

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529099	AACVB	AURORA AREA CONVENTION						
	12/18 - ALL	01/22/19	01	ALL SEASON DEC 2018 HOTEL TAX	01-640-54-00-5481		26.72	
						INVOICE TOTAL:	26.72 *	
	12/18-HAMPTON	01/22/19	01	HAMPTON INN DEC 2018 HOTEL TAX	01-640-54-00-5481		3,552.02	
						INVOICE TOTAL:	3,552.02 *	
	12/18-SUNSET	01/22/19	01	SUNSET DEC 2018 HOTEL TAX	01-640-54-00-5481		19.80	
						INVOICE TOTAL:	19.80 *	
	1218-SUPER	01/22/19	01	SUPER 8 DEC 2018 HOTEL TAX	01-640-54-00-5481		1,281.20	
						INVOICE TOTAL:	1,281.20 *	
						CHECK TOTAL:	4,879.74	
529100	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	187215	01/14/19	01	FALL II 2018 SPORTS CLASS	79-795-54-00-5462		2,650.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	2,650.00 *	
						CHECK TOTAL:	2,650.00	
529101	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0855804-IN	12/26/18	01	PHOTOCELLS, BALLAST KIT, FUSES	79-790-56-00-5640		369.26	
			02	LAMPS	** COMMENT **			
						INVOICE TOTAL:	369.26 *	
						CHECK TOTAL:	369.26	
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0860873-IN	01/11/19	01	BATTERY	51-510-56-00-5638		88.40	
						INVOICE TOTAL:	88.40 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0860915-IN	01/11/19	01	SWITCH, MOUNTING LUGS	23-216-56-00-5656		13.54
						INVOICE TOTAL:	13.54 *
	0861733-IN	01/15/19	01	BATTERY	51-510-56-00-5638		37.05
						INVOICE TOTAL:	37.05 *
	0863280-IN	01/18/19	01	7 BATTERIES	52-520-56-00-5613		154.70
						INVOICE TOTAL:	154.70 *
						CHECK TOTAL:	293.69
529103	AQUAFIX	AQUAFIX, INC.					
	26463	01/03/19	01	VITASTIM GREASE, VITASTIM	52-520-56-00-5613		1,046.50
			02	POLAR PACKETS	** COMMENT **		
						INVOICE TOTAL:	1,046.50 *
						CHECK TOTAL:	1,046.50
529104	ARNESON	ARNESON OIL COMPANY					
	239212	12/24/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		169.08
						INVOICE TOTAL:	169.08 *
						CHECK TOTAL:	169.08
529105	ARNESON	ARNESON OIL COMPANY					
	240518	01/09/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		91.62
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		91.61
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		91.61
						INVOICE TOTAL:	274.84 *
	240797	01/11/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		95.04

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529105	ARNESON	ARNESON OIL COMPANY						
	240797	01/11/19	02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		95.04	
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		95.04	
						INVOICE TOTAL:	285.12 *	
	241632	01/18/19	01	CHEVRON	01-410-56-00-5628		649.99	
						INVOICE TOTAL:	649.99 *	
	241689	01/18/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		301.76	
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
			03	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
						INVOICE TOTAL:	905.26 *	
						CHECK TOTAL:	2,115.21	
529106	ATT	AT&T						
	6305536805-0119	01/25/19	01	01/25-02/24 SERVICE	51-510-54-00-5440		324.09	
						INVOICE TOTAL:	324.09 *	
						CHECK TOTAL:	324.09	
529107	ATTINTER	AT&T						
	3489855400	01/10/19	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:	471.16	
529108	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	41512648	01/15/19	01	DEDUCTIBLE FOR 12/11/18	52-520-54-00-5490		500.00	
			02	ACCIDENT REAR BUMPER REPAIRS	** COMMENT **			
			03	12/11/18 ACCIDENT REAR BUMPER	52-520-54-00-5490		108.54	
			04	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	608.54 *	
						CHECK TOTAL:	608.54	

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529109	B&WCONTR	BAXTER & WOODMAN					
	0204128	01/18/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		4,422.75
						INVOICE TOTAL:	4,422.75 *
						CHECK TOTAL:	4,422.75
529110	BABINIA	ALEXIS BABINI					
	2019 HTD DEPOSIT	01/17/19	01	DEPOSIT FOR 2019 HOMETOWN DAYS	79-000-14-00-1400		2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
529111	BADUSF	FRANK E. BADUS					
	PLF12119	01/21/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
529112	BARBECK	BARBECK COMMUNICATIONS					
	16597	12/28/18	01	FCC LICENSE FEE	01-410-54-00-5462		300.00
			02	FCC LICENSE FEE	51-510-54-00-5462		300.00
			03	FCC LICENSE FEE	52-520-54-00-5462		300.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
529113	BATTERY S	BATTERY SERVICE CORPORATION					
	0045174	01/11/19	01	BATTERIES	01-410-56-00-5620		24.00
						INVOICE TOTAL:	24.00 *
	0045303	01/16/19	01	12V BATTERIES	52-520-56-00-5613		146.09
						INVOICE TOTAL:	146.09 *

