

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529205	DCONST	D. CONSTRUCTION, INC.					
	1800064.1		02/04/19	01	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6010	239,106.81
				02	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **	
				03	BAY PARKING IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6045	29,267.87
				05	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **	
				06	BAY PARKING IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		268,374.68 *
					CHECK TOTAL:		268,374.68
					TOTAL AMOUNT PAID:		268,374.68

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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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 *	

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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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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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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 0204128	BAXTER & WOODMAN 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 2019 HTD DEPOSIT	ALEXIS BABINI 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 PLF12119	FRANK E. BADUS 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 16597	BARBECK COMMUNICATIONS 12/28/18	01 02 03	FCC LICENSE FEE FCC LICENSE FEE FCC LICENSE FEE	01-410-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		300.00 300.00 300.00 INVOICE TOTAL: 900.00 *
					CHECK TOTAL:		900.00
529113	BATTERY S 0045174	BATTERY SERVICE CORPORATION 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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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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 **		

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
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	

INVOICES DUE ON/BEFORE 02/12/2019

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	

INVOICES DUE ON/BEFORE 02/12/2019

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	

INVOICES DUE ON/BEFORE 02/12/2019

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

INVOICES DUE ON/BEFORE 02/12/2019

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	

INVOICES DUE ON/BEFORE 02/12/2019

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	

INVOICES DUE ON/BEFORE 02/12/2019

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	

INVOICES DUE ON/BEFORE 02/12/2019

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		600.37 600.37 *
						INVOICE TOTAL:	
						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 29.00 *
						INVOICE TOTAL:	
	173043	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00 29.00 *
						INVOICE TOTAL:	
	175365	01/07/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00 30.00 *
						INVOICE TOTAL:	
	175480	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00 30.00 *
						INVOICE TOTAL:	
	175667	01/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00 29.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	147.00
529147	JOHNSONM MICHAEL JOHNSON						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00 175.00 *
						INVOICE TOTAL:	
						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 03	ANNUAL ASSESSMENT ACTIVITY ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 52-520-54-00-5483		1,094.80 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 02	REFUND DUPLICATE PAYMENT FOR SALSA VERDE SECURITY GUARANTEE	01-000-24-00-2415 ** COMMENT **		4,296.00 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
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
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 3815828426	LINCOLN FINANCIAL GROUP 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 012619	ROBERT A LUSANSKI 01/26/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529158	MCCANN 07247461	MCCANN INDUSTRIES, INC 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 38505	MENARDS - YORKVILLE 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

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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	INVOICE TOTAL:	18.33 18.33 *
	38941	01/10/19	01	WATT INVERTER	51-510-56-00-5620	INVOICE TOTAL:	24.97 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	INVOICE TOTAL:	37.20 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	INVOICE TOTAL:	19.90 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	INVOICE TOTAL:	17.90 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

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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

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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
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INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001139	NELCONT 020119	TYLER NELSON 02/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529166	NEOPOST 011819-PR	NEOFUNDS BY NEOPOST 01/18/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
529167	NEOPOST 15634529	NEOFUNDS BY NEOPOST 01/25/19	01 02	BRUSH & SPONGES FOR POSTAGE MACHINE	01-110-56-00-5610 ** COMMENT **		70.99 INVOICE TOTAL: 70.99 *
	56381919	01/06/19	01 02	02/05-05/04 POSTAGE MACHINE LEASE	01-120-54-00-5485 ** COMMENT **		74.13 INVOICE TOTAL: 74.13 *
					CHECK TOTAL:		145.12
529168	NICOR 16-00-27-3553 4-1218	NICOR GAS 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
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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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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
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 02	HFRG USE OF FORCE INSTRUCTOR COURSE REGISTRATION-PAPPAS	01-210-54-00-5412 ** COMMENT **		550.00 INVOICE TOTAL: 550.00 *
					CHECK TOTAL:		550.00
D001142	ROSBOROS 020119	SHAY REMUS 02/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001143	SCODROP 020119	PETER SCODRO 02/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529185	SEBIS 26991	SEBIS DIRECT 01/15/19	01 02 03	DEC 2018 UTILITY BILLING DEC 2018 UTILITY BILLING DEC 2018 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430 52-520-54-00-5430		340.03 455.61 212.53

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	

INVOICES DUE ON/BEFORE 02/12/2019

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

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

INVOICES DUE ON/BEFORE 02/12/2019

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	01/10/19 PARK BOARD MEETING	79-790-54-00-5462		52.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		52.00 *
	011419	01/23/19	01	01/14/19 LIBRARY BOARD OF	82-820-54-00-5462		73.25
			02	TRUSTEES MEETING MINUTES	** COMMENT **		
					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

Total for all Highlighted Park & Rec Invoices: \$17,522.83

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-A.HERNANDEZ	01/31/19	01	RURAL KING-GREASE GUN,		79-790-56-00-5630	246.33
			02	GORILLA GLUE, PAINT SPRAY,		** COMMENT **	
			03	HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	246.33 *
	022519-A.SIMMONS	01/31/19	01	IFO - ANNUAL MEMBERSHIP		01-120-54-00-5460	265.00
			02	RENEWAL-SIMMONS		** COMMENT **	
			03	AMAZON-PLASTIC SLEEVES AND		01-110-56-00-5610	71.49
			04	METAL RINGS FOR FUEL PROGRAM		** COMMENT **	
			05	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	720.24
			06	UNITS		** COMMENT **	
			07	VERIZON-DEC 2018 MOBILE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-DEC 2018 MOBILE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-DEC 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			10	VERIZON-DEC 2018 MOBILE PHONES		51-510-54-00-5440	187.39
			11	VERIZON-DEC 2018 MOBILE PHONES		01-410-54-00-5440	44.27
			12	VERIZON-DEC 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			13	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	2.60
			14	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	15.30
			15	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	524.64
			16	OFFICE DEPO-1099-G TAX FORMS		01-120-56-00-5610	7.99
			17	ALARM DETECTION-FEB-APR		23-216-54-00-5446	135.00
			18	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			19	QUILL-TONER		01-120-56-00-5610	164.99
			20	ALARM DETECTION-ANNUAL		82-820-54-00-5462	1,092.36
			21	MONITORING AT 902 GAME FARM		** COMMENT **	
			22	RED WING-STEEL TOE BOOTS-SENG		01-410-56-00-5600	187.99
			23	RED WING-STEEL TOE		01-410-56-00-5600	211.49
			24	BOOTS-WEBER		** COMMENT **	
						INVOICE TOTAL:	4,854.83 *
	022519-B.BEHRNS	01/31/19	01	AUTO ZONE-SOLENOID SWITCH		51-510-56-00-5628	19.99
			02	JAN 2019 GASOLINE		51-510-56-00-5695	68.34
						INVOICE TOTAL:	88.33 *
	022519-B.OLSEM	01/31/19	01	OFFICE DEPO-PAPER		01-110-56-00-5610	107.37
			02	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
			03	WAREHOUSE DIRECT-PAPER,		01-110-56-00-5610	195.81
			04	BATTERIES		** COMMENT **	
			05	WAREHOUSE DIRECT-DATE STAMP		01-110-56-00-5610	68.21
						INVOICE TOTAL:	492.69 *
	022519-B.OLSON	01/31/19	01	SURVEY MONKEY SUBSCRIPTION		01-110-54-00-5462	300.00
			02	RENEWAL FEE		** COMMENT **	
			03	NIU-ILCMA 2019 WINTER		01-110-54-00-5412	225.00

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-B.OLSON	01/31/19	04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	525.00 *
	022519-E.TOPPER	01/31/19	01	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	220.00
			02	AMAZON-TAPE		82-820-56-00-5610	26.09
			03	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.53
			04	AMAZON PRIME MONBTHLY FEE		82-820-54-00-5460	12.99
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	403.00
			06	AMAZON-CARD GAME		82-820-56-00-5671	11.23
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	440.88
			08	AMAZON-TONER CARTRIDGES, PENS,		82-820-56-00-5610	606.72
			09	CARD GAME		** COMMENT **	
			10	AMAZON-POETRY KIT		82-820-56-00-5671	19.95
			11	AMAZON-SPACE HEATER		82-820-56-00-5610	129.98
						INVOICE TOTAL:	1,882.37 *
	022519-E.WILLRETT	01/31/19	01	YORKVILLE CHAMBER-2019 ANNUAL		01-110-54-00-5460	2,500.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	NPELRA-EMPLOYMENT LAW SEMINAR		01-110-54-00-5412	195.00
			04	REGISTRATION-WILLRETT		** COMMENT **	
			05	NPELRA MEMBERSHIP		01-110-54-00-5460	230.00
			06	DUES-WILLRETT		** COMMENT **	
			07	NIU-IL FINANCIAL FORCAST		01-110-54-00-5412	139.00
			08	FORUM REGISTRATION-WILLRETT		** COMMENT **	
			09	NPELRA-ESSENTIAL SKILLS FOR		01-110-54-00-5412	318.00
			10	SUPERVISORY SUCCESS SEMINAR		** COMMENT **	
			11	REGISTRATION-WILLRETT		** COMMENT **	
						INVOICE TOTAL:	3,382.00 *
	022519-ER.DHUSE	01/31/19	01	NAPA#214875-CAR DETAIL		52-520-56-00-5628	43.95
			02	SUPPLIES		** COMMENT **	
			03	NAPA#215015-OIL		79-790-56-00-5640	45.48
			04	NAPA#215060-OIL FILTER		79-790-56-00-5640	5.54
			05	NAPA#215063-OIL FILTER, SPARKS		79-790-56-00-5640	61.75
			06	NAPA#215188-FUEL FILTER		79-790-56-00-5640	11.55
			07	NAPA#215452-SPARK PLUGS		01-410-56-00-5628	13.44
			08	NAPA#215173-AIR FILTERS		01-410-56-00-5628	16.99
			09	NAPA#215251-FUEL CAP		01-410-56-00-5628	12.94
			10	NAPA#215250-LAMP		01-410-56-00-5628	45.20
			11	NAPA#215442-RETURNED LAMP CR		01-410-56-00-5628	-45.20
			12	NAPA#215438-LAMPS		01-410-56-00-5628	5.60
			13	NAPA#215516-V BELT		79-790-56-00-5640	9.01
			14	NAPA#215509-V BELT, HANDLE		79-790-56-00-5640	13.30
			15	NAPA#215170-SPARK PLUGS, FILTER		01-410-56-00-5628	13.14

