

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529312	AACVB	AURORA AREA CONVENTION						
	01/19-SUNSET	02/21/19	01	SUNSET JAN 2019 HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	1/19-ALL	02/21/19	01	ALL SEASON JAN 2019 HOTEL TAX	01-640-54-00-5481		30.37	
						INVOICE TOTAL:	30.37 *	
	1/19-HAMPTON	02/21/19	01	HAMPTON INN JAN 2019 HOTEL TAX	01-640-54-00-5481		2,578.33	
						INVOICE TOTAL:	2,578.33 *	
	1/19-SUPER	02/21/19	01	SUPER 8 JAN 2019 HOTEL TAX	01-640-54-00-5481		748.33	
						INVOICE TOTAL:	748.33 *	
						CHECK TOTAL:	3,383.13	
529313	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	9365	01/15/19	01	BEECHER CENTER PLUMBING REPAIR	23-216-54-00-5446		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
529314	ARNESON	ARNESON OIL COMPANY						
	242945	01/31/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		444.20	
						INVOICE TOTAL:	444.20 *	
	243134	01/31/19	01	HYDRAULIC OIL	01-410-56-00-5628		658.90	
						INVOICE TOTAL:	658.90 *	
	243537	02/08/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		277.60	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		277.60	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		277.60	
						INVOICE TOTAL:	832.80 *	
	244432	02/15/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		603.43	
						INVOICE TOTAL:	603.43 *	
						CHECK TOTAL:	2,539.33	

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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529315	ATTINTER AT&T						
	5185873400	09/10/18	01	09/10-10/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
	9043095408	02/10/19	01	02/10-03/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	943.38
529316	BADUSF FRANK E. BADUS						
	PLF21819	02/18/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		512.00
						INVOICE TOTAL:	512.00 *
						CHECK TOTAL:	512.00
529317	BATTERY BATTERY SERVICE CORPORATION						
	0046815	02/20/19	01	BATTERY	52-520-56-00-5613		17.28
						INVOICE TOTAL:	17.28 *
						CHECK TOTAL:	17.28
529318	BLACKBUM MIKE BLACKBURN						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529319	BOOKB BRENDA BOOK						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

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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 | |

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529320	BPAMOCO	BP AMOCO OIL COMPANY						
	54979957	12/24/18	01	DEC 2018 GASOLINE	01-210-56-00-5695		402.86	
						INVOICE TOTAL:	402.86 *	
	55207703	01/24/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		309.29	
						INVOICE TOTAL:	309.29 *	
	55434566	02/24/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		41.98	
						INVOICE TOTAL:	41.98 *	
						CHECK TOTAL:	754.13	
D001156	BROWND	DAVID BROWN						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529321	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40459	02/20/19	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		134.78	
						INVOICE TOTAL:	134.78 *	
						CHECK TOTAL:	134.78	
529322	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM						
	INV36006	02/13/19	01	DUAL SPREAD MINI COMPLETE	01-410-54-00-5490		3,064.05	
			02	ELECTRONICS	** COMMENT **			
						INVOICE TOTAL:	3,064.05 *	
	INV36016	02/13/19	01	REMOVE & REPLACE FEED RATE	01-410-54-00-5490		187.48	
			02	SWITCH	** COMMENT **			
						INVOICE TOTAL:	187.48 *	
						CHECK TOTAL:	3,251.53	

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
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D001157	COLLinsa	ALBERT COLLINS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529323	COMED	COMMONWEALTH EDISON					
	1613010022-0219	02/14/19	01	01/14-02/13 BALLFIELD	79-795-54-00-5480		399.54
					INVOICE TOTAL:		399.54 *
	1977008102-0119	02/13/19	01	01/14-02/13 GALENA RD PARK LGT	79-795-54-00-5480		70.30
					INVOICE TOTAL:		70.30 *
	6963019021-0219	02/14/19	01	01/14-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		36.56
					INVOICE TOTAL:		36.56 *
	8344010026-0219	02/21/19	01	12/27-02/20 MISC STREET LIGHTS	15-155-54-00-5482		433.59
					INVOICE TOTAL:		433.59 *
					CHECK TOTAL:		939.99
529324	COMTRUTH	SCOTT JONES					
	022519	02/25/19	01	PRE-EMPLOYMENT POLYGRAPH	01-210-54-00-5411		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001158	DHUSEE	DHUSE, ERIC					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		15.00

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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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D001158	DHUSEE 030119	DHUSE, ERIC 03/01/19	04 05 06	REIMBURSEMENT FEB 2019 MOBILE EMAIL REIMBURSEMENT	** COMMENT ** 01-410-54-00-5440 ** COMMENT **		15.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001159	DLK 185	DLK, LLC 02/28/19	01 02	FEB 2019 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529325	DOOLEYR 021619	RICHARD DOOLY 02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529326	DYNEGY 266979319021	DYNEGY ENERGY SERVICES 02/20/19	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		8,752.00
					INVOICE TOTAL:		8,752.00 *
					CHECK TOTAL:		8,752.00
529327	EEI 65898	ENGINEERING ENTERPRISES, INC. 01/29/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,135.00
					INVOICE TOTAL:		1,135.00 *
					CHECK TOTAL:		1,135.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D001160	EVANST 030119	TIM EVANS 03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529328	FARMFLEE 5164-WEBER	BLAIN'S FARM & FLEET 02/14/19	01	WALLET, FACE MASK, GLOVES,	01-410-56-00-5600		248.71
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		248.71 *
			01	PANTS	51-510-56-00-5600		26.99
					INVOICE TOTAL:		26.99 *
					CHECK TOTAL:		275.70
D001161	FREDRICKR 030119	ROB FREDRICKSON 03/01/19	01	FEB 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001162	GALAUNEJ 030119	JAKE GALAUNER 03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		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
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529329	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	102864116-3	03/01/19	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,902.29	
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,941.01	
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.51	
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.44	
			05	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.75	
						INVOICE TOTAL:	14,390.00 *	
						CHECK TOTAL:	14,390.00	
D001163	GOLINSKI	GARY GOLINSKI						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001164	HARMANR	RHIANNON HARMON						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529330	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00003903	02/25/19	01	2019 MSI MAINTENANCE AGREEMENT	01-120-54-00-5462		16,718.17	
						INVOICE TOTAL:	16,718.17 *	
						CHECK TOTAL:	16,718.17	
D001165	HARTRICH	HART, RICHARD						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	

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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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D001165	HARTRICH	HART, RICHARD					
	030119	03/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001166	HENNED	DURK HENNE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001167	HERNANDA	ADAM HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529331	HERNANDN	NOAH HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001168	HORNERR	RYAN HORNER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001169	HOULEA 030119	ANTHONY HOULE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529332	ILTREASU	STATE OF ILLINOIS TREASURER					
	78	03/01/19	01	RT47 EXPANSION PYMT #78	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #78	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #78	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #78	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
529333	IMPACT	IMPACT NETWORKING, LLC					
	1351703	02/15/19	01	COPY PAPER	01-110-56-00-5610		145.00
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			145.00
529334	IPRF	ILLINOIS PUBLIC RISK FUND					
	52829	02/15/19	01	APR 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	APR 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	APR 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	APR 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	APR 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
	57185	02/14/19	01	2018 AUDITED WORKERS' COMP	01-640-52-00-5231		2,041.70
			02	2018 AUDITED WORKERS' COMP-PR	01-640-52-00-5231		400.22

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529334	IPRF	ILLINOIS PUBLIC RISK FUND						
	57185	02/14/19	03	2018 AUDITED WORKERS' COMP	51-510-52-00-5231		226.08	
			04	2018 AUDITED WORKERS' COMP	52-520-52-00-5231		109.57	
			05	2018 AUDITED WORKERS' COMP	82-820-52-00-5231		189.43	
				INVOICE TOTAL:			2,967.00 *	
				CHECK TOTAL:			17,233.00	
529335	ITRON	ITRON						
	510679	02/09/19	01	MAR 2019 HOSTING	51-510-54-00-5445		600.37	
				INVOICE TOTAL:			600.37 *	
				CHECK TOTAL:			600.37	
529336	JOHNSONM	MICHAEL JOHNSON						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		175.00	
				INVOICE TOTAL:			175.00 *	
				CHECK TOTAL:			175.00	
529337	JUSTSAFE	JUST SAFETY, LTD						
	32164	02/15/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			39.00	
529338	KANTORG	GARY KANTOR						
	FEB 2019	02/20/19	01	FEB 2019 MAGIC CLASS	79-795-54-00-5462		15.00	
				INVOICE TOTAL:			15.00 *	
				CHECK TOTAL:			15.00	

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529339	KCPROB	KENDALL COUNTY COURT SERVICES						
	022019	02/20/19	01	FY18 DIVERSION SPECIALIST	01-210-54-00-5472		3,717.45	
						INVOICE TOTAL:	3,717.45 *	
					CHECK TOTAL:		3,717.45	
529340	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2019 DUES	02/22/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		440.00	
						INVOICE TOTAL:	440.00 *	
					CHECK TOTAL:		440.00	
529341	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/19	02/15/19	01	JAN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,663.83	
						INVOICE TOTAL:	2,663.83 *	
					CHECK TOTAL:		2,663.83	
D001170	KLEEFISG	GLENN KLEEFISCH						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529342	KWIATKOJ	JOSEPH KWIATKOWSKI						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529343	LAWLESSM	MATTHEW J. LAWLESS						

