

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529991	AACVB	AURORA AREA CONVENTION						
	3/19-HAMPTON	05/22/19	01	MAR 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,627.22	
						INVOICE TOTAL:	3,627.22 *	
	3/19-SUPER	05/22/19	01	MAR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,061.60	
						INVOICE TOTAL:	1,061.60 *	
	4/19-SUPER	05/22/19	01	APR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,297.35	
						INVOICE TOTAL:	1,297.35 *	
						CHECK TOTAL:	5,986.17	
529992	ARNESON	ARNESON OIL COMPANY						
	251739	04/26/19	01	APR 2019 GASOLINE	79-790-56-00-5695		317.32	
						INVOICE TOTAL:	317.32 *	
						CHECK TOTAL:	317.32	
529993	B&WCONTR	BAXTER & WOODMAN						
	0206281-A	05/17/19	01	APR 2019 WATER SYSTEMS	51-510-54-00-5462		2,972.50	
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:	2,972.50 *	
						CHECK TOTAL:	2,972.50	
529994	COMED	COMMONWEALTH EDISON						
	1613010022-0419A	05/14/19	01	04/12-05/13 BALLFIELD	79-795-54-00-5480		598.40	
						INVOICE TOTAL:	598.40 *	
	6963019021-0519A	05/14/19	01	05/01-05/13 RT47 & ROSENWINKLE	01-410-54-00-5482		11.43	
			02	04/12-04/30 RT47 & ROSENWINKLE	15-155-54-00-5482		17.86	
						INVOICE TOTAL:	29.29 *	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529994	COMED 8344010026-0419	COMMONWEALTH EDISON 05/21/19	01	03/28-04/30 MISC STREET LIGHTS	15-155-54-00-5482		229.35
			02	03/28-05/20 MISC STREET LIGHTS	01-410-54-00-5482		4.62
				INVOICE TOTAL:			233.97 *
				CHECK TOTAL:			861.66
529995	DYNEGY 266979319051	DYNEGY ENERGY SERVICES 05/20/19	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480		7,884.74
				INVOICE TOTAL:			7,884.74 *
				CHECK TOTAL:			7,884.74
529996	E EI 66661	ENGINEERING ENTERPRISES, INC. 05/30/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
			01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
			01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,482.00
				INVOICE TOTAL:			1,482.00 *
			01	PRESTWICK	01-640-54-00-5465		101.00
				INVOICE TOTAL:			101.00 *
			01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		70.00
				INVOICE TOTAL:			70.00 *
			01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		1,903.30
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		446.45
			04	WATER MAIN REPLACEMENT	** COMMENT **		
				INVOICE TOTAL:			2,349.75 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529996	EEI	ENGINEERING ENTERPRISES, INC.						
	66668	05/30/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		2,038.50	
			02	REVIEW	** COMMENT **			
					INVOICE TOTAL:		2,038.50 *	
	66669	05/30/19	01	METRONET	01-640-54-00-5465		149.00	
					INVOICE TOTAL:		149.00 *	
	66670	05/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		932.00	
					INVOICE TOTAL:		932.00 *	
	66671	05/30/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		1,013.75	
					INVOICE TOTAL:		1,013.75 *	
	66672	05/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		437.00	
					INVOICE TOTAL:		437.00 *	
	66673	05/30/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		859.00	
					INVOICE TOTAL:		859.00 *	
	66676	05/30/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		537.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		537.25 *	
	66677	05/30/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		495.45	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		22.02	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		33.03	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		550.50 *	
					CHECK TOTAL:		10,668.75	
529997	EEI	ENGINEERING ENTERPRISES, INC.						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529997	EEI	ENGINEERING ENTERPRISES, INC.						
	66678	05/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		560.00	
						INVOICE TOTAL:	560.00 *	
					CHECK TOTAL:		560.00	
529998	EEI	ENGINEERING ENTERPRISES, INC.						
	66679	05/30/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		183.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	183.00 *	
	66680	05/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		82.00	
						INVOICE TOTAL:	82.00 *	
	66683	05/30/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		775.00	
						INVOICE TOTAL:	775.00 *	
	66684	05/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	66685	05/30/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		479.50	
						INVOICE TOTAL:	479.50 *	
	66686	05/30/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		19,306.24	
						INVOICE TOTAL:	19,306.24 *	
	66687	05/30/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		185.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	185.00 *	
	66689	05/30/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		404.00	
						INVOICE TOTAL:	404.00 *	
	66690	05/30/19	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		95.50	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529998	EEI	ENGINEERING ENTERPRISES, INC.						
	66690	05/30/19	02	BASIN MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		95.50 *	
	66693	05/30/19	01	FY2020 BUDGET	01-640-54-00-5465		606.00	
					INVOICE TOTAL:		606.00 *	
	66694	05/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,641.64	
					INVOICE TOTAL:		1,641.64 *	
	66695	05/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	66696	05/30/19	01	GRANDE RESERVE UNIT 8 ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
	66697	05/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	66698	05/30/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	66699	05/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	66701	05/30/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,884.00	
					INVOICE TOTAL:		4,884.00 *	
	66702	05/30/19	01	2019-1920 BRIDGE INSPECTIONS	01-640-54-00-5465		80.00	
					INVOICE TOTAL:		80.00 *	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529998	EEI	ENGINEERING ENTERPRISES, INC.					
	66703	05/30/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		5,324.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,324.25 *
	66706	05/30/19	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		404.00
					INVOICE TOTAL:		404.00 *
					CHECK TOTAL:		37,650.13
529999	FLATSOS	RAQUEL HERRERA					
	11014	04/01/19	01	2 NEW TIRES	01-410-56-00-5628		268.28
					INVOICE TOTAL:		268.28 *
					CHECK TOTAL:		268.28
530000	ILPD4811	ILLINOIS STATE POLICE					
	043019	04/30/19	01	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25
			03	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			05	BACKGROUND CHECKS	79-790-54-00-5462		791.00
					INVOICE TOTAL:		932.25 *
					CHECK TOTAL:		932.25
530001	INTERDEV	INTERDEV, LLC					
	MSP1020107	04/30/19	01	APR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	176778	04/03/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177163	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177164	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	90.00	
530003	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	561903	05/01/19	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		11,551.18	
			02	THROUGH 04/20/19	** COMMENT **			
						INVOICE TOTAL:	11,551.18 *	
						CHECK TOTAL:	11,551.18	
530004	MEADE	MEADE ELECTRIC COMPANY, INC.						
	688037	05/02/19	01	IL126 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		1,420.44	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	1,420.44 *	
						CHECK TOTAL:	1,420.44	
530005	METROWES	METRO WEST COG						
	3873	05/06/19	01	04/25/19 BOARD MEETING FOR	01-110-54-00-5412		70.00	
			02	GOLINSKI & OLSON	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530006	O'REILLY	O'REILLY AUTO PARTS					
	5613-167076	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		20.99
						INVOICE TOTAL:	20.99 *
	5613-167099	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		34.99
						INVOICE TOTAL:	34.99 *
					CHECK TOTAL:		55.98
D001251	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15917-A	04/15/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5456		5,258.28
			02	HOOVER MATTERS	01-640-54-00-5456		150.50
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		978.25
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		161.25
						INVOICE TOTAL:	7,548.28 *
					DIRECT DEPOSIT TOTAL:		7,548.28
530007	OSWEGO	VILLAGE OF OSWEGO					
	485-A	05/15/19	01	02/01-04/30 PURCHASING	01-640-54-00-5418		12,225.93
			02	MANAGER SHARED COSTS	** COMMENT **		
			03	02/01-04/30 FACILITIES	01-640-54-00-5432		12,999.82
			04	MANAGER SHARED COSTS	** COMMENT **		
			05	DEC 2018-APR 2019 METRA	01-640-54-00-5462		14,000.00
			06	LOBBYIST SHARED COSTS	** COMMENT **		
			07	CREDIT FOR BEECHER LEGAL	23-216-60-00-6013		-160.60
			08	KEYBOARD DRAWERS, LOCKIING	01-640-54-00-5432		49.09
			09	PLIERS	** COMMENT **		
			10	NOTICE PAID TWICE	** COMMENT **		
			11	RAASCH PRE-EMPLOYMENT	01-640-54-00-5432		103.00
						INVOICE TOTAL:	39,217.24 *
					CHECK TOTAL:		39,217.24