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900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-ER.DHUSE	01/31/19	16	NAPA#215479-FILTERS		79-790-56-00-5640	35.01
			17	NAPA#215702-SPARK PLUG		79-790-56-00-5640	2.03
			18	NAPA#215691-SPARK PLUG, FILTERS		51-510-56-00-5628	16.14
			19	NAPA#215710-FILTERS		79-790-56-00-5640	33.48
			20	NAPA#215686-FILTERS		79-790-56-00-5640	34.65
			21	NAPA#215735-FLUSH		79-790-56-00-5640	14.98
			22	NAPA#215807-OIL		79-790-56-00-5640	61.96
			23	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	120.90
			24	NAPA#215781-ANTIFREEZE, OIL,		79-790-56-00-5640	81.05
			25	SPARK PLUG, DEGREASER		** COMMENT **	
			26	NAPA#216099-SPARK PLUGS		79-790-56-00-5640	5.63
			27	NAPA#216112-FILTERS		79-790-56-00-5640	9.25
			28	NAPA#216110-SPARK PLUGS		79-790-56-00-5640	20.56
			29	NAPA#216669-HOSE, HOSE CLAMP,		79-790-56-00-5640	42.78
			30	FILTERS, SPARK PLUGS, STARTING		** COMMENT **	
			31	FLUID		** COMMENT **	
			32	NAPA#216865-BRAKE CONTROL		79-790-56-00-5640	84.70
			33	NAPA#215880-RELAY		01-410-56-00-5628	48.53
			34	NAPA#216111-HEADLIGHTS		01-410-56-00-5628	11.21
			35	NAPA#216385-BATTERY CABLE,		01-410-56-00-5628	48.58
			36	CABLE PLUG, BRUSH		** COMMENT **	
			37	NAPA#216972-LAMP		01-410-56-00-5628	32.86
			38	NAPA#216937-FILTER		79-790-56-00-5640	3.87
			39	DULTMEIER-CAST IRON PUMP		01-410-56-00-5640	928.95
						INVOICE TOTAL:	1,889.81 *
	022519-J.BAUER	01/31/19	01	IASAWWA WATER/SEWER PLAN CLASS		51-510-54-00-5412	36.00
			02	REGISTRATION-BAUER		** COMMENT **	
						INVOICE TOTAL:	36.00 *
	022519-J.COLLINS	01/31/19	01	RURAL KING-FITTINGS AND PIPING		01-410-56-00-5640	41.75
						INVOICE TOTAL:	41.75 *
	022519-J.DYON	01/31/19	01	SAMS-PAPERTOWES, PLATES,		01-110-56-00-5610	58.88
			02	NAPKINS, KLEENEX		** COMMENT **	
			03	WAREHOUSE-CLIPBOARDS, STORAGE		01-120-56-00-5610	20.77
			04	WAREHOUSE-CLIPBOARDS, STORAGE		51-510-56-00-5620	31.34
			05	WAREHOUSE-CLIPBOARDS, STORAGE		52-520-56-00-5610	9.04
						INVOICE TOTAL:	120.03 *
	022519-J.ENGBERG	01/31/19	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	022519-J.GALAUNER	01/31/19	01	AMAZON-BALLOON PACK, LABELING		79-795-56-00-5606	34.50

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-J.GALAUNER	01/31/19	02	TAPE		** COMMENT **	
			03	AMAZON-CR FOR LOST ORDER		79-795-56-00-5606	-31.35
			04	DOLLAR GENERAL-BALLOONS		79-795-56-00-5606	9.12
						INVOICE TOTAL:	12.27 *
	022519-J.SLEEZER	01/31/19	01	AMAZON-HEADLIGHT LAMP KIT		01-410-56-00-5640	524.97
						INVOICE TOTAL:	524.97 *
	022519-J.WEISS	01/31/19	01	READING WAREHOUSE-BOOKS		82-820-56-00-5686	46.82
			02	READING WAREHOUSE-BOOKS		82-820-56-00-5686	33.44
						INVOICE TOTAL:	80.26 *
	022519-K.BARKSDALE	01/31/19	01	KONE-JAN 2019 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	NOTARY STAMP-WEINERT		01-220-54-00-5462	20.85
			04	AMAZON-IPHONE CASE		01-220-56-00-5620	17.99
			05	WAREHOUSE DIRECT-BATTERIES		01-220-56-00-5610	41.72
			06	WAREHOUSE DIRECT-DATE STAMP		01-220-56-00-5610	68.21
						INVOICE TOTAL:	298.92 *
	022519-M.SENG	01/31/19	01	RURAL KING-COUPPING, HOSE BARB		01-410-56-00-5640	121.87
						INVOICE TOTAL:	121.87 *
	022519-N.DECKER	01/31/19	01	ACCURINT-DEC 2018 SEARCHES		01-210-54-00-5462	212.75
			02	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			03	CONFERENCE REGISTRATION-DECKER		** COMMENT **	
			04	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			05	CONFERENCE		** COMMENT **	
			06	REGISTRATION-RASMUSSEN		** COMMENT **	
			07	MINER ELECT#267179-INSTALLED		01-210-54-00-5495	1,330.00
			08	ANTENNAS		** COMMENT **	
			09	SHREDIT-NOV 2018 ON SITE		01-210-54-00-5462	179.82
			10	SHREDDING		** COMMENT **	
			11	COMCAST-11/29-01/14 SERVICE		01-640-54-00-5449	1,756.52
			12	BLUE PEAK LOGIC-SKILLS MANAGER		01-210-54-00-5460	470.00
			13	SOFTWARE SUBSCRIPTION		** COMMENT **	
			14	AMAZON-HIKING SHOES-HAYES		01-210-56-00-5600	84.02
			15	NAPA#215878-WIPER BLADES		01-210-54-00-5495	24.80
			16	DFS-EVIDENCE LABELS		01-210-56-00-5620	154.27
			17	TYLER CONNECT 04/07-04/10		01-210-54-00-5415	617.92
			18	CONFERENCE AIRFAIR-DECKER &		** COMMENT **	
			19	RASMUSSEN		** COMMENT **	
			20	AMAZON-FILE BINS		01-210-56-00-5620	66.56
			21	AMAZON-HIKING SHOES-HART		01-210-56-00-5600	81.82
			22	SHREDIT-DEC 2018 ONSITE		01-210-54-00-5462	179.05

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-N.DECKER	01/31/19	23	SHREDDING		** COMMENT **	
			24	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	185.48
			25	DFS-EVIDENCE LABELS		01-210-56-00-5620	138.30
			26	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.20
			27	FBI-LEEDA-SLI TRAINING-HUNTER		01-210-54-00-5412	695.00
			28	FBI-LEEDA-SLI		01-210-54-00-5412	695.00
			29	TRAINING-PFIZENMAIER		** COMMENT **	
				INVOICE TOTAL:			8,775.51 *
	022519-P.RATOS	01/31/19	01	CREDIT FOR SWANSON HEALTH		01-000-24-00-2440	-18.13
			02	DISPUTED CHARGES		** COMMENT **	
				INVOICE TOTAL:			-18.13 *
	022519-PICKERING	01/31/19	01	YORKVILLE POST-CERTIFIED		01-110-54-00-5462	39.15
			02	MAILING OF ELECTORAL BOARD		** COMMENT **	
			03	NOTICES		** COMMENT **	
			04	OFFICE DEPO-STORAGE BOXES,		01-110-56-00-5610	101.27
			05	CERTIFICATE COVERS, NOTARIAL		** COMMENT **	
			06	SEALS		** COMMENT **	
				INVOICE TOTAL:			140.42 *
	022519-R.FREDRICKSON	02/01/19	01	COMCAST-12/10/18-01/09/19		82-820-54-00-5440	416.35
			02	INTERNET		** COMMENT **	
			03	COMCAST-01/10/18-02/09/19		82-820-54-00-5440	416.22
			04	INTERNET		** COMMENT **	
			05	COMCAST-12/12/18-01/11/19		01-110-54-00-5440	21.04
			06	CABLE		** COMMENT **	
			07	IGFOA-INTERPRETING FINANCIAL		01-120-54-00-5412	30.00
			08	STATEMENTS AND USING BUDGETS		** COMMENT **	
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	IGFOA-PLANNING & RESPONDING		01-120-54-00-5412	35.00
			11	TO ACTIVE SHOOTER/VIOLENT		** COMMENT **	
			12	INCIDENTS SEMINAR-FREDRICKSON		** COMMENT **	
			13	IGFOA-GOVERNMENT		01-120-54-00-5412	75.00
			14	ACCOUNTABILITY & TRANSPARENCY		** COMMENT **	
			15	ACT SEMINAR-FREDRICKSON		** COMMENT **	
			16	NEWTEK-01/11-02/11 WEB UBKEEP		01-640-54-00-5450	16.59
			17	COMCAST-12/13-01/12 610 TOWER		51-510-56-00-5620	104.85
			18	PLANT INTERNET		** COMMENT **	
			26	COMCAST-12/23-01/22 PHONE &		79-790-54-00-5440	117.69
			27	CABLE		** COMMENT **	
			28	COMCAST-12/23-01/22 INTERNET		01-110-54-00-5440	79.65
			29	COMCAST-12/23-01/22 INTERNET		01-220-54-00-5440	79.65
			30	COMCAST-12/23-01/22 INTERNET		01-120-54-00-5440	53.10
			31	COMCAST-12/23-01/22 INTERNET		79-790-54-00-5440	73.02

