMENT  
 01-410 STREET OPERATIONS  
 01-640 ADMINISTRATIVE SERVICES  
 01-111 FOX HILL SSA

12-112 SUNFLOWER ESTATES  
 15-155 MOTOR FUEL TAX(MFT)  
 23-216 MUNICIPAL BUILDING  
 23-230 CITY-WIDE CAPITAL  
 25-205 POLICE CAPITAL  
 25-215 PUBLIC WORKS CAPITAL  
 25-225 PARKS & REC CAPITAL

42-420 DEBT SERVICE  
 51-510 WATER OPERATIONS  
 52-520 SEWER OPERATIONS  
 72-720 LAND CASH  
 79-790 PARKS DEPARTMENT  
 79-795 RECREATION DEPARTMENT  
 82-820 LIBRARY OPERATIONS

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



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 5, 2019**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,062.71	\$ -	20,062.71	\$ 1,824.49	\$ 1,477.92	\$ 23,365.12
FINANCE	10,239.42	-	10,239.42	941.28	768.50	\$ 11,949.20
POLICE	106,324.52	1,652.68	107,977.20	648.15	7,902.19	\$ 116,527.54
COMMUNITY DEV.	19,494.86	-	19,494.86	1,793.41	1,462.85	\$ 22,751.12
STREETS	20,275.67	-	20,275.67	1,836.98	1,500.01	\$ 23,612.66
WATER	12,687.06	1,610.55	14,297.61	1,308.96	1,046.22	\$ 16,652.79
SEWER	5,387.29	-	5,387.29	501.67	405.29	\$ 6,294.25
PARKS	20,707.78	437.63	21,145.41	1,889.96	1,555.07	\$ 24,590.44
RECREATION	15,385.37	-	15,385.37	1,202.86	1,143.78	\$ 17,732.01
LIBRARY	16,669.30	-	16,669.30	932.89	1,251.72	\$ 18,853.91
<b>TOTALS</b>	<b>\$ 247,233.98</b>	<b>\$ 3,700.86</b>	<b>\$ 250,934.84</b>	<b>\$ 12,880.65</b>	<b>\$ 18,513.55</b>	<b>\$ 282,329.04</b>
<b>TOTAL PAYROLL</b>						<b>\$ 282,329.04</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 9, 2019

#### ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 28*)

#### DATE

04/09/2019 175,316.55

SUB-TOTAL: \$ 175,316.55

#### OTHER PAYABLES

Manual Direct Deposit-Orr Legal Inv#15879 (*Page 29*)

03/26/2019 15,372.75

SUB-TOTAL: \$15,372.75

#### PAYROLL

Bi - Weekly (*Page 30*)

04/05/2019 \$ 282,329.04

SUB-TOTAL: \$282,329.04

**TOTAL DISBURSEMENTS: \$ 473,018.34**