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530008	UNIVOFIL UPIN9567	UNIVERSITY OF ILLINOIS 05/02/19	01 02	4/12/19 MFI RECERTIFICATION FOR DAVIS	01-210-54-00-5412 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

TOTAL CHECKS PAID: 130,317.64

TOTAL DIRECT DEPOSITS PAID: 7,548.28

TOTAL AMOUNT PAID: 137,865.92

Total for all Highlighted Park & Recreation Invoices: **\$1,734.97**

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-A	05/31/19	01	VERIZON-APR 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			02	VERIZON-APR 2019 MOBILE PHONES		01-220-54-00-5440	184.08
			03	VERIZON-APR 2019 MOBILE PHONES		01-210-54-00-5440	961.77
			04	VERIZON-APR 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			05	VERIZON-APR 2019 MOBILE PHONES		51-510-54-00-5440	187.11
			06	VERIZON-APR 2019 MOBILE PHONES		01-410-54-00-5440	69.69
			07	VERIZON-APR 2019 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			2,233.84 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	179.47
				INVOICE TOTAL:			179.47 *
	062519-E.DHUSE-A	05/31/19	01	NAPA#225062-OXYGEN SENSOR		79-790-56-00-5640	48.49
			02	NAPA#225117-FILTERS, WIPER		01-410-56-00-5628	70.63
			03	BLADES		** COMMENT **	
			04	MIDWEST SALT#P445754-BULK		51-510-56-00-5638	2,446.64
			05	ROCK SALT		** COMMENT **	
			06	MIDWEST SALT#P445710-BULK		51-510-56-00-5638	2,322.88
			07	ROCK SALT		** COMMENT **	
				INVOICE TOTAL:			4,888.64 *
	062519-E.WILLRETT-A	05/31/19	01	AMAZON-SURGE PROTECTOR,		01-110-56-00-5610	24.38
			02	ETHERNET CABLE		** COMMENT **	
			03	ELEMENT FOUR-FEB-APR 2019		01-640-54-00-5450	637.46
			04	BACKUP RECOVERY		** COMMENT **	
				INVOICE TOTAL:			661.84 *
	062519-J.GALAUNER-A	05/31/19	01	BSN SPORTS-SOCCER BALLS & BAG		79-795-56-00-5606	449.48
				INVOICE TOTAL:			449.48 *
	062519-K.BARKSDALE-A	05/31/19	01	KONE-APR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *
	062519-K.GREGORY-A	05/31/19	01	GROUND EFFECTS		01-410-56-00-5620	72.78
			02	#403248-000-DIRT		** COMMENT **	
			03	GROUND EFFECTS		01-410-56-00-5620	291.12
			04	#405025-000-DIRT		** COMMENT **	
			05	ARAMARK#1591802433-MATS		51-510-54-00-5485	48.82
			06	ARAMARK#1591794328-MATS		52-520-54-00-5485	48.82
			07	ARAMARK#1591762011-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591786271-MATS		52-520-54-00-5485	48.82
			09	ARAMARK#1591778149-MATS		01-410-54-00-5485	49.34
			10	ARAMARK#1591810519-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591818631-MATS		52-520-54-00-5485	48.82

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-K.GREGORY-A	05/31/19	12	ARAMARK#1591770132-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	754.98 *
	062519-L.PICKERING-A	05/31/19	01	SHAW PUBLISHING-VEHICLE SALES		01-110-54-00-5426	107.26
			02	LEGAL AD		** COMMENT **	
			05	TRIBUNE-ORANGE STREET WATER		51-510-60-00-6025	197.62
			06	MAIN IMPROVEMENTS		** COMMENT **	
			07	TRIBUNE-CHURCH STREET		52-520-60-00-6025	208.80
			08	SANITARY SEWER IMPROVEMENT		** COMMENT **	
						INVOICE TOTAL:	513.68 *
	062519-N.DECKER-A	05/31/19	01	AMAZON-REFUND FOR RETURNED		01-210-56-00-5600	-94.19
			02	CLOTHING		** COMMENT **	
			03	SHREDDIT-APR 2019 ON SITE		01-210-54-00-5462	175.96
			04	SHREDDING		** COMMENT **	
			05	ACCURINT-MAR 2019 SEARCHES		01-210-54-00-5462	144.45
			06	ACCURINT APR 2019 SEARCHES		01-210-54-00-5462	156.25
						INVOICE TOTAL:	382.47 *
	062519-R.HARMON-A	05/31/19	01	AMAZON-PRESCHOOL CHAIRS		79-795-56-00-5606	129.98
						INVOICE TOTAL:	129.98 *
	062519-R.HART-A	05/31/19	01	KIESLER-AMMUNITION		01-210-56-00-5696	4,644.54
			02	O'HERRON-AMMUNITION		01-210-56-00-5620	1,615.00
			03	O'HERRON-AMMUNITION		01-210-56-00-5620	3,655.00
						INVOICE TOTAL:	9,914.54 *
	062519-R.MIKOLASEK-A	05/31/19	01	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,092.35
			02	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,383.95
			03	SOS TECH-4 DEFIBRILLATORS		01-210-56-00-5620	3,375.95
						INVOICE TOTAL:	5,852.25 *
	062519-R.WRIGHT-A	05/31/19	01	PHYSICIANS CARE-DRUG		01-210-54-00-5411	1,874.00
			02	SCREENINGS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		01-210-54-00-5462	86.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		51-510-54-00-5462	43.00
			06	SCREENINGS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG		52-520-54-00-5462	43.00
			08	SCREENINGS		** COMMENT **	
			09	PHYSICIANS CARE-DRUG		79-790-54-00-5462	129.00
			10	SCREENINGS		** COMMENT **	
			11	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			12	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	2,304.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S.REDMON-A	05/31/19	01	AMAZON-CABINET		79-795-56-00-5606	73.99
			02	SAM ASH-PIANO		79-795-56-00-5606	2,099.00
			03	ARAMARK#1591802431-MATS		79-790-56-00-5620	15.82
			04	ARAMARK#1591810518-MATS		79-790-56-00-5620	15.82
			05	SMITHEREEN-APR 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	3,405.47
			08	PARKS CONCESSION SUPPLIES		** COMMENT **	
			09	ARAMARK #1591818629-MATS		79-790-56-00-5620	15.82
				INVOICE TOTAL:			5,692.92 *
	062519-S.SLEEZER-A	05/31/19	01	AIRVAC-ENGINE EXHAUST REMOVAL		79-790-56-00-5620	4,455.00
			02	SYSTEM & FILTER PACK		** COMMENT **	
				INVOICE TOTAL:			4,455.00 *
	062519-T.NELSON-A	05/31/19	01	PIT STOP-4/12-5/9 PORT-O-LET		79-795-56-00-5620	2,071.03
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			2,071.03 *
	062519-UCOY-A	05/31/19	01	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5442	98,874.93
			02	SANITARY SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5441	2,759.43
			04	SENIOR SANITARY SERVICE		** COMMENT **	
			05	AXON		01-210-56-00-5620	20,000.00
			06	INV#SI-1589120-AMMUNITION,		** COMMENT **	
			07	HOLSTERS, TASERS, TASER		** COMMENT **	
			08	BATTERIES		** COMMENT **	
				INVOICE TOTAL:			121,634.36 *
				CHECK TOTAL:			162,273.55
				TOTAL AMOUNT PAID:			162,273.55