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529343	LAWLESSM 021619	MATTHEW J. LAWLESS 02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529344	LINCOLNF 3835076202	LINCOLN FINANCIAL GROUP 02/21/19	01	MAR 2019 LIFE INS	01-110-52-00-5222		116.98
			02	MAR 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	MAR 2019 LIFE INS	01-120-52-00-5222		20.49
			04	MAR 2019 LIFE INS	01-210-52-00-5222		522.97
			05	MAR 2019 LIFE INS	01-220-52-00-5222		35.77
			06	MAR 2019 LIFE INS	01-410-52-00-5222		150.35
			07	MAR 2019 LIFE INS	79-790-52-00-5222		48.37
			08	MAR 2019 LIFE INS	79-795-52-00-5222		62.90
			09	MAR 2019 LIFE INS	51-510-52-00-5222		57.35
			10	MAR 2019 LIFE INS	52-520-52-00-5222		83.13
			11	MAR 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,135.97 *
					CHECK TOTAL:		1,135.97
529345	LOCALGOV 04272019	TIM SCHLONEGER 02/02/19	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
529346	MENLAND 41863	MENARDS - YORKVILLE 02/11/19	01	NOZZLES, MINERAL SPIRITS, PAINT	79-790-56-00-5640		116.87
			02	TRAY LINERS, PAINT, ROLLERS	** COMMENT **		
					INVOICE TOTAL:		116.87 *

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529346	MENLAND	MENARDS - YORKVILLE					
	41871	02/11/19	01	WALLMOUNT VAC, AIR ACCESSORY	01-210-56-00-5620		296.98
			02	KIT, AIR HOSE, AIR COMPRESSOR	** COMMENT **		
					INVOICE TOTAL:		296.98 *
	41885	02/11/19	01	SWIVEL CASTERS	79-790-56-00-5640		37.17
					INVOICE TOTAL:		37.17 *
	42122	02/14/19	01	PAINT, SAW BLADES, WIPER	79-790-56-00-5640		108.11
			02	BLADES, REAR TAIL LIGHTS,	** COMMENT **		
			03	GRINDING WHEEL	** COMMENT **		
					INVOICE TOTAL:		108.11 *
	42222	02/15/19	01	PAINT, CHIP BRUSH	79-790-56-00-5640		12.29
					INVOICE TOTAL:		12.29 *
	42528-19	02/18/19	01	HEADLIGHT BULBS	01-210-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		580.41
529347	MIDWSALT	MIDWEST SALT					
	P443862	02/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39
					INVOICE TOTAL:		2,476.39 *
					CHECK TOTAL:		2,476.39
529348	MITCHEGE	GEOFFREY MITCHELL					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001171	NELCONT	TYLER NELSON					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001171	NELCONT 030119	TYLER NELSON 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529349	NEOPOST	NEOFUNDS BY NEOPOST					
	022119-REFILL	02/21/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
529350	NICOR	NICOR GAS					
	16-00-27-3553 4-0119	02/11/19	01	01/11-02/11 1301 CAROLYN	01-110-54-00-5480		29.90
				INVOICE TOTAL:			29.90 *
	45-12-25-4081 3-0119	02/11/19	01	01/10-02/08 201 W HYDRAULIC	01-110-54-00-5480		343.28
				INVOICE TOTAL:			343.28 *
				CHECK TOTAL:			373.18
529351	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18553	02/11/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		215.00
				INVOICE TOTAL:			215.00 *
	18557	02/11/19	01	SHEARING	79-790-56-00-5640		295.00
				INVOICE TOTAL:			295.00 *
				CHECK TOTAL:			510.00
529352	PAVLIKB	ROBERT J. PAVLIK					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529352	PAVLIK 021619	ROBERT J. PAVLIK 02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529353	PFPETT 175953	P.F. PETTIBONE & CO. 02/15/19	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
529354	R0000594 030119-124	BRIAN BETZWISER 03/01/19	01	185 WOLF ST PYMT 124	25-215-92-00-8000		3,569.72
			02	185 WOLF ST PYMT 124	25-215-92-00-8050		2,723.90
			03	185 WOLF ST PYMT 124	25-225-92-00-8000		111.84
			04	185 WOLF ST PYMT 124	25-225-92-00-8050		85.34
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
529355	R0001422 1901	STUDIO 60 ON MAIN LLC 02/14/19	01	KID'S SATURDAY PAINTING CLASS	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
529356	R0002218 021419	BRENDA GUO 02/14/19	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		49.20
			02	BILL FOR ACCT#0109030040-07	** COMMENT **		
						INVOICE TOTAL:	49.20 *
						CHECK TOTAL:	49.20

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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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529357	R0002219	NICOLE BOUSE					
	040718	02/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529358	R0002220	TRI CITY FOODS					
	BURGER KING	02/21/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
						INVOICE TOTAL:	13,500.00 *
						CHECK TOTAL:	13,500.00
529359	R0002221	GRACE COFFEE TLC					
	GRACE COFFEE DEP	02/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,831.60
						INVOICE TOTAL:	12,831.60 *
						CHECK TOTAL:	12,831.60
D001172	RATOSP	PETE RATOS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001173	REDMONST	STEVE REDMON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529360	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
D001174	ROSBOROS	SHAY REMUS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001175	SCODROP	PETER SCODRO					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001176	SENGM	SENG, MATT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529361	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021919-GRAND P	02/19/19	01	I LOVE MY GRANDPARENTS EVENT	79-795-56-00-5606		129.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	129.50 *
					CHECK TOTAL:		129.50

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	

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001177	SLEEZERJ 030119	JOHN SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001178	SLEEZERS 030119	SCOTT SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001179	SMITHD 030119	DOUG SMITH 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001180	SOELKET 030119	TOM SOELKE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001181	STEFFANG 030119	GEORGE A STEFFENS 03/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		14.50

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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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001181	STEFFANG	GEORGE A STEFFENS					
	030119	03/01/19	03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.50 *
					DIRECT DEPOSIT TOTAL:		59.50
529362	STREICH	STREICHERS					
	I1353170	02/15/19	01	ROAD FLARES	01-210-56-00-5620		340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529363	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	108505	09/20/18	01	RED LED	01-410-54-00-5435		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
529364	TRUAXG	GARY TRUAX					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529365	UPS5361	DDEDC #3, INC					
	022119	02/21/19	01	1 PKG TO KFO	01-110-54-00-5452		39.57
					INVOICE TOTAL:		39.57 *
					CHECK TOTAL:		39.57
D001182	WEBERR	ROBERT WEBER					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001182	WEBERR	ROBERT WEBER						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529366	WELDSTAR	WELDSTAR						
	01724082		02/09/19	01	INHOUSE REPAIR OF EQUIPMENT	01-410-54-00-5490		391.31
						INVOICE TOTAL:		391.31 *
	01724559		02/11/19	01	WIRE	01-410-56-00-5620		87.43
						INVOICE TOTAL:		87.43 *
						CHECK TOTAL:		478.74
D001183	WILLRETE	ERIN WILLRETT						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529367	WINKLERK	KIRK WINKLER						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
529368	WOLLNIKD	DAVID WOLLNIK						
	021519		02/15/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK 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	

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529369	WOODHOUR	RICHARD WOODHOUSE					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529370	WTRPRD	WATER PRODUCTS, INC.					
	0286088	02/11/19	01	NIPPLE, COUPLING, CURB STOP	51-510-56-00-5638		76.06
						INVOICE TOTAL:	76.06 *
					CHECK TOTAL:		76.06
529371	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD DEP	02/21/19	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
529372	YOUNGM	MARLYS J. YOUNG					
	020519	02/17/19	01	02/05/19 EDC MEETING MINUTES	01-110-54-00-5462		78.75
						INVOICE TOTAL:	78.75 *
					CHECK TOTAL:		78.75

Total for all Highlighted Park & Rec Invoices: \$5,094.68

TOTAL CHECKS PAID:	134,428.60
TOTAL DIRECT DEPOSITS PAID:	10,654.50
TOTAL AMOUNT PAID:	145,083.10

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRNS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRNS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
				INVOICE TOTAL:			1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
				INVOICE TOTAL:			948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER		51-510-54-00-5412	74.00
			02	COURSE REGISTRATION ON 03/12		** COMMENT **	
			03	FOR BAUER		** COMMENT **	
						INVOICE TOTAL:	74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS		01-110-56-00-5610	9.98
			02	SAMS-MOUSE		01-120-56-00-5610	9.50
			03	SAMS-MOUSE		51-510-56-00-5620	14.32
			04	SAMS-MOUSE		52-520-56-00-5610	4.14
			05	TARGET-HAND SOAP		01-110-56-00-5610	17.94
			06	AMAZON-TONER, PENS		01-120-56-00-5610	45.62
			07	AMAZON-TONER, PENS		51-510-56-00-5620	68.84
			08	AMAZON-TONER, PENS		52-520-56-00-5610	19.87
			09	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
			03	APA MEMBERSHIP RENEWAL-ENGBERG		01-000-14-00-1400	514.00
			04	SOUTHWEST-2019 APA NATIONAL		01-220-54-00-5415	277.96
			05	CONFERENCE AIRFAR FOR		** COMMENT **	
			06	04/13-04/16-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE		79-795-54-00-5452	11.20
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE		79-795-56-00-5606	22.25
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN		82-820-56-00-5671	10.00
			02	CONTEST		** COMMENT **	
			03	TARGET-SNACKS FOR JAW PROGRAM		82-820-56-00-5671	43.79
			04	ILA-2019 YOUTH SERVICES		82-820-54-00-5412	150.00
			05	INSTITUE REGISTRATION ON		** COMMENT **	
			06	03/22/19 FOR WEISS		** COMMENT **	
						INVOICE TOTAL:	203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER		01-220-54-00-5460	60.00
			02	RENEWAL		** COMMENT **	
			03	KONE-FEB 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	