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-R.FREDRICKSON	02/01/19	32	COMCAST-12/23-01/22 INTERNET		79-795-54-00-5440	73.02
			33	COMCAST-12/23-01/22 INTERNET		52-520-54-00-5440	39.83
			34	COMCAST-12/23-01/22 INTERNET		01-410-54-00-5440	66.38
			35	COMCAST-12/23-01/22 INTERNET		51-510-54-00-5440	66.38
			36	COMCAST-12/23-01/22 INTERNET		01-210-54-00-5440	345.17
				INVOICE TOTAL:			2,108.94 *
	022519-R.HARMON	01/31/19	01	JET.COM-PRESCHOOL SNACKS		79-795-56-00-5606	102.99
			02	FAME-ANNUAL PROFESSIONAL		79-795-54-00-5412	499.00
			03	DEVELOPMENT SUBSCRIPTION FOR		** COMMENT **	
			04	PRESCHOOL TRAINING-HARMON		** COMMENT **	
			05	DOLLAR TREE-BLEACH, SPONGES,		79-795-56-00-5606	13.00
			06	STORAGE BAGS, VALENTINE RINGS		** COMMENT **	
			07	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	9.59
			08	AMAZON-RESCUE BOTS, TOY		79-795-56-00-5606	24.08
			09	AIRPLANE		** COMMENT **	
			10	LAKESHORE-PUZZLES, ACTIVITY BO		79-795-56-00-5606	140.97
			11	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	59.65
			12	SHEETS		** COMMENT **	
			13	WALMART-INDEX CARDSTOCK		79-795-56-00-5606	37.92
			14	AMAZON-TAPE, NAPKINS		79-795-56-00-5606	37.74
			15	AMAZON-PAPER BAGS, BINDER		79-795-56-00-5606	47.53
			16	CLIPS, DRY ERASE POCKETS		** COMMENT **	
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	67.90
			18	SUPPLIES		** COMMENT **	
			19	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	86.02
			20	SUPPLIES		** COMMENT **	
			21	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	72.10
				INVOICE TOTAL:			1,198.49 *
	022519-R.HORNER	01/31/19	01	RURAL KING-OIL, GREASE, CHAIN		79-790-56-00-5640	113.73
			02	LOOPS		** COMMENT **	
				INVOICE TOTAL:			113.73 *
	022519-R.MIKOLASEK	01/31/19	01	GALLS-HOLSTERS FOR NEW HIRES,		01-210-56-00-5600	1,106.28
			02	PANTS, BELT & BOOTS FOR		** COMMENT **	
			03	JOHNSON, BOOTS FOR KETCHMARK,		** COMMENT **	
			04	BOOTS FOR CHIEF HART		** COMMENT **	
			05	GALLS-DOUBLE MAG POUCHES		01-210-56-00-5600	108.58
			06	RURAL KING-TARGETS, AMMO		01-210-56-00-5696	30.82
				INVOICE TOTAL:			1,245.68 *
	022519-R.WRIGHT	01/31/19	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	38.00
			02	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	418.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-R.WRIGHT	01/31/19	04	PHYSICIANS CARE-PRE		01-210-54-00-5411	448.00
			05	EMPLOYMENT EXAM FOR 1 PERSON		** COMMENT **	
			06	PHYSICIANS CARE-PRE		01-210-54-00-5411	1,368.00
			07	EMPLOYMENT EXAM FOR 3 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	2,310.00 *
	022519-S.IWANSKI	01/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	16.37
						INVOICE TOTAL:	16.37 *
	022519-S.REDMON	01/31/19	01	AT&T UVERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	SMITHEREEN-DEC 2018 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	NRPA CPR RENEWAL FEE		79-795-54-00-5460	60.00
			06	ARAMARK#1591689062-MATTS		79-790-56-00-5620	15.00
			07	ARAMARK#1591680801-MATTS		79-790-56-00-5620	15.00
			08	ARAMARK#1591672675-MATTS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL LEAGUE AD		79-795-54-00-5426	795.00
			10	SOURCE ONE-ENVELOPES, BINDER		79-795-56-00-5610	149.12
			11	CLIPS, MAERKERS, PENS, TAPE,		** COMMENT **	
			12	LABELS		** COMMENT **	
			13	SMITHEREEN-JAN 2019 PEST		79-790-56-00-5620	88.00
			14	CONTROL		** COMMENT **	
			15	YORKVILLE BOWL-STRIKES OF FUN		79-795-56-00-5606	662.50
			16	BOWLING FEES		** COMMENT **	
			17	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	73.43
						INVOICE TOTAL:	1,995.44 *
	022519-S.REMUS	01/31/19	01	JEWEL-CARPET CLEANING MACHINE		79-795-56-00-5640	48.69
			02	USE		** COMMENT **	
			03	BLACKBERRY OAKS GOLF OUTING		79-795-56-00-5606	500.00
			04	DEPOSIT		** COMMENT **	
			05	IPRA CONFERENCE PARKING		79-795-54-00-5415	30.00
						INVOICE TOTAL:	578.69 *
	022519-T.HOULE	01/31/19	01	EXHAUST WORKS-MUFFLER REPAIR		79-790-54-00-5495	504.22
						INVOICE TOTAL:	504.22 *
	022519-T.KLINGEL	01/31/19	01	DAVE AUTO#26839-REPLACE		01-210-54-00-5495	505.00
			02	EXHAUST SYSTEM		** COMMENT **	
			03	YORKVILLE POST-POSTAGE FOR		01-210-54-00-5452	24.70
			04	NEW HIRES		** COMMENT **	
			05	DAVE AUTO#26845-OIL CHANGE,		01-210-54-00-5495	115.00
			06	WIPER BLADES		** COMMENT **	
			07	DAVE AUTO#26854-OIL CHANGE		01-210-54-00-5495	75.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-T.KLINGEL	01/31/19	08	DAVE AUTO#26853-OIL CHANGE		01-210-54-00-5495	75.00
			09	ILACP-ANNUAL DUES-HART		01-210-54-00-5460	95.00
			10	FBINAA ANNUAL DUES-HART		01-210-54-00-5460	115.00
			11	DAVE AUTO#26880-OIL CHANGE		01-210-54-00-5495	80.00
			12	DAVE AUTO#26895-MOUNT &		01-210-54-00-5495	140.00
			13	BALANCE TIRES		** COMMENT **	
			14	DAVE AUTO#26927-OIL CHANGE		01-210-54-00-5495	95.00
			15	DAVE AUTO#26926-OIL CHNAGE,		01-210-54-00-5495	220.00
			16	REPLACE HEADLIGHTS		** COMMENT **	
				INVOICE TOTAL:			1,539.70 *
	022519-T.NELSON	01/31/19	01	PIT STOP PORT-O-LET UPKEEP		79-795-56-00-5620	444.00
			02	PIT STOP PORT-O-LET UPKEEP CR		79-795-56-00-5620	-234.29
			03	MINUTE KEY-KEYS		79-795-56-00-5606	2.00
			04	PALOS SPORTS-SCRIMMAGE VESTS		79-795-56-00-5606	33.70
			05	ARCHERY PLACE-JAN 2019		79-795-54-00-5462	40.00
			06	ARCHERY CLASS INSTRUCTION		** COMMENT **	
				INVOICE TOTAL:			285.41 *
	022519-T.SOELKE	01/31/19	01	RANDALL PRESSURE SYSTEMS-HOSE		01-410-56-00-5640	265.09
			02	RURAL KING-CHAIN SAW CHAINS		01-410-56-00-5630	247.58
			03	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	135.67
			04	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	54.05
			05	SAMS-NORTHFACE SWEATSHIRT		52-520-56-00-5600	63.85
			06	TRIANING MEAL CARD		52-520-54-00-5415	20.00
				INVOICE TOTAL:			786.24 *
	022519-UCOY	01/31/19	01	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5442	99,043.78
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5441	2,745.01
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			101,788.79 *
				CHECK TOTAL:			138,019.92
				TOTAL AMOUNT PAID:			138,019.92

Total for all Highlighted Park & Rec Invoices: \$6,265.87

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529206	ADVDR00F	ADVANCED ROOFING INC.					
	021219	02/12/19	01	REC CENTER ROOF REPAIR	88-880-60-00-6000		2,381.00
						INVOICE TOTAL:	2,381.00 *
					CHECK TOTAL:		2,381.00
529207	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0863771-IN	01/21/19	01	LAMP	01-410-56-00-5642		89.64
						INVOICE TOTAL:	89.64 *
	0865871-IN	01/25/19	01	BATTERY	01-410-56-00-5642		39.00
						INVOICE TOTAL:	39.00 *
	0865875-IN	01/25/19	01	12V BATTERIES	52-520-56-00-5613		132.60
			02	12V BATTERY	01-410-56-00-5628		37.05
						INVOICE TOTAL:	169.65 *
					CHECK TOTAL:		298.29
D001152	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2019	02/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MAR 2019	** COMMENT **		
						INVOICE TOTAL:	634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529208	ARNESON	ARNESON OIL COMPANY					
	240974	01/14/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		759.49
						INVOICE TOTAL:	759.49 *
					CHECK TOTAL:		759.49