Total for all Highlighted Park & Recreation Invoices: \$13,177.88

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530010	ADVDR00F	ADVANCED ROOFING INC.					
	2018012783	05/18/19	01	REPAIRED CITY HALL ROOF	23-216-54-00-5446		1,295.00
			02	AROUND EXHAUST FAN/HOOD AS	** COMMENT **		
			03	PROPOSED	** COMMENT **		
					INVOICE TOTAL:		1,295.00 *
					CHECK TOTAL:		1,295.00
530011	AHW	ARENDS HOGAN WALKER LLC					
	1899569	05/11/19	01	4 SERIES TRACTOR REPAIR	01-410-54-00-5490		1,365.84
					INVOICE TOTAL:		1,365.84 *
					CHECK TOTAL:		1,365.84
530012	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0160968	05/14/19	01	SEAL O-RINGS, HOSE ASSEMBLY	52-520-56-00-5628		163.68
					INVOICE TOTAL:		163.68 *
					CHECK TOTAL:		163.68
530013	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0905999-IN	05/13/19	01	PHOTO CONTROL RECEPTACLE WITH	01-410-56-00-5642		19.92
			02	BRACKET & WIRE LEADS	** COMMENT **		
					INVOICE TOTAL:		19.92 *
	0908346-IN	05/17/19	01	FUSE HOLDER, FUSES, WIRE NUT	01-410-56-00-5642		115.80
			02	BOX	** COMMENT **		
					INVOICE TOTAL:		115.80 *
					CHECK TOTAL:		135.72
530014	ARNESON	ARNESON OIL COMPANY					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530014	ARNESON	ARNESON OIL COMPANY					
	252975	05/13/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		234.44
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		234.44
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		234.43
				INVOICE TOTAL:			703.31 *
	253455	05/18/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		209.13
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		209.12
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		209.12
				INVOICE TOTAL:			627.37 *
				CHECK TOTAL:			1,330.68
530015	AVILAJ	JUAN DANIEL AVILA					
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
530016	B&WCONTR	BAXTER & WOODMAN					
	0206281-B	05/17/19	01	MAY 2019 WATER SYSTEM INTERIM	51-510-54-00-5462		3,394.80
			02	OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			3,394.80 *
				CHECK TOTAL:			3,394.80
530017	BENJAMIM	MATT BENJAMIN					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
530018	BEYERD	DWAYNE F BEYER					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530018	BEYERD	DWAYNE F BEYER					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		200.00
D001252	BROWND	DAVID BROWN					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530019	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16897	05/13/19	01	GRAVEL	51-510-56-00-5620		140.29
						INVOICE TOTAL:	140.29 *
					CHECK TOTAL:		140.29
530020	COREMAIN	CORE & MAIN LP					
	K536249	05/10/19	01	1 100CF METER	51-510-56-00-5664		1,127.42
						INVOICE TOTAL:	1,127.42 *
	K552286	05/14/19	01	40 100CF METERS	51-510-56-00-5664		1,961.00
						INVOICE TOTAL:	1,961.00 *
	K552332	05/15/19	01	20 TERMINAL COVERS	51-510-56-00-5664		45.85
						INVOICE TOTAL:	45.85 *
					CHECK TOTAL:		3,134.27

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530021	DEKANE DEKANE EQUIPMENT CORP.						
	IA63854	05/10/19	01	FUEL PUMP	79-790-56-00-5640		66.08
						INVOICE TOTAL:	66.08 *
	IA63970	05/15/19	01	COILS	79-790-56-00-5640		106.20
						INVOICE TOTAL:	106.20 *
					CHECK TOTAL:		172.28
530022	DELAGE DLL FINANCIAL SERVICES INC						
	63497837	05/11/19	01	JUN 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUN 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUN 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUN 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUN 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUN 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		337.00
D001253	DHUSEE DHUSE, ERIC						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001254	DLK DLK, LLC						
	188	05/31/19	01	MAY 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001254	DLK DLK, LLC						
	188	05/31/19	02	HOURS		** COMMENT **	
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
530023	EEI ENGINEERING ENTERPRISES, INC.						
	66537	05/14/19	01	ALDI EXPANSION	90-115-00-00-0111		484.75
						INVOICE TOTAL:	484.75 *
	66666	05/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111		193.00
						INVOICE TOTAL:	193.00 *
	66674	05/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		370.75
			02	IMPROVEMENTS		** COMMENT **	
						INVOICE TOTAL:	370.75 *
	66675	05/30/19	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		524.50
						INVOICE TOTAL:	524.50 *
	66681	05/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,591.00
						INVOICE TOTAL:	1,591.00 *
	66682	05/30/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		2,182.75
						INVOICE TOTAL:	2,182.75 *
	66688	05/30/19	01	RESTORE CHURCH	90-121-00-00-0111		1,985.25
						INVOICE TOTAL:	1,985.25 *
	66691	05/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		448.50
						INVOICE TOTAL:	448.50 *
	66692	05/30/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		267.00
						INVOICE TOTAL:	267.00 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530023	EEI	ENGINEERING ENTERPRISES, INC.					
	66700	05/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		1,304.25
						INVOICE TOTAL:	1,304.25 *
	66704	05/30/19	01	GAS N WASH	90-141-00-00-0111		3,071.00
						INVOICE TOTAL:	3,071.00 *
	66705	05/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		1,436.50
			02	EXPANSION	** COMMENT **		
						INVOICE TOTAL:	1,436.50 *
					CHECK TOTAL:		13,859.25
530024	ELENBAJA	JAMIE ELENBAAS					
	051319	05/13/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		105.00
D001255	EVANST	TIM EVANS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530025	FARMFLEE	BLAIN'S FARM & FLEET					
	4466-BEHRENS	05/18/19	01	SHORTS	51-510-56-00-5600		80.97
						INVOICE TOTAL:	80.97 *
					CHECK TOTAL:		80.97