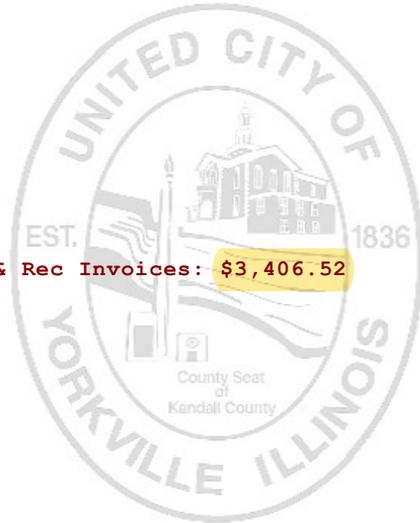
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
						INVOICE TOTAL:	414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
						INVOICE TOTAL:	405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
						INVOICE TOTAL:	332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
						INVOICE TOTAL:	55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT **	
						INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.49
			02	FOR LIBRARY MINI GOLF		** COMMENT **	
			03	FUNDRAISER		** COMMENT **	
			04	AT&T U-VERSE-1/24-2/23 TOWN		79-795-54-00-5440	56.40
			05	SQUARE SIGN INTERNET		** COMMENT **	
			06	ARAMARK#1591697109-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591713365-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591705302-MATS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL		79-795-54-00-5426	265.00
			10	REGISTRATION AD		** COMMENT **	
			11	ROCK-N-KIDS-WINTER 1 CLASS		79-795-54-00-5462	210.00
			12	INSTRUCTION		** COMMENT **	
			13	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	60.00
			14	EXTINGUISHER SERVICE		** COMMENT **	
			15	1,000 CANDY FILLED EASTER EGGS		79-795-56-00-5606	120.00
						INVOICE TOTAL:	776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY		79-000-14-00-1400	246.00
			02	MOVIE NIGHT MOVIE		** COMMENT **	
			03	SWANK-01/18/19 MOVIE &		79-795-56-00-5606	328.00
			04	MOVEMENT MOVIE		** COMMENT **	
						INVOICE TOTAL:	574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING		79-790-56-00-5640	727.13
			02	ASSEMBLY, FUEL TANK, FUEL		** COMMENT **	
			03	FILTER, FUEL TANK STRAP		** COMMENT **	
						INVOICE TOTAL:	727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE		01-210-54-00-5495	75.00
			02	HOME DEPO-MICROWAVE		01-210-56-00-5620	109.00
						INVOICE TOTAL:	184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON		01-000-24-00-2440	364.43
			02	CARD AFTER ACCOUNT WAS CLOSED		** COMMENT **	
			03	- WILL BE CONTESTED		** COMMENT **	
						INVOICE TOTAL:	364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL		01-410-56-00-5620	10.81
						INVOICE TOTAL:	10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5442	99,050.55
			02	REFUSE SERVICE		** COMMENT **	

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41

Total for all Highlighted Park & Rec Invoices: **\$3,406.52**



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529377	ADVDR00F	ADVANCED ROOFING INC.					
	201812651	03/05/19	01	201 W HYDRAULIC ROOF REPAIRS	88-880-60-00-6000		2,391.00
						INVOICE TOTAL:	2,391.00 *
					CHECK TOTAL:		2,391.00
529378	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0873893-IN	02/20/19	01	PHOTO CONTROLS, VINYL TAPE,	01-410-56-00-5642		559.96
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	559.96 *
	0874891-IN	02/22/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
						INVOICE TOTAL:	522.36 *
	0875452-IN	02/25/19	01	LAMPS	01-410-56-00-5642		29.88
						INVOICE TOTAL:	29.88 *
	0875694-IN	02/25/19	01	IGNITOR	01-410-56-00-5642		133.11
						INVOICE TOTAL:	133.11 *
	0878754-IN	03/05/19	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		522.36
						INVOICE TOTAL:	522.36 *
					CHECK TOTAL:		1,767.67
529379	ANIRI	ANIRI LLC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		1,265.58
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,265.58 *
					CHECK TOTAL:		1,265.58
529380	ARNESON	ARNESON OIL COMPANY					

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529380	ARNESON	ARNESON OIL COMPANY						
	244503	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		194.32	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		194.32	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		194.32	
						INVOICE TOTAL:	582.96 *	
	244505	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		185.07	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		185.07	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		185.06	
						INVOICE TOTAL:	555.20 *	
	244579	02/16/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		210.06	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		210.05	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		210.05	
						INVOICE TOTAL:	630.16 *	
	246423	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		379.64	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		379.63	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		379.63	
						INVOICE TOTAL:	1,138.90 *	
	246431	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		114.09	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		114.08	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		114.08	
						INVOICE TOTAL:	342.25 *	
	246441	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		219.54	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		219.54	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		219.53	
						INVOICE TOTAL:	658.61 *	
						CHECK TOTAL:	3,908.08	
529381	ATT	AT&T						
	6305536805-0219	02/25/19	01	02/25-03/24 SERVICE	51-510-54-00-5440		307.01	
						INVOICE TOTAL:	307.01 *	
						CHECK TOTAL:	307.01	

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529382	B&WCONTR	BAXTER & WOODMAN					
	0204602	02/15/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		7,046.00
						INVOICE TOTAL:	7,046.00 *
					CHECK TOTAL:		7,046.00
529383	BATTERY S	BATTERY SERVICE CORPORATION					
	0046330	02/15/19	01	TRACTOR BATTERY	01-410-56-00-5628		37.90
						INVOICE TOTAL:	37.90 *
	0046613	02/22/19	01	BATTERY	01-410-56-00-5628		17.28
						INVOICE TOTAL:	17.28 *
					CHECK TOTAL:		55.18
529384	BAUMANNJ	JAMES BAUMANN					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		475.00
529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	01	APR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	APR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	APR 2019 HEALTH INS	01-210-52-00-5216		54,430.13
			04	APR 2019 HEALTH INS	01-220-52-00-5216		6,248.93

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529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	05	APR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	APR 2019 HEALTH INS	01-640-52-00-5240		10,242.58
			07	APR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	APR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	APR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	APR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	APR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	APR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	APR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	APR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	APR 2019 DENTAL INS	01-210-52-00-5223		3,798.12
			16	APR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	APR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	APR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	APR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	APR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	APR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	APR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	APR 2019 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		139,323.15 *
					CHECK TOTAL:		139,323.15
529386	BCIBURKE	BCI BURKE COMPANY, LLC					
	89047	07/31/18	01	PLAYGROUND INSTALLATION	72-000-47-00-4723		44,869.00
					INVOICE TOTAL:		44,869.00 *
					CHECK TOTAL:		44,869.00
529387	BOOKB	BRENDA BOOK					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00

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529388	BOOMBAH BOOMBAH 123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		3,047.16
						INVOICE TOTAL:	3,047.16 *
					CHECK TOTAL:		3,047.16
529389	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS 904522687	02/21/19	01	INSTANT ICE PACKS	79-795-56-00-5606		294.56
						INVOICE TOTAL:	294.56 *
					CHECK TOTAL:		294.56
529390	CALLONE UNITED COMMUNICATION SYSTEMS 1211242-1130059-0219	03/15/19	01	FEB 2019 ADMIN LINES	01-110-54-00-5440		416.05
			02	FEB 2019 CITY HALL NORTEL	01-110-54-00-5440		160.02
			03	FEB 2019 CITY HALL NORTEL	01-210-54-00-5440		160.02
			04	FEB 2019 CITY HALL NORTEL	51-510-54-00-5440		160.02
			05	FEB 2019 CITY POLICE LINES	01-210-54-00-5440		1,193.80
			06	FEB 2019 CITY HALL FIRE	01-210-54-00-5440		317.78
			07	FEB 2019 CITY HALL FIRE	01-110-54-00-5440		317.78
			08	FEB 2019 PW LINES	51-510-54-00-5440		2,127.00
			09	FEB 2019 SEWER DEPT LINES	52-520-54-00-5440		496.25
			10	FEB 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	FEB 2019 RECREATION LINES	79-795-54-00-5440		297.75
						INVOICE TOTAL:	5,758.23 *
					CHECK TOTAL:		5,758.23
529391	COMED COMMONWEALTH EDISON 0185079109-0219	02/28/19	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		139.84
						INVOICE TOTAL:	139.84 *

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529391	COMED	COMMONWEALTH EDISON					
	0435113116-0219	03/05/19	01	02/01-03/04 RT34 & BEECHER	15-155-54-00-5482		95.50
						INVOICE TOTAL:	95.50 *
	0903040077-0219	02/28/19	01	01/14-02/28 MISC STREET LIGHTS	15-155-54-00-5482		3,126.40
						INVOICE TOTAL:	3,126.40 *
	0908014004-0219	03/01/19	01	01/31-03/01 6780 RT47	51-510-54-00-5480		160.39
						INVOICE TOTAL:	160.39 *
	0966038077-0219	02/27/19	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		11.95
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		213.83
						INVOICE TOTAL:	225.78 *
	1183088101-0219	02/26/19	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		138.74
						INVOICE TOTAL:	138.74 *
	1251108256-0218	02/27/19	01	01/29-02/27 E HYDRAULIC	79-795-54-00-5480		68.25
						INVOICE TOTAL:	68.25 *
	1407125045-0219	03/06/19	01	02/01-03/04 FOXHILL LIFT	52-520-54-00-5480		141.12
						INVOICE TOTAL:	141.12 *
	1647065335-0218	03/01/19	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		201.68
						INVOICE TOTAL:	201.68 *
	1718099052-0219	02/26/19	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		42.83
						INVOICE TOTAL:	42.83 *
	2019099044-0219	03/07/19	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		43.35
						INVOICE TOTAL:	43.35 *
	2668047007-0219	02/26/19	01	01/28-02/26 1908 RAINTREE	51-510-54-00-5480		207.02
						INVOICE TOTAL:	207.02 *
	2947052031-0219	02/28/19	01	01/30-02/828 RIVER & RT47	15-155-54-00-5482		359.70
						INVOICE TOTAL:	359.70 *