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529113	BATTERY S	BATTERY SERVICE CORPORATION						
	0045452	01/11/19	01	12V BATTERIES	52-520-56-00-5613		146.09	
						INVOICE TOTAL:	146.09 *	
	0045590	01/25/19	01	3 BATTERIES	01-410-56-00-5628		284.82	
						INVOICE TOTAL:	284.82 *	
					CHECK TOTAL:		601.00	
529114	BAUMANN J	JAMES BAUMANN						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		275.00	
529115	BLACKBUM	MIKE BLACKBURN						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		200.00	
D001124	BROWND	DAVID BROWN						
	020119	02/01/19	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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529116	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	904172471	01/08/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		151.20	
						INVOICE TOTAL:	151.20 *	
	904184267	01/09/19	01	KINDERGARTEN BASKETBALL SHIRTS	79-795-56-00-5606		309.23	
						INVOICE TOTAL:	309.23 *	
					CHECK TOTAL:		460.43	
529117	CASEYS	CASEYS GENERAL STORES, INC						
	23591-013119	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		39.05	
						INVOICE TOTAL:	39.05 *	
					CHECK TOTAL:		39.05	
529118	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	15933	01/01/19	01	ROAD ROCK	51-510-56-00-5640		496.99	
						INVOICE TOTAL:	496.99 *	
					CHECK TOTAL:		496.99	
D001125	COLLinsa	ALBERT COLLINS						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529119	COMED	COMMONWEALTH EDISON						
	0903040077-0119	01/30/19	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		3,059.50	
						INVOICE TOTAL:	3,059.50 *	

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529119	COMED COMMONWEALTH EDISON						
	1613010022-0119	01/15/19	01	12/11-01/14 BALLFIELDS	79-795-54-00-5480		331.13
						INVOICE TOTAL:	331.13 *
	1977008102-1218	01/14/19	01	12/11-01/14 9257 GALENA PARK	79-795-54-00-5480		76.55
						INVOICE TOTAL:	76.55 *
	6963019021-0119	01/15/19	01	12/11-01/14 RT47 & ROSENWINKLE	15-155-54-00-5482		37.31
						INVOICE TOTAL:	37.31 *
	7090039005-1218	01/10/19	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		18.99
						INVOICE TOTAL:	19.89 *
	8344010026-1218	01/23/19	01	11/26-01/22 MISC STREET LIGHTS	15-155-54-00-5482		444.77
						INVOICE TOTAL:	444.77 *
						CHECK TOTAL:	3,969.15
529120	COREMAIN CORE & MAIN LP						
	J956875	12/21/18	01	METERS	51-510-56-00-5664		920.00
						INVOICE TOTAL:	920.00 *
	K024646	01/16/19	01	METERS	51-510-56-00-5664		10,563.00
						INVOICE TOTAL:	10,563.00 *
						CHECK TOTAL:	11,483.00
529121	CPRCOUNT DALE PENN JR.						
	2019-0001	01/25/19	01	CPR & AED CLASS FOR 27 PEOPLE	01-210-54-00-5412		945.00
						INVOICE TOTAL:	945.00 *
						CHECK TOTAL:	945.00

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529122	DECKER	DECKER SUPPLY CO, INC					
	904147	01/08/19	01	75 SQUARE TUBES	01-410-56-00-5619		1,206.00
						INVOICE TOTAL:	1,206.00 *
					CHECK TOTAL:		1,206.00
D001126	DHUSEE	DHUSE, ERIC					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001127	DLK	DLK, LLC					
	184	01/31/19	01	JAN 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529123	DUTEK	THOMAS & JULIE FLETCHER					
	1006748	01/09/19	01	HOSE ASSEMBLIES, NIPPLES,	01-410-56-00-5628		436.00
			02	COUPLER, FITTINGS	** COMMENT **		
						INVOICE TOTAL:	436.00 *
	1006782	01/14/19	01	HOSE ASSEMBLY	01-410-56-00-5628		43.00
						INVOICE TOTAL:	43.00 *
	1006801	01/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		110.50
						INVOICE TOTAL:	110.50 *

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529123	DUTEK 1006892	THOMAS & JULIE FLETCHER 01/24/19	01	HOSE ASSEMBLY	01-410-56-00-5628		97.00
						INVOICE TOTAL:	97.00 *
					CHECK TOTAL:		686.50
529124	DYNEGY 266979319011	DYNEGY ENERGY SERVICES 01/21/19	01	12/14-01/16 2702 MILL RD	51-510-54-00-5480		7,531.33
						INVOICE TOTAL:	7,531.33 *
					CHECK TOTAL:		7,531.33
529125	EMG VIS09835-001	EMG 04/24/18	01	MAINTENANCE EDGE & CAPITAL	01-110-54-00-5462		13,680.00
			02	FORECAST QUICKSTART	** COMMENT **		
						INVOICE TOTAL:	13,680.00 *
					CHECK TOTAL:		13,680.00
D001128	EVANST 020119	TIM EVANS 02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529126	FARMFLEE 1726-KLEEFISCH	BLAIN'S FARM & FLEET 01/09/19	01	GLOVES, INSOLES, SOCKS, BELT,	79-790-56-00-5600		254.07
			02	SHOELACES, HOODIES, T-SHIRTS,	** COMMENT **		