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529209	ARNESON	ARNESON OIL COMPANY						
	242742	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		428.59	
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		428.59	
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		428.59	
				INVOICE TOTAL:			1,285.77 *	
	242858	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		346.08	
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		346.07	
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		346.07	
				INVOICE TOTAL:			1,038.22 *	
	242871	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		583.89	
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		583.89	
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		583.88	
				INVOICE TOTAL:			1,751.66 *	
				CHECK TOTAL:			4,075.65	
529210	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	31023	01/31/19	01	EMERGENCY LEAK LOCATION	51-510-54-00-5462		833.00	
			02	SERVICES AT 104 W COUNTRYSIDE	** COMMENT **			
				INVOICE TOTAL:			833.00 *	
				CHECK TOTAL:			833.00	
529211	ATLAS	ATLAS BOBCAT						
	BV8859	02/04/19	01	LOWER BOBTACH KIT, SCREWS	01-410-56-00-5628		30.78	
				INVOICE TOTAL:			30.78 *	
				CHECK TOTAL:			30.78	
529212	BAUMANNJ	JAMES BAUMANN						
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		125.00	
				INVOICE TOTAL:			125.00 *	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529212	BAUMANNJ	JAMES BAUMANN					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	020919-2	02/09/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		275.00
529213	BCBS	BLUE CROSS BLUE SHIELD					
	020519	02/05/19	01	MAR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	MAR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	MAR 2019 HEALTH INS	01-210-52-00-5216		56,608.80
			04	MAR 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	MAR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	MAR 2019 HEALTH INS	01-640-52-00-5240		8,888.04
			07	MAR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	MAR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	MAR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	MAR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	MAR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	MAR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	MAR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	MAR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	MAR 2019 DENTAL INS	01-210-52-00-5223		3,910.32
			16	MAR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	MAR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	MAR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	MAR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	MAR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	MAR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	MAR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	MAR 2019 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	140,259.48 *
					CHECK TOTAL:		140,259.48

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529214	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11016	02/05/19	01	JAN 2019 INSPECTIONS	01-220-54-00-5459		3,800.00
						INVOICE TOTAL:	3,800.00 *
						CHECK TOTAL:	3,800.00
529215	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013119-DEV	02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2452		21,450.00
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	21,450.00 *
						CHECK TOTAL:	21,450.00
529216	BLACKBUM	MIKE BLACKBURN					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
529217	BOOKB	BRENDA BOOK					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
529218	BURKM	MOLLY K BURKE					

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529218	BURKM MOLLY K BURKE						
	1198	12/18/18	01	SIGN LANGUAGE INTERPRETER	01-210-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529219	CALLONE UNITED COMMUNICATION SYSTEMS						
	12112421130059-0219	02/14/19	01	JAN 2019 ADMIN LINES	01-110-54-00-5440		415.75
			02	JAN 2019 CITY HALL NORTEL	01-110-54-00-5440		160.94
			03	JAN 2019 CITY HALL NORTEL	01-210-54-00-5440		160.94
			04	JAN 2019 CITY HALL NORTEL	51-510-54-00-5440		160.94
			05	JAN 2019 POLICE LINES	01-210-54-00-5440		1,196.92
			06	JAN 2019 CITY HALL FIRE	01-210-54-00-5440		293.91
			07	JAN 2019 CITY HALL FIRE	01-110-54-00-5440		293.91
			08	JAN 2019 PW LINES	51-510-54-00-5440		2,006.32
			09	JAN 2019 SEWER LINES	52-520-54-00-5440		496.21
			10	JAN 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	JAN 2019 RECREATION LINES	79-795-54-00-5440		289.52
						INVOICE TOTAL:	5,587.12 *
					CHECK TOTAL:		5,587.12
529220	CAMBRIA CAMBRIA SALES COMPANY INC.						
	40419	02/06/19	01	GARBAGE BAGS, AIR FRESHNER	01-110-56-00-5610		191.76
						INVOICE TOTAL:	191.76 *
					CHECK TOTAL:		191.76
529221	CINTASFP CINTAS CORPORATION FIRE 636525						
	OF94033111	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529221	CINTASFP	CINTAS CORPORATION	FIRE 636525				
	OF94033111	01/28/19	02	MONITORING AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033119	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 2244 TREMONT	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033348	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		669.00
529222	COMED	COMMONWEALTH EDISON					
	0185079109-0119	01/30/19	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		154.05
					INVOICE TOTAL:		154.05 *
	0435113116-0119	02/04/19	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		95.08
					INVOICE TOTAL:		95.08 *
	0908014004-0119	01/31/19	01	12/31-01/31 6780 RT47	51-510-54-00-5480		154.85
					INVOICE TOTAL:		154.85 *
	0966038077-0119	01/29/19	01	12/27-01/29 456 KENNEDY RD	01-410-54-00-5482		13.04
			02	12/27-01/29 456 KENNEDY RD	15-155-54-00-5482		236.17
					INVOICE TOTAL:		249.21 *
	1183088101-0119	01/28/19	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		144.73
					INVOICE TOTAL:		144.73 *
	1251108256-0119	01/29/19	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		78.37
					INVOICE TOTAL:		78.37 *

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529222	COMED	COMMONWEALTH EDISON					
	1407125045-0119	02/01/19	01	01/02-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		133.16
						INVOICE TOTAL:	133.16 *
	1647065335-0119	01/31/19	01	12/31-01/31 SARAVANOS PUMP	51-510-54-00-5480		206.24
						INVOICE TOTAL:	206.24 *
	1718099052-0119	01/28/19	01	12/26-01/28 872 PRAIRIE CR	52-520-54-00-5480		97.35
						INVOICE TOTAL:	97.35 *
	2019099044-0119	02/06/19	01	12/11-01/14 BRIDGE WATER TANK	51-510-54-00-5480		43.35
						INVOICE TOTAL:	43.35 *
	2668047007-0119	01/28/19	01	12/26-01/28 1908 RAINTREE	51-510-54-00-5480		254.23
						INVOICE TOTAL:	254.23 *
	2947052031-0119	01/30/19	01	12/28-01/30 RT47 & RIVER	15-155-54-00-5482		432.48
						INVOICE TOTAL:	432.48 *
	2961017043-0119	01/29/19	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		137.55
						INVOICE TOTAL:	137.55 *
	3119142025-0119	01/29/19	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		23.88
						INVOICE TOTAL:	23.88 *
	4085080033-0119	01/29/19	01	12/27-01/29 1991 CANNONBALL	51-510-54-00-5480		395.59
						INVOICE TOTAL:	395.59 *
	4449087016-0119	02/06/19	01	12/27-01/30 MISC LIFT STATIONS	51-510-54-00-5480		1,807.96
						INVOICE TOTAL:	1,807.96 *
	4475093053-0119	01/30/19	01	12/28-01/30 610 TOWER	51-510-54-00-5480		368.76
						INVOICE TOTAL:	368.76 *
	6819027011-0119	02/05/19	01	12/27-01/30 PR BUILDINGS	79-795-54-00-5480		499.21
						INVOICE TOTAL:	499.21 *

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529222	COMED	COMMONWEALTH EDISON						
	7090039005-0119	02/11/19	01	01/10-02/11 CANNONBALL & RT34	15-155-54-00-5482		18.99	
			02	01/10-02/11 CANNONBALL & RT34	01-410-54-00-5482		0.90	
						INVOICE TOTAL:	19.89 *	
	7110074020-0119	01/29/19	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		443.12	
						INVOICE TOTAL:	443.12 *	
	7982120022-0119	01/30/19	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		46.95	
						INVOICE TOTAL:	46.95 *	
						CHECK TOTAL:	5,786.01	
529223	CONSTELL	CONSTELLATION NEW ENERGY						
	14182490001	01/31/19	01	12/28-01/30 COUNTRYSIDE PKWY	01-410-54-00-5482		17.45	
			02	12/28-01/30 COUNTRYSIDE PKWY	15-155-54-00-5482		174.11	
						INVOICE TOTAL:	191.56 *	
						CHECK TOTAL:	191.56	
529224	COREMAIN	CORE & MAIN LP						
	J073239	01/28/19	01	24 100CF METERS	51-510-56-00-5664		9,662.00	
						INVOICE TOTAL:	9,662.00 *	
						CHECK TOTAL:	9,662.00	
529225	DEARNATI	DEARBORN NATIONAL LIFE						
	020819	02/08/19	01	MAR 2019 VISION INS	01-110-52-00-5224		94.15	
			02	MAR 2019 VISION INS	01-120-52-00-5224		58.95	
			03	MAR 2019 VISION INS	01-210-52-00-5224		551.09	
			04	MAR 2019 VISION INS	01-220-52-00-5224		84.05	
			05	MAR 2019 VISION INS	01-410-52-00-5224		88.79	

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 02/26/2019

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529225	DEARNATI	DEARBORN NATIONAL LIFE					
	020819	02/08/19	06	MAR 2019 VISION INS	01-640-52-00-5242		153.91
			07	MAR 2019 VISION INS	79-790-52-00-5224		114.48
			08	MAR 2019 VISION INS	79-795-52-00-5224		78.99
			09	MAR 2019 VISION INS	51-510-52-00-5224		82.51
			10	MAR 2019 VISION INS	52-520-52-00-5224		43.75
			11	MAR 2019 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,435.00 *
				CHECK TOTAL:			1,435.00
529226	DELAGE	DLL FINANCIAL SERVICES INC					
	62476366	02/09/19	01	FEB 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	FEB 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	FEB 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	FEB 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	FEB 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	FEB 2019 COPIER LEASE	79-790-54-00-5485		94.54
			09	FEB 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529227	DOOLEYR	RICHARD DOOLY					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
529228	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919011	02/04/19	01	12/27-01/31 2921 BRISTOL RIDGE	51-510-54-00-5480		2,441.64
				INVOICE TOTAL:			2,441.64 *