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530026	FEDERAUA 060119	ALEX FEDERAU	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
530027	FISHERR 052419	RYAN FISHER	05/24/19	01	REIMBURSEMENT FOR THE	01-210-56-00-5600		204.96
				02	PURCHASE OF ISP ACADEMY	** COMMENT **		
				03	REQUIRED GEAR	** COMMENT **		
						INVOICE TOTAL:		204.96 *
						CHECK TOTAL:		204.96
530028	FLATSOS 11521	RAQUEL HERRERA	05/21/19	01	1 USED TIRE	01-410-56-00-5628		40.00
						INVOICE TOTAL:		40.00 *
				01	1 TIRE	01-410-56-00-5628		83.33
						INVOICE TOTAL:		83.33 *
						CHECK TOTAL:		123.33
530029	FOWLER 4354	FOWLER ENTERPRISES LLC	05/14/19	01	DEMOLITION AND REMOVAL OF	23-216-54-00-5446		5,000.00
				02	MATERIAL STORAGE SHED AT 610	** COMMENT **		
				03	TOWER LANE	** COMMENT **		
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
530030	FOXVALLE	FOX VALLEY TROPHY & AWARDS						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530030	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36091	05/28/19	01	4 PLASTIC SIGNS	01-110-56-00-5610		34.00
						INVOICE TOTAL:	34.00 *
						CHECK TOTAL:	34.00
D001256	FREDRICK	ROB FREDRICKSON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001257	GALAUNEJ	JAKE GALAUNER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530031	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-6	12/05/18	01	LIABILITY INS INSTALLMENT #6	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #6-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #6	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #6	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #6	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
						CHECK TOTAL:	14,390.00
D001258	GOLINSKI	GARY GOLINSKI					
	060119	06/01/19	01	05/01-05/14 MOBILE EMAIL	01-110-54-00-5440		20.30

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001258	GOLINSKI 060119	GARY GOLINSKI 06/01/19	02	REIMBURSEMENT	** COMMENT **		20.30 *
					INVOICE TOTAL:		20.30 *
					DIRECT DEPOSIT TOTAL:		20.30
530032	GOVIT 2019-016	GOVERNMENT IT CONSORTIUM 05/14/19	01	10 DESKTOP COMPUTERS, 3	01-640-54-00-5450		14,422.56
			02	LAPTOPS, 4 DOCKING STATIONS &	** COMMENT **		
			03	12 MONITORS	** COMMENT **		
					INVOICE TOTAL:		14,422.56 *
					CHECK TOTAL:		14,422.56
530033	GRAINCO 78016118	GRAINCO FS., INC. 05/10/19	01	LP GAS REFILL	79-790-56-00-5620		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		97.00
D001259	HARMANR 060119	RHIANNON HARMON 06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001260	HARTRICH 060119	HART, RICHARD 06/01/19	01	MAY 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530034	HARTROB	ROBBIE HART						
	052419		05/24/19	01	5/20-5/24 TRAINING MEAL	01-210-54-00-5415		56.62
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		56.62 *
						CHECK TOTAL:		56.62
D001261	HENNED	DURK HENNE						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001262	HERNANDA	ADAM HERNANDEZ						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530035	HERNANDN	NOAH HERNANDEZ						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
D001263	HORNERR	RYAN HORNER						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001264	HOULEA 060119	ANTHONY HOULE 06/01/19	01 02	MAY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530036	ILTREASU	STATE OF ILLINOIS TREASURER					
	81	06/01/19	01	RT47 EXPANSION PYMT #81	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #81	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #81	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #81	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
530037	IMPACT	IMPACT NETWORKING, LLC					
	1442615	05/21/19	01	COPY PAPER	01-110-56-00-5610		145.00
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			145.00
530038	IPRF	ILLINOIS PUBLIC RISK FUND					
	52832	05/16/19	01	JULY 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	JULY 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28
			03	JULY 2019 WORKER COMP INS-P	51-510-52-00-5231		1,087.06
			04	JULY 2019 WORKER COMP INS-P	52-520-52-00-5231		526.86
			05	JULY 2019 WORKER COMP INS-P	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
530039	ITRON	ITRON					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530039	ITRON ITRON 519904	05/12/19	01	JUNE 2019 HOSTING SERVICES	51-510-54-00-5462		600.37 INVOICE TOTAL: 600.37 *
					CHECK TOTAL:		600.37
530040	JIMSTRCK JIM'S TRUCK INSPECTION LLC 177485	05/21/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
530041	KCSHERIF KENDALL CO. SHERIFF'S OFFICE APR 2019-KENDALL	05/28/19	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00 INVOICE TOTAL: 70.00 *
	YOR-DRO19	05/22/19	01 02	PORTION OF UAV/UAS DRONE INSURANCE FOR 4/22/19-4/22/20	01-210-54-00-5460 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		570.00
530042	KENPRINT ANNETTE M. POWELL 19-0528	05/28/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40 INVOICE TOTAL: 255.40 *
					CHECK TOTAL:		255.40
D001265	KLEEFISG GLENN KLEEFISCH 060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530045	MENLAND	MENARDS - YORKVILLE					
	49538	05/13/19	01	WIRE BRUSH, GRINDING WHEEL,	01-410-56-00-5642		42.84
			02	SPRAY PAINT	** COMMENT **		
					INVOICE TOTAL:		42.84 *
	49539	05/13/19	01	PAINTERS TAPE	01-410-56-00-5642		7.99
					INVOICE TOTAL:		7.99 *
	49558	05/13/19	01	SCREWDRIVER	51-510-56-00-5630		3.89
					INVOICE TOTAL:		3.89 *
	49575	05/13/19	01	GATE PULL, FEBREZE, BATTERIES	79-790-56-00-5620		19.62
					INVOICE TOTAL:		19.62 *
	49599	05/13/19	01	NACHO CHEESE, CHIPS	79-795-56-00-5607		13.96
					INVOICE TOTAL:		13.96 *
	49622	05/14/19	01	CULVERT, COUPLER	51-510-56-00-5640		266.49
					INVOICE TOTAL:		266.49 *
	49626	05/14/19	01	COUPLING	51-510-56-00-5640		3.29
					INVOICE TOTAL:		3.29 *
	49725	05/15/19	01	TORCH KIT, SCREWDRIVER	51-510-56-00-5630		51.98
					INVOICE TOTAL:		51.98 *
	49746	05/15/19	01	WASHERS, NUTS	01-410-56-00-5620		17.55
					INVOICE TOTAL:		17.55 *
	49751	05/15/19	01	HOSE CLAMPS, HARDWARE CLOTH,	52-520-56-00-5620		26.31
			02	OIL, DIAGNAL	** COMMENT **		
					INVOICE TOTAL:		26.31 *
	49911-19	05/17/19	01	SPRAY PAINT	01-410-56-00-5642		17.94
					INVOICE TOTAL:		17.94 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530045	MENLAND	MENARDS - YORKVILLE					
	49916	05/17/19	01	SIPHON HOSE	51-510-56-00-5638		3.99
						INVOICE TOTAL:	3.99 *
	49939	05/17/19	01	TUBE PATCH KIT, SPEEDBOR BIT	52-520-56-00-5620		8.71
						INVOICE TOTAL:	8.71 *
	50169	05/20/19	01	MORTAR MIX	01-410-56-00-5620		20.95
						INVOICE TOTAL:	20.95 *
	50194	05/20/19	01	10 PIECE DRILL BIT SET	52-520-56-00-5630		18.97
						INVOICE TOTAL:	18.97 *
	50336-19	05/21/19	01	OIL	01-210-56-00-5620		22.96
						INVOICE TOTAL:	22.96 *
	50372	05/22/19	01	VELCRO	79-795-56-00-5606		13.94
						INVOICE TOTAL:	13.94 *
						CHECK TOTAL:	611.59
530046	MESIROW	MESIROW INSURANCE SERVICES INC					
	LIQ/205184-07	05/30/19	01	LIQUOR LICENSE ANNUAL RENEWAL	01-640-52-00-5231		1,050.00
			02	7/14/19-7/14/20	** COMMENT **		
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
530047	MIDWSALT	MIDWEST SALT					
	P446207	05/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,418.08
						INVOICE TOTAL:	2,418.08 *
						CHECK TOTAL:	2,418.08

