

DATE: 04/02/19
 TIME: 12:17:44
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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	

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

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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 040119	RHIANNON HARMON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529524	HARRIS XT00006720	HARRIS COMPUTER SYSTEMS 01/31/19	01 02 03	JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		163.55 246.82 71.23
				INVOICE TOTAL:			481.60 *
				CHECK TOTAL:			481.60
D001196	HARTRICH 040119	HART, RICHARD 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001197	HENNED 040119	DURK HENNE 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001198	HERNANDA 040119	ADAM HERNANDEZ 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	IIPD4778	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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 79-790 PARKS DEPARTMENT
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 88-880 DOWNTOWN TIF
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 90-XXX DEVELOPER ESCROW
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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	

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529531	ITRON 513749	ITRON 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 031619	MICHAEL IVANAUSKAS 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529533	JIMSTRCK 176472	JIM'S TRUCK INSPECTION LLC 03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50 INVOICE TOTAL: 31.50 *
					CHECK TOTAL:		31.50
529534	KCSHERIF FEB 2019-DEKALB	KENDALL CO. SHERIFF'S OFFICE 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 567	KENDALL COUNTY CHIEFS OF 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		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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		50.00
				** COMMENT **			
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
529553	PRINTSRC 01-640	LAMBERT PRINT SOURCE, LLC					

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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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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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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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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 032119	DDEDC #3, INC 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 031619	JOE VASCIK 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529572	VELAB 031619	BOB VELA 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529573	VITOSH CMV 1943	CHRISTINE M. VITOSH 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 29199	WATER SERVICES CO. 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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D001213	WEBERR	ROBERT WEBER						
	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
529575	WEX	WEX BANK						
	58552034		03/31/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		4,257.21
				02	MAR 2019 GASOLINE	01-220-56-00-5695		309.50
				03	MAR 2019 GASOLINE	51-510-56-00-5695		363.88
				04	MAR 2019 GASOLINE	52-520-56-00-5695		363.86
				05	MAR 2019 GASOLINE	01-410-56-00-5695		363.86
						INVOICE TOTAL:		5,658.31 *
						CHECK TOTAL:		5,658.31
D001214	WILLRETE	ERIN WILLRETT						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529576	WINKLERK	KIRK WINKLER						
	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

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529577	WOLLNIKD 031519	DAVID WOLLNIK 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

01-110 ADMINISTRATION
 01-120 FINANCE
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 25-215 PUBLIC WORKS CAPITAL

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

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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		70.75
INVOICE TOTAL:							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

Total for all Highlighted Park & Rec Invoices : \$9,140.86

01-110 ADMINISTRATION
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01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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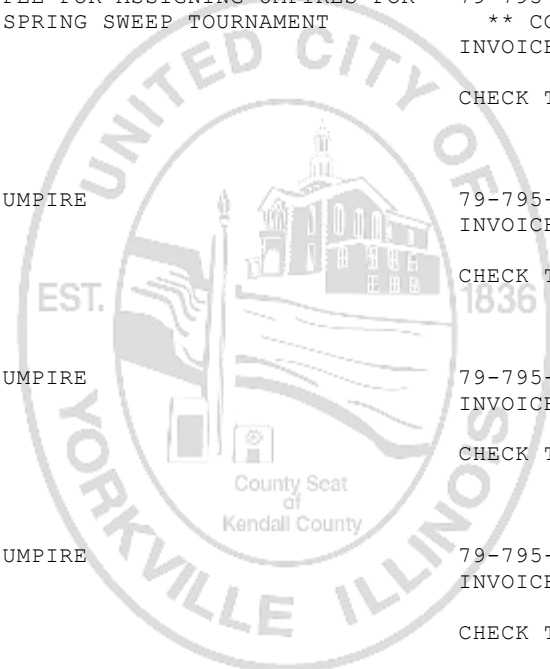
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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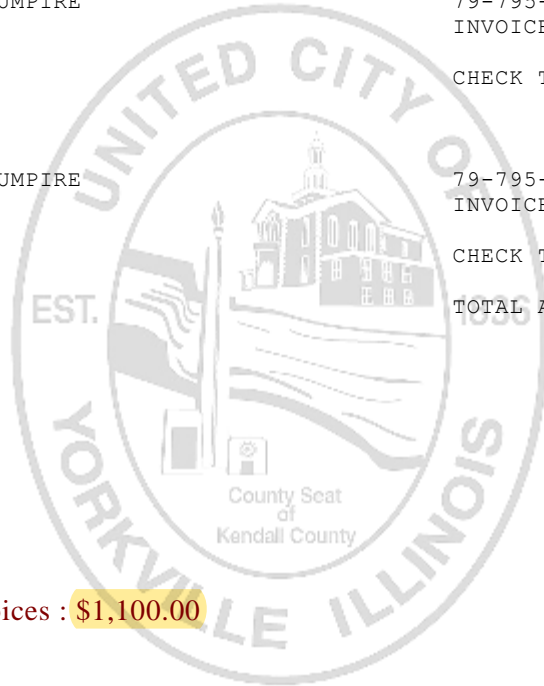
CHECK DATE: 04/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529664	LIPSCOJA	JACOB LIPSCOMB					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529665	OLEARYC	CYNTHIA O'LEARY					
	SPRNG SWP 19		04/16/19	01	FEE FOR ASSIGNING UMPIRES FOR	79-795-54-00-5462	200.00
				02	SPRING SWEEP TOURNAMENT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529666	RUNDLEEC	COLE RUNDLE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529667	RUNDUEE	EDWIN A RUNDUE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529668	TAGGARTN	NATHANIEL TAGGART					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
529669	TIETZJ	JAMES A. TIETZ					



CHECK DATE: 04/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529669	TIETZJ	JAMES A. TIETZ					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529670	WOLLNIKD	DAVID WOLLNIK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529671	WOOLFOLR	ROYAL WOOLFOLK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,100.00



Total for all Highlighted Park & Rec Invoices : \$1,100.00

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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001220	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15898	04/08/19	01	WESTBURY MATTER	01-640-54-00-5456		43.00	
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		13,294.17	
			03	MORTON BUILDING MATTER	90-140-00-00-0011		57.33	
			04	DOWNTOWN TIF 1 MATTER	88-880-54-00-5466		860.00	
			05	GRANDE RESERVE MATTER	90-127-00-00-0011		161.25	
			06	HOOVER MATTER	01-640-54-00-5456		139.75	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
			08	PARKS LEGAL MATTER	79-790-54-00-5466		376.25	
			09	RAINTREE MATTER	90-138-00-00-0011		53.75	
			10	LENNY'S GAS MATTER	90-141-00-00-0011		118.25	
			11	RIVER OAKS MATTER	01-640-54-00-5456		354.75	
			12	WINDETT RIDGE MATTER	01-640-54-00-5456		645.00	
					INVOICE TOTAL:		17,103.50 *	
					DIRECT DEPOSIT TOTAL:		17,103.50	
529672	TRAFLOG	TRAFFIC LOGIX CORPORATION						
	SIN03237	01/31/19	01	SOLAR POWERED SPEED SIGNS ON	01-210-56-00-5620		14,934.00	
			02	CANNONBALL	** COMMENT **			
					INVOICE TOTAL:		14,934.00 *	
					CHECK TOTAL:		14,934.00	
Total for all Highlighted Park & Rec Invoices : \$376.25								
					TOTAL CHECKS PAID:		14,934.00	
					TOTAL DEPOSITS PAID:		17,103.50	
					TOTAL AMOUNT PAID:		32,037.50	

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 95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529587	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3057	03/27/19	01	WELL 9 REPAIRS	51-510-54-00-5445		2,580.00
						INVOICE TOTAL:	2,580.00 *
					CHECK TOTAL:		2,580.00
529588	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0882374-IN	03/14/19	01	BULBS	79-790-56-00-5640		392.00
						INVOICE TOTAL:	392.00 *
					CHECK TOTAL:		392.00
D001216	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2019	04/01/19	01	MAY 2019 CITY OF YORKVILLE	01-000-14-00-1400		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529589	ARNESON	ARNESON OIL COMPANY					
	248757	03/22/19	01	NEW 55 GALLON DRUM, DRUM HAND	79-795-56-00-5695		84.99
			02	PUMP	** COMMENT **		
						INVOICE TOTAL:	84.99 *
					CHECK TOTAL:		84.99
529590	ARNESON	ARNESON OIL COMPANY					
	248942	03/25/19	01	MAR 2019 GASOLINE	79-795-56-00-5695		768.32
						INVOICE TOTAL:	768.32 *
					CHECK TOTAL:		768.32