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529126	FARMFLEE	BLAIN'S FARM & FLEET					
	1726-KLEEFISCH	01/09/19	03	BELT, SHIRTS	** COMMENT **		
					INVOICE TOTAL:		254.07 *
	1814-SMITH	01/10/19	01	PANTS	79-790-56-00-5600		58.38
					INVOICE TOTAL:		58.38 *
					CHECK TOTAL:		312.45
529127	FIRST	FIRST PLACE RENTAL					
	300639-1	01/11/19	01	PLUG CAP	51-510-56-00-5628		26.66
					INVOICE TOTAL:		26.66 *
					CHECK TOTAL:		26.66
529128	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012419	01/24/19	01	1ST QTR 2019 UNEMPLOYMENT INS	01-640-52-00-5230		2,206.87
			02	PARKS/REC 1ST QTR 2019	01-640-52-00-5230		559.25
			03	UNEMPLOYMENT INS	** COMMENT **		
			04	1ST QTR 2019 UNEMPLOYMENT INS	82-820-52-00-5230		172.08
			05	1ST QTR 2019 UNEMPLOYMENT INS	51-510-52-00-5230		272.31
			06	1ST QTR 2019 UNEMPLOYMENT INS	52-520-52-00-5230		143.24
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
529129	FLEEPRID	FLEETPRIDE					
	18046245	01/10/19	01	LAMP, GROMMET	79-790-56-00-5640		5.50
					INVOICE TOTAL:		5.50 *
					CHECK TOTAL:		5.50
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35787	01/23/19	01	2019 WINTER BASKETBALL MEDALS	79-795-56-00-5606		1,519.15
						INVOICE TOTAL:	1,519.15 *
					CHECK TOTAL:		1,519.15
529131	FOXVALSA	FOX VALLEY SANDBLASTING					
	38078	01/11/19	01	SANDBLAST SALT SPREADER PARTS	01-410-54-00-5490		525.00
			02	AND RECOAT	** COMMENT **		
						INVOICE TOTAL:	525.00 *
					CHECK TOTAL:		525.00
D001129	FREDRICR	ROB FREDRICKSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001130	GALAUNEJ	JAKE GALAUNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529132	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-118484	06/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461		700.00
						INVOICE TOTAL:	700.00 *
					CHECK TOTAL:		700.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529133	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-138394	01/04/19	01	NICHOLSON MATTERS	01-640-54-00-5461		1,805.82
						INVOICE TOTAL:	1,805.82 *
	H-3995C-138396	01/04/19	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4650C-138393	01/04/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		1,122.00
						INVOICE TOTAL:	1,122.00 *
						CHECK TOTAL:	2,971.82
529134	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	102864116-2	12/05/18	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231		9,584.83
			02	LIABILITY INS INSTALLMENT #2-P	01-640-52-00-5231		1,878.78
			03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231		1,061.36
			04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231		514.40
			05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231		889.30
			06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400		317.46
			07	LIABILITY INS INSTLLMNT #2 PR	01-000-14-00-1400		62.23
			08	LIABILITY INS INSTLLMNT #2 LIB	01-000-14-00-1400		29.45
			09	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400		35.15
			10	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400		17.04
						INVOICE TOTAL:	14,390.00 *
						CHECK TOTAL:	14,390.00
D001131	GOLINSKI GARY GOLINSKI						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001132	HARMANR	RHIANNON HARMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529135	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006635	11/28/18	01	CUSTOM TO REMOVE SS# - MSI UB	01-120-54-00-5462		101.88
			02	CUSTOM TO REMOVE SS# - MSI UB	51-510-54-00-5462		153.75
			03	CUSTOM TO REMOVE SS# - MSI UB	52-520-54-00-5462		44.37
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001133	HARTRICH	HART, RICHARD					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529136	HAWKINS	HAWKINS INC					
	4422082	12/31/18	01	CHEMICALS	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001134	HENNED	DURK HENNE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001135	HERNANDA	ADAM HERNANDEZ					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529137	HERNANDN	NOAH HERNANDEZ					
	011019-CDL	01/10/19	01	REIMBURSEMENT FOR CDL LICENSE	79-790-56-00-5620		51.18
					INVOICE TOTAL:		51.18 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		96.18
D001136	HORNERR	RYAN HORNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001137	HOULEA	ANTHONY HOULE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529138	ILTREASU	STATE OF ILLINOIS TREASURER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529138	ILTREASU	STATE OF ILLINOIS TREASURER						
	77	02/01/19	01	RT47 EXPANSION PYMT #77	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #77	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #77	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #77	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
529139	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028460	01/09/19	01	REPLACED REAR WHEEL SPEED	01-410-54-00-5490		497.06	
			02	SENSOR	** COMMENT **			
						INVOICE TOTAL:	497.06 *	