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001266	NELCONT 060119	TYLER NELSON 06/01/19	01 02	MAY 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530048	NIU CGS190524	NORTHERN ILLINOIS UNIVERSITY 05/23/19	01 02	LEADERSHIP DEVELOPMENT PROGRAM SESSIONS 1, 2 & 3	01-110-54-00-5412		1,683.34
				** COMMENT **			
				INVOICE TOTAL:			1,683.34 *
				CHECK TOTAL:			1,683.34
530049	NUTOYS 48988	NUTOYS LEISURE PRODUCTS 05/08/19	01	YELLOW TUBES	79-790-56-00-5640		55.00
				INVOICE TOTAL:			55.00 *
				49026	05/15/19	01	BENCH PLAQUE
				INVOICE TOTAL:			1,586.00 *
				CHECK TOTAL:			1,641.00
530050	OLEARYC YORKVILLE IN HOUSE 2	CYNTHIA O'LEARY 05/27/19	01	BASEBALL UMPIRE ASSIGNING FEE	79-795-54-00-5462		1,300.00
				INVOICE TOTAL:			1,300.00 *
				YORKVILLE REC 2019	05/26/19	01	BASEBALL TOURNAMENT UMPIRE
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			1,550.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001267	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15917-B	04/15/19	01	HIVELY MATTERS	90-137-00-00-0011		131.05	
			02	VAN EMMON REZONING MATTERS	90-142-00-00-0011		143.33	
			03	HEARTLAND PUD MATTERS	90-130-00-00-0011		358.34	
			04	RAINTREE MATTERS	90-138-00-00-0011		397.75	
				INVOICE TOTAL:			1,030.47 *	
				DIRECT DEPOSIT TOTAL:			1,030.47	
530051	OSWEGO	VILLAGE OF OSWEGO						
	485-B	05/15/19	01	05/01/19 SHARED SERVICES FOR	01-640-54-00-5462		3,500.00	
			02	METRA LOBBYIST	** COMMENT **			
				INVOICE TOTAL:			3,500.00 *	
				CHECK TOTAL:			3,500.00	
530052	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	29381409	05/24/19	01	CONCESSION DRINKS	79-795-56-00-5607		327.40	
				INVOICE TOTAL:			327.40 *	
				CHECK TOTAL:			327.40	
530053	PESOLA	PESOLA MEDIA GROUP						
	1266150	05/23/19	01	FARMER'S MARKET BANNER	79-795-56-00-5606		237.00	
				INVOICE TOTAL:			237.00 *	
				CHECK TOTAL:			237.00	
530054	PFPETT	P.F. PETTIBONE & CO.						
	176495	05/20/19	01	2 ID CARDS-SWANSON & ENK	01-210-54-00-5430		32.00	
				INVOICE TOTAL:			32.00 *	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530054	PFPETT	P.F. PETTIBONE & CO.					
	176524	05/24/19	01	2 ID CARDS-MERTES & DIEDERICH	01-210-54-00-5430		32.00
						INVOICE TOTAL:	32.00 *
	176526	05/24/19	01	CITY ID-BEHRENS	51-510-54-00-5430		12.90
						INVOICE TOTAL:	12.90 *
						CHECK TOTAL:	76.90
530055	PIAZZA	AMY SIMMONS					
	060419	06/04/19	01	IDOR WORKSHOP MILEAGE AND	01-120-54-00-5415		32.48
			02	TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	32.48 *
						CHECK TOTAL:	32.48
530056	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1267	05/14/19	01	BATHROOM & CONCESSION OPEN	79-795-56-00-5607		102.00
			02	SIGNAGE	** COMMENT **		
						INVOICE TOTAL:	102.00 *
	1277	05/22/19	01	FLAGS OF VALOR SIGNAGE	79-795-56-00-5606		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	197.00
530057	PULTE	PULTE HOMES					
	2602 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2639 BURR ST	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

ID: AP211001.W0W

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530057	PULTE 2642 BURR ST	PULTE HOMES 05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2663 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		20,000.00
530058	PURCELLJ 060119	JOHN PURCELL 06/01/19	01	05/14-05/31 MOBILE EMAIL	01-110-54-00-5440		26.10
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	26.10 *
					CHECK TOTAL:		26.10
530059	R0000594 060119-127	BRIAN BETZWISER 06/01/19	01	185 WOLF ST PYMT #127	25-215-92-00-8000		3,622.00
			02	185 WOLF ST PYMT #127	25-215-92-00-8050		2,671.62
			03	185 WOLF ST PYMT #127	25-225-92-00-8000		113.48
			04	185 WOLF ST PYMT #127	25-225-92-00-8050		83.70
						INVOICE TOTAL:	6,490.80 *
					CHECK TOTAL:		6,490.80
530060	R0002252 052119	RYAN WEST 05/21/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.88
			02	UB BILL FOR ACCT#0103238893-01	** COMMENT **		
						INVOICE TOTAL:	237.88 *
					CHECK TOTAL:		237.88
530061	R0002253 COLLEEN FANNIN						