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529591	ATI	ANALYTICAL TECHNOLOGY, INC					
	411518	11/02/19	01	C12 GAS DETECTOR, BATTERY	51-510-54-00-5445		1,755.50
			02	BACKUP UNIT	** COMMENT **		
					INVOICE TOTAL:		1,755.50 *
	413959	02/08/19	01	C12 SENSOR	51-510-56-00-5638		629.09
					INVOICE TOTAL:		629.09 *
					CHECK TOTAL:		2,384.59
529592	ATT	AT&T					
	6305536805-0319	03/25/19	01	03/25-04/24 SERVICE	51-510-54-00-5440		306.01
					INVOICE TOTAL:		306.01 *
					CHECK TOTAL:		306.01
529593	B&WCONTR	BAXTER & WOODMAN					
	0205159	03/22/19	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		7,774.90
			02	OPERATIONS ASSISTANCE	** COMMENT **		
			03	02/11-03/13	** COMMENT **		
					INVOICE TOTAL:		7,774.90 *
					CHECK TOTAL:		7,774.90
529594	BADUSF	FRANK E. BADUS					
	PLF32719	03/27/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		208.00
					INVOICE TOTAL:		208.00 *
					CHECK TOTAL:		208.00
529595	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10953	01/14/19	01	DEC 2018 INSPECTIONS	01-220-54-00-5459		6,520.00
					INVOICE TOTAL:		6,520.00 *

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UNITED CITY OF YORKVILLE
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529595	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11159	03/20/19	01	FEB 2019 INSPECTIONS	01-220-54-00-5459		2,560.00
						INVOICE TOTAL:	2,560.00 *
					CHECK TOTAL:		9,080.00
529596	BNY	BNY MIDWEST TRUST COMPANY					
	040319-SSA REFUND	04/03/19	01	RAINTREE SSA 2003-100 SSA	01-000-24-00-2440		14.83
			02	PROCEEDS REFUND	** COMMENT **		
						INVOICE TOTAL:	14.83 *
					CHECK TOTAL:		14.83
529597	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904871248	03/29/19	01	SOCCER COACHES SHIRTS	79-795-56-00-5606		499.80
						INVOICE TOTAL:	499.80 *
					CHECK TOTAL:		499.80
529598	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0319	04/15/19	01	ADMIN LINES-MAR 2019	01-110-54-00-5440		408.68
			02	CITY HALL NORTEL-MAR 2019	01-110-54-00-5440		159.94
			03	CITY HALL NORTEL-MAR 2019	01-210-54-00-5440		159.94
			04	CITY HALL NORTEL-MAR 2019	51-510-54-00-5440		159.94
			05	POLICE LINES-MAR 2019	01-210-54-00-5440		1,181.18
			06	CITY HALL FIRE-MAR 2019	01-210-54-00-5440		312.63
			07	CITY HALL FIRE-MAR 2019	01-110-54-00-5440		312.63
			08	PW LINES-MAR 2019	51-510-54-00-5440		2,092.00
			09	SEWER LINES-MAR 2019	52-520-54-00-5440		487.49
			10	TRAFFIC SIGNAL	01-410-54-00-5435		53.76
			11	MAINTENANCE-MAR 2019	** COMMENT **		
			12	PARKS LINES-MAR 2019	79-790-54-00-5440		56.13

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529598	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0319	04/15/19	13	RECREATION LINES-MAR 2019	79-795-54-00-5440		292.46	
						INVOICE TOTAL:	5,676.78 *	
						CHECK TOTAL:	5,676.78	
529599	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40593	04/04/19	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		221.39	
			02	SOAP	** COMMENT **			
						INVOICE TOTAL:	221.39 *	
						CHECK TOTAL:	221.39	
529600	COMED	COMMONWEALTH EDISON						
	0185079109-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	52-520-54-00-5480		165.68	
						INVOICE TOTAL:	165.68 *	
	0435113116-0319	04/03/19	01	03/04-04/02 RT34 & BEECHER	15-155-54-00-5482		48.17	
						INVOICE TOTAL:	48.17 *	
	0903040077-0319	03/29/19	01	02/25-03/29 MISC STREET LIGHTS	15-155-54-00-5482		3,063.53	
						INVOICE TOTAL:	3,063.53 *	
	0908014004-0319	04/01/19	01	03/01-04/0 6780 RT47	51-510-54-00-5480		170.69	
						INVOICE TOTAL:	170.69 *	
	0966038077-0319	03/28/19	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		213.44	
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		11.93	
						INVOICE TOTAL:	225.37 *	
	1183088101-0319	03/27/19	01	02/26-03/27 PRAIRIE CR LIFT	52-520-54-00-5480		122.05	
						INVOICE TOTAL:	122.05 *	
	1251108256-0319	03/28/19	01	02/27-03/28 301 E HYDRAULIC	79-795-54-00-5480		61.58	
						INVOICE TOTAL:	61.58 *	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529600	COMED	COMMONWEALTH EDISON					
	1407125045-0519	04/02/19	01	03/04-04/02 FOXHILL LIFT	52-520-54-00-5480		144.75
						INVOICE TOTAL:	144.75 *
	1647065335-0319	04/01/19	01	03/01-04/01 SARAVANOS PUMP	52-520-54-00-5480		186.84
						INVOICE TOTAL:	186.84 *
	1718099052-0319	03/27/19	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		31.63
						INVOICE TOTAL:	31.63 *
	2019099044-0319	04/05/19	01	02/132-03/14 BRIDGE WELL	51-510-54-00-5480		42.59
						INVOICE TOTAL:	42.59 *
	2668047007-0319	03/27/19	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		268.11
						INVOICE TOTAL:	268.11 *
	2947052031-0319	03/29/19	01	02/28-03/29 RIVER & RT47	15-155-54-00-5482		344.13
						INVOICE TOTAL:	344.13 *
	2961017043-0319	03/28/19	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.31
						INVOICE TOTAL:	118.31 *
	3119142025-0319	03/28/19	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		19.89
						INVOICE TOTAL:	19.89 *
	4085080033-0319	03/28/19	01	02/27-03/28 1991 CANNONBALL	51-510-54-00-5480		354.50
						INVOICE TOTAL:	354.50 *
	4449087016-0319	04/05/19	01	02/27-03/29 MISC LIFT STATIONS	51-510-54-00-5480		1,786.27
						INVOICE TOTAL:	1,786.27 *
	4475093053-0319	03/29/19	01	02/28-03/29 610 TOWER	51-510-54-00-5480		400.00
						INVOICE TOTAL:	400.00 *
	6819027011-0319	04/04/19	01	02/27-03/29 MISC PR BUILDINGS	79-795-54-00-5480		394.42
						INVOICE TOTAL:	394.42 *

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529600	COMED COMMONWEALTH EDISON						
	7110074020-0319	03/28/19	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		329.22
						INVOICE TOTAL:	329.22 *
	7982120022-0319	03/29/19	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		35.15
						INVOICE TOTAL:	35.15 *
					CHECK TOTAL:		8,312.88
529601	CONSTELL CONSTELLATION NEW ENERGY						
	14540457701	03/25/19	01	02/21-03/22 421 POPLAR LIGHT	15-155-54-00-5482		4,038.88
						INVOICE TOTAL:	4,038.88 *
					CHECK TOTAL:		4,038.88
529602	COREMAIN CORE & MAIN LP						
	K289648	03/21/19	01	40 100CF METERS	51-510-56-00-5664		4,800.00
						INVOICE TOTAL:	4,800.00 *
	K294906	03/22/19	01	BACKFLOW METERS	51-510-56-00-5664		1,097.10
						INVOICE TOTAL:	1,097.10 *
	K309223	03/27/19	01	81 - 510M READ LEAK DETECTS	51-510-56-00-5664		10,593.96
						INVOICE TOTAL:	10,593.96 *
					CHECK TOTAL:		16,491.06
529603	DELAGE DLL FINANCIAL SERVICES INC						
	63228074	04/06/19	01	APR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2019 COPIER LEASE	01-210-54-00-5485		299.10

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529603	DELAGE 63228074			DLL FINANCIAL SERVICES INC			
		04/06/19	05	APR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2019 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
529604	DRHCAMBR 3162 MATLOCK DR			DRH CAMBRIDGE HOMES			
		03/29/19	01	FINAL CERTIFICATE OF OCCUPANCY	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
529605	DUTEK 1007272			THOMAS & JULIE FLETCHER			
		03/20/19	01	ORFS CAP	01-410-56-00-5628		64.00
						INVOICE TOTAL:	64.00 *
	1007400	04/03/19	01	HOSE ASSEMBLY	01-410-56-00-5628		122.00
						INVOICE TOTAL:	122.00 *
	1007401	04/03/19	01	HOSE	01-410-56-00-5628		6.00
						INVOICE TOTAL:	6.00 *
	1007402	04/03/19	01	TEFLON TAPE	01-410-56-00-5628		17.50
						INVOICE TOTAL:	17.50 *
	1007403	04/03/19	01	HOSES, COUPLER, NIPPLES	01-410-56-00-5628		98.00
						INVOICE TOTAL:	98.00 *
	1007409	04/09/19	01	HOSE ASSEMBLIES	01-410-56-00-5628		307.00
						INVOICE TOTAL:	307.00 *
						CHECK TOTAL:	614.50