	028461	01/23/19	01	REPLACED WATER PUMP	01-410-54-00-5490		1,557.91	
						INVOICE TOTAL:	1,557.91 *	
	028468	01/24/19	01	REPLACED CYLINDER HEAD, V/C	01-410-54-00-5490		9,022.27	
			02	GASKET, TURBO EXHAUST PIPE,	** COMMENT **			
			03	OIL SUPPLY TUBE, COOLANT HOSES	** COMMENT **			
			04	AND CHARGE AC	** COMMENT **			
						INVOICE TOTAL:	9,022.27 *	
	028470	01/24/19	01	INSTALLED NEW RAD, CAC AND	01-410-54-00-5490		6,640.70	
			02	NEW COOLER ASSEMBLY	** COMMENT **			
						INVOICE TOTAL:	6,640.70 *	
					CHECK TOTAL:		17,717.94	
529140	IMPACT	IMPACT NETWORKING, LLC						
	1318766	01/10/19	01	COPY PAPER	79-795-56-00-5610		290.00	
						INVOICE TOTAL:	290.00 *	
					CHECK TOTAL:		290.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529141	IMPACT	IMPACT NETWORKING, LLC						
	1334812	01/31/19	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		147.05	
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		49.02	
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		97.52	
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		50.91	
			05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		9.73	
			06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		9.73	
			07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		9.73	
			08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		147.80	
			09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		147.81	
						INVOICE TOTAL:	669.30 *	
						CHECK TOTAL:	669.30	
529142	IMPACT	IMPACT NETWORKING, LLC						
	IN181934	01/24/19	01	PD COPIER FAX	01-210-54-00-5485		589.05	
						INVOICE TOTAL:	589.05 *	
						CHECK TOTAL:	589.05	
529143	INTERDEV	INTERDEV, LLC						
	CW1018412	12/13/18	01	BARRACUDA ENERGIZE UPDATES	01-640-54-00-5450		1,303.64	
						INVOICE TOTAL:	1,303.64 *	
						CHECK TOTAL:	1,303.64	
529144	IPRF	ILLINOIS PUBLIC RISK FUND						
	52828	01/16/19	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	MAR 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
						CHECK TOTAL:	14,266.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529145	ITRON ITRON						
	508135	01/12/19	01	FEB 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
						CHECK TOTAL:	600.37
529146	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	173015	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	173043	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	175365	01/07/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175480	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175667	01/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	147.00
529147	JOHNSONM MICHAEL JOHNSON						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
529148	JULIE JULIE, INC.						
	2019-1927	01/09/19	01	ANNUAL ASSESSMENT ACTIVITY	01-410-54-00-5483		1,094.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529148	JULIE 2019-1927	JULIE, INC. 01/09/19	02	ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483		1,094.80
			03	ANNUAL ASSESSMENT ACTIVITY	52-520-54-00-5483		1,094.81
						INVOICE TOTAL:	3,284.42 *
						CHECK TOTAL:	3,284.42
529149	JUSTSAFE 31998	JUST SAFETY, LTD 01/14/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.10
						INVOICE TOTAL:	43.10 *
						CHECK TOTAL:	43.10
529150	JUSTSAFE 32002	JUST SAFETY, LTD 01/15/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		56.65
						INVOICE TOTAL:	56.65 *
						CHECK TOTAL:	56.65
529151	KENDCPA 540	KENDALL COUNTY CHIEFS OF 01/25/19	01	2019 INSTALLATION DINNER	01-210-54-00-5412		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
529152	KENDCROS 012219RFND	KENDALL CROSSING, LLC 01/22/19	01	REFUND DUPLICATE PAYMENT FOR	01-000-24-00-2415		4,296.00
			02	SALSA VERDE SECURITY GUARANTEE	** COMMENT **		
						INVOICE TOTAL:	4,296.00 *
						CHECK TOTAL:	4,296.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529153	KENPRINT	ANNETTE M. POWELL					
	19-01182	01/18/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
						INVOICE TOTAL:	255.40 *
	2588	01/17/19	01	500 BUSINESS CARDS-BARKSDALE	01-220-56-00-5610		63.35
						INVOICE TOTAL:	63.35 *
						CHECK TOTAL:	318.75
D001138	KLEEFISG	GLENN KLEEFISCH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529154	KWIATKJN	JOHN KWIATKOWSKI					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529155	LAWSON	LAWSON PRODUCTS					
	9306434040	01/23/19	01	LOCK NUTS, DISC, BOLTS,	01-410-56-00-5620		182.04
			02	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			03	PINS, DISPENSER	** COMMENT **		
			04	LOCK NUTS, DISC, BOLTS,	51-510-56-00-5620		182.03
			05	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			06	PINS, DISPENSER	** COMMENT **		
			07	LOCK NUTS, DISC, BOLTS,	52-520-56-00-5620		182.03
			08	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			09	PINS, DISPENSER	** COMMENT **		
						INVOICE TOTAL:	546.10 *