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

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530061	R0002253	COLLEEN FANNIN						
	051619		05/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		201.24
				02	UB BILL FOR ACCT#0103537010-04	** COMMENT **		
						INVOICE TOTAL:		201.24 *
						CHECK TOTAL:		201.24
530062	RADARMAN	CINDY GRISWOLD						
	4241		05/15/19	01	14 RADAR CERTIFICATIONS	01-210-54-00-5495		800.00
						INVOICE TOTAL:		800.00 *
						CHECK TOTAL:		800.00
D001268	RATOSP	PETE RATOS						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001269	REDMONST	STEVE REDMON						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530063	RIETZR	ROBERT L. RIETZ JR.						
	051619		05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
	052319		05/23/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		120.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530064	RIVRVIEW RIVERVIEW FORD						
	FOCS419145	05/09/19	01	REPAIRS SHIFTER BUSHINGS AND	01-410-54-00-5490		3,108.26
			02	HOLD DOWN, REMOVED AND	** COMMENT **		
			03	REPLACED FRONT BALL JOINTS AND	** COMMENT **		
			04	PERFORMED ALIGNMENT	** COMMENT **		
				INVOICE TOTAL:			3,108.26 *
	FOCS420353	05/09/19	01	REPLACED FRONT TIE ROD ENDS	01-410-54-00-5490		907.44
			02	AND FRONT U JOINTS	** COMMENT **		
				INVOICE TOTAL:			907.44 *
	FOCS420376	05/09/19	01	REMOVED AND REPLACED FRONT	01-410-54-00-5490		1,514.29
			02	SHOCKS, SWAY BAR BUSHINGS,	** COMMENT **		
			03	STEERING STABALIZER AND BOTH	** COMMENT **		
			04	FRONT U JOINTS, REPLACED BRAKE	** COMMENT **		
			05	PADS	** COMMENT **		
				INVOICE TOTAL:			1,514.29 *
	FOCS421060	05/17/19	01	OIL CHANGE	01-410-54-00-5490		49.53
				INVOICE TOTAL:			49.53 *
				CHECK TOTAL:			5,579.52
D001270	ROSBOROS SHAY REMUS						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001271	SCODROP PETER SCODRO						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001272	SENGM	SENG, MATT					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530065	SHI	SHI INTERNATIONAL CORP					
	B09978083	05/16/19	01	WINDOWS PLATFORM RENEWALS FOR	01-640-54-00-5450		210.00
			02	05/15/19-07/31/19	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	B09985419	05/17/19	01	WINDOWS PLATFORM MAINTENANCE	01-640-54-00-5450		140.00
			02	05/15/19-07/31/19	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		350.00
D001273	SLEEZERJ	JOHN SLEEZER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001274	SLEEZERS	SCOTT SLEEZER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001275	SMITHD	DOUG SMITH					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001275	SMITHD	DOUG SMITH						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001276	SOELKET	TOM SOELKE						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001277	STEFFANG	GEORGE A STEFFENS						
	060119		06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530066	STRYPES	STRYPES PLUS MORE INC.						
	14875		05/14/19	01	REMOVE AND RELETTER 2 SQUADS	01-210-54-00-5495		537.00
						INVOICE TOTAL:		537.00 *
						CHECK TOTAL:		537.00
530067	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20190487		05/17/19	01	ASPHALT	23-230-56-00-5632		1,680.00
						INVOICE TOTAL:		1,680.00 *
						CHECK TOTAL:		1,680.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530068	TKBASSOC	TKB ASSOCIATES, INC.					
	13523	05/17/19	01	LASERFICHE ANNUAL LSAP PLAN	01-640-54-00-5450		2,719.00
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
530069	UMBBANK	UMB BANK					
	051719	05/20/19	01	KENDALL MARKETPLACE SALES TAX	01-000-24-00-2440		0.92
			02	BOND PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		0.92 *
					CHECK TOTAL:		0.92
530070	UPS5361	DDEDC #3, INC					
	052319	05/23/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
D001278	WEBERR	ROBERT WEBER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530071	WEX	WEX BANK					
	59509948	05/31/19	01	MAY 2019 GASOLINE	79-795-56-00-5695		4,487.77
			02	MAY 2019 GASOLINE	51-510-56-00-5695		770.20
			03	MAY 2019 GASOLINE	52-520-56-00-5695		774.54

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530071	WEX WEX BANK						
	59509948	05/31/19	04	MAY 2019 GASOLINE	01-410-56-00-5695		770.20
			05	MAY 2019 GASOLINE	01-220-56-00-5695		380.04
				INVOICE TOTAL:			7,182.75 *
				CHECK TOTAL:			7,182.75
530072	WIEGELH HERB WIEGEL						
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			240.00
D001279	WILLRETE ERIN WILLRETT						
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530073	WROBLESR RENEE WROBLESKI						
	934220	05/23/19	01	EMBROIDERY & REMOVAL OF OLD	01-210-56-00-5600		564.00
			02	PATCHES ON SHIRTS AND JACKETS	** COMMENT **		
			03	FOR PFIZENMAIER	** COMMENT **		
				INVOICE TOTAL:			564.00 *
				CHECK TOTAL:			564.00
530074	YORKGFPC PETTY CASH						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530074	YORKGFPC	PETTY CASH					
	052019	05/20/19	01	IPASS TOLL USAGE-SOELKE	52-520-54-00-5415		2.20
						INVOICE TOTAL:	2.20 *
						CHECK TOTAL:	2.20
530075	YOUNGM	MARLYS J. YOUNG					
	050719	05/21/19	01	05/07 EDC MEETING MINUTES	01-110-54-00-5462		79.50
						INVOICE TOTAL:	79.50 *
						CHECK TOTAL:	79.50
TOTAL CHECKS PAID:							149,996.25
TOTAL DIRECT DEPOSITS PAID:							11,600.77
TOTAL AMOUNT PAID:							161,597.02

Total for all Highlighted Park & Recreation Invoices: **\$10,438.85**

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

CHECK DATE: 06/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530078	FONSECAR	RAIUMUNDO FONSECA					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
530079	GOLINSKS	SAM GOLINSKI					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530080	HETTINGA	ANDREW HETTINGER					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530081	ISHAMK	KENNETH ISHAM					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530082	KALISHM	MIKE KALISH					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530083	LIPSCOJA	JACOB LIPSCOMB					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

CHECK DATE: 06/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530083	LIPSCOJA	JACOB LIPSCOMB					
		WOOD BAT 2019	06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
530084	MODAFFJ	JACK MODAFF					
		WOOD BAT 2019	06/18/19	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
530085	OLEARYC	CYNTHIA O'LEARY					
		WOOD BAT 2019	06/18/19	01	SCHEDULING OF OFFICIALS	79-795-54-00-5462	255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
530086	PAVLIK B	ROBERT J. PAVLIK					
		WOOD BAT 2019	06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530087	RIETZ R	ROBERT L. RIETZ JR.					
		WOOD BAT 2019	06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530088	RUNDLEC	COLE RUNDLE					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