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529391	COMED	COMMONWEALTH EDISON						
	2961017043-0219	02/27/19	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		126.84	
						INVOICE TOTAL:	126.84 *	
	3119142025-0219	02/27/19	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		19.72	
						INVOICE TOTAL:	19.72 *	
	4085080033-0219	03/01/19	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		379.91	
						INVOICE TOTAL:	379.91 *	
	4449087016-0219	03/07/19	01	01/29-02/28 MISC LIFT STATIONS	51-510-54-00-5480		1,884.96	
						INVOICE TOTAL:	1,884.96 *	
	4475093053-0219	02/28/19	01	01/30-02/28 610 TOWER	51-510-54-00-5480		374.51	
						INVOICE TOTAL:	374.51 *	
	6819027011-0219	03/06/19	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		438.82	
						INVOICE TOTAL:	438.82 *	
	7110074020-0219	02/27/19	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		354.23	
						INVOICE TOTAL:	354.23 *	
	7982120022-0219	02/28/19	01	01/30-02/28 609 N BRDGE	01-110-54-00-5480		43.90	
						INVOICE TOTAL:	43.90 *	
					CHECK TOTAL:		8,573.49	
529392	CONSTELL	CONSTELLATION NEW ENERGY						
	13855409101	01/28/19	01	12/169-01/23 421 POPLAR	15-155-54-00-5482		5,927.35	
						INVOICE TOTAL:	5,927.35 *	
	14337251701	02/22/19	01	01/23-02/21 421 POPLAR	15-155-54-00-5482		4,638.49	
						INVOICE TOTAL:	4,638.49 *	
	14382919701	03/01/19	01	01/30-02/28 COUNTRYSIDE PKWY	15-155-54-00-5482		108.86	

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529392	CONSTELL	CONSTELLATION NEW ENERGY						
	14382919701	03/01/19	02	01/30-02/28 COUNTRYSIDE PKWY	01-410-54-00-5482		12.25	
						INVOICE TOTAL:	121.11 *	
						CHECK TOTAL:	10,686.95	
529393	COREMAIN	CORE & MAIN LP						
	J934596	02/13/19	01	16 100CF METERS	51-510-56-00-5664		6,400.00	
						INVOICE TOTAL:	6,400.00 *	
	K140949	02/15/19	01	WATER METERS	51-510-56-00-5664		2,958.00	
						INVOICE TOTAL:	2,958.00 *	
	K181260	02/22/19	01	4090 MAINTENANCE REPAIR	51-510-56-00-5664		525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:	9,883.00	
529394	DEARNATI	DEARBORN NATIONAL LIFE						
	030819	03/08/19	01	APR 2019 VISION INS	01-110-52-00-5224		94.15	
			02	APR 2019 VISION INS	01-120-52-00-5224		58.95	
			03	APR 2019 VISION INS	01-210-52-00-5224		531.05	
			04	APR 2019 VISION INS	01-220-52-00-5224		84.05	
			05	APR 2019 VISION INS	01-410-52-00-5224		88.79	
			06	APR 2019 VISION INS	01-640-52-00-5242		153.91	
			07	APR 2019 VISION INS	79-790-52-00-5224		114.48	
			08	APR 2019 VISION INS	79-795-52-00-5224		78.99	
			09	APR 2019 VISION INS	51-510-52-00-5224		82.51	
			10	APR 2019 VISION INS	52-520-52-00-5224		43.75	
			11	APR 2019 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,414.96 *	
						CHECK TOTAL:	1,414.96	

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529395	DELAGE 62820604			DLL FINANCIAL SERVICES INC			
		03/09/19	01	MAR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAR 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAR 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529396	DUTEK 1007008			THOMAS & JULIE FLETCHER			
		02/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5640		122.00
				INVOICE TOTAL:			122.00 *
	1007105	02/28/19	01	O-RINGS	01-410-56-00-5640		48.10
				INVOICE TOTAL:			48.10 *
				CHECK TOTAL:			170.10
529397	DYNEGY 266978919021			DYNEGY ENERGY SERVICES			
		03/01/19	01	02/01-02/26 2921 BRISTOL RDG	51-510-54-00-5480		1,748.87
				INVOICE TOTAL:			1,748.87 *
	266979119021	03/01/19	01	01/29-02/26 2224 TREMONT	51-510-54-00-5480		5,643.84
				INVOICE TOTAL:			5,643.84 *
	266979219031	03/04/19	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		7,021.25
				INVOICE TOTAL:			7,021.25 *
				CHECK TOTAL:			14,413.96

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529398	ECO	ECO CLEAN MAINTENANCE INC					
	7693	02/28/19	01	FEB 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	FEB 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	FEB 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	FEB 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	FEB 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
				CHECK TOTAL:			2,865.00
529399	EEI	ENGINEERING ENTERPRISES, INC.					
	66041	02/25/19	01	WINDETT RIDGE	01-640-54-00-5465		346.00
				INVOICE TOTAL:			346.00 *
	66042	02/25/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.75
				INVOICE TOTAL:			558.75 *
	66043	02/25/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		889.00
				INVOICE TOTAL:			889.00 *
	66044	02/25/19	01	PRESTWICK	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	66045	02/25/19	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		197.00
				INVOICE TOTAL:			197.00 *
	66046	02/25/19	01	GREEN ORGANICS	90-061-61-00-0111		429.00
				INVOICE TOTAL:			429.00 *
				CHECK TOTAL:			2,950.75
529400	EEI	ENGINEERING ENTERPRISES, INC.					

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529400	EEI	ENGINEERING ENTERPRISES, INC.						
	66047	02/25/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		171.75	
						INVOICE TOTAL:	171.75 *	
					CHECK TOTAL:		171.75	
529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66048	02/25/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		1,062.00	
			02	REVIEW	** COMMENT **			
					INVOICE TOTAL:		1,062.00 *	
	66049	02/25/19	01	METRONET	90-132-00-00-0111		779.75	
					INVOICE TOTAL:		779.75 *	
	66050	02/25/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,739.39	
					INVOICE TOTAL:		1,739.39 *	
	66051	02/25/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		313.00	
					INVOICE TOTAL:		313.00 *	
	66052	02/25/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		275.75	
					INVOICE TOTAL:		275.75 *	
	66053	02/25/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,548.25	
					INVOICE TOTAL:		1,548.25 *	
	66054	02/25/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		122.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		122.25 *	
	66055	02/25/19	01	2017-18 BRIDGE INSPECTION	01-640-54-00-5465		8,500.00	
			02	SERVICES	** COMMENT **			
					INVOICE TOTAL:		8,500.00 *	
	66056	02/25/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,641.50	
					INVOICE TOTAL:		21,641.50 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66057	02/25/19	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	66058	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		623.50	
						INVOICE TOTAL:	623.50 *	
	66059	02/25/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,068.25	
						INVOICE TOTAL:	1,068.25 *	
	66060	02/25/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		2,182.25	
						INVOICE TOTAL:	2,182.25 *	
	66061	02/25/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		775.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	775.00 *	
	66062	02/25/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	66063	02/25/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		37.25	
						INVOICE TOTAL:	37.25 *	
	66064	02/25/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		881.69	
						INVOICE TOTAL:	881.69 *	
	66065	02/25/19	01	ALDI EXPANSION	90-115-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	
	66066	02/25/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,347.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,347.50 *	
	66067	02/25/19	01	RESTORE CHURCH	90-121-00-00-0111		516.00	
						INVOICE TOTAL:	516.00 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66068	02/25/19	01	RAINTREE VILLAGE - LENNAR	90-138-00-00-0111		1,355.50	
						INVOICE TOTAL:	1,355.50 *	
	66069	02/25/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		259.00	
						INVOICE TOTAL:	259.00 *	
	66070	02/25/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		10,009.30	
						INVOICE TOTAL:	10,009.30 *	
	66071	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	66072	02/25/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	66073	02/25/19	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	66074	02/25/19	01	BLACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465		600.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	66075	02/25/19	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	66076	02/25/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		1,196.50	
			02	ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	1,196.50 *	
	66077	02/25/19	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		500.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	500.00 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66078	02/25/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		435.50	
						INVOICE TOTAL:	435.50 *	
	66079	02/25/19	01	204 BOOMBAH LOT 3	90-136-00-00-0111		572.50	
						INVOICE TOTAL:	572.50 *	
	66080	02/25/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		572.50	
						INVOICE TOTAL:	572.50 *	
	66081	02/25/19	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	66082	02/25/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		804.25	
						INVOICE TOTAL:	804.25 *	
	66083	02/25/19	01	2019 MISC GIS	01-640-54-00-5465		770.50	
						INVOICE TOTAL:	770.50 *	
	66084	02/25/19	01	YBSD COORDINATION	01-640-54-00-5465		788.00	
						INVOICE TOTAL:	788.00 *	
						CHECK TOTAL:	66,372.38	
529402	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	82997	03/07/19	01	2/26/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00	
			02	102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	83032	03/07/19	01	2/15/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00	
			02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	150.00	