						CHECK TOTAL:	546.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529156	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3815828426	01/18/19	01	FEB 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	FEB 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	FEB 2019 LIFE INS	01-120-52-00-5222		20.49	
			04	FEB 2019 LIFE INS	01-210-52-00-5222		506.77	
			05	FEB 2019 LIFE INS	01-220-52-00-5222		35.77	
			06	FEB 2019 LIFE INS	01-410-52-00-5222		150.35	
			07	FEB 2019 LIFE INS	79-790-52-00-5222		48.37	
			08	FEB 2019 LIFE INS	79-795-52-00-5222		62.90	
			09	FEB 2019 LIFE INS	51-510-52-00-5222		57.35	
			10	FEB 2019 LIFE INS	52-520-52-00-5222		76.30	
			11	FEB 2019 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,112.94 *	
						CHECK TOTAL:	1,112.94	
529157	LUSANSKR	ROBERT A LUSANSKI						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
529158	MCCANN	MCCANN INDUSTRIES, INC						
	07247461	01/09/19	01	FILTERS, DRYER, NOZZLE WASHER	01-410-56-00-5628		541.46	
						INVOICE TOTAL:	541.46 *	
						CHECK TOTAL:	541.46	
529159	MENLAND	MENARDS - YORKVILLE						
	38505	01/05/19	01	CLEANING WIPES, GLASS CLEANER,	01-210-56-00-5620		18.82	
			02	BATTERIES, DUCK TAPE	** COMMENT **			
						INVOICE TOTAL:	18.82 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	38599	01/06/19	01	JOINT COMPOUND, SANDING SPONGE,	01-210-56-00-5620		17.10	
			02	SPACKLE, PAINTING BRUSH	** COMMENT **			
					INVOICE TOTAL:		17.10 *	
	38674	01/07/19	01	PVC ADAPTERS, ELBOWS, TEES	01-410-56-00-5640		26.78	
					INVOICE TOTAL:		26.78 *	
	38681	01/07/19	01	PEST SPRAY, SOAP, DISH SOAP	79-790-56-00-5620		21.57	
					INVOICE TOTAL:		21.57 *	
	38691	01/07/19	01	FIRE HOSE NOZZLE, COUPLING,	52-520-56-00-5620		66.82	
			02	GARDEN HOSE	** COMMENT **			
					INVOICE TOTAL:		66.82 *	
	38700	01/07/19	01	PVC ELBOWS, 2-HOLE STRAPS	01-410-56-00-5640		27.53	
					INVOICE TOTAL:		27.53 *	
	38762	01/08/19	01	DUCT TAPE, FILTERS	79-790-56-00-5620		26.74	
					INVOICE TOTAL:		26.74 *	
	38776	01/08/19	01	HEX BOLTS, WASHERS, BOARDS	79-790-56-00-5640		182.74	
					INVOICE TOTAL:		182.74 *	
	38796	01/08/19	01	BOARDS	01-410-56-00-5620		26.22	
					INVOICE TOTAL:		26.22 *	
	38867	01/09/19	01	CONDUIT, PVC PIPE,	01-410-56-00-5642		103.06	
			02	CONNECTORS, OUTLET COVERS, CAM	** COMMENT **			
			03	CAPS, POLE BREAKER, PLUG,	** COMMENT **			
			04	GAPS & CRACKS, OUTLET,	** COMMENT **			
			05	CONCRETE SCREWS	** COMMENT **			
					INVOICE TOTAL:		103.06 *	
	38874	01/09/19	01	SWEEP COMPOUND, WRENCH, SHOP	79-790-56-00-5620		48.94	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	38874	01/09/19	02	TOWELS	** COMMENT **			
					INVOICE TOTAL:		48.94 *	
	38935	01/10/19	01	SPLICE SLEEVE, WIRE	79-790-56-00-5640		18.33	
					INVOICE TOTAL:		18.33 *	
	38941	01/10/19	01	WATT INVERTER	51-510-56-00-5620		24.97	
					INVOICE TOTAL:		24.97 *	
	38944	01/10/19	01	GARBAGE BAGS	52-520-56-00-5620		17.89	
			02	OUTLET COVERS, TOGGLE SWITCH	23-216-56-00-5656		37.20	
					INVOICE TOTAL:		55.09 *	
	38953	01/10/19	01	FLASHLIGHT, WIRE STRIPPER,	51-510-56-00-5630		46.61	
			02	CUTTING TOOL	** COMMENT **			
					INVOICE TOTAL:		46.61 *	
	38958-19	01/10/19	01	METAL CUTTING TOOL	01-410-56-00-5630		19.90	
					INVOICE TOTAL:		19.90 *	
	39015-19	01/11/19	01	ELECTRICAL WIRE, CABLE, HOSE	23-216-56-00-5656		138.78	
			02	BARB	** COMMENT **			
					INVOICE TOTAL:		138.78 *	
	39029	01/11/19	01	BALL VALVES, ADAPTERS, TEE,	01-410-56-00-5640		122.64	
			02	ELBOW, PVC SPA HOSE	** COMMENT **			
					INVOICE TOTAL:		122.64 *	
	39254	01/14/19	01	CB SHOVELS	01-410-56-00-5630		17.90	
					INVOICE TOTAL:		17.90 *	
	39457	01/16/19	01	VEHICLE BRUSH, CAM CAPS, STEEL	01-410-56-00-5640		122.89	
			02	HANDLE	** COMMENT **			
					INVOICE TOTAL:		122.89 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	39479	01/16/19	01	DUPLEX OUTLET	23-216-56-00-5656		0.39	
						INVOICE TOTAL:	0.39 *	
	39540	01/17/19	01	PRUNER, BYPASS LOPPER, GLOVES	79-790-56-00-5630		59.40	
						INVOICE TOTAL:	59.40 *	
	39555	01/17/19	01	PVC TEE, PVC ELBOW	01-410-56-00-5640		7.32	
						INVOICE TOTAL:	7.32 *	
	39584	01/17/19	01	PVC COATED WORK GLOVES	01-410-56-00-5600		7.98	
						INVOICE TOTAL:	7.98 *	
	39672	01/18/19	01	U-BOLTS	01-410-56-00-5640		14.98	
						INVOICE TOTAL:	14.98 *	
	40110	01/23/19	01	SNOW SHOVEL	01-410-56-00-5630		19.96	
						INVOICE TOTAL:	19.96 *	
	40141	01/23/19	01	SCRAPER	79-795-56-00-5640		7.99	
			02	STORE REBATE	79-795-56-00-5640		-4.22	
			03	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		19.60	
						INVOICE TOTAL:	23.37 *	
	40210	01/24/19	01	WRENCH SET	01-410-56-00-5630		59.97	
						INVOICE TOTAL:	59.97 *	
	40242	01/24/19	01	PVC SPA HOSE	01-410-56-00-5620		25.99	
						INVOICE TOTAL:	25.99 *	
	40311-19	01/25/19	01	PAPER TOWEL, WINDSHIELD WASH	79-790-56-00-5640		140.05	
			02	FLUID, GARAGE DOOR LUBE, FOAM	** COMMENT **			
			03	BRUSHES, BRAKE CLEANER, STEEL	** COMMENT **			
			04	NITRILE GLOVES	** COMMENT **			