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	

INVOICES DUE ON/BEFORE 02/26/2019

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529228	DYNEGY	DYNEGY ENERGY SERVICES						
	266979119011	02/04/19	01	12/27-01/28 2224 TREMONT	51-510-54-00-5480		5,585.62	
						INVOICE TOTAL:	5,585.62 *	
	266979219021	02/05/19	01	12/28-01/29 610 TOWER LN	51-510-54-00-5480		7,310.02	
						INVOICE TOTAL:	7,310.02 *	
					CHECK TOTAL:		15,337.28	
529229	ECO	ECO CLEAN MAINTENANCE INC						
	7633	01/31/19	01	JAN 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JAN 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JAN 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JAN 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	JAN 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JAN 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JAN 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,865.00 *	
					CHECK TOTAL:		2,865.00	
529230	E EI	ENGINEERING ENTERPRISES, INC.						
	65872	01/29/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		1,926.25	
						INVOICE TOTAL:	1,926.25 *	
	65873	01/29/19	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00	
						INVOICE TOTAL:	1,943.00 *	
	65874	01/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,284.00	
						INVOICE TOTAL:	1,284.00 *	
	65875	01/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		3,388.25	
						INVOICE TOTAL:	3,388.25 *	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529230	EEI	ENGINEERING ENTERPRISES, INC.						
	65876	01/29/19	01	PRESTWICK	01-640-54-00-5465		582.75	
						INVOICE TOTAL:	582.75 *	
	65877	01/29/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		17.50	
						INVOICE TOTAL:	17.50 *	
					CHECK TOTAL:		9,141.75	
529231	EEI	ENGINEERING ENTERPRISES, INC.						
	65878	01/29/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		2,628.50	
						INVOICE TOTAL:	2,628.50 *	
					CHECK TOTAL:		2,628.50	
529232	EEI	ENGINEERING ENTERPRISES, INC.						
	65879	01/29/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
	65880	01/29/19	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		521.50	
			02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:	521.50 *	
	65881	01/29/19	01	METRONET	90-132-00-00-0111		1,850.25	
						INVOICE TOTAL:	1,850.25 *	
	65882	01/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		812.75	
						INVOICE TOTAL:	812.75 *	
	65883	01/29/19	01	GRANDE RESERVE - UNIT 2	01-640-54-00-5465		37.25	
						INVOICE TOTAL:	37.25 *	
	65884	01/29/19	01	GRANDE RESERVE - UNIT 5	01-640-54-00-5465		37.25	
						INVOICE TOTAL:	37.25 *	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529232	EEI	ENGINEERING ENTERPRISES, INC.						
	65885	01/29/19	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		848.50	
						INVOICE TOTAL:	848.50 *	
	65886	01/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		37.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	37.25 *	
	65887	01/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,839.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,839.75 *	
					CHECK TOTAL:		6,181.50	
529233	EEI	ENGINEERING ENTERPRISES, INC.						
	65888	01/29/19	01	WHISPERING MEADOWS 1,2 & 4	23-230-60-00-6034		65.25	
			02	COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS 1,2 & 4	51-510-60-00-6034		2.90	
			04	COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS 1,2 & 4	52-520-60-00-6034		4.35	
			06	COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		72.50	
529234	EEI	ENGINEERING ENTERPRISES, INC.						
	65889	01/29/19	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		42,545.50	
						INVOICE TOTAL:	42,545.50 *	
	65890	01/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,794.50	
						INVOICE TOTAL:	2,794.50 *	
	65891	01/29/19	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,323.85	
						INVOICE TOTAL:	1,323.85 *	

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 02/26/2019

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529234	EEI	ENGINEERING ENTERPRISES, INC.						
	65892	01/29/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		468.00	
						INVOICE TOTAL:	468.00 *	
	65893	01/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		353.00	
						INVOICE TOTAL:	353.00 *	
	65894	01/29/19	01	EAST ORANGE STREET WATER	51-510-60-00-6025		1,085.00	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,085.00 *	
	65895	01/29/19	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		973.00	
			02	INITIATIVE	** COMMENT **			
						INVOICE TOTAL:	973.00 *	
	65896	01/29/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,097.19	
						INVOICE TOTAL:	2,097.19 *	
	65897	01/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	65899	01/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,207.00	
						INVOICE TOTAL:	3,207.00 *	
	65900	01/29/19	01	ALDI EXPANSION	90-115-00-00-0111		82.00	
						INVOICE TOTAL:	82.00 *	
	65901	01/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,512.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,512.25 *	
	65902	01/29/19	01	RESTORE CHURCH	90-121-00-00-0111		323.75	
						INVOICE TOTAL:	323.75 *	
	65903	01/29/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		1,252.50	
						INVOICE TOTAL:	1,252.50 *	

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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529234	EEI	ENGINEERING ENTERPRISES, INC.						
	65904	01/29/19	01	171 SARAVANOS SITE IMPROVEMENT	90-133-00-00-0111		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		59,952.54	
529235	EEI	ENGINEERING ENTERPRISES, INC.						
	65905	01/29/19	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465		346.00	
						INVOICE TOTAL:	346.00 *	
					CHECK TOTAL:		346.00	
529236	EEI	ENGINEERING ENTERPRISES, INC.						
	65906	01/29/19	01	GRNE SOLAR FARM	90-120-00-00-0111		285.00	
						INVOICE TOTAL:	285.00 *	
	65907	01/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		371.50	
						INVOICE TOTAL:	371.50 *	
	65908	01/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,284.25	
						INVOICE TOTAL:	1,284.25 *	
	65909	01/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		8,057.00	
						INVOICE TOTAL:	8,057.00 *	
	65910	01/29/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		700.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	700.00 *	
	65911	01/29/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	800.00 *	
	65912	01/29/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		400.00	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529236	EEI	ENGINEERING ENTERPRISES, INC.						
	65912	01/29/19	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	65913	01/29/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	65914	01/29/19	01	HILL V. CITY OF YORKVILLE	01-640-54-00-5465		54.00	
					INVOICE TOTAL:		54.00 *	
	65915	01/29/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		800.00 *	
	65916	01/29/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
	65917	01/29/19	01	AUTUMN CREEK ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00 *	
	65918	01/29/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	65919	01/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		2,357.00	
			02	ANALYSIS	** COMMENT **			
					INVOICE TOTAL:		2,357.00 *	
	65920	01/29/19	01	BLACKBERRY WOODS PHASE A ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	65921	01/29/19	01	BRIARWOOD ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	

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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529236	EEI	ENGINEERING ENTERPRISES, INC.						
	65922	01/29/19	01	204 BOOMBAH - LOT 3	90-136-00-00-0111		821.75	
						INVOICE TOTAL:	821.75 *	
	65923	01/29/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		86.50	
						INVOICE TOTAL:	86.50 *	
	65976	02/04/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		786.50	
						INVOICE TOTAL:	786.50 *	
	65977	02/04/19	01	LOT 5 - GRACE COFFEE & WINE	90-125-00-00-0111		471.00	
						INVOICE TOTAL:	471.00 *	
						CHECK TOTAL:	19,274.50	
529237	ELEMENT	N-VINT SERVICES LLC						
	SER0010310	11/07/18	01	CLOUD CONNECT NOV 2018 BILLING	01-640-54-00-5450		1,100.00	
						INVOICE TOTAL:	1,100.00 *	
	SER0010876	02/13/19	01	FEB 2019 CLOUD CONNECT	01-640-54-00-5450		1,100.00	
			02	AGREEMENT BILLING	** COMMENT **			
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:	2,200.00	
529238	FARMFLEE	BLAIN'S FARM & FLEET						
	2787-COLLINS	01/21/19	01	SHIRT-COLLINS	01-410-56-00-5600		26.98	
						INVOICE TOTAL:	26.98 *	
						CHECK TOTAL:	26.98	
529239	FLATSOS	RAQUEL HERRERA						
	10558	02/06/19	01	2 NEW TIRES	79-790-54-00-5495		170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	

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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529240	FLEET	FLEET SAFETY SUPPLY						
	71939	01/31/19	01	EDGE END CAPS, GASKETS, SCREWS	01-410-56-00-5628		289.17	
						INVOICE TOTAL:	289.17 *	
					CHECK TOTAL:		289.17	
529241	FLEX	FLEX BENEFIT SERVICE CORP.						
	436576	02/11/19	01	JAN 2019 HRA ADMIN FEES	01-110-52-00-5216		27.40	
			02	JAN 2019 HRA ADMIN FEES	01-120-52-00-5216		13.70	
			03	JAN 2019 HRA ADMIN FEES	01-210-52-00-5216		130.25	
			04	JAN 2019 HRA ADMIN FEES	01-220-52-00-5216		27.40	
			05	JAN 2019 HRA ADMIN FEES	01-410-52-00-5216		9.13	
			06	JAN 2019 HRA ADMIN FEES	79-790-52-00-5216		30.82	
			07	JAN 2019 HRA ADMIN FEES	51-510-52-00-5216		22.84	
			08	JAN 2019 HRA ADMIN FEES	79-795-52-00-5216		23.98	
			09	JAN 2019 HRA ADMIN FEES	52-520-52-00-5216		9.13	
			10	JAN 2019 HRA ADMIN FEES	01-640-52-00-5240		47.95	
			11	JAN 2019 HRA ADMIN FEES	82-820-52-00-5216		27.40	
			12	JAN 2019 FSA ADMIN FEES	01-110-52-00-5216		21.34	
			13	JAN 2019 FSA ADMIN FEES	01-120-52-00-5216		10.67	
			14	JAN 2019 FSA ADMIN FEES	01-210-52-00-5216		63.97	
			15	JAN 2019 FSA ADMIN FEES	01-220-52-00-5216		10.67	
			16	JAN 2019 FSA ADMIN FEES	01-410-52-00-5216		10.67	
			17	JAN 2019 FSA ADMIN FEES	51-510-52-00-5216		32.01	
			18	JAN 2019 FSA ADMIN FEES	82-820-52-00-5216		10.67	
						INVOICE TOTAL:	530.00 *	
					CHECK TOTAL:		530.00	
529242	FOXRIVER	FOX RIVER STUDY GROUP						
	021119	02/11/19	01	2019 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00	
			02	IN FOX RIVER GROUP WATER STUDY	** COMMENT **			
						INVOICE TOTAL:	1,550.00 *	
					CHECK TOTAL:		1,550.00	