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529403	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	19-20 DUES	03/11/19	01	IMTA ANNUAL DUES	01-000-14-00-1400		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
529404	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-STEFFENS	02/24/19	01	GLOVES, SHOESTRINGS, SOCKS,	52-520-56-00-5600		48.91
			02	MINK OIL, PANTS	** COMMENT **		
						INVOICE TOTAL:	48.91 *
	7245-SENG	03/05/19	01	SWEATSHIRT	01-410-56-00-5600		44.99
						INVOICE TOTAL:	44.99 *
					CHECK TOTAL:		93.90
529405	FLATSOS	RAQUEL HERRERA					
	10619	02/13/19	01	1 TIRE	79-790-54-00-5495		85.00
						INVOICE TOTAL:	85.00 *
	10685	02/21/19	01	MOUNTS	01-410-54-00-5490		60.00
						INVOICE TOTAL:	60.00 *
	9544	10/25/18	01	1 TIRE	79-790-54-00-5495		78.71
						INVOICE TOTAL:	78.71 *
	9619	10/31/18	01	4 TIRES	01-410-54-00-5490		647.44
						INVOICE TOTAL:	647.44 *
					CHECK TOTAL:		871.15
529406	FLEET	FLEET SAFETY SUPPLY					
	72024	02/15/19	01	SNAP-IN LAMP	01-410-56-00-5628		238.74
						INVOICE TOTAL:	238.74 *
					CHECK TOTAL:		238.74

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529407	FLEX	FLEX BENEFIT SERVICE CORP.						
	27774	03/10/19	01	FEB 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	FEB 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	FEB 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	FEB 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	FEB 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	FEB 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	FEB 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	FEB 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	FEB 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	FEB 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	FEB 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	FEB 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	FEB 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	FEB 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	FEB 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	FEB 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	FEB 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			335.00	
529408	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35854	02/21/19	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606		33.60	
				INVOICE TOTAL:			33.60 *	
				CHECK TOTAL:			33.60	
529409	FULTON	J & D INGENUITIES, LLC						
	1402	03/06/19	01	REPLACED BLOWN MOTOR FUSE	01-210-54-00-5495		495.09	
				INVOICE TOTAL:			495.09 *	
				CHECK TOTAL:			495.09	

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529410	GALLS GALL'S INC.						
	011933917	02/08/19	01	SIDE ZIP BOOTS-PD	01-210-56-00-5600		143.96
			02	INNER DUTY BELTS	01-210-56-00-5600		91.85
						INVOICE TOTAL:	235.81 *
						CHECK TOTAL:	235.81
529411	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3181C-139666	03/04/19	01	GENERAL LEGAL MATTERS	01-640-54-00-5461		264.00
						INVOICE TOTAL:	264.00 *
	H-3586C-139669	03/04/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,627.30
						INVOICE TOTAL:	1,627.30 *
	H-3995C-139671	03/04/19	01	YMCA MATTER	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
	H-4650C-139665	03/04/19	01	METZ & WATER PRODUCTS MATTER	01-640-54-00-5461		154.00
						INVOICE TOTAL:	154.00 *
						CHECK TOTAL:	2,287.30
529412	GSLSPORT BIG DAWG ATHLETICS LLC						
	2	02/26/19	01	SOFTBALLS	79-795-56-00-5606		936.00
						INVOICE TOTAL:	936.00 *
						CHECK TOTAL:	936.00
529413	HACH HACH COMPANY						
	11335658	02/12/19	01	FLOURIDE	51-510-56-00-5638		375.24
						INVOICE TOTAL:	375.24 *
						CHECK TOTAL:	375.24

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529414	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006744	02/28/19	01	MYGOVHUB FEES - FEB 2019	01-120-54-00-5462		77.11	
			02	MYGOVHUB FEES - FEB 2019	51-510-54-00-5462		116.38	
			03	MYGOVHUB FEES - FEB 2019	52-520-54-00-5462		33.58	
				INVOICE TOTAL:			227.07 *	
				CHECK TOTAL:			227.07	
529415	HAWKINS	HAWKINS INC						
	4447257	02/15/19	01	CHLORINE CYLINDERS	51-510-56-00-5638		1,154.57	
				INVOICE TOTAL:			1,154.57 *	
				CHECK TOTAL:			1,154.57	
529416	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028484	02/14/19	01	REPLACE HIGH PRESSURE OIL LINE	01-410-54-00-5490		600.39	
			02	AND IPR PLUG	** COMMENT **			
				INVOICE TOTAL:			600.39 *	
	028491	02/18/19	01	REPAIR COOLANT LEAK	01-410-54-00-5490		437.61	
				INVOICE TOTAL:			437.61 *	
	028508	02/28/19	01	TRANSMISSION REPAIR, REPLACED	01-410-54-00-5490		5,103.49	
			02	REAR BRAKE CHAMBER	** COMMENT **			
				INVOICE TOTAL:			5,103.49 *	
				CHECK TOTAL:			6,141.49	
529417	IMPACT	IMPACT NETWORKING, LLC						
	1361745	02/28/19	01	01/29-02/27 COPY CHARGES	01-110-54-00-5430		127.37	
			02	01/29-02/27 COPY CHARGES	01-120-54-00-5430		42.46	
			03	01/29-02/27 COPY CHARGES	01-220-54-00-5430		107.53	

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529417	IMPACT 1361745			IMPACT NETWORKING, LLC			
		02/28/19	04	01/29-02/27 COPY CHARGES	01-210-54-00-5430		46.05
			05	01/29-02/27 COPY CHARGES	01-410-54-00-5462		10.48
			06	01/29-02/27 COPY CHARGES	51-510-54-00-5430		10.49
			07	01/29-02/27 COPY CHARGES	52-520-54-00-5430		10.48
			08	01/29-02/27 COPY CHARGES	79-790-54-00-5462		110.31
			09	01/29-02/27 COPY CHARGES	79-795-54-00-5462		110.32
						INVOICE TOTAL:	575.49 *
						CHECK TOTAL:	575.49
529418	IMPERINV			IMPERIAL INVESTMENTS			
	JAN 2019 REBATE	03/08/19	01	JAN 2019 BUSINESS DISTRICT TAX	01-000-24-00-2488		3,022.66
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,022.66 *
						CHECK TOTAL:	3,022.66
529419	INGEMUNS			INGEMUNSON LAW OFFICES LTD			
	6503	03/01/19	01	01/07, 02/04, 02/20 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
529420	INLAND			INLAND CONTINENTAL PROPERTY			
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		64,825.71
						INVOICE TOTAL:	64,825.71 *
						CHECK TOTAL:	64,825.71
529421	INTERDEV			INTERDEV, LLC			

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529421	INTERDEV	INTERDEV, LLC					
	MSP1018994	01/31/19	01	JAN 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
	MSP1019455	02/28/19	01	FEB 2019 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		19,422.00
529422	ISHAMK	KENNETH ISHAM					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	022319-2	02/23/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		325.00
529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173042	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175302	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	175468	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		59.00
						INVOICE TOTAL:	59.00 *
	175562	01/16/19	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *

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529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	176007	02/22/19	01	TRUCK INSPECTION	52-520-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176011	02/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176124	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176125	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		267.00	
529424	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YOR-RANG19	03/01/19	01	2019 RANGE FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529425	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/19	03/08/19	01	JAN 2019 NCG BUSINES DISTRICT	01-000-24-00-2487		1,045.58	
			02	TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	1,045.58 *	
					CHECK TOTAL:		1,045.58	
529426	KWIATKJN	JOHN KWIATKOWSKI						
	022319	03/13/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		200.00	

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529427	KWIATKOJ 030919	JOESEPH KWIATKOWSKI 03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529428	LANEMUCH 557461	LANER, MUCHIN, DOMBROW, BECKER 03/01/19	01	ARBITRATION MATTERS	01-640-54-00-5463		1,080.00
						INVOICE TOTAL:	1,080.00 *
					CHECK TOTAL:		1,080.00
529429	LARRABER 022119	RACHEL WRIGHT 03/12/19	01	IPELRA ESSENTIALS SKILLS FOR	01-110-54-00-5412		38.99
			02	SUPERVISORY SUCCESS MILEAGE	** COMMENT **		
			03	AND TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	38.99 *
					CHECK TOTAL:		38.99
529430	LAWLESSM 022319	MATTHEW J. LAWLESS 02/23/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
529431	LAWSON 9306522796	LAWSON PRODUCTS 02/27/19	01	O-RINGS	01-410-56-00-5620		45.31
			02	O-RINGS	51-510-56-00-5620		45.30
			03	O-RINGS	52-520-56-00-5620		45.30
						INVOICE TOTAL:	135.91 *
					CHECK TOTAL:		135.91