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529606	DUYS	DUY'S COMFORT SHOES						
	20008780	04/05/19	01	STEEL TOE BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	187.00	
529607	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919031	04/01/19	01	02/27-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,539.61	
						INVOICE TOTAL:	1,539.61 *	
	266979119031	04/01/19	01	02/27-03/28 2224 TREMONT	51-510-54-00-5480		5,257.87	
						INVOICE TOTAL:	5,257.87 *	
	266979219041	04/01/19	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,405.76	
						INVOICE TOTAL:	6,405.76 *	
						CHECK TOTAL:	13,203.24	
529608	ECO	ECO CLEAN MAINTENANCE INC						
	7771	03/28/19	01	MAR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	MAR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	MAR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	MAR 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	MAR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	MAR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	MAR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:	2,865.00	
529609	E EI	ENGINEERING ENTERPRISES, INC.						
	66239	03/29/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,385.00	
						INVOICE TOTAL:	1,385.00 *	

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529609	EEI	ENGINEERING ENTERPRISES, INC.						
	66240	03/29/19	01	WINDETT RIDGE	01-640-54-00-5465		708.75	
						INVOICE TOTAL:	708.75 *	
	66241	03/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	66242	03/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		2,389.25	
						INVOICE TOTAL:	2,389.25 *	
	66243	03/29/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		149.00	
						INVOICE TOTAL:	149.00 *	
	66244	03/29/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		111.75	
						INVOICE TOTAL:	111.75 *	
	66245	03/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		409.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	409.75 *	
	66246	03/29/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		65.25	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		2.90	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		4.35	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		6,147.25	
529610	EEI	ENGINEERING ENTERPRISES, INC.						
	66247	03/29/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		3,382.40	
						INVOICE TOTAL:	3,382.40 *	
					CHECK TOTAL:		3,382.40	

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529611	EEI	ENGINEERING ENTERPRISES, INC.						
	66248	03/29/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		455.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		455.00 *	
	66249	03/29/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		37.25	
					INVOICE TOTAL:		37.25 *	
	66250	03/29/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		236.00	
					INVOICE TOTAL:		236.00 *	
	66251	03/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75	
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		837.00	
529612	EEI	ENGINEERING ENTERPRISES, INC.						
	66252	03/29/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		108.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		108.75	
529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66253	03/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	66254	03/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,765.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,765.00 *	
	66255	03/29/19	01	RESTORE CHURCH	90-121-00-00-0111		238.50	
					INVOICE TOTAL:		238.50 *	

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66256	03/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		358.75	
						INVOICE TOTAL:	358.75 *	
	66257	03/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		552.00	
						INVOICE TOTAL:	552.00 *	
	66258	03/29/19	01	FY 2020 BUDGET	01-640-54-00-5465		202.00	
						INVOICE TOTAL:	202.00 *	
	66259	03/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		533.50	
			02	ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	533.50 *	
	66260	03/29/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		101.00	
						INVOICE TOTAL:	101.00 *	
	66261	03/29/19	01	GAS N WASH	90-141-00-00-0111		675.50	
						INVOICE TOTAL:	675.50 *	
	66262	03/29/19	01	WATER WORKS SYSTEM OPERATIONS	01-640-54-00-5465		882.50	
						INVOICE TOTAL:	882.50 *	
	66263	03/29/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66264	03/29/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66265	03/29/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	66266	03/29/19	01	WINDETT RIDGE UNIT 1- ENG	01-640-54-00-5465		500.00	

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66266	03/29/19	02	INSPECTIONS	** COMMENT **	INVOICE TOTAL:	500.00 *	
	66267	03/29/19	01 02	BLACKBERRY WOODS PHASE B - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	400.00 *	
	66268	03/29/19	01 02	GRANDE RESERVE UNIT 1 - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	200.00 *	
	66269	03/29/19	01	2014 BOOMBAH LOT 3	90-136-00-00-0111	INVOICE TOTAL:	683.89 *	
	66270	03/29/19	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	INVOICE TOTAL:	6,640.50 *	
	66271	03/29/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	74.50 *	
	66272	03/29/19	01	2019 MISC GIS	01-640-54-00-5465	INVOICE TOTAL:	432.00 *	
	66273	03/29/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465	INVOICE TOTAL:	482.00 *	
	66274	03/29/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465	INVOICE TOTAL:	173.00 *	
	66275	03/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	1,446.50 *	
	66276	03/29/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465	INVOICE TOTAL:	3,633.00 *	

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66277	03/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		11,405.10	
						INVOICE TOTAL:	11,405.10 *	
	66278	03/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		765.50	
						INVOICE TOTAL:	765.50 *	
	66279	03/29/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,061.50	
						INVOICE TOTAL:	3,061.50 *	
	66280	03/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,525.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,525.25 *	
	66281	03/29/19	01	GRANDE RESERVE UNIT 23	90-127-00-00-0111		398.50	
						INVOICE TOTAL:	398.50 *	
	66282	03/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.50	
						INVOICE TOTAL:	1,501.50 *	
	66283	03/29/19	01	WESTBURY VILLAGE	01-640-54-00-5465		606.00	
						INVOICE TOTAL:	606.00 *	
	66284	03/29/19	01	METRONET	90-132-00-00-0111		2,777.50	
						INVOICE TOTAL:	2,777.50 *	
					CHECK TOTAL:		44,814.99	

529614	FARMFLEE	BLAIN'S FARM & FLEET						
	8243-A.FEDERAU	03/20/19	01	WORK BOOTS	79-790-56-00-5600		107.99	
			02	PANTS, BIBS	79-790-56-00-5600		152.98	
						INVOICE TOTAL:	260.97 *	
	8547-FEDERAU	03/23/19	01	HOODIE, SWEATSHIRTS, SOCKS,	79-790-56-00-5600		293.22	

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529614	FARMFLEE BLAIN'S FARM & FLEET						
	8547-FEDERAU	03/23/19	02	PANTS, GLOVES	** COMMENT **		
					INVOICE TOTAL:		293.22 *
	8634-BAUER	03/24/19	01	BELT	51-510-56-00-5600		20.69
					INVOICE TOTAL:		20.69 *
	8634-HERNANDEZ	04/02/19	01	PANTS	79-790-56-00-5600		80.98
					INVOICE TOTAL:		80.98 *
					CHECK TOTAL:		655.86
529615	FEDEX FEDEX						
	6-502-21245	03/27/19	01	WINDETT RIDGE BOND PAPERWORK	01-110-54-00-5452		64.60
			02	SHIPPED TO FOLEY	** COMMENT **		
					INVOICE TOTAL:		64.60 *
					CHECK TOTAL:		64.60
529616	FIRST FIRST PLACE RENTAL						
	302031-1	04/05/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
529617	FLATSOS RAQUEL HERRERA						
	11075	04/08/19	01	TIRE	79-790-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529618	FLEX FLEX BENEFIT SERVICE CORP.						