						INVOICE TOTAL:	140.05 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	40329	01/25/19	01	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		11.76	
						INVOICE TOTAL:	11.76 *	
	40365	01/25/19	01	PVC PIPE, PVC CEMENT, SEALANT,	79-790-56-00-5640		64.70	
			02	PRIMER, HOLE STRAP, ELBOWS,	** COMMENT **			
			03	CAPS, TEE	** COMMENT **			
						INVOICE TOTAL:	64.70 *	
					CHECK TOTAL:		1,569.30	
529160	MITCHEGE	GEOFFREY MITCHELL						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	011219-2	01/12/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		300.00	
529161	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	208195	01/11/19	01	ANNUAL DOT RANDOM MANAGEMENT	01-410-54-00-5462		100.00	
			02	FEE	** COMMENT **			
			03	ANNUAL DOT RANDOM MANAGEMENT	51-510-54-00-5462		80.00	
			04	FEE	** COMMENT **			
			05	ANNUAL DOT RANDOM MANAGEMENT	52-520-54-00-5462		20.00	
			06	FEE	** COMMENT **			
			07	ANNUAL DOT RANDOM MANAGEMENT	79-790-54-00-5462		120.00	
			08	FEE	** COMMENT **			
						INVOICE TOTAL:	320.00 *	
					CHECK TOTAL:		320.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529162	MORTON	MORTON SALT, INC					
	5401753963	01/22/19	01	SALT	15-155-56-00-5618		1,159.93
						INVOICE TOTAL:	1,159.93 *
	5401755569	01/23/19	01	SALT	15-155-56-00-5618		9,474.50
						INVOICE TOTAL:	9,474.50 *
					CHECK TOTAL:		10,634.43
529163	MOSERR	ROBERT MOSER					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		175.00
529164	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013613	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
						INVOICE TOTAL:	183.78 *
	013614	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
						INVOICE TOTAL:	35.01 *
					CHECK TOTAL:		218.79
529165	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60569	12/13/18	01	3,000 AE	79-790-56-00-5640		522.00
						INVOICE TOTAL:	522.00 *
					CHECK TOTAL:		522.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001139	NELCONT	TYLER NELSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529166	NEOPOST	NEOFUNDS BY NEOPOST					
	011819-PR	01/18/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529167	NEOPOST	NEOFUNDS BY NEOPOST					
	15634529	01/25/19	01	BRUSH & SPONGES FOR POSTAGE	01-110-56-00-5610		70.99
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		70.99 *
	56381919	01/06/19	01	02/05-05/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		145.12
529168	NICOR	NICOR GAS					
	16-00-27-3553 4-1218	01/11/19	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		30.35
					INVOICE TOTAL:		30.35 *
	31-61-67-2493 1-1218	01/10/19	01	12/11-01/10 276 WINDHAM CR	01-110-54-00-5480		30.34
					INVOICE TOTAL:		30.34 *
	45-12-25-4081 3-1218	01/14/19	01	12/11-01/10 201 W HYDRAULIC	01-110-54-00-5480		284.87
					INVOICE TOTAL:		284.87 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529168	NICOR NICOR GAS						
	46-69-47-6727 1-1218	01/08/19	01	12/06-01/08 1975 N BRIDGE	01-110-54-00-5480		97.76
						INVOICE TOTAL:	97.76 *
	80-56-05-1157 0-1218	01/08/19	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		40.39
						INVOICE TOTAL:	40.39 *
						CHECK TOTAL:	483.71
529169	OLEARYC CYNTHIA O'LEARY						
	YOUTH BB 2019	01/14/19	01	2019 BASKETBALL OFFICIALS	79-795-54-00-5462		2,500.00
			02	ASSIGNING FEE	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
529170	OMALLEY O'MALLEY WELDING & FABRICATING						
	18494	01/11/19	01	MODIFY SALT SPEADER TANK ON	01-410-54-00-5490		630.00
			02	TRUCK 22	** COMMENT **		
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00
529171	PARADISE PARADISE CAR WASH						
	223835	01/04/19	01	DEC 2018 CAR WASHES	01-210-54-00-5495		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
529172	PFIZENMB BEHR PFIZENMAIER						
	011519	01/15/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		2,412.00
						INVOICE TOTAL:	2,412.00 *
						CHECK TOTAL:	2,412.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529173	PFPETT	P.F. PETTIBONE & CO.					
	175785	01/18/19	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		249.10
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		249.10 *
	175793	01/21/19	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		266.10
529174	QUICKSIG	QUICK SIGNS INC.					
	19400	01/09/19	01	3 DIGITAL PRINTS	79-790-54-00-5495		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529175	R0000594	BRIAN BETZWISER					
	020119-123	02/01/19	01	185 WOLF ST PYMT #123	25-215-92-00-8000		3,552.46
			02	185 WOLF ST PYMT #123	25-215-92-00-8050		2,741.16
			03	185 WOLF ST PYMT #123	25-225-92-00-8000		111.30
			04	185 WOLF ST PYMT #123	25-225-92-00-8050		85.88
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
529176	R0002209	JOHN EHR					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.92
			02	BILL FOR ACCT#0104506550-07	** COMMENT **		
					INVOICE TOTAL:		22.92 *
					CHECK TOTAL:		22.92
529177	R0002210	DANIEL & JILLIAN VOLZ					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