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529432	LEADONLI	LEADS ONLINE LLC					
	249701	03/01/19	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL	** COMMENT **		
			04	05/01/19-04/30/20	** COMMENT **		
					INVOICE TOTAL:		2,238.00 *
					CHECK TOTAL:		2,238.00
529433	MENINC	MENARDS INC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		74,086.27
					INVOICE TOTAL:		74,086.27 *
					CHECK TOTAL:		74,086.27
529434	MENLAND	MENARDS - YORKVILLE					
	42062	02/13/19	01	PVC PIPE, ADAPTERS, BALL VALVE	01-410-56-00-5640		13.54
					INVOICE TOTAL:		13.54 *
	42065	02/13/19	01	HOSE CLAMPS, HOSE BARB, VINYL	01-410-56-00-5620		30.04
			02	TUBING	** COMMENT **		
					INVOICE TOTAL:		30.04 *
	42547	02/19/19	01	PAINT BRUSH, FOAM BRUSH,	79-790-56-00-5620		131.00
			02	PAINT, SPRAY PAINT, ROLLER	** COMMENT **		
			03	COVERS, TAPE	** COMMENT **		
					INVOICE TOTAL:		131.00 *
	42579	02/19/19	01	COUPLING	01-410-56-00-5620		19.99
					INVOICE TOTAL:		19.99 *
	42592	02/19/19	01	GROUT	79-790-56-00-5640		5.27
					INVOICE TOTAL:		5.27 *

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529434	MENLAND	MENARDS - YORKVILLE						
	42656	02/20/19	01	PAINT, PAINT TRAY LINER	79-790-56-00-5640		45.30	
			02	ROLLER COVERS	** COMMENT **			
					INVOICE TOTAL:		45.30 *	
	42672	02/20/19	01	GLOVES, STAIN, BULBS	79-790-56-00-5620		97.06	
					INVOICE TOTAL:		97.06 *	
	42785	02/21/19	01	SPRAY PAINT	79-790-56-00-5640		15.92	
					INVOICE TOTAL:		15.92 *	
	42787	02/21/19	01	ANGLE GRINDERS	01-410-56-00-5630		118.00	
					INVOICE TOTAL:		118.00 *	
	42795	02/21/19	01	FLOOR REGISTER	79-790-56-00-5640		8.99	
					INVOICE TOTAL:		8.99 *	
	42842	02/22/19	01	HOSE CLAMPS	01-210-56-00-5620		4.20	
					INVOICE TOTAL:		4.20 *	
	42848	02/22/19	01	HAND SANITIZER, GLOVES	79-790-56-00-5620		17.64	
					INVOICE TOTAL:		17.64 *	
	43069	02/25/19	01	SOAP, KEY TAGS	52-520-56-00-5620		8.19	
					INVOICE TOTAL:		8.19 *	
	43098	02/25/19	01	RETURNED WIRE CREDIT	79-790-56-00-5620		-8.99	
					INVOICE TOTAL:		-8.99 *	
	43183	02/26/19	01	SWEEPING COMPOUND, SHOP	79-790-56-00-5620		38.95	
			02	TOWELS, CLEANER	** COMMENT **			
					INVOICE TOTAL:		38.95 *	
	43247	02/27/19	01	WASHER, SCREWS	01-410-56-00-5620		4.37	
					INVOICE TOTAL:		4.37 *	

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529434	MENLAND	MENARDS - YORKVILLE						
	43255	02/27/19	01	THREADED ROD	01-410-56-00-5620		2.87	
						INVOICE TOTAL:	2.87 *	
	43275	02/27/19	01	SHOVELS	01-410-56-00-5630		19.94	
						INVOICE TOTAL:	19.94 *	
	43342	02/28/19	01	WASHERS, BOLTS, NUTS	79-790-56-00-5640		32.59	
						INVOICE TOTAL:	32.59 *	
	43351	02/28/19	01	WASHERS	79-790-56-00-5640		5.97	
						INVOICE TOTAL:	5.97 *	
	43357	02/28/19	01	BOLTS, WASHERS	79-790-56-00-5640		13.43	
						INVOICE TOTAL:	13.43 *	
	43361	02/28/19	01	WINGGUARD, DUCT SEALING	51-510-56-00-5620		5.37	
			02	COMPOUND	** COMMENT **			
						INVOICE TOTAL:	5.37 *	
	43406	03/01/19	01	SCREWS, WASHERS, STUDS, WOOD	79-790-56-00-5620		249.32	
						INVOICE TOTAL:	249.32 *	
	43421	03/01/19	01	BATTERIES, BLADES	52-520-56-00-5620		15.95	
						INVOICE TOTAL:	15.95 *	
	43439	03/01/19	01	GARAGE DOOR LUBE, FIELD	79-790-56-00-5620		6,650.08	
			02	MARKING PAINT	** COMMENT **			
						INVOICE TOTAL:	6,650.08 *	
	43660	03/04/19	01	PURELL, HOSE CLAMP, LAUNDRY	52-520-56-00-5620		29.55	
			02	SOAP, CLEANERS, SCRUBBER	** COMMENT **			
						INVOICE TOTAL:	29.55 *	
	43680	03/04/19	01	U-BOLTS	01-410-56-00-5620		5.48	
						INVOICE TOTAL:	5.48 *	

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529434	MENLAND	MENARDS - YORKVILLE						
	43681	03/04/19	01	WATER, COUPLING, PVC PIPE,	51-510-56-00-5638		41.20	
			02	BALL VALVE, PRIMER	** COMMENT **			
					INVOICE TOTAL:		41.20 *	
	43690	03/04/19	01	HOSE ADAPTER, PVC ADAPTER	51-510-56-00-5620		9.65	
					INVOICE TOTAL:		9.65 *	
	43754	03/05/19	01	SHEET METAL, TUBING, DRILL	79-790-56-00-5620		91.01	
			02	BITS, OIL, LUBE	** COMMENT **			
					INVOICE TOTAL:		91.01 *	
	43775	03/05/19	01	GARBAGE BAGS, SOAP, MASTER	52-520-56-00-5620		142.84	
			02	LOCK	** COMMENT **			
					INVOICE TOTAL:		142.84 *	
	43882	03/06/19	01	SQUAD LIGHTBULBS	01-210-56-00-5620		26.97	
					INVOICE TOTAL:		26.97 *	
	43907	03/07/19	01	METAL CUTTING WHEELS, OIL	79-790-56-00-5620		35.45	
					INVOICE TOTAL:		35.45 *	
	44004	03/08/19	01	SIDING, STUDS, BOARDS, NAILS,	79-790-56-00-5620		1,526.47	
			02	ANCHORS	** COMMENT **			
					INVOICE TOTAL:		1,526.47 *	
	44022-19	03/08/19	01	RETURNED SIDING CREDIT	79-790-56-00-5620		-90.81	
					INVOICE TOTAL:		-90.81 *	
					CHECK TOTAL:		9,362.80	
529435	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV003294	02/28/19	01	REPLACED PRESTWICK LIFT VFD	52-520-54-00-5495		4,114.50	
					INVOICE TOTAL:		4,114.50 *	
					CHECK TOTAL:		4,114.50	

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529436	MICHSIGN	MICHAEL'S SIGNS, INC					
	16082	03/01/19	01	FABRICATION AND INSTALLATION	88-880-60-00-6000		35,280.00
			02	OF WAYFINDING SIGNAGE PROJECT	** COMMENT **		
					INVOICE TOTAL:		35,280.00 *
					CHECK TOTAL:		35,280.00
529437	MIDWSALT	MIDWEST SALT					
	P440567	08/24/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45
					INVOICE TOTAL:		2,579.45 *
	P441498	11/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,489.75
					INVOICE TOTAL:		2,489.75 *
	P442296	12/21/18	01	BULK ROCK SALT	51-510-56-00-5638		2,613.95
					INVOICE TOTAL:		2,613.95 *
	P442328	12/27/18	01	BULK ROCK SALT	51-510-56-00-5638		2,761.15
					INVOICE TOTAL:		2,761.15 *
	P442609	01/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.80
					INVOICE TOTAL:		2,658.80 *
	P445181	03/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,413.32
					INVOICE TOTAL:		2,413.32 *
					CHECK TOTAL:		15,516.42
529438	MITCHEGE	GEOFFREY MITCHELL					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919-2	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00

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529439	MONTRK	MONROE TRUCK EQUIPMENT						
	324565	02/14/19	01	MOTOR ACCESSORIES	01-410-56-00-5640		398.52	
						INVOICE TOTAL:	398.52 *	
	324823	03/04/19	01	ANGLE BRACKETS	01-410-56-00-5628		202.96	
						INVOICE TOTAL:	202.96 *	
					CHECK TOTAL:		601.48	
529440	MORTON	MORTON SALT, INC						
	5401800874	03/01/19	01	SALT	15-155-56-00-5618		3,439.90	
						INVOICE TOTAL:	3,439.90 *	
	5401801715	03/02/19	01	SALT	15-155-56-00-5618		1,182.99	
						INVOICE TOTAL:	1,182.99 *	
	5401802306	03/04/19	01	SALT	15-155-56-00-5618		4,368.71	
						INVOICE TOTAL:	4,368.71 *	
	5401803455	03/05/19	01	SALT	15-155-56-00-5618		4,646.91	
						INVOICE TOTAL:	4,646.91 *	
					CHECK TOTAL:		13,638.51	
529441	MOSERR	ROBERT MOSER						
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		275.00	

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529442	MUNNSM 022319	MUNNS, MARTY 02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
529443	NEMRT 249602	NORTH EAST MULTI-REGIONAL 02/20/19	01	ADVANCED CYBER CRIMES	01-210-54-00-5412		135.00
			02	TRAINING - NELSON	** COMMENT **		
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
529444	NEOPOST 022619-PR	NEOFUNDS BY NEOPOST 02/26/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
529445	NEOUSA 56531722	NEOPOST USA INC 03/06/19	01	APR 2019 POSTAGE MACHINE	79-795-54-00-5485		20.12
			02	LEASE	** COMMENT **		
			03	MAY & JUN 2019 POSTAGE	79-000-14-00-1400		40.24
			04	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	60.36 *
					CHECK TOTAL:		60.36
529446	NICOR 00-41-22-8748 4-0219	NICOR GAS 03/04/19	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		57.92
						INVOICE TOTAL:	57.92 *