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529618	FLEX	FLEX BENEFIT SERVICE CORP.						
	54146	03/10/19	01	MAR 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAR 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAR 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAR 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAR 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAR 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAR 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAR 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAR 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAR 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAR 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAR 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAR 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAR 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAR 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAR 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAR 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			335.00	
529619	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35950	04/09/19	01	2019 SPRING SWEEP TROPHIES	79-795-56-00-5606		528.06	
				INVOICE TOTAL:			528.06 *	
				CHECK TOTAL:			528.06	
529620	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-140297	04/01/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,034.00	
				INVOICE TOTAL:			1,034.00 *	
	H-3181C-140414	04/08/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		22.00	
				INVOICE TOTAL:			22.00 *	

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529620	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-140415	04/08/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,039.80
						INVOICE TOTAL:	2,039.80 *
	H-3995C-140416	04/08/19	01	YMCA MATTER	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-140296	04/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,550.00
						INVOICE TOTAL:	1,550.00 *
	H-4650C-140413	04/08/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	5,129.80
529621	GROUND GROUND EFFECTS INC.						
	402005-000	03/25/19	01	PLAYMAT MULCH	79-790-56-00-5640		3,016.00
						INVOICE TOTAL:	3,016.00 *
	402153-000	03/26/19	01	PLAYMAT MULCH	79-790-56-00-5640		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	4,524.00
529622	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006600	11/07/18	02	1099R,W2, 1099M, 1094/1095 TAX	01-120-56-00-5610		415.84
			03	FORMS WITH ENVELOPES	** COMMENT **		
						INVOICE TOTAL:	415.84 *
	XT00006787	03/27/19	01	MYGOVHUB FEES - MAR 2019	01-120-54-00-5462		169.75
			02	MYGOVHUB FEES - MAR 2019	51-510-54-00-5462		256.16
			03	MYGOVHUB FEES - MAR 2019	52-520-54-00-5462		73.93
						INVOICE TOTAL:	499.84 *
						CHECK TOTAL:	915.68

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D001217	HENNED 040419-CDL	DURK HENNE 04/04/19	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
						DIRECT DEPOSIT TOTAL:	60.00
529623	HOMEDEPO 1015848	HOME DEPOT 12/13/18	01	CONDUIT PIPE HANGERS	01-410-56-00-5628		7.36 INVOICE TOTAL: 7.36 *
						CHECK TOTAL:	7.36
529624	IMPACT 1391223	IMPACT NETWORKING, LLC 03/29/19	01	02/28-03/28 COPY CHARGES	01-110-54-00-5430		187.42
			02	02/28-03/28 COPY CHARGES	01-120-54-00-5430		62.47
			03	02/28-03/28 COPY CHARGES	01-220-54-00-5430		124.02
			04	02/28-03/28 COPY CHARGES	01-210-54-00-5430		45.08
			05	02/28-03/28 COPY CHARGES	01-410-54-00-5462		-10.60
			06	02/28-03/28 COPY CHARGES	51-510-54-00-5430		-10.61
			07	02/28-03/28 COPY CHARGES	52-520-54-00-5430		-10.60
			08	02/28-03/28 COPY CHARGES	79-790-54-00-5462		109.73
			09	02/28-03/28 COPY CHARGES	79-795-54-00-5462		109.74
						INVOICE TOTAL:	606.65 *
						CHECK TOTAL:	606.65
529625	IMPERIAL FEB 2019 REBATE	IMPERIAL SERVICE SYSTEMS, INC 04/08/19	01	FEB 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		2,426.24
			02	DIST REBATE	** COMMENT **		
						INVOICE TOTAL:	2,426.24 *
						CHECK TOTAL:	2,426.24

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529626	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAR 2019-DUPAGE	04/05/19	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529627	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02/19	04/08/19	01	NCG COUNTRYSIDE BUSINESS DIST.	01-000-24-00-2487		686.95
			02	REBATE - FEB 2019	** COMMENT **		
					INVOICE TOTAL:		686.95 *
					CHECK TOTAL:		686.95
529628	KENPRINT ANNETTE M. POWELL						
	2599	03/25/19	01	NAME PLATE-WILLIAMS	01-220-56-00-5610		8.50
					INVOICE TOTAL:		8.50 *
					CHECK TOTAL:		8.50
529629	LENNAR LENNAR CHICAGO, INC						
	040419	04/04/19	01	FY 2019 RAIN TREE OFF-SITE	52-520-75-00-7500		35,938.14
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		35,938.14 *
					CHECK TOTAL:		35,938.14
529630	MENLAND MENARDS - YORKVILLE						
	44756	03/18/19	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	44759	03/18/19	01	STAPLES, HAMMER TACKER, SNIPS	79-790-56-00-5630		40.34
					INVOICE TOTAL:		40.34 *

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529630	MENLAND	MENARDS - YORKVILLE					
	44768	03/18/19	01	MARKING PAINT, FIBER GLASS	79-790-56-00-5620		64.84
						INVOICE TOTAL:	64.84 *
	44771	03/18/19	01	STRAINER, ELBOW, PUTTY	79-790-56-00-5640		11.02
						INVOICE TOTAL:	11.02 *
	44841-19	03/19/19	01	NAILS	79-790-56-00-5620		44.89
						INVOICE TOTAL:	44.89 *
	44844	03/19/19	01	SCREWS	79-790-56-00-5640		9.27
						INVOICE TOTAL:	9.27 *
	44937	03/20/19	01	DECK LOBES, SPRING SNAPS,	79-790-56-00-5620		526.27
			02	SAFETY RAIN SUITS, GARAGE	** COMMENT **		
			03	DOOR, BOARDS, PICKETS	** COMMENT **		
						INVOICE TOTAL:	526.27 *
					CHECK TOTAL:		736.59
529631	MENLAND	MENARDS - YORKVILLE					
	44966	03/20/19	01	AUTO FIRST AID KITS,	79-790-56-00-5620		603.62
			02	RESPIRATORS, WELDING APRON,	** COMMENT **		
			03	SAFETY GLASSES, LATEX GLOVES,	** COMMENT **		
			04	FIRE EXTINGUISHERS	** COMMENT **		
						INVOICE TOTAL:	603.62 *
					CHECK TOTAL:		603.62
529632	MENLAND	MENARDS - YORKVILLE					
	44967	03/20/19	01	CONTRACTOR BAGS	79-790-56-00-5620		1,918.40
						INVOICE TOTAL:	1,918.40 *
					CHECK TOTAL:		1,918.40

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529633	MENLAND	MENARDS - YORKVILLE						
	45215	03/23/19	01	MOP HEADS, CLEANERS, DISH SOAP	79-795-56-00-5607		21.56	
						INVOICE TOTAL:	21.56 *	
	45361	03/25/19	01	U-POSTS, SNOW FENCE	52-520-56-00-5640		52.42	
			02	CONTRACTOR BAGS, GARBAGE	52-520-56-00-5620		76.00	
			03	BAGS, SCISSORS, PLIERS, BUG	** COMMENT **			
			04	KILLER, BRUSH HEAD, DRYING	** COMMENT **			
			05	BLADE, STEEL HANDLE	** COMMENT **			
					INVOICE TOTAL:		128.42 *	
	45383	03/25/19	01	LIGHT BULBS	01-410-56-00-5642		53.97	
						INVOICE TOTAL:	53.97 *	
	45389	03/25/19	01	DOOR SWEEP	79-790-56-00-5640		6.79	
						INVOICE TOTAL:	6.79 *	
	45447	03/26/19	01	DRILL BITS, WASHERS, NUTS,	79-790-56-00-5630		27.39	
			02	BOLTS, SAW BLADE	** COMMENT **			
					INVOICE TOTAL:		27.39 *	
	45454	03/26/19	01	BOLTS, WOOD	79-790-56-00-5620		14.52	
						INVOICE TOTAL:	14.52 *	
	45458	03/26/19	01	PVC ELBOW, PVC PIPE	79-790-56-00-5640		39.26	
						INVOICE TOTAL:	39.26 *	
	45470	03/26/19	01	D-RINGS	79-790-56-00-5640		27.96	
						INVOICE TOTAL:	27.96 *	
	45522	03/27/19	01	BRASS RESET DIAL	79-790-56-00-5620		13.97	
						INVOICE TOTAL:	13.97 *	
	45525	03/27/19	01	BOLTS, KNIFE BLADE SET,	79-790-56-00-5640		65.51	
			02	BATTERY, LOCKNUTS, BRASS RESET	** COMMENT **			

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	45525	03/27/19	03	DIAL	** COMMENT **	INVOICE TOTAL:	65.51 *
	45526	03/27/19	01	SCREWS, STRAP HINGE, POLE	79-790-56-00-5640		34.68
			02	BREAKER	** COMMENT **	INVOICE TOTAL:	34.68 *
	45535	03/27/19	01	TERMINAL CAP, DRILL BIT,	79-790-56-00-5640		271.94
			02	BLADES, TOGGLE SWITCHES,	** COMMENT **		
			03	RATCHET BINDER, CAULK GUN,	** COMMENT **		
			04	TEST CHAIN	** COMMENT **	INVOICE TOTAL:	271.94 *
	45598	03/28/19	01	U-POSTS, SNOW FENCE, GARBAGE	52-520-56-00-5640		64.91
			02	BAGS	** COMMENT **	INVOICE TOTAL:	64.91 *
	45613	03/28/19	01	U-POSTS	52-520-56-00-5640		44.90
						INVOICE TOTAL:	44.90 *
	45690	03/29/19	01	STRIPING PAINT	79-790-56-00-5620		19.98
						INVOICE TOTAL:	19.98 *
	45711	03/29/19	01	LATEX GLOVES, DUST MASKS,	52-520-56-00-5620		19.89
			02	BULBS	** COMMENT **	INVOICE TOTAL:	19.89 *
	46021	04/02/19	01	SCREWDRIVER, BATTERIES	51-510-56-00-5665		15.93
						INVOICE TOTAL:	15.93 *
	46033	04/02/19	01	SPLITBOLTS	01-410-56-00-5642		16.52
						INVOICE TOTAL:	16.52 *
	46041-19	04/02/19	01	LAWN MOWER WHEELS	01-410-56-00-5628		62.96
						INVOICE TOTAL:	62.96 *