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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529243	GARDKOCH H-2364C-139237	GARDINER KOCH & WEISBERG 02/14/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,373.70
						INVOICE TOTAL:	10,373.70 *
	H-3586C-139238	02/14/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,546.62
						INVOICE TOTAL:	1,546.62 *
	H-3995C-139240	02/14/19	01	YMCA MATTER	01-640-54-00-5461		308.00
						INVOICE TOTAL:	308.00 *
	H-4650C-139236	02/14/19	01	METZ & WATER PRODUSTS MATTER	01-640-54-00-5461		198.00
						INVOICE TOTAL:	198.00 *
						CHECK TOTAL:	12,426.32
529244	GOVIT 2019-003	GOVERNMENT IT CONSORTIUM 01/25/19	01	BARRACUDA EMAIL SECURITY &	01-640-54-00-5450		8,100.19
			02	ARCHIVING 3 YEAR RENEWAL	** COMMENT **		
						INVOICE TOTAL:	8,100.19 *
						CHECK TOTAL:	8,100.19
529245	GROUND 401379-000	GROUND EFFECTS INC. 01/24/19	01	SCALE-WEIGHT ONLY FOR SALT	01-410-54-00-5462		21.00
			02	SPREADING EQUIPMENT	** COMMENT **		
			03	CALIBRATION	** COMMENT **		
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
529246	HARTROB 020119	ROBBIE HART 02/01/19	01	DEPOSITION PARKING	01-210-54-00-5415		26.00

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
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529246	HARTROB	ROBBIE HART					
	020119	02/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
529247	HASTINGG	GINA HASTINGS					
	012419	01/24/19	01	REIMBURSEMENT FOR OIL CHANGE	01-220-54-00-5462		53.19
			02	ON CITY VEHICLE	** COMMENT **		
					INVOICE TOTAL:		53.19 *
					CHECK TOTAL:		53.19
529248	HAWKINS	HAWKINS INC					
	4432664	01/21/19	01	ELECTRIC SCALE, CORD, REMOTE	51-510-56-00-5638		6,431.80
			02	METER, VACUUM GAUGE, EJECTOR,	** COMMENT **		
			03	REGULATOR	** COMMENT **		
					INVOICE TOTAL:		6,431.80 *
					CHECK TOTAL:		6,431.80
529249	HENDERSO	HENDERSON PRODUCTS, INC.					
	285070	01/10/19	01	POLY HOSE	01-410-56-00-5640		43.36
					INVOICE TOTAL:		43.36 *
	285837	01/21/19	01	CREDIT FOR RETURNED PART	01-410-56-00-5628		-32.50
					INVOICE TOTAL:		-32.50 *
					CHECK TOTAL:		10.86
529250	HOMEDEPO	HOME DEPOT					
	18115	12/31/18	01	RIGID 2-HOLE STRAP	01-410-56-00-5620		19.80
					INVOICE TOTAL:		19.80 *

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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529250	HOMEDEPO 6111532	HOME DEPOT 01/07/19	01	2-HOLE STRAPS	01-410-56-00-5640		4.52
						INVOICE TOTAL:	4.52 *
	9010488	02/25/19	01	ADAPTERS, TURN TEES, PIPE	01-410-56-00-5640		68.42
						INVOICE TOTAL:	68.42 *
					CHECK TOTAL:		92.74
529251	IACE 2019 MEMBERSHIP-H/C	IACE 02/05/19	01	ANNUAL MEMBERSHIP DUES FOR	01-220-54-00-5460		80.00
			02	HASTINGS & CREADEUR	** COMMENT **		
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
529252	ILPD4811 013119	ILLINOIS STATE POLICE 01/31/19	01	CLEANING PERSON BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
			03	BACKGROUND CHECK	79-795-54-00-5462		28.25
			04	BACKGROUND CHECK	82-820-54-00-5462		28.25
			05	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		113.00
						INVOICE TOTAL:	197.75 *
					CHECK TOTAL:		197.75
529253	INGEMUNS 6285	INGEMUNSON LAW OFFICES LTD 01/03/19	01	11/19, 12/03, 12/17 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	6352	02/01/19	01	01/23 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		600.00

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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INVOICES DUE ON/BEFORE 02/26/2019

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529254	IVANAUSM	MICHAEL IVANAUSKAS					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	020519	02/05/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		150.00
529255	JDEERE	JOHN DEERE FINANCIAL					
	1827657	01/04/19	01	AIR FILTER	01-410-56-00-5628		41.99
						INVOICE TOTAL:	41.99 *
					CHECK TOTAL:		41.99
529256	JEKAC	CHRIS JEKA					
	020119	02/01/19	01	PARKING REIMBURSEMENT FOR	01-210-54-00-5415		34.00
			02	COURT CASE	** COMMENT **		
						INVOICE TOTAL:	34.00 *
					CHECK TOTAL:		34.00
529257	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	19-22381	01/31/19	01	5 SWEATSHIRTS-J.SLEEZER	01-410-56-00-5600		147.90
						INVOICE TOTAL:	147.90 *
					CHECK TOTAL:		147.90
529258	KCHHS	KENDALL COUNTY HEALTH					
	14633	02/01/19	01	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00
			02	FOR BEECHER CONCESSIONS	** COMMENT **		
						INVOICE 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
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529258	KCHHS	KENDALL COUNTY HEALTH					
	14634	02/01/19	02	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00
			03	FOR BRIDGE CONCESSIONS	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
529259	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN 2019-KANE	02/14/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JAN 2019-KENDALL	02/11/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
529260	KENDCPA	KENDALL COUNTY CHIEFS OF					
	550	02/06/19	01	SRT ANNUAL DUES	01-000-14-00-1400		2,000.00
			02	MOBILE COMMAND ANNUAL DUES	01-000-14-00-1400		500.00
			03	MAJOR CRIMES TASK FORCE ANNUAL	01-000-14-00-1400		1,000.00
			04	DUES	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
529261	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/18	01/18/19	01	DEC 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,187.54
					INVOICE TOTAL:		4,187.54 *
	BD REBATE 12/18	02/09/19	01	DEC 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,117.09
					INVOICE TOTAL:		1,117.09 *
					CHECK TOTAL:		5,304.63

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
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529262	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	556046	02/01/19	01	GENERAL PERSONELL COUNSELING &	01-640-54-00-5463		6,104.10	
			02	ARBITRATION WORK	** COMMENT **			
					INVOICE TOTAL:		6,104.10 *	
					CHECK TOTAL:		6,104.10	
529263	LAWLESSM	MATTHEW J. LAWLESS						
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
529264	LAWSON	LAWSON PRODUCTS						
	9306458627	02/01/19	01	CONNECTORS, SCREWS, CUT-OFF	01-410-56-00-5620		155.83	
			02	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
			03	STEEL, COUPLER, QUICK DISC	** COMMENT **			
			04	TIPS	** COMMENT **			
			05	CONNECTORS, SCREWS, CUT-OFF	51-510-56-00-5620		155.83	
			06	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
			07	STEEL, COUPLER, QUICK DISC	** COMMENT **			
			08	TIPS	** COMMENT **			
			09	CONNECTORS, SCREWS, CUT-OFF	52-520-56-00-5620		155.82	
			10	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
			11	STEEL, COUPLER, QUICK DISC	** COMMENT **			
			12	TIPS	** COMMENT **			
					INVOICE TOTAL:		467.48 *	
					CHECK TOTAL:		467.48	
529265	MCCANN	MCCANN INDUSTRIES, INC						
	07248058	01/24/19	01	FILTERS	79-790-56-00-5640		529.73	
					INVOICE TOTAL:		529.73 *	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529265	MCCANN	MCCANN INDUSTRIES, INC					
	07248059	01/24/19	01	DECALS & PAINT	79-790-56-00-5640		283.68
						INVOICE TOTAL:	283.68 *
						CHECK TOTAL:	813.41
529266	MENLAND	MENARDS - YORKVILLE					
	40385	01/25/19	01	HEADLIGHT BULB	01-210-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *
	40728	01/29/19	01	ANTIFREEZE, SPRAY BOTTLES	01-410-56-00-5628		44.22
						INVOICE TOTAL:	44.22 *
	41231	02/04/19	01	PAINT, BRUSHES, PAPER TOWEL	79-790-56-00-5620		57.15
						INVOICE TOTAL:	57.15 *
	41234	02/04/19	01	WORKLIGHT, UNIVERSAL TERMINALS	79-790-56-00-5630		42.47
						INVOICE TOTAL:	42.47 *
	41313	02/05/19	01	GLASS SCRAPER	51-510-56-00-5620		1.99
						INVOICE TOTAL:	1.99 *
	41318	02/05/19	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620		-9.98
						INVOICE TOTAL:	-9.98 *
	41319-19	02/05/19	01	PVC PIPE, COUPLING, ADAPTERS	79-790-56-00-5640		23.72
						INVOICE TOTAL:	23.72 *
	41403	02/06/19	01	SPRAY PAINT	79-790-56-00-5640		13.86
						INVOICE TOTAL:	13.86 *
	41446	02/06/19	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		6.47
			02	SCREWDRIVER	** COMMENT **		
						INVOICE TOTAL:	6.47 *