CHECK DATE: 06/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530088	RUNDLE C	COLE RUNDLE					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530089	RUNYON M	MARK RUNYON					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
530090	SCHMIDT V	VANCE SCHMIDT					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530091	TAGGART N	NATHANIEL TAGGART					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530092	TIETZ J	JAMES A. TIETZ					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	2,655.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-B	05/31/19	01	ADS-MAY-JUL 2019 ALARM		23-216-54-00-5446	135.00
			02	MONITORING @ 102 E VAN EMMON		** COMMENT **	
			03	QUILL-FILE BOXES, DESK		01-120-56-00-5610	46.98
			04	CALENDAR		** COMMENT **	
			05	THERMOSYSTEMS-LIBRARY AC		82-820-54-00-5495	998.00
			06	REPAIR		** COMMENT **	
				INVOICE TOTAL:			1,179.98 *
	062519-B.OLSEM-B	05/31/19	01	WAREHOUSE DIRECT-TAPE		01-110-56-00-5610	21.67
			02	THINGS REMEMBERED-PERSONALIZED		01-110-56-00-5610	257.25
			03	DECANTER, CLOCK & VASE		** COMMENT **	
			04	KENDALL PRINTING-MAYORAL		01-110-56-00-5610	31.90
			05	SIGNATURE STAMP		** COMMENT **	
			06	RECORD NEWSPAPER-3 YEAR		01-110-56-00-5610	80.00
			07	RENEWAL BEGINNING 7/11/19		** COMMENT **	
			08	AMAZON-3 DRAWER STORAGE CART		01-110-56-00-5610	28.73
			09	QUILL-UCOY MAILING LABELS		01-110-56-00-5610	43.99
				INVOICE TOTAL:			463.54 *
	062519-B.OLSON-B	05/31/19	01	ICSC RECON CONFERENCE		01-110-54-00-5415	64.50
			02	TRANSPORTATION COSTS		** COMMENT **	
				INVOICE TOTAL:			64.50 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			02	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	42.49
			03	AMERICAN TIRE-NEW BATTERY		01-210-54-00-5495	187.50
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			06	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			07	AMERICAN TIRE-REPAIRED ENGINE		01-210-54-00-5495	398.30
			08	COOLER LINE		** COMMENT **	
			09	AMERICAN TIRE-TIRE REPAIR		01-210-54-00-5495	22.50
			10	AMERICAN TIRE-ENGINE MOUNTS		01-210-54-00-5495	374.25
			11	REPLACED & NEW BATTERY		** COMMENT **	
			12	AMERICAN TIRE-BRAKE & AC		01-210-54-00-5495	411.32
			13	REPAIR		** COMMENT **	
			14	AMERICAN TIRE-OIL CHNAGE		01-210-54-00-5495	49.48
				INVOICE TOTAL:			1,714.28 *
	062519-E.DHUSE-B	05/31/19	01	APWA PWX CONFERENCE AIRFARE		01-410-54-00-5415	127.30
			02	TRANSPORTATION		** COMMENT **	
			03	APWA PWX CONFERENCE AIRFARE		51-510-54-00-5415	127.30
			04	TRANSPORTATION		** COMMENT **	
			05	APWA PWX CONFERENCE AIRFARE		52-520-54-00-5415	127.31
			06	TRANSPORTATION		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-E.DHUSE-B	05/31/19	07	APWA PWX CONFERENCE		01-410-54-00-5412	276.34
			08	REGISTRATION		** COMMENT **	
			09	APWA PWX CONFERENCE		51-510-54-00-5412	276.33
			10	REGISTRATION		** COMMENT **	
			11	APWA PWX CONFERENCE		52-520-54-00-5412	276.33
			12	REGISTRATION		** COMMENT **	
			13	NAPA#226475-BRAKE ADJUSTMENT		79-790-56-00-5640	3.99
			14	TOOL		** COMMENT **	
			15	NAPA#226934-FILTERS, THREAD		01-410-56-00-5628	15.71
			16	SEAL		** COMMENT **	
			17	NAPA#226889-GREASE		01-410-56-00-5628	62.90
			18	NAPA#227089-BRAKE PADS,		51-510-56-00-5628	334.51
			19	ROTORS, CALIPERS		** COMMENT **	
			20	NAPA#227160-DEPOSIT RETURN		51-510-56-00-5628	-27.78
			21	CREDIT		** COMMENT **	
			22	NAPA#227134-FUSE KIT		01-410-56-00-5628	19.49
				INVOICE TOTAL:			1,619.73 *
	062519-E.TOPPER-B	05/31/19	01	AMAZON-LADYBUG LARVAE REFILL		82-820-56-00-5671	18.69
			02	AMAZON-IPAD, ENVELOPES,		82-000-24-00-2480	686.29
			03	STICKERS		** COMMENT **	
			04	AMAZON-IPAD CASE		82-000-24-00-2480	14.99
			05	AMAZON-FILE FOLDERS		82-820-56-00-5610	10.99
			06	AMAZON-STEP STOOL		82-820-56-00-5610	34.95
			07	AMAZON-MARKERS, TAPE		82-820-56-00-5610	33.04
			08	AMAZON-POST-IT NOTES		82-820-56-00-5610	8.38
			09	AMAZON-PAINT MARKERS		82-820-56-00-5610	10.99
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			11	YORKVILLE POST OFFICE-1		82-820-54-00-5452	10.40
			12	PACKAGE SHIPPED		** COMMENT **	
			13	AMAZON-KEY RINGS, SHRINKY		82-820-56-00-5610	13.54
			14	DINKS, DRY ERASE POCKETS		** COMMENT **	
				INVOICE TOTAL:			855.25 *
	062519-E.WILLRETT-B	05/31/19	01	AMAZON-ETHERNET CABLE		01-110-56-00-5610	33.20
			02	IILMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	268.50
			03	RENEWAL-WILLRETT		** COMMENT **	
			04	AMAZON-ETHERNET CABLES		01-110-56-00-5610	77.73
			05	ELEMENT FOUR-MAY 2019 MONTHLY		01-640-54-00-5450	1,100.00
			06	BILLING		** COMMENT **	
			07	JEWEL-REFRESHMENTS FOR MAY 14		01-110-56-00-5610	94.16
			08	CC MEETING		** COMMENT **	
				INVOICE TOTAL:			1,573.59 *
	062519-J.DYON-B	05/31/19	01	SAMS-PAPER TOWELS, KLEENEX,		01-110-56-00-5610	46.44