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

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

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529633	MENLAND	MENARDS - YORKVILLE					
	46093	04/03/19	01	2 HOLE STRAPS, SCISSORS	51-510-56-00-5638		3.69
						INVOICE TOTAL:	3.69 *
	46149	04/04/19	01	SPRING SNAPS	79-790-56-00-5640		47.92
						INVOICE TOTAL:	47.92 *
	46154	04/04/19	01	NIPPLES	01-410-56-00-5620		1.28
						INVOICE TOTAL:	1.28 *
	46163	04/04/19	01	CEILING TILES	79-795-56-00-5640		43.20
			02	11% REBATE USED	79-795-56-00-5640		-4.32
						INVOICE TOTAL:	38.88 *
					CHECK TOTAL:		1,042.83
529634	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV004034	03/28/19	01	DISASSEMBLED AND FURNISHED	52-520-54-00-5444		5,175.00
			02	PARTS FOR PUMP CONVERSION	** COMMENT **		
						INVOICE TOTAL:	5,175.00 *
					CHECK TOTAL:		5,175.00
529635	METROWES	METRO WEST COG					
	3817	03/29/19	01	MAR 2019 BOARD MEETING FOR 2	01-110-54-00-5412		70.00
						INVOICE TOTAL:	70.00 *
	3861	04/10/19	01	ANNUAL DUES RENEWAL	01-000-14-00-1400		6,657.70
						INVOICE TOTAL:	6,657.70 *
					CHECK TOTAL:		6,727.70
529636	NARVICK	NARVICK BROS. LUMBER CO, INC					

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529636	NARVICK	NARVICK BROS. LUMBER CO, INC						
	60831	03/12/19	01	3,000 AE	79-790-56-00-5640		247.00	
						INVOICE TOTAL:	247.00 *	
	60874	03/21/19	01	3,000 AE	79-790-56-00-5640		487.00	
						INVOICE TOTAL:	487.00 *	
					CHECK TOTAL:		734.00	
529637	NEOPOST	NEOFUNDS BY NEOPOST						
	032519-SUP	03/25/19	01	BRUSH & SPONGE KIT FOR POSTAGE	79-795-56-00-5610		9.19	
			02	MACHINE	** COMMENT **			
						INVOICE TOTAL:	9.19 *	
					CHECK TOTAL:		9.19	
529638	NEOPOST	NEOFUNDS BY NEOPOST						
	040519-CITY	04/05/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529639	NICOR	NICOR GAS						
	12-43-53-5625 3-0319	04/03/19	01	03/05-04/02 609 N BRIDGE	01-110-54-00-5480		72.35	
						INVOICE TOTAL:	72.35 *	
	15-41-50-1000 6-0319	04/03/19	01	03/04-04/01 804 GAME FARM RD	01-110-54-00-5480		332.84	
						INVOICE TOTAL:	332.84 *	
	15-64-61-3532 5-0319	04/02/19	01	03/04-04/01 1991 CANNONBALL TR	01-110-54-00-5480		32.43	
						INVOICE TOTAL:	32.43 *	
	20-52-56-2042 1-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	01-110-54-00-5480		103.50	
						INVOICE TOTAL:	103.50 *	

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529639	NICOR NICOR GAS						
	23-45-91-4862	5-0319	04/03/19	01 03/05-04/02 101 BRUELL ST	01-110-54-00-5480		100.61
						INVOICE TOTAL:	100.61 *
	91-85-68-4012	8-0319	04/03/19	01 03/04-04/01 902 GAME FARM RD	82-820-54-00-5480		1,140.76
						INVOICE TOTAL:	1,140.76 *
	95-16-10-1000	4-0319	04/03/19	01 03/05-04/03 1 rt47	01-110-54-00-5480		28.54
						INVOICE TOTAL:	28.54 *
						CHECK TOTAL:	1,811.03
529640	NORTHERN NORTHERN SAFETY CO., INC.						
	903386672		03/27/19	01 SAFETY EYEWEAR	79-790-56-00-5600		122.17
						INVOICE TOTAL:	122.17 *
						CHECK TOTAL:	122.17
529641	O'REILLY O'REILLY AUTO PARTS						
	5613-164939		03/11/19	01 O-RINGS	01-410-56-00-5628		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
529642	OMALLEY O'MALLEY WELDING & FABRICATING						
	18616		03/11/19	01 1/4 SQUARES, ANGLES	79-790-56-00-5620		810.00
						INVOICE TOTAL:	810.00 *
	18627		03/18/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
	18628		03/19/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	1,360.00

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529648	SENIOR 040819-BUNNY	04/08/19	01	BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		560.00 INVOICE TOTAL: 560.00 *
					CHECK TOTAL:		560.00
529649	SFBCT YV4Q2018	04/02/19	01 02 03	40% OF 4TH QTR 2018 CABLE FRANCHISE PAYMENT OF \$66,377.15	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		26,550.86 INVOICE TOTAL: 26,550.86 *
					CHECK TOTAL:		26,550.86
529650	SHI B09773444	04/03/19	01	REPLACEMENT BATTERY	01-640-54-00-5450		339.99 INVOICE TOTAL: 339.99 *
					CHECK TOTAL:		339.99
529651	SMITHERE 1929847	03/08/19	01	MAR 2019 PEST CONTROL	23-216-54-00-5446		88.00 INVOICE TOTAL: 88.00 *
					CHECK TOTAL:		88.00
D001218	SOELKET 032919	04/08/19	01 02	03/25-03/29 UNION TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT **		215.18 INVOICE TOTAL: 215.18 *
					DIRECT DEPOSIT TOTAL:		215.18

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529652	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-041119	04/11/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		67.08
			02	MAR 2019 GASOLINE	51-510-56-00-5695		164.31
			03	MAR 2019 GASOLINE	52-520-56-00-5695		164.30
			04	MAR 2019 GASOLINE	01-410-56-00-5695		164.31
						INVOICE TOTAL:	560.00 *
						CHECK TOTAL:	560.00
529653	SPRTFLD	SPORTSFIELDS, INC.					
	2019122	04/02/19	01	BULK DURAPLAY	79-790-56-00-5640		6,090.98
						INVOICE TOTAL:	6,090.98 *
						CHECK TOTAL:	6,090.98
529654	STERLING	STERLING CODIFIERS, INC.					
	22008	03/21/19	01	SUPPLEMENT #45	01-110-54-00-5451		3,024.00
						INVOICE TOTAL:	3,024.00 *
						CHECK TOTAL:	3,024.00
529655	SUBURLAB	SUBURBAN LABORATORIES INC.					
	164185	03/31/19	01	COLIFORM	51-510-54-00-5429		553.00
						INVOICE TOTAL:	553.00 *
						CHECK TOTAL:	553.00
529656	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190135	03/14/19	01	ASPHALT	01-410-56-00-5632		1,491.00
						INVOICE TOTAL:	1,491.00 *
						CHECK TOTAL:	1,491.00

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529657	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	100372	03/20/19	01	SIGN	01-410-56-00-5619		96.20	
						INVOICE TOTAL:	96.20 *	
	100445	03/27/19	01	10 STOP SIGNS	01-410-56-00-5619		285.00	
						INVOICE TOTAL:	285.00 *	
	100446	03/27/19	01	MISC SIGNS	01-410-56-00-5619		75.20	
						INVOICE TOTAL:	75.20 *	
						CHECK TOTAL:	456.40	
529658	UPS5361	DDED #3, INC						
	040419	04/04/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02	
						INVOICE TOTAL:	36.02 *	
						CHECK TOTAL:	36.02	
529659	VITOSH	CHRISTINE M. VITOSH						
	031319	04/01/19	01	HIVELY REZONING PUBLIC HEARING	90-137-00-00-0011		95.50	
						INVOICE TOTAL:	95.50 *	
						CHECK TOTAL:	95.50	
529660	WELDSTAR	WELDSTAR						
	01734651	03/16/19	01	ARGON/CARBON DIOXIDE, WELDING	52-520-56-00-5620		89.97	
			02	JACKET	** COMMENT **			
						INVOICE TOTAL:	89.97 *	
	01737768	03/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		15.12	
						INVOICE TOTAL:	15.12 *	
						CHECK TOTAL:	105.09	