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529446	NICOR	NICOR GAS						
	12-43-53-5625	3-0219	03/05/19	01	02/01-03/05 609 N BRIDGE	01-110-54-00-5480		125.75
							INVOICE TOTAL:	125.75 *
	15-41-50-1000	6-0219	03/05/19	01	01/31-03/04 804 GAME FARM RD	01-110-54-00-5480		744.43
							INVOICE TOTAL:	744.43 *
	15-64-61-3532	5-0219	03/04/19	01	01/31-03/04 1991 CANNONBALL TR	01-110-54-00-5480		72.78
							INVOICE TOTAL:	72.78 *
	20-52-56-2042	1-0219	03/05/19	01	01/03-02/28 420 FAIRHAVEN	01-110-54-00-5480		194.65
							INVOICE TOTAL:	194.65 *
	23-45-91-4862	5-0219	03/05/19	01	02/01-03/05 101 BRUELL ST	01-110-54-00-5480		102.67
							INVOICE TOTAL:	102.67 *
	40-52-64-8356	1-0219	03/06/19	01	02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		669.21
							INVOICE TOTAL:	669.21 *
	46-69-47-6727	1-0219	03/08/19	01	02/06-03/08 1975 N BRIDGE	01-110-54-00-5480		135.65
							INVOICE TOTAL:	135.65 *
	61-60-41-1000	9-0219	03/06/19	01	02/01-03/05 610 TOWER	01-110-54-00-5480		1,332.84
							INVOICE TOTAL:	1,332.84 *
	62-37-86-4779	6-0219	03/08/19	01	02/06-03/08 185 WOLF ST	01-110-54-00-5480		375.64
							INVOICE TOTAL:	375.64 *
	66-70-44-6942	9-0219	03/08/19	01	01/31-03/08 1908 RAINTREE RD	01-110-54-00-5480		121.83
							INVOICE TOTAL:	121.83 *
	80-56-05-1157	0-0219	03/08/19	01	02/06-03/08 2512 ROSEMONT	01-110-54-00-5480		50.82
							INVOICE TOTAL:	50.82 *
	83-80-00-1000	7-0219	03/06/19	01	02/01-03/05 610 TOWER UNIT B	01-110-54-00-5480		466.75
							INVOICE TOTAL:	466.75 *

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529446	NICOR NICOR GAS						
	91-85-68-4012	8-0219	03/05/19	01 02/01-03/04 902 GAME FARM RD	82-820-54-00-5480		1,657.93
						INVOICE TOTAL:	1,657.93 *
	95-16-10-1000	4-0219	03/05/19	01 02/01-03/05 1 RT47	01-110-54-00-5480		28.58
						INVOICE TOTAL:	28.58 *
					CHECK TOTAL:		6,137.45
529447	O'REILLY O'REILLY AUTO PARTS						
	5613-163364		02/13/19	01 TRANS FLUID	01-410-56-00-5628		21.99
						INVOICE TOTAL:	21.99 *
	5613-163485		02/15/19	01 ANTIFREEZE	01-410-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
	5613-163736		02/19/19	01 CARGO STRAPS, CONNECTOR	01-410-56-00-5628		43.98
						INVOICE TOTAL:	43.98 *
	5613-164233		02/28/19	01 ANTIFREEZE	01-410-56-00-5628		149.90
						INVOICE TOTAL:	149.90 *
	5613-164668		03/07/19	01 TOGGLE SWITCHES	01-410-56-00-5628		8.48
						INVOICE TOTAL:	8.48 *
	5613-164670		03/07/19	01 TOGGLE SWITCH	01-410-56-00-5628		0.50
						INVOICE TOTAL:	0.50 *
	5613-164723		03/08/19	01 FILTERS	01-410-56-00-5628		122.00
						INVOICE TOTAL:	122.00 *
					CHECK TOTAL:		436.80
529448	OLEARYM MARTIN J. O'LEARY						

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529448	OLEARYM	MARTIN J. O'LEARY					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529449	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18572	02/19/19	01	MISC. FABRICATION	79-790-54-00-5495		400.00
						INVOICE TOTAL:	400.00 *
	18583	02/26/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	490.00
529450	OSWEGO	VILLAGE OF OSWEGO					
	433	02/22/19	01	11/1/18-12/31/18 PURCHASING	01-640-54-00-5418		9,625.61
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	11/1/18-12/31/18 FACILITIES	01-640-54-00-5432		10,620.70
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	12/18/19 LOBBYIST COST	01-640-54-00-5462		3,542.14
						INVOICE TOTAL:	23,788.45 *
	434	02/22/19	01	01/01/19-01/31/19 PURCHASING	01-640-54-00-5418		4,053.01
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	01/01/19-01/31/19 FACILITIES	01-640-54-00-5432		4,269.50
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	METRA LOBBYIST	01-640-54-00-5462		3,500.00
			08	TRAVEL COST ASSOCIATED WITH	01-640-54-00-5418		994.30

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529450	OSWEGO	VILLAGE OF OSWEGO					
	434	02/22/19	09 10	METRA LOBBYIST FOR PURCHASING MANAGER	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		12,816.81 *
	438	02/25/19	01 02	REIMBURSEMENT FOR BEECHER SYSTEM LEGAL NOTICE IN PAPER	23-216-60-00-6013 ** COMMENT **		160.60
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		36,765.86
529451	PARADISE	PARADISE CAR WASH					
	223816	12/04/18	01	NOV 2018 CAR WASHES	01-210-54-00-5495		42.00
					INVOICE TOTAL:		42.00 *
	223851	03/03/19	01 02	CAR WASHES CAR WASHES	79-790-54-00-5495 79-795-54-00-5495		16.00 16.00
					INVOICE TOTAL:		32.00 *
	223864	03/03/19	01	FEB 2019 CAR WASHES	01-210-54-00-5495		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		106.00
529452	PFPETT	P.F. PETTIBONE & CO.					
	175998	02/26/19	01	3 PHOTO IDS	01-210-54-00-5430		47.50
					INVOICE TOTAL:		47.50 *
	176045	03/07/19	01	CITY ID-FEDERAU	79-790-54-00-5462		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		60.40
529453	PICKERIL	LISA PICKERING					

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529453	PICKERIL 030819	LISA PICKERING 03/08/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		3,216.00
			02	REIMBURSEMENT FOR 8 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
529454	R&PCARR 28150	ROBIN SMITH 03/06/19	01	BUILD YOUR OWN AXLE KIT	79-790-56-00-5620		614.96
					INVOICE TOTAL:		614.96 *
			01	PINTLE RING & BRACKET	79-790-56-00-5640		65.90
					INVOICE TOTAL:		65.90 *
					CHECK TOTAL:		680.86
529455	R0001422 1902	STUDIO 60 ON MAIN LLC 02/27/19	01	KID'S POTERY CLASS INSTRUCTION	79-795-54-00-5462		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
529456	R0001593 030719	LOCAL 150 APPRENTICESHIP FUND 03/07/19	01	LOCAL 150 TRAINING SITE	01-000-14-00-1400		1,920.00
			02	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			03	LOCAL 150 TRAINING SITE	51-000-14-00-1400		2,400.00
			04	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			05	LOCAL 150 TRAINING SITE	52-000-14-00-1400		480.00
			06	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			07	LOCAL 150 TRAINING SITE	79-000-14-00-1400		2,400.00
			08	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
					INVOICE TOTAL:		7,200.00 *
					CHECK TOTAL:		7,200.00

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529457	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	123118-STREBATE	03/12/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		1,180.67	
						INVOICE TOTAL:	1,180.67 *	
					CHECK TOTAL:		1,180.67	
529458	R0002223	ANDREW JENSEN						
	MAILBOX	01/28/19	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640		75.00	
			02	MAILBOX	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
529459	R0002224	DONNA RYKER						
	030719	03/07/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		12.30	
			02	BILL FOR ACct#0208448090-01	** COMMENT **			
						INVOICE TOTAL:	12.30 *	
					CHECK TOTAL:		12.30	
529460	R0002225	KATHY SORENSEN						
	022419	02/25/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	
529461	R0002226	DIANE EBERLY						
	031319	03/13/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		161.20	
			02	ACC#0103142000-01	** COMMENT **			
						INVOICE TOTAL:	161.20 *	
					CHECK TOTAL:		161.20	

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529462	RIEHIEMG	GRANT RIEHLE-MOELLER					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529463	RIETZR	ROBERT L. RIETZ JR.					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529464	RIVRVIEW	RIVERVIEW FORD					
	130954FOW	02/22/19	01	WHEEL NUTS & BOLTS	01-410-54-00-5490		175.04
						INVOICE TOTAL:	175.04 *
					CHECK TOTAL:		175.04
529465	RUNDEEC	COLE RUNDLE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529466	RUNDUEE	EDWIN A RUNDUE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529467	RUSHTRCK	RUSH TRUCK CENTER					