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529266	MENLAND MENARDS - YORKVILLE						
	41502	02/07/19	01	SPRAY PAINT, OSCILLATING	79-790-56-00-5640		233.44
			02	TOOL, WELDER NOZZLE, GROUT,	** COMMENT **		
			03	FOLDABLE EARMUFF, COMFORT	** COMMENT **		
			04	GRIPS, GAS CYLINDER	** COMMENT **		
					INVOICE TOTAL:		233.44 *
	41507	02/07/19	01	CRIMPER, SOAP, WIRE STRIPPER	51-510-56-00-5620		25.96
					INVOICE TOTAL:		25.96 *
	41514	02/07/19	01	J-BEND	51-510-56-00-5620		9.48
					INVOICE TOTAL:		9.48 *
	41533	02/07/19	01	SOAP, CORNER BRACE	51-510-56-00-5620		8.96
					INVOICE TOTAL:		8.96 *
	41621	02/08/19	01	HEX BOLTS, LOCK NUTS, CUTTING	01-410-56-00-5640		29.91
			02	PLIER, BUTT SPLICE	** COMMENT **		
					INVOICE TOTAL:		29.91 *
	41626	02/08/19	01	RATCHET TIEDOWN	01-410-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	41629	02/08/19	01	PVC ADAPTER, COUPLING, PIPE,	51-510-56-00-5640		48.53
			02	TEES	** COMMENT **		
					INVOICE TOTAL:		48.53 *
					CHECK TOTAL:		560.16
529267	MERLIN DEYCO, INC.						
	54256	11/12/18	01	TIRE PATCH	01-210-54-00-5495		38.99
					INVOICE TOTAL:		38.99 *
					CHECK TOTAL:		38.99

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529268	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV002442	01/31/19	01	FIELD SERVICE INSPECTION AT	52-520-54-00-5444		495.00
			02	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
529269	METROWES	METRO WEST COG					
	3734	01/25/19	01	JAN 2019 BOARD MEETING	01-110-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529270	MITCHEGE	GEOFFREY MITCHELL					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		275.00
529271	MONTRK	MONROE TRUCK EQUIPMENT					
	324123	01/30/19	01	DISC SPINNER, SEAL KIT,	01-410-56-00-5640		155.41
			02	BEARINGS	** COMMENT **		
					INVOICE TOTAL:		155.41 *
	324149	02/04/19	01	SPINNER DISC	01-410-56-00-5628		166.59
					INVOICE TOTAL:		166.59 *
	324150	02/04/19	01	MOTOR	01-410-56-00-5628		601.82
					INVOICE TOTAL:		601.82 *
					CHECK TOTAL:		923.82

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529272	MORTON	MORTON SALT, INC					
	5401757287	01/24/19	01	SALT	15-155-56-00-5618		6,616.49
						INVOICE TOTAL:	6,616.49 *
	5401758915	01/25/19	01	SALT	15-155-56-00-5618		2,075.76
						INVOICE TOTAL:	2,075.76 *
	5401766135	01/31/19	01	SALT	15-155-56-00-5618		2,314.09
						INVOICE TOTAL:	2,314.09 *
	5401768509	02/02/19	01	SALT	15-155-56-00-5618		4,619.53
						INVOICE TOTAL:	4,619.53 *
	5401769251	02/04/19	01	SALT	15-155-56-00-5618		5,809.72
						INVOICE TOTAL:	5,809.72 *
	5401771116	02/05/19	01	SALT	15-155-56-00-5618		3,192.92
						INVOICE TOTAL:	3,192.92 *
	5401772683	02/06/19	01	SALT	15-155-56-00-5618		7,427.57
						INVOICE TOTAL:	7,427.57 *
	5401774197	02/07/19	01	SALT	15-155-56-00-5618		5,553.13
						INVOICE TOTAL:	5,553.13 *
						CHECK TOTAL:	37,609.21
529273	NEMRT	NORTH EAST MULTI-REGIONAL					
	248329	01/24/19	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412		400.00
			02	TRAINING FOR MEYER	** COMMENT **		
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
529274	NICOR	NICOR GAS					

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| 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 02/26/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529274	NICOR	NICOR GAS						
	00-41-22-8748	4-0119	02/01/19	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		38.63
							INVOICE TOTAL:	38.63 *
	12-43-53-5625	3-0119	02/01/19	01	01/03-02/01 609 N BRIDGE	01-110-54-00-5480		128.35
							INVOICE TOTAL:	128.35 *
	15-41-50-1000	6-0119	02/01/19	01	01/02-01/31 804 GAME FARM RD	01-110-54-00-5480		594.05
							INVOICE TOTAL:	594.05 *
	15-64-61-3532	5-0119	02/04/19	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		30.55
							INVOICE TOTAL:	30.55 *
	23-45-91-4862	5-0119	02/01/19	01	01/03-02/01 101 BRUELL ST	01-110-54-00-5480		100.24
							INVOICE TOTAL:	100.24 *
	31-61-67-2493	1-0119	02/08/19	01	01/10-02/08 276 WINDHAM CR	01-110-54-00-5480		29.88
							INVOICE TOTAL:	29.88 *
	40-52-64-8356	1-0119	02/04/19	01	01/04-02/04 102 E VAN EMMON	01-110-54-00-5480		618.63
							INVOICE TOTAL:	618.63 *
	46-69-47-6727	1-0119	02/06/19	01	12/06-02/06 1975 N BRIDGE	01-110-54-00-5480		199.66
							INVOICE TOTAL:	199.66 *
	61-60-41-1000	9-0119	02/04/19	01	01/03-02/01 610 TOWER	01-110-54-00-5480		1,189.12
							INVOICE TOTAL:	1,189.12 *
	62-37-86-4779	6-0119	02/06/19	01	01/08-02/06 185 WOLF ST	01-110-54-00-5480		445.02
							INVOICE TOTAL:	445.02 *
	80-56-05-1157	0-0119	02/06/19	01	01/08-02/06 2512 ROSEMONT DR	01-110-54-00-5480		52.48
							INVOICE TOTAL:	52.48 *
	83-80-00-1000	7-0119	02/05/19	01	01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480		455.29
							INVOICE TOTAL:	455.29 *

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529274	NICOR NICOR GAS						
	91-85-68-4012 8-0119	02/04/19	01	01/02-02/01 902 GAME FARM RD	82-820-54-00-5480		2,324.75
						INVOICE TOTAL:	2,324.75 *
	95-16-10-1000 4-0119	02/04/19	01	01/03-02/01 1 RT47	01-110-54-00-5480		28.43
						INVOICE TOTAL:	28.43 *
						CHECK TOTAL:	6,235.08
529275	O'REILLY O'REILLY AUTO PARTS						
	5613-156827	11/02/18	01	MINI BULB	01-410-56-00-5640		19.92
						INVOICE TOTAL:	19.92 *
	5613-157043	11/05/18	01	PRIMARY WIRE	01-410-56-00-5640		6.99
						INVOICE TOTAL:	6.99 *
	5613-161311	01/14/19	01	ABSORBENT	01-410-56-00-5628		32.45
						INVOICE TOTAL:	32.45 *
	5613-161851	01/24/19	01	OIL, SPRAY GREASE	01-410-56-00-5628		46.94
						INVOICE TOTAL:	46.94 *
						CHECK TOTAL:	106.30
529276	OMALLEY O'MALLEY WELDING & FABRICATING						
	18454	02/05/19	01	PIPE	79-790-56-00-5640		50.00
						INVOICE TOTAL:	50.00 *
	18543	02/01/19	01	REPAIR WELDING ON PLOW FRAME	01-410-54-00-5490		270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	320.00
D001153	ORRK KATHLEEN FIELD ORR & ASSOC.						

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001153	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15856	02/05/19	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		12,678.34	
			02	WINDMILL FARMS MATTERS	90-137-00-00-0011		1,328.91	
			03	BLCKBERRY WOODS MATTER	01-640-54-00-5456		1,634.00	
			04	CASCADE MAYTTER	01-640-54-00-5456		75.25	
			05	DOWNTOWN TIF I MATTER	88-880-54-00-5466		430.00	
			06	DOWNTOWN TIF II MATTER	89-890-54-00-5466		483.75	
			07	FOUNTAINVIEW MATTER	01-640-54-00-5456		32.25	
			08	GRANDE RESERVE MATTER	01-640-54-00-5456		1,032.00	
			09	HOOVER MATTER	01-640-54-00-5456		301.00	
			10	KENDALL MARKET PLACE MATTER	01-640-54-00-5456		430.00	
			11	MEETINGS	01-640-54-00-5456		1,000.00	
			12	PRESTWICK MATTER	01-640-54-00-5456		1,343.75	
			13	RAINTREE MATTER	01-640-54-00-5456		2,268.25	
			14	WESTBURY MATTER	01-640-54-00-5456		322.50	
			15	WINDETT RIDGE MATTER	01-640-54-00-5456		698.75	
						INVOICE TOTAL:	24,058.75 *	
						DIRECT DEPOSIT TOTAL:	24,058.75	
529277	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	013119-DEV	02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2456		3,288.60	
			02	FEES	** COMMENT **			
						INVOICE TOTAL:	3,288.60 *	
						CHECK TOTAL:	3,288.60	
529278	PARADISE	PARADISE CAR WASH						
	223836	02/11/19	01	JAN 2019 CAR WASH	79-795-54-00-5495		10.00	
			02	JAN 2019 CAR WASH	79-795-54-00-5495		10.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529279	PARADISE	PARADISE CAR WASH					
	223850	01/17/19	01	JAN 2019 CAR WASHES	01-210-54-00-5495		28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
529280	PFPETT	P.F. PETTIBONE & CO.					
	175848	01/31/19	01	500 RED WARNING STICKERS	01-210-54-00-5430		149.90
						INVOICE TOTAL:	149.90 *
						CHECK TOTAL:	149.90
529281	R0000823	RUSH-COPLEY					
	020519	02/05/19	01	NALOXONE	01-210-56-00-5620		627.00
						INVOICE TOTAL:	627.00 *
						CHECK TOTAL:	627.00
529282	R0002216	4 YOU MASSAGE					
	021119-OLC	02/11/19	01	REFUND MASSAGE LICENSE FEE	01-000-42-00-4205		490.00
			02	DUE TO REVISION OF CITY CODE	** COMMENT **		
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00
529283	R0002217	OHANA HEALING HANDS					
	021119-OLC	02/11/19	01	REFUND MASSAGE LICENSE FEE	01-000-42-00-4205		490.00
			02	DUE TO REVISION OF CITY CODE	** COMMENT **		
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	490.00