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529661	WTRPRD	WATER PRODUCTS, INC.						
	0286756	04/02/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		351.12	
						INVOICE TOTAL:	351.12 *	
						CHECK TOTAL:	351.12	
D001219	YBSD	YORKVILLE BRISTOL						
	319SF	04/09/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		232,404.70	
						INVOICE TOTAL:	232,404.70 *	
						DIRECT DEPOSIT TOTAL:	232,404.70	
529662	YOUNGM	MARLYS J. YOUNG						
	031319	03/28/19	01	03/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		7.37	
			02	HEARTLAND PUD AMENDMENT	90-130-00-00-0011		33.19	
			03	WINDMILL FARMS REZONING	90-137-00-00-0011		33.19	
						INVOICE TOTAL:	73.75 *	
	031419	04/04/19	01	03/14/19 PARK BOARD MEETING	79-790-54-00-5462		63.75	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	63.75 *	
	031919	04/01/19	01	03/19/19 PW MEETING MINUTES	01-110-54-00-5462		55.50	
						INVOICE TOTAL:	55.50 *	
	032019	04/01/19	01	03/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	236.25	
Total for all Highlighted Park & Rec Invoices : \$24,832.05							TOTAL CHECKS PAID: TOTAL	252,905.31
							DIRECT DEPOSITS PAID:	233,313.88
							TOTAL AMOUNT PAID:	486,219.19

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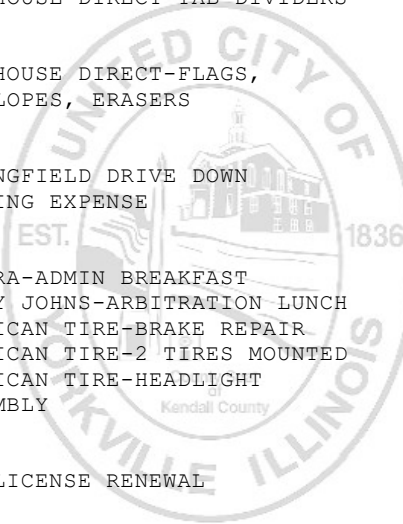
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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-A.SIMMONS	03/31/19	01	GFOA-FY18 CERTIFICATE OF		01-120-54-00-5462	435.00
			02	ACHIEVEMENT REVIEW FEE		** COMMENT **	
			03	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-FEB 2019 MOBILE PHONES		01-220-54-00-5440	290.11
			05	VERIZON-FEB 2019 MOBILE PHONES		01-210-54-00-5440	963.42
			06	VERIZON-FEB 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-FEB 2019 MOBILE PHONES		51-510-54-00-5440	231.79
			08	VERIZON-FEB 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			09	WAREHOUSE DIRECT-TAB DIVIDERS		01-120-56-00-5610	18.86
				INVOICE TOTAL:			2,770.37 *
	042519-B.OLSEM	03/31/19	01	WAREHOUSE DIRECT-FLAGS,		01-110-56-00-5610	82.64
			02	ENVELOPES, ERASERS		** COMMENT **	
				INVOICE TOTAL:			82.64 *
	042519-B.OLSON	03/31/19	01	SPRINGFIELD DRIVE DOWN		01-110-54-00-5415	7.00
			02	PARKING EXPENSE		** COMMENT **	
				INVOICE TOTAL:			7.00 *
	042519-B.PFIZENMAIER	03/31/19	01	PANERA-ADMIN BREAKFAST		01-210-56-00-5620	30.98
			02	JIMMY JOHNS-ARBITRATION LUNCH		01-210-56-00-5620	71.91
			03	AMERICAN TIRE-BRAKE REPAIR		01-210-54-00-5495	322.50
			04	AMERICAN TIRE-2 TIRES MOUNTED		01-210-54-00-5495	647.59
			05	AMERICAN TIRE-HEADLIGHT		01-210-54-00-5495	458.07
			06	ASSEMBLY		** COMMENT **	
				INVOICE TOTAL:			1,531.05 *
	042519-D.BROWN	03/31/19	01	CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
				INVOICE TOTAL:			61.35 *
	042519-E.TOPPER	03/31/19	01	AMAZON-INK CARTRIDGES, CARD		82-820-56-00-5610	548.25
			02	STOCK, CLEANING DUSTER,		** COMMENT **	
			03	RECEIPT PRINTER PAPER, FILE		** COMMENT **	
			04	FOLDERS, CLOROX WIPES		** COMMENT **	
			05	AMAZON MONTHLY PRIME		82-820-54-00-5460	12.99
			06	MEMBERSHIP		** COMMENT **	
			07	AMAZON-SUGGESTION BOX CARDS		82-820-56-00-5610	13.71
			08	JEWEL-STAFF DAY REFRESHMENTS		82-820-56-00-5676	60.91
			09	AMAZON-ANT HABITAT		82-820-56-00-5671	27.94
			10	AMAZON-PACKING TAPE		82-820-56-00-5610	11.99
			11	TRIBUNE-BEACON NEWS RENEWAL		82-820-54-00-5460	87.95
				INVOICE TOTAL:			763.74 *
	042519-E.WILLRETT	03/31/19	01	DUDE SOLUTIONS-CAPITAL FORCAST		01-000-14-00-1400	8,778.00
			02	& MAINTENANCE EDGE ANNUAL		** COMMENT **	



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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-E.WILLRETT	03/31/19	03	RENEWALS 4/1/19-3/31/20		** COMMENT **	
			04	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5412	195.00
			05	REGISTRATION FOR PETERSON		** COMMENT **	
			06	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5415	779.70
			07	LODGING FOR PETERSON,		** COMMENT **	
			08	FUNKHOUSER, KOCH, OLSON,		** COMMENT **	
			09	GOLINSKI & FRIEDERS		** COMMENT **	
			10	AMAZON-HDMI TO VGA CABLE		01-110-56-00-5610	13.44
			11	ILCMA-SOCIAL MEDIA & LOCAL		01-110-54-00-5412	60.00
			12	GOV'T LUNCHEON		** COMMENT **	
			13	REGISTRATION-WILLRETT		** COMMENT **	
			14	CC PROCESSING FEE TO BE		01-000-24-00-2440	39.00
			15	REFUNDED		** COMMENT **	
			16	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			17	AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			10,965.14 *
	042519-G.GOLINSKI	03/31/19	01	SPRINGFIELD DRIVE DOWN GAS		01-110-54-00-5415	45.38
			02	AND PARKING EXPENSES		** COMMENT **	
				INVOICE TOTAL:			45.38 *
	042519-J.DYON	03/31/19	01	SAMS-KLEENEX, LENS WIPES,		01-110-56-00-5610	96.22
			02	CUPS, SPOONS, PAPER TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.22 *
	042519-J.ENGBERG	03/31/19	01	ADOBE-CREATIVE CLOUD & STOCK		01-220-56-00-5635	82.98
			02	SMALL MLP DSP MONTHLY FEES		** COMMENT **	
				INVOICE TOTAL:			82.98 *
	042519-J.GALAUNER	03/31/19	01	ORIENTAL TRADING-ST PATRICKS		79-795-56-00-5606	109.20
			02	DAY PARADE DECORATIONS		** COMMENT **	
			03	AMAZON-ST PATRICKS DAY PARADE		79-795-56-00-5606	88.53
			04	DECOR		** COMMENT **	
			05	AMAZON-SOCCER REF JEARSEY		79-795-56-00-5606	64.92
			06	FOOD MANAGER CERTIFICATION		79-795-56-00-5607	62.00
			07	RAINOUT LINE ACTIVATION		79-795-56-00-5606	399.00
			08	EPIC SPORTS-SOCCER REF JERSEY		79-795-56-00-5606	12.98
				INVOICE TOTAL:			736.63 *
	042519-J.SLEEZER	03/31/19	01	AMAZON-VACUUM BREAKER ADAPTER		51-510-56-00-5638	27.98
				INVOICE TOTAL:			27.98 *
	042519-K.BARKSDALE	03/31/19	01	KONE-MAR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *