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529467	RUSHTRCK 3013700337	RUSH TRUCK CENTER 02/01/19	01	LOWER KIT HOLDERS	01-410-56-00-5628		109.80 INVOICE TOTAL: 109.80 *
					CHECK TOTAL:		109.80
529468	RUSSPOWE 5595759	RUSSO HARDWARE INC. 01/11/19	01	FUEL PUMPS	79-790-56-00-5640		7.32 INVOICE TOTAL: 7.32 *
	5595762	01/11/19	01	GAS CANS	79-790-56-00-5620		712.00 INVOICE TOTAL: 712.00 *
					CHECK TOTAL:		719.32
529469	SAFESUPP 1902671320	EMERGENT SAFETY SUPPLY 03/07/19	01	RETRIEVAL HARNESS, CAPTIVE	52-520-56-00-5613		2,063.48
			02	CARABINER, CONCRETE ANCHOR	** COMMENT **		
			03	PLATE	** COMMENT **		
					INVOICE TOTAL:		2,063.48 *
					CHECK TOTAL:		2,063.48
529470	SANDWPKD 031219-SOFTBALL	SANDWICH PARK DISTRICT 03/12/19	01	SOFTBALL LEAGUE REGISTRATION	79-000-14-00-1400		4,050.00 INVOICE TOTAL: 4,050.00 *
					CHECK TOTAL:		4,050.00
529471	SEWEREQP 0000001225	SEWER EQUIPMENT CO OF ILLINOIS 02/19/19	01	SENSORS	52-520-56-00-5640		424.80 INVOICE TOTAL: 424.80 *
					CHECK TOTAL:		424.80

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529472	SIPEST	TIM SIPES					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529473	SOBESKIS	SCOTT T SOBESKI					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529474	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031119	03/11/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		90.34
			02	FEB 2019 GASOLINE	01-210-56-00-5695		301.65
			03	FEB 2019 GASOLINE	51-510-56-00-5695		227.73
			04	FEB 2019 GASOLINE	52-520-56-00-5695		227.72
			05	FEB 2019 GASOLINE	01-220-56-00-5695		27.67
			06	FEB 2019 GASOLINE	01-410-56-00-5695		227.73
						INVOICE TOTAL:	1,102.84 *
					CHECK TOTAL:		1,102.84
529475	SPRTFLD	SPORTSFIELDS, INC.					
	2018807	12/27/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		5,141.98
						INVOICE TOTAL:	5,141.98 *
	2019002	01/14/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		2,271.50
						INVOICE TOTAL:	2,271.50 *
					CHECK TOTAL:		7,413.48
529476	STREICH	STREICHERS					

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529476	STREICH	STREICHERS					
	I1354442	02/25/19	01	BADGE CASE, FRT	01-210-56-00-5600		63.99
						INVOICE TOTAL:	63.99 *
	I1354849	02/27/19	01	WALLET	01-210-56-00-5600		34.95
						INVOICE TOTAL:	34.95 *
					CHECK TOTAL:		98.94
529477	SUBURLAB	SUBURBAN LABORATORIES INC.					
	163403	02/28/19	01	COLIFORM	51-510-54-00-5429		432.00
						INVOICE TOTAL:	432.00 *
					CHECK TOTAL:		432.00
529478	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190069	02/14/19	01	ASPHALT	01-410-56-00-5632		1,579.20
						INVOICE TOTAL:	1,579.20 *
	20190087	02/25/19	01	ASPHALT	01-410-56-00-5632		1,624.00
						INVOICE TOTAL:	1,624.00 *
					CHECK TOTAL:		3,203.20
529479	TASSONEB	ROBERT TASSONE					
	UMP CLINIC	03/12/19	01	YOUTH UMPIRE CLINIC	79-795-54-00-5462		150.00
			02	PRESENTATION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529480	TETZLOFD	TETZLOFF, DYLAN					

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529480	TETZLOFD 030919	TETZLOFF, DYLAN 03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529481	TOTHC 030219	CHARLES TOTH 03/02/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529482	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100198	02/26/19	01	2 SIGNS	01-410-56-00-5619		381.35
						INVOICE TOTAL:	381.35 *
	100245	03/05/19	01	POSTS, ANCHORS	01-410-56-00-5619		226.90
						INVOICE TOTAL:	226.90 *
					CHECK TOTAL:		608.25
529483	TRICO	TRICO MECHANICAL , INC					
	4784	02/21/19	01	INSTALLED NEW LIMIT AT CITY	23-216-54-00-5446		544.40
			02	HALL	** COMMENT **		
						INVOICE TOTAL:	544.40 *
					CHECK TOTAL:		544.40
529484	TRUAXG	GARY TRUAX					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *

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529484	TRUAXG GARY TRUAX						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		375.00
529485	UMBBANK UMB BANK						
	083118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		140,651.93
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	140,651.93 *
					CHECK TOTAL:		140,651.93
529486	UPS5361 DDEDC #3, INC						
	030719	03/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
						INVOICE TOTAL:	36.18 *
					CHECK TOTAL:		36.18
529487	VASCIKJ JOE VASCIK						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529488	VELAR ROBERT M VELA						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529489	VITOSH CHRISTINE M. VITOSH						

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

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529489	VITOSH CMV 1942	CHRISTINE M. VITOSH 02/25/19	01 02	TEXT AMENDMENT FOR MASSAGE ESTABLISHMENTS	01-220-54-00-5462 ** COMMENT **		174.38 INVOICE TOTAL: 174.38 *
					CHECK TOTAL:		174.38
529490	WATERSYS 47572	WATER SOLUTIONS UNLIMITED, INC 02/13/19	01	PHOSPHATE	51-510-56-00-5638		4,089.00 INVOICE TOTAL: 4,089.00 *
					CHECK TOTAL:		4,089.00
529491	WEEKSB 022319	WILLIAM WEEKS 02/23/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		250.00
529492	WELDSTAR 01728405	WELDSTAR 02/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74 INVOICE TOTAL: 16.74 *
					CHECK TOTAL:		16.74
529493	WERDERW 01-111	WALLY WERDERICH FOX HILL SSA					

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

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

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

84-840 LIBRARY CAPITAL
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 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 03/26/2019

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529493	WERDERW WALLY WERDERICH						
	022719-DEC 2018	02/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	022719-FEB 2019	02/27/19	01	02/11/19 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	022719-JAN 2019	03/12/19	01	JAN 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
529494	WEX WEX BANK						
	58079792	02/28/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		3,231.88
			02	FEB 2019 GASOLINE	01-220-56-00-5695		114.61
			03	FEB 2019 GASOLINE	51-510-56-00-5695		224.44
			04	FEB 2019 GASOLINE	52-520-56-00-5695		224.43
			05	FEB 2019 GASOLINE	01-410-56-00-5695		224.44
						INVOICE TOTAL:	4,019.80 *
						CHECK TOTAL:	4,019.80
529495	WINKLERK KIRK WINKLER						
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	325.00

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INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529496	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	31345	03/01/19	01	APR 2019 ALARM MONITORING	52-520-54-00-5444		45.34	
			02	MAY-JUN 2019 ALARM MONITORING	52-000-14-00-1400		92.66	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:	138.00	
D001184	YBSD	YORKVILLE BRISTOL						
	219SF	03/07/19	01	FEB 2019 SANITARY FEES	95-000-24-00-2450		313,515.86	
						INVOICE TOTAL:	313,515.86 *	
						DIRECT DEPOSIT TOTAL:	313,515.86	
529497	YOUNGM	MARLYS J. YOUNG						
	021319	02/25/19	01	02/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		18.00	
			02	HEARTLAND PUD AGREEMENT	90-130-00-00-0011		6.00	
			03	BOOMBAH FINAL PLAT	90-136-00-00-0011		15.00	
			04	TEXT AMENDMENT FOR MASSAGE	01-220-54-00-5462		15.00	
			05	ESTABLISHMENTS	** COMMENT **			
			06	KANE COUNTY JETTER RD REVIEW	01-220-54-00-5462		6.00	
						INVOICE TOTAL:	60.00 *	
	021919	03/01/19	01	02/19/19 PW MEETING MINUTES	01-110-54-00-5462		45.50	
						INVOICE TOTAL:	45.50 *	
	022019	03/04/19	01	02/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:	167.50	
Total for all Highlighted Park & Rec Invoices: \$98,657.02								
						TOTAL CHECKS PAID:	821,449.62	
						TOTAL DIRECT DEPOSITS PAID:	313,515.86	
						TOTAL AMOUNT PAID:	1,134,965.48	

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
LIBRARY	16,308.65	-	16,308.65	932.89	1,224.07	\$ 18,465.61
TOTALS	\$ 281,020.77	\$ 5,845.46	\$ 286,866.23	\$ 12,242.74	\$ 21,244.17	\$ 320,353.14
TOTAL PAYROLL						\$ 320,353.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54
TOTALS	\$ 244,510.10	\$ 1,298.05	\$ 245,808.15	\$ 11,890.85	\$ 17,992.89	\$ 275,691.89

TOTAL PAYROLL

\$ 275,691.89



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 11, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 21</i>)	3/12/2019	\$5,094.68
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 22 - 28</i>)	3/25/2019	\$3,406.52
Park Board Check Register (<i>pages 29 - 72</i>)	3/26/2019	\$98,657.02
TOTAL BILLS PAID:		<u>\$107,158.22</u>

PAYROLL

Bi - Weekly (<i>page 73</i>)	3/8/2019	\$42,814.42
Bi - Weekly (<i>page 74</i>)	3/22/2019	\$46,718.29
TOTAL PAYROLL:		<u>\$89,532.71</u>

TOTAL DISBURSEMENTS:	<u><u>\$196,690.93</u></u>
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