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529284	REINDERS	REINDERS, INC.					
	1769499-00	02/04/19	01	FUEL PUMP, SCREWS, BRACKET	79-790-56-00-5640		59.13
						INVOICE TOTAL:	59.13 *
						CHECK TOTAL:	59.13
529285	RIEHIEMG	GRANT RIEHLE-MOELLER					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
529286	RIETZR	ROBERT L. RIETZ JR.					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529287	RIVRVIEW	RIVERVIEW FORD					
	FOCS415318	01/28/19	01	REPAIRED WIRING FOR TRANSFER	01-410-54-00-5490		314.79
			02	CASE MOTOR	** COMMENT **		
						INVOICE TOTAL:	314.79 *
						CHECK TOTAL:	314.79
529288	RUNDUEE	EDWIN A RUNDUE					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529289	RUSHTRCK	RUSH TRUCK CENTER					

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529289	RUSHTRCK	RUSH TRUCK CENTER					
	3013667710	01/30/19	01	KIT HOLDER, MIRROR KIT, FLIP	01-410-56-00-5640		557.60
			02	OUT ARMS	** COMMENT **		
					INVOICE TOTAL:		557.60 *
	3013729640	02/04/19	01	KIT LOWER HOLDER	01-410-56-00-5628		219.60
					INVOICE TOTAL:		219.60 *
					CHECK TOTAL:		777.20
529290	RUSSPOWE	RUSSO HARDWARE INC.					
	5651777	02/05/19	01	FUEL PUMP	79-790-56-00-5640		7.32
					INVOICE TOTAL:		7.32 *
	5651778	02/05/19	01	GAS CANS	79-790-56-00-5620		272.00
					INVOICE TOTAL:		272.00 *
					CHECK TOTAL:		279.32
529291	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902664184	11/08/18	01	MISC STAFF RAIN JACKET	51-510-56-00-5600		85.42
					INVOICE TOTAL:		85.42 *
	1902667408	01/08/19	03	MISC SHOP WEATHER GEAR FOR	52-520-56-00-5620		448.13
			04	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			05	GRANT	** COMMENT **		
			06	MISC SHOP WEATHER GEAR FOR	51-510-56-00-5620		448.13
			07	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			08	GRANT	** COMMENT **		
			09	MISC SHOP WEATHER GEAR FOR	01-410-56-00-5620		448.14
			10	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			11	GRANT	** COMMENT **		
					INVOICE TOTAL:		1,344.40 *

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	

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529291	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902668582	01/24/19	01	MISC SHOP HOODED PULLOVERS	01-410-56-00-5620		44.70	
			02	FOR STAFF FUNDED THROUGH	** COMMENT **			
			03	SAFETY GRANT	** COMMENT **			
			04	MISC SHOP HOODED PULLOVERS	51-510-56-00-5620		44.70	
			05	FOR STAFF FUNDED THROUGH	** COMMENT **			
			06	SAFETY GRANT	** COMMENT **			
			07	MISC SHOP HOODED PULLOVERS	52-520-56-00-5600		44.69	
			08	FOR STAFF FUNDED THROUGH	** COMMENT **			
			09	SAFETY GRANT	** COMMENT **			
					INVOICE TOTAL:		134.09 *	
					CHECK TOTAL:		1,563.91	
529292	SOMWATER	SOMONAUK WATER LAB, INC						
	190122	01/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		9.50	
					INVOICE TOTAL:		9.50 *	
					CHECK TOTAL:		9.50	
529293	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-021119	02/11/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		104.67	
			02	JAN 2019 GASOLINE	01-210-56-00-5695		2,000.17	
			03	JAN 2019 GASOLINE	51-510-56-00-5695		677.31	
			04	JAN 2019 GASOLINE	52-520-56-00-5695		677.29	
			05	JAN 2019 GASOLINE	01-410-56-00-5695		677.31	
			06	JAN 2019 GASOLINE	01-220-56-00-5695		152.39	
					INVOICE TOTAL:		4,289.14 *	
					CHECK TOTAL:		4,289.14	
529294	SPEER	SPEER FINANCIAL, INC.						
	D11/18-52	02/05/19	01	2018 CONTINUING DISCLOSURE	01-120-54-00-5462		976.25	
					INVOICE TOTAL:		976.25 *	
					CHECK TOTAL:		976.25	

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001154	STEFFANG	GEORGE A STEFFENS					
	1986-F&F	01/12/19	01	STEEL TOE BOOTS	52-520-56-00-5600		139.99
			02	JEANS, BELT, JACKET, BIBS	52-520-56-00-5600		308.95
					INVOICE TOTAL:		448.94 *
					DIRECT DEPOSIT TOTAL:		448.94
529295	SUBURLAB	SUBURBAN LABORATORIES INC.					
	162697	01/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		474.00
					INVOICE TOTAL:		474.00 *
					CHECK TOTAL:		474.00
529296	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99997	01/23/19	01	SIGNS	01-410-56-00-5619		317.15
					INVOICE TOTAL:		317.15 *
					CHECK TOTAL:		317.15
529297	TRUAXG	GARY TRUAX					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		325.00
529298	UPS5361	DDEDC #3, INC					
	020719	02/07/19	01	1 PKG TO KFO	01-110-54-00-5452		32.05
					INVOICE TOTAL:		32.05 *
					CHECK TOTAL:		32.05

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529299	VELAB 020219	BOB VELA 02/02/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529300	VITOSH CMV 1937	CHRISTINE M. VITOSH 02/02/19	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1938	02/04/19	01	WINDETT RIDGE 4TH AMENDMENT TO	90-122-00-00-0011		58.56
			02	PUD	** COMMENT **		
			03	HEARTLAND SUB SPECIAL USE	90-130-00-00-0011		146.40
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		43.92
			05	TEXT AMENDMENT FOR MOBILE FOOD	01-220-54-00-5462		43.92
			06	& RETAIL VENDOR LICENSES	** COMMENT **		
						INVOICE TOTAL:	292.80 *
					CHECK TOTAL:		692.80
529301	WEEKSB 020219	WILLIAM WEEKS 02/02/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529302	WELDSTAR 01719643	WELDSTAR 01/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
529303	WINDCREK	WINDING CREEK NURSERY, INC					

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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529303	WINDCREK 206869	WINDING CREEK NURSERY, INC 10/18/18	01	1 TREE	01-000-24-00-2426		175.00 INVOICE TOTAL: 175.00 *
					CHECK TOTAL:		175.00
529304	WINKLERK 012619/020919	KIRK WINKLER 02/09/19	01	REFEREE	79-795-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
529305	WOLLNIKD 020219	DAVID WOLLNIK 02/02/19	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
					79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		275.00
529306	WOODHOUR 020219	RICHARD WOODHOUSE 02/02/19	01	REFEREE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529307	WTRPRD 0286038	WATER PRODUCTS, INC. 02/06/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		270.00 INVOICE TOTAL: 270.00 *
					CHECK TOTAL:		270.00

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| 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 02/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001155	YBSD	YORKVILLE BRISTOL					
	119SF	02/11/19	01	JAN 2019 SANITARY FEES	95-000-24-00-2450		303,875.61
						INVOICE TOTAL:	303,875.61 *
						DIRECT DEPOSIT TOTAL:	303,875.61
529308	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013119-LC	02/07/19	01	NOV 2018-JAN 2019 LAND CASH	95-000-24-00-2453		35,614.23
						INVOICE TOTAL:	35,614.23 *
						CHECK TOTAL:	35,614.23
TOTAL CHECKS PAID:							464,407.89
TOTAL DIRECT DEPOSITS PAID:							329,017.30
TOTAL AMOUNT PAID:							793,425.19

Total for all Highlighted Park & Rec Invoices: **\$30,760.36**

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 February 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,246.20	\$ -	20,246.20	\$ 1,841.11	\$ 1,491.98	\$ 23,579.29
FINANCE	10,232.28	-	10,232.28	940.63	767.96	\$ 11,940.87
POLICE	111,964.91	2,764.13	114,729.04	557.55	8,418.89	\$ 123,705.48
COMMUNITY DEV.	20,310.77	-	20,310.77	1,867.33	1,525.26	\$ 23,703.36
STREETS	14,317.51	6,684.65	21,002.16	1,902.77	1,530.29	\$ 24,435.22
WATER	12,622.41	999.63	13,622.04	1,247.75	999.58	\$ 15,869.37
SEWER	5,224.47	-	5,224.47	473.33	386.70	\$ 6,084.50
PARKS	18,304.40	-	18,304.40	1,667.45	1,346.14	\$ 21,317.99
RECREATION	16,387.72	-	16,387.72	1,188.17	1,220.48	\$ 18,796.37
LIBRARY	15,926.41	-	15,926.41	932.90	1,194.86	\$ 18,054.17
TOTALS	\$ 245,537.08	\$ 10,448.41	\$ 255,985.49	\$ 12,618.99	\$ 18,882.14	\$ 287,486.62
TOTAL PAYROLL						\$ 287,486.62



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 14, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	2/11/2019	\$268,374.68
Park Board Check Register (<i>pages 2 - 39</i>)	2/12/2019	\$17,522.83
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 40 - 47</i>)	2/25/2019	\$6,265.87
Park Board Check Register (<i>pages 48 - 85</i>)	2/26/2019	\$30,760.36
TOTAL BILLS PAID:		<u>\$322,923.74</u>

PAYROLL

Bi - Weekly (<i>page 86</i>)	2/8/2019	\$40,114.36
Bi - Weekly (<i>page 87</i>)	2/22/2019	\$43,045.20
TOTAL PAYROLL:		<u>\$83,159.56</u>

TOTAL DISBURSEMENTS: \$406,083.30