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	042519-L.PICKERING	03/31/19	01	FRED PRYOR-05/22/19		01-000-14-00-1400	199.00
			02	MANAGEMENT SKILLS FOR		** COMMENT **	
			03	SECRETARIES, SUPPORT STAFF &		** COMMENT **	
			04	ADMIN ASSISTANTS		** COMMENT **	
			05	TRAINING-BEHLAND		** COMMENT **	
			06	FRED PRYOR-03/11/19		01-110-54-00-5412	199.00
			07	CONFERENCE FOR ADMIN		** COMMENT **	
			08	ASSISTANTS-BEHLAND		** COMMENT **	
			09	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	107.26
			10	TRIBUNE-HIVELY REZONING PUBLIC		90-137-00-00-0011	907.92
			11	HEARING		** COMMENT **	
				INVOICE TOTAL:			1,413.18 *
	042519-M.SENG	03/31/19	01	FARM&FLEET-ALL THREAD RODS		01-410-56-00-5628	25.18
				INVOICE TOTAL:			25.18 *
	042519-N.DECKER	03/31/19	01	ID NETWORKS-LIVESCAN ANNUAL		01-000-14-00-1400	1,995.00
			02	RENEWAL 3/1/19-2/29/20		** COMMENT **	
			03	WAREHOUSE DIRECT-BINDER		01-210-56-00-5610	13.61
			04	CLIPS, FILE FOLDERS		** COMMENT **	
			05	LEXIS#1249304-20190228-FEB		01-210-54-00-5462	101.25
			06	2019 SEARCHES		** COMMENT **	
			07	COMCAST-03/15-04/14 SERVICE		01-640-54-00-5449	1,145.55
			08	SHRED-IT-02/14/19 ONSITE		01-210-54-00-5462	175.19
			09	SHREDDING		** COMMENT **	
			10	DELL-1 COMPUTER, 3 MONITORS		01-210-56-00-5635	1,686.12
			11	WAREHOUSE DIRECT-BATTERIES		01-210-56-00-5610	61.38
			12	WAREHOUSE DIRECT-PAPER		01-210-56-00-5610	280.73
			13	O'HERRON-VORTEX II VESTS FOR		01-210-56-00-5690	4,005.78
			14	HAYES, PFIZENMAIER, GERLACH,		** COMMENT **	
			15	KUELEM & JELENIEWSKI		** COMMENT **	
			16	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	212.32
			17	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.20
			18	O'HERRON-UNIFORM-MCMAHON,		01-210-56-00-5600	3,713.03
			19	MIKOLASEK,GOLDSMITH, KETCHMARK		** COMMENT **	
			20	& JOHNSON		** COMMENT **	
				INVOICE TOTAL:			13,394.16 *
	042519-P.MCMAHON	03/31/19	01	SIRCHIE-INTEGRITY BAGS		01-210-56-00-5620	68.35
				INVOICE TOTAL:			68.35 *
	042519-P.RATOS	03/31/19	01	2019 NATIONAL ICC CONFERENCE		01-220-54-00-5415	434.79
			02	TRANSPORT AND LODGING		** COMMENT **	
			03	CHARGES-RATOS		** COMMENT **	
				INVOICE TOTAL:			434.79 *

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-P.SCODRO	03/31/19	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	13.68
			02	UNION TRAINING LUNCH		51-510-54-00-5415	11.85
						INVOICE TOTAL:	25.53 *
	042519-R.MIKOLASEK	03/31/19	01	AMERICAN TIRE-OIL CHANGE ON 20		01-210-54-00-5495	438.13
			02	SQUADS		** COMMENT **	
			03	AMERICAN TIRE-OIL CHANGE ON 4		01-210-54-00-5495	290.21
			04	SQUADS		** COMMENT **	
			05	GALLS-OXFORDS-JEKA		01-210-56-00-5600	83.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	871.34 *
	042519-R.FREDRICKSON	03/31/19	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	416.22
			02	NEWTEK-03/11-04/11 WEB UPKEEP		01-640-54-00-5450	16.59
			03	COMCAST-02/12-03/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	106.85
			05	COMCAST-02/23-03/22 INTERNET		01-110-54-00-5440	80.49
			06	COMCAST-02/23-03/22 INTERNET		01-220-54-00-5440	80.49
			07	COMCAST-02/23-03/22 INTERNET		01-120-54-00-5440	53.65
			08	COMCAST-02/23-03/22 INTERNET		79-790-54-00-5440	73.77
			09	COMCAST-02/23-03/22 INTERNET		01-210-54-00-5440	348.75
			10	COMCAST-02/23-03/22 INTERNET		79-795-54-00-5440	73.77
			11	COMCAST-02/23-03/22 INTERNET		52-520-54-00-5440	40.24
			12	COMCAST-02/23-03/22 INTERNET		01-410-54-00-5440	67.07
			13	COMCAST-02/23-03/22 INTERNET		51-510-54-00-5440	67.07
			14	COMCAST-02/23-03/22 PHONE &		79-790-54-00-5440	119.96
			15	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,565.93 *
	042519-R.WRIGHT	03/31/19	01	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	21.50
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	93.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			06	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	43.00
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	452.50 *
	042519-S.AUGUSTINE	03/31/19	01	ANNUAL CONSTANT CONTACT		82-000-24-00-2480	346.50
			02	SUBSCRIPTION TO BE REIMBURSED		** COMMENT **	
			03	BY FRIENDS OF THE LIBRARY		** COMMENT **	
						INVOICE TOTAL:	346.50 *
	042519-S.IWANSKI	03/31/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	20.09
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	20.09 *

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-T.NELSON	03/31/19	01	THE ARCHERY PLACE-FEB 2019		79-795-54-00-5462	40.00
			02	ARCHERY CLASSES		** COMMENT **	
			03	PALOS SPORTS-BATTING TEES		79-795-56-00-5606	111.31
			04	PIT STOP-3/1-3/14 PORT-O-LET		79-795-56-00-5620	131.00
			05	UPKEEP		** COMMENT **	
			06	EPIC SPORTS-UMPIRE GEAR		79-795-56-00-5606	192.06
						INVOICE TOTAL:	474.37 *
	042519-T.SOELKE	03/31/19	01	AUTO ZONE-SOCKET		52-520-56-00-5628	9.73
			02	HOME DEPO-BRAKE CLEANER		52-520-56-00-5628	20.31
			03	UNION TRAINING MEAL TICKET		52-520-54-00-5415	50.00
			04	TRADE SHOW LUNCH		52-520-54-00-5415	24.37
			05	TRADE SHOW PARKING		52-520-54-00-5415	29.00
			06	TRADE SHOW TOLLS		52-520-54-00-5415	9.10
			07	UNION TRAINING MEAL TICKET		52-520-54-00-5415	40.00
						INVOICE TOTAL:	182.51 *
	042519-UCOY	03/31/19	01	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5442	99,061.48
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5441	2,727.31
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
	042519-B.BEHRENS	03/31/19	01	UNION TRAINING MEAL		51-510-54-00-5415	13.79
			02	AUTO ZONE-BULBS		51-510-56-00-5628	10.71
						INVOICE TOTAL:	24.50 *
	043019-A.HERNANDEZ	03/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	4.78
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	38.97
			03	HOME DEPO-KEYS		79-790-56-00-5620	4.78
						INVOICE TOTAL:	48.53 *
	043019-E.DHUSE	03/30/19	01	NAPA#220336-DRILL BIT		01-410-56-00-5628	12.49
			02	NAPA#220514-FILTER		79-790-56-00-5640	5.72
			03	NAPA#220775-BRAKE CLEANER		79-790-56-00-5640	72.24
			04	NAPA#220975-TACKY GREASE		52-520-56-00-5628	62.90
			05	WAREHOUSE DIRECT-STORAGE		52-520-56-00-5610	143.42
			06	BOXES, WIRELESS MOUSE, BINDER		** COMMENT **	
			07	CLIPS, BINDERS, PENS		** COMMENT **	
			08	NAPA#221131-WIPER BLADES		01-410-56-00-5628	33.01
			09	NAPA#221458-RELAY		01-410-56-00-5628	16.40
			10	NAPA#221575-VALVE CAP		52-520-56-00-5628	0.99
			11	NAPA#221563-BULBS		01-410-56-00-5628	3.76
			12	NAPA#221495-RELAYS		01-410-56-00-5628	12.97
			13	NAPA#221662-RETURNED FILTER		01-410-56-00-5628	-6.66