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529177	R0002210	DANIEL & JILLIAN VOLZ					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		485.10
			02	BILL FOR ACC#0109050240-03	** COMMENT **		
					INVOICE TOTAL:		485.10 *
					CHECK TOTAL:		485.10
529178	R0002215	CONVEYING CONVENIENCE INC					
	020419-SGR	02/04/19	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		48,503.00
			02	CASEY'S GENERAL STORE	** COMMENT **		
					INVOICE TOTAL:		48,503.00 *
					CHECK TOTAL:		48,503.00
D001140	RATOSP	PETE RATOS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001141	REDMONST	STEVE REDMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529179	REINDERS	REINDERS, INC.					
	1767270-00	01/11/19	01	ARMATURE MAGNETO, TERMINAL	79-790-56-00-5640		58.59
			02	SPARK PLUG	** COMMENT **		
					INVOICE TOTAL:		58.59 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529179	REINDERS	REINDERS, INC.					
	1767811-00	01/15/19	01	SPARK PLUG BOOT	79-790-56-00-5640		11.86
						INVOICE TOTAL:	11.86 *
						CHECK TOTAL:	70.45
529180	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20514	01/16/19	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635		119.00
			02	RENEWALS	** COMMENT **		
						INVOICE TOTAL:	119.00 *
						CHECK TOTAL:	119.00
529181	RIETZR	ROBERT L. RIETZ JR.					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	275.00
529182	RIVRVIEW	RIVERVIEW FORD					
	130499FOR	01/10/19	01	BATTERY	79-790-56-00-5640		119.96
						INVOICE TOTAL:	119.96 *
	130500FOR	01/10/19	01	LAMP	79-790-56-00-5640		54.36
						INVOICE TOTAL:	54.36 *
						CHECK TOTAL:	174.32
529183	RIVRVIEW	RIVERVIEW FORD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529183	RIVRVIEW FOCS4514469	RIVERVIEW FORD 01/09/19	01	INSTALLED NEW STARTER	51-510-54-00-5490		346.86
						INVOICE TOTAL:	346.86 *
					CHECK TOTAL:		346.86
529184	RIZEK NIU 102	KEVIN N. RIZE 01/19/19	01	HFRG USE OF FORCE INSTRUCTOR	01-210-54-00-5412		550.00
			02	COURSE REGISTRATION-PAPPAS	** COMMENT **		
						INVOICE TOTAL:	550.00 *
					CHECK TOTAL:		550.00
D001142	ROSBOROS 020119	SHAY REMUS 02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001143	SCODROP 020119	PETER SCODRO 02/01/19	01	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529185	SEBIS 26991	SEBIS DIRECT 01/15/19	01	DEC 2018 UTILITY BILLING	01-120-54-00-5430		340.03
			02	DEC 2018 UTILITY BILLING	51-510-54-00-5430		455.61
			03	DEC 2018 UTILITY BILLING	52-520-54-00-5430		212.53