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	043019-E.DHUSE	03/30/19	14	NAPA#221604-PARTS FOR MOWER		01-410-56-00-5628	150.30
			15	MAINTENANCE		** COMMENT **	
			16	NAPA#221602-BATTERY		01-410-56-00-5628	108.80
			17	NAPA#221621-BATTERY, FILTERS		01-410-56-00-5628	176.17
			18	ARAMARK#1591729539-MATS		01-410-54-00-5485	41.89
			19	ARAMARK#1591737762-MATS		52-520-54-00-5485	42.34
			20	ARAMARK#1591745758-MATS		51-510-54-00-5485	41.89
			21	ARAMARK#1591753909-MATS		01-410-54-00-5485	48.82
			22	PLANTERS UNLIMITED-HANGING		23-216-56-00-5626	1,471.09
			23	BASKETS, BRACKETS		** COMMENT **	
			24	NAPA#220442-TRIM BUMPER		01-410-56-00-5628	21.63
			25	NAPA#221023-FILTER		01-410-56-00-5628	14.54
			27	NAPA#221074-FILTERS, FUEL LINE		01-410-56-00-5628	66.06
			28	DISC SET		** COMMENT **	
			29	NAPA#221629-WIPER BLADE		01-410-56-00-5628	14.89
				INVOICE TOTAL:			2,555.66 *
	043019-R.HARMON	03/31/19	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	157.06
			02	HOME DEPO-PRESCHOOL SUPPLIES		79-795-56-00-5606	29.98
			03	JO ANN FABRIC-MAR PRESCHOOL		79-795-56-00-5606	12.98
			04	SUPPLIES		** COMMENT **	
			05	TARGET-MAR PRESCHOOL SUPPLIES		79-795-56-00-5606	21.61
			06	HOBBY LOBBY-MAR & APR		79-795-56-00-5606	108.81
			07	PRESCHOOL SUPPLIES		** COMMENT **	
			08	TARGET-APR PRESCHOOL SUPPLIES		79-795-56-00-5606	17.01
			09	AMAZON-WOOD DOLLHOUSE		79-795-56-00-5606	255.16
			10	JET-MAR PRESCHOOL SNACK		79-795-56-00-5606	60.38
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.16
			13	AMAZON-PAPER, PLASTIC EASTER		79-795-56-00-5606	96.74
			14	EGGS, EASTER EGG DECORATING		** COMMENT **	
			15	KIT, FILM COLLECTIONS		** COMMENT **	
			16	BOEDB2BSALES-PRESCHOOL SNACKS		79-795-56-00-5606	132.46
			17	AMAZON-BEACH BALLS		79-795-56-00-5606	17.98
			18	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	42.97
			19	AIDS		** COMMENT **	
			20	SNAPFISH-GRADUATION PRINTS		79-795-56-00-5606	46.85
			21	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	104.84
			22	PAPER, RHINESTONES		** COMMENT **	
			23	FUN EXPRESS-MAR & APR		79-795-56-00-5606	370.57
			24	PRESCHOOL SUPPLIES		** COMMENT **	
			25	AMAZON-PLAY-DOH, STICKERS,		79-795-56-00-5606	277.61
			26	CUPCAKE TOPPERS, DISPOSABLE		** COMMENT **	
			27	DIAPER SACKS, HAND SANITIZER,		** COMMENT **	
			28	LEARNING GAMES, TODDLER		** COMMENT **	

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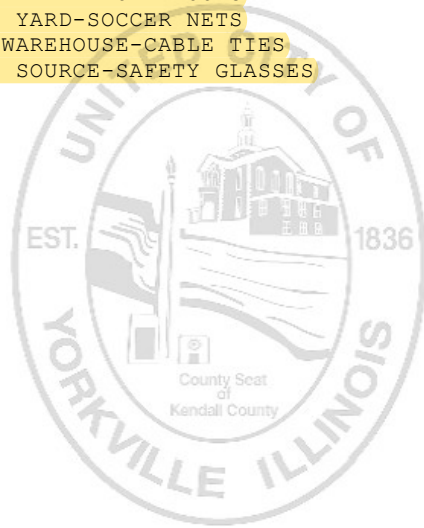
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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-R.HARMON	03/31/19	29	ACTIVITY KIT, FURNITURE		** COMMENT **	
			30	BUMPERS, PARTY BLOWERS, CABLE		** COMMENT **	
			31	TIES		** COMMENT **	
			32	AMAZON-SHOP TOWELS		79-795-56-00-5606	29.19
			33	AMAZON-TRADING CARDS SLEEVES		79-795-56-00-5606	39.95
			34	PURE FUN-PRESCHOOL JUICE		79-795-56-00-5606	87.10
				INVOICE TOTAL:			1,954.41 *
	043019-S.REDMON	03/31/19	01	SOURCE ONE-HAND TOWELS,		79-795-56-00-5640	47.52
			02	WINDOW CLEANER, SOAP		** COMMENT **	
			03	SIGNATURE CLEANERS-BUNNY		79-795-56-00-5606	74.00
			04	COSTUME CLEANING		** COMMENT **	
			05	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	56.40
			06	SQUARE SIGN INTERNET		** COMMENT **	
			07	IMPRINT-NOTE PADS FOR TOP GOLF		79-795-56-00-5606	282.01
			08	EVENT		** COMMENT **	
			09	FOOD SERVICE SANITATION		79-795-56-00-5607	124.00
			10	TRAINING FOR YARI & CARRON		** COMMENT **	
			11	ARAMARK#1591737760-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591745757-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591762010-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1591729538-MATS		79-790-56-00-5620	15.00
			15	FOOD SERVICE SANITATION		79-795-56-00-5607	248.00
			16	TRAINING FOR CHRISTIAN, HALLE,		** COMMENT **	
			17	HALEY & JULIE		** COMMENT **	
			18	SMITHEREEN-FEB & MAR 2019 PEST		79-795-54-00-5495	155.00
			19	CONTROL		** COMMENT **	
			20	AMAZON-BANDAIDS		79-795-56-00-5606	26.25
			21	AMAZON-TONER		79-790-56-00-5620	432.06
			22	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	7.64
			23	LISA LOMBARDI-03/21/19 CLASS		79-795-54-00-5462	87.50
			24	INSTRUCTION		** COMMENT **	
			25	SOURCE ONE-GARBAGE BAGS,		79-795-56-00-5606	138.15
			26	PAPER TOWELS, TISSUE, MOUNTING		** COMMENT **	
			27	TAPE, CLEANER		** COMMENT **	
			28	ARAMARK#1591753907-MATS		79-790-56-00-5620	15.82
			29	ARAMARK#1591721484-MATS		79-790-56-00-5620	15.00
			30	ARAMARK#1591770130-MATS		79-790-56-00-5620	15.82
			31	ARAMARK#1591778148-MATS		79-790-56-00-5620	15.82
			32	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	115.50
			33	SOURCE ONE-GARBAGE BAGS,		79-795-56-00-5607	162.78
			34	TISSUE, HAND TOWELS, CASH		** COMMENT **	
			35	REGISTER ROLLS		** COMMENT **	
				INVOICE TOTAL:			2,080.09 *
	043019-S.REMUS	03/31/19	01	TOP GOLF-EVENT PAYMENT		79-795-56-00-5606	1,373.70

DATE: 04/15/19
 TIME: 11:44:35
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-S.REMUS	03/31/19	02	TARGET-PRIZES FOR TOP GOLF		79-795-56-00-5606	55.38
			03	OUTING		** COMMENT **	
			04	MENARDS--PRIZES FOR TOP GOLF		79-795-56-00-5606	25.00
			05	OUTING		** COMMENT **	
			06	WALGREENS-PARADE CANDY		79-795-56-00-5606	34.03
						INVOICE TOTAL:	1,488.11 *
	043019-T.HOULE	03/31/19	01	EPIC SPORTS-BASEBALL SUPPLIES		79-790-56-00-5620	2,471.90
			02	TIMBERLAND-WORK BOOTS		79-790-56-00-5600	155.25
			03	OPEN YARD-SOCCER NETS		79-790-56-00-5620	476.87
			04	MAX WAREHOUSE-CABLE TIES		79-790-56-00-5620	60.10
			05	FULL SOURCE-SAFETY GLASSES		79-790-56-00-5600	40.33
						INVOICE TOTAL:	3,204.45 *
						CHECK TOTAL:	149,744.52
						TOTAL AMOUNT PAID:	149,744.52



Total for all Highlighted Park & Rec Invoices : \$10,549.03



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
TOTALS	\$ 247,233.98	\$ 3,700.86	\$ 250,934.84	\$ 12,880.65	\$ 18,513.55	\$ 282,329.04

TOTAL PAYROLL \$ 282,329.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	16.61	44.62	644.57
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,700.00	-	3,700.00	-	272.02	3,972.02
ADMINISTRATION	19,062.70	-	19,062.70	1,727.09	1,395.67	22,185.46
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	107,222.73	1,502.57	108,725.30	557.55	7,936.45	117,219.30
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	12,018.51	-	12,018.51	1,088.88	868.32	13,975.71
WATER	14,628.05	78.26	14,706.31	1,332.39	1,066.02	17,104.72
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,234.30	-	21,234.30	1,841.25	1,545.73	24,621.28
RECREATION	17,887.00	-	17,887.00	1,205.77	1,329.44	20,422.21
LIBRARY	16,641.62	-	16,641.62	919.31	1,238.12	18,799.05
TOTALS	\$ 248,017.33	\$ 1,580.83	\$ 249,598.16	\$ 11,781.08	\$ 18,280.83	\$ 279,660.07

TOTAL PAYROLL

\$ 279,660.07