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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529185	SEBIS	SEBIS DIRECT					
	26991	01/15/19	04	DEC 2018 UTILITY BILLING	79-795-54-00-5426		254.20
						INVOICE TOTAL:	1,262.37 *
						CHECK TOTAL:	1,262.37
529186	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	243434	01/04/19	01	CITY HALL DOOR REPAIR	23-216-56-00-5656		848.00
						INVOICE TOTAL:	848.00 *
						CHECK TOTAL:	848.00
D001144	SENGM	SENG, MATT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529187	SICALCO	SICALCO LTD					
	68919	01/14/19	01	CALCIUM CHLORIDE	01-410-56-00-5620		1,858.14
						INVOICE TOTAL:	1,858.14 *
						CHECK TOTAL:	1,858.14
D001145	SLEEZERJ	JOHN SLEEZER					
	013019-MARSHALLS	01/30/19	01	REIMBURSEMENT FOR RAINCOAT	01-410-56-00-5600		43.59
						INVOICE TOTAL:	43.59 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	88.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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D001146	SLEEZERS	SCOTT SLEEZER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001147	SMITHD	DOUG SMITH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529188	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	121444	01/11/19	01	DEC 2018 PEST CONTROL SERVICE	23-216-54-00-5446		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
D001148	SOELKET	TOM SOELKE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529189	STEVENS	STEVEN'S SILKSCREENING					
	15213	01/17/19	01	5 STAFF SHIRTS-SLEEZER	79-790-56-00-5600		50.00
			02	5 STAFF SHIRTS-SMITH	79-790-56-00-5600		50.00
			03	5 STAFF SHIRTS-HOULE	79-790-56-00-5600		50.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529189	STEVENS	STEVEN'S SILKSCREENING						
	15213	01/17/19	04	5 STAFF SHIRTS-HORNER	79-790-56-00-5600		50.00	
			05	5 STAFF SHIRTS-A.HERNANDEZ	79-790-56-00-5600		50.00	
			06	5 STAFF SHIRTS-N.HERNANDEZ	79-790-56-00-5600		50.00	
			07	5 STAFF SHIRTS-KLEEFISCH	79-790-56-00-5600		50.00	
			08	5 STAFF SHIRTS-CLEAVER	79-790-56-00-5600		50.00	
						INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00	
529190	STEVENS	STEVEN'S SILKSCREENING						
	15215	01/17/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00	
529191	SUBURLAB	SUBURBAN LABORATORIES INC.						
	161861	12/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		515.00	
						INVOICE TOTAL:	515.00 *	
					CHECK TOTAL:		515.00	
529192	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20190012	01/08/19	01	ASPHALT	01-410-56-00-5632		1,397.20	
						INVOICE TOTAL:	1,397.20 *	
					CHECK TOTAL:		1,397.20	
529193	TETZLOFD	TETZLOFF, DYLAN						
	011119	01/11/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		175.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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529194	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99909	01/10/19	01	STREET SIGNS	01-410-56-00-5619		192.45	
						INVOICE TOTAL:	192.45 *	
					CHECK TOTAL:		192.45	
529195	TRIRIVER	TRI-RIVER POLICE TRAINING						
	4570	01/14/19	01	USE OF FORCE-TRAIN THE TRAINER	01-210-54-00-5412		100.00	
			02	REGISTRATION-PFIZENMAIER	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529196	TRUAXG	GARY TRUAX						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		175.00	
529197	UPS5361	DDEDC #3, INC						
	011719	01/17/19	01	1 PKG TO KFO	01-110-54-00-5452		39.09	
						INVOICE TOTAL:	39.09 *	
					CHECK TOTAL:		39.09	
529198	VELAR	ROBERT M VELA						
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529199	WATERSER	WATER SERVICES CO.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529199	WATERSER	WATER SERVICES CO.					
	28980	01/07/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D001149	WEBERR	ROBERT WEBER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529200	WEINERTA	ANDREA WEINERT					
	012219-NOTARY	01/22/19	01	NOTARY COMMISSION FEE	01-220-54-00-5460		13.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
529201	WEX	WEX BANK					
	57667839	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		804.08
			02	JAN 2019 GASOLINE	01-220-56-00-5695		29.00
						INVOICE TOTAL:	833.08 *
						CHECK TOTAL:	833.08
D001150	WILLRETE	ERIN WILLRETT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529202	WOLLNIKD	DAVID WOLLNIK					
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
D001151	YBSD	YORKVILLE BRISTOL					
	2019.0002	01/16/19	01	JAN 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,737.35
						INVOICE TOTAL:	9,737.35 *
					DIRECT DEPOSIT TOTAL:		9,737.35
529203	YOUNGM	MARLYS J. YOUNG					
	010219	01/10/19	01	01/02/19 EDC MEETING MINUTES	01-110-54-00-5462		49.25
						INVOICE TOTAL:	49.25 *
	010319	01/12/19	01	01/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	010919	01/17/19	01	4TH AMENDMENT TO PUD	90-122-00-00-0011		12.75
			02	AGREEMENT FOR WINDETT RIDGE	** COMMENT **		
			03	AMENDMENT TO HEARTLAND PUD	90-130-00-00-0011		31.88
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		3.18
			05	TEXT AMENDMENT FOR MOBILE	01-220-54-00-5462		6.38
			06	VENDORS	** COMMENT **		
			07	NEIGHBORHOOD DESIGN MANUAL	01-220-54-00-5462		6.38
			08	01/09 P&Z MEETING MINUTES	01-110-54-00-5462		3.18
						INVOICE TOTAL:	63.75 *
	011019	01/25/19	01	204 BOOMBAH BLVD FINAL PLAT	90-136-00-00-0011		22.88
			02	HIVELY LANDSCAPING PUD	90-137-00-00-0011		22.87
						INVOICE TOTAL:	45.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529203	YOUNGM MARLYS J. YOUNG						
	011019-PR	01/30/19	01 02	01/10/19 PARK BOARD MEETING MINUTES	79-790-54-00-5462 ** COMMENT **		52.00 INVOICE TOTAL: 52.00 *
	011419	01/23/19	01 02	01/14/19 LIBRARY BOARD OF TRUSTEES MEETING MINUTES	82-820-54-00-5462 ** COMMENT **		73.25 INVOICE TOTAL: 73.25 *
	011519	01/29/19	01	01/15/19 PW MEETING MINUTES	01-110-54-00-5462		64.25 INVOICE TOTAL: 64.25 *
					CHECK TOTAL:		398.25

TOTAL CHECKS PAID: 232,771.70
 TOTAL DIRECT DEPOSITS PAID: 20,375.94
 TOTAL AMOUNT PAID: 253,147.64

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	\$ 248,451.55	\$ 8,879.70	\$ 257,331.25	\$ 12,174.00	\$ 18,874.62	\$ 288,379.87

TOTAL PAYROLL

\$ 288,379.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 12, 2019

ACCOUNTS PAYABLE

DATE

City Check Register *(Pages 1 - 38)*

02/12/2019 253,147.64

SUB-TOTAL: \$ 253,147.64

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT

01/25/2019 \$ 18,116.25

US Bank - IRBB 2003B Bond - Principal PMT

01/25/2019 130,000.00

IEPA - L17-1563 Fund - Debt Service Interest PYMT

02/04/2019 11,268.57

IEPA - L17-1563 Fund - Debt Service Principal PYMT

02/04/2019 51,246.51

TOTAL PAYMENTS: \$210,631.33

PAYROLL

Bi - Weekly *(Page 39)*

01/25/2019 \$ 288,379.87

SUB-TOTAL: \$288,379.87

TOTAL DISBURSEMENTS: \$ 752,158.84