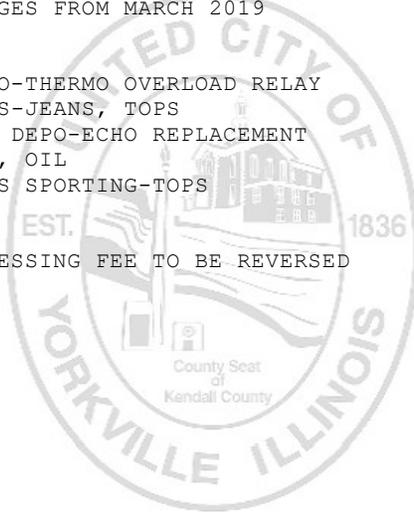
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-J.DYON-B	05/31/19	02	LENS WIPES		** COMMENT **	
			03	TARGET-LYSOL, HAND SOAP		01-110-56-00-5610	14.45
						INVOICE TOTAL:	60.89 *
	062519-J.ENGBERG=B	05/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	USER FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	062519-J.GALAUNER	05/31/19	01	AMAZON-KICKBALLS		79-795-56-00-5606	35.97
						INVOICE TOTAL:	35.97 *
	062519-J.WEISS-B	05/31/19	01	I TUNES-GREEN SCREEN		82-820-56-00-5671	3.18
						INVOICE TOTAL:	3.18 *
	062519-K.BARKSDALE-B	05/31/19	01	KONE-MAY 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	062519-K.GREGORY-B	05/31/19	01	ARAMARK#1591826632-MATS		51-510-54-00-5485	48.82
			02	HOBBY LOBBY-MATERIALS FOR		01-110-56-00-5610	22.75
			03	MAYOR GOLINSKI'S SCRAPBOOK		** COMMENT **	
			04	AMAZON-WOOD GAVEL & SOUND		01-110-56-00-5610	21.99
			05	BLOCK		** COMMENT **	
			06	FRED PRYOR-EXCEL TRAINING		01-110-54-00-5412	99.00
			07	SEMINAR-GREGORY		** COMMENT **	
			08	ARAMARK#1591834757-MATS		01-410-54-00-5485	48.82
						INVOICE TOTAL:	241.38 *
	062519-L.PICKERING-B	05/31/19	01	TRIBUNE-MORTON BUILDING		90-140-00-00-0011	204.85
			02	PUBLIC HEARING		** COMMENT **	
			03	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	89.00
						INVOICE TOTAL:	293.85 *
	062519-M.SENG	05/31/19	01	LINE X LININGS-TRUCK LIGHT BAR		01-410-56-00-5628	294.00
						INVOICE TOTAL:	294.00 *
	062519-N.DECKER-B	05/31/19	01	MINER ELEC#267614-DVR REPAIR		01-210-54-00-5495	213.75
			02	AMAZON-TACTICAL		01-210-56-00-5600	39.99
			03	PANTS-MIKOLASEK		** COMMENT **	
			04	AMAZON-FLASH DRIVES		01-210-56-00-5620	10.99
			05	YORKVILLE SELF STORAGE-MAY		01-210-54-00-5485	95.00
			06	2019 RENTAL		** COMMENT **	
			07	COMCAST-04/15-05/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	QUILL-COPY PAPER		01-210-56-00-5610	98.97

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-N.DECKER-B	05/31/19	10	AMAZON-MEMO BOOKS		01-210-56-00-5610	27.98
			11	AMAZON-SECURITY CABINET BOX		01-210-56-00-5620	20.48
			12	AT&T-04/25-05/24 SERVICE		01-210-54-00-5440	211.05
			13	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			14	O'HERRON-SHIRT, TIE		01-210-56-00-5600	78.96
			15	BARS-MIKOLASEK		** COMMENT **	
			16	O'HERRON-SERVICE UNIFORMS FOR		01-210-56-00-5600	2,639.54
				INVOICE TOTAL:			4,586.46 *
	062519-P.RATOS-B	05/31/19	01	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	135.00
			02	ICC-RENEWAL FOR 3 ICC		01-220-54-00-5412	215.00
			03	CERTIFICATIONS-RATOS		** COMMENT **	
			04	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	195.00
			05	TRAINING-HASTINGS		** COMMENT **	
			06	AMAZON-INK RIBBON REPLACEMENT		01-220-56-00-5610	16.96
			07	FIRST PLACE		01-220-56-00-5620	108.98
			08	RENTAL#303391-1-STAKES		** COMMENT **	
			09	AMAZON-TOOL BOX HARDWARE		01-220-56-00-5620	18.00
			10	ALLIED TIME-TIME CLOCK INK		01-220-56-00-5610	29.25
			11	AMAZON-TRUCK TOOL BOX		01-220-56-00-5620	535.99
			12	AMAZON-SALES TAX CREDIT		01-220-56-00-5620	-10.24
				INVOICE TOTAL:			1,243.94 *
	062519-P.SCODRO-B	05/31/19	01	ILAWWA-PUMP STATION & PUMP		51-510-54-00-5412	36.00
			02	EQUIPMENT TRAINING		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
				INVOICE TOTAL:			53.78 *
	062519-R,HORNER-B	05/31/19	01	AMAZON CHARGES TO BE		01-000-24-00-2440	168.03
			02	REIMBURSED BY EMPLOYEE-HORNER		** COMMENT **	
				INVOICE TOTAL:			168.03 *
	062519-R.FREDRICKSON	05/31/19	01	COMCAST-4/10-5/09 INTERNET &		82-820-54-00-5440	415.98
			02	PHONE		** COMMENT **	
			03	COMCAST-5/10-6/09 INTERNET &		82-820-54-00-5440	415.98
			04	PHONE		** COMMENT **	
			05	ILCPAS MEMBERSHIP		01-120-54-00-5460	272.00
			06	RENEWAL-FREDRICKSON		** COMMENT **	
			07	ICPAS CONFERENCE PARKING		01-120-54-00-5412	15.00
			08	NEWTEK-MAY 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			09	COMCAST-4/12-5/11 CABLE		01-110-54-00-5440	21.01
			10	COMCAST-4/23-5/22 INTERNET		01-110-54-00-5440	39.37
			11	COMCAST-4/23-5/22 INTERNET		01-220-54-00-5440	33.75
			12	COMCAST-4/23-5/22 INTERNET		01-120-54-00-5440	22.50
			13	COMCAST-4/23-5/22 INTERNET		79-790-54-00-5440	89.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-R.FREDRICKSON	05/31/19	14	COMCAST-4/23-5/22 PHONE &		79-790-54-00-5440	98.25
			15	CABLE		** COMMENT **	
			16	COMCAST-4/23-5/22 PHONE &		79-795-54-00-5440	20.45
			17	CABLE		** COMMENT **	
			18	COMCAST-4/23-5/22 INTERNET		01-210-54-00-5440	146.23
			19	COMCAST-4/23-5/22 INTERNET		79-795-54-00-5440	68.10
			20	COMCAST-4/23-5/22 INTERNET		52-520-54-00-5440	39.48
			21	COMCAST-4/23-5/22 INTERNET		01-410-54-00-5440	78.95
			22	COMCAST-4/23-5/22 INTERNET		51-510-54-00-5440	225.27
				INVOICE TOTAL:			2,018.81 *
	062519-R.HARMON-B	05/31/19	01	AMAZON-CUPCAKE TOPPERS		79-795-56-00-5606	6.99
			02	TARGET-PRESCHOOL GRADUATION		79-795-56-00-5606	37.38
			03	SUPPLIES		** COMMENT **	
			04	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	120.94
			05	CAKES		** COMMENT **	
			06	SAMS-SAFETY TOWN SUPPLIES		79-795-56-00-5606	129.77
			07	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	105.66
			08	AMAZON-SHARPIE MARKERS		79-795-56-00-5606	8.78
			09	AMAZON-SUMMER CAMP GAMES		79-795-56-00-5606	55.49
			10	HELMETS R US-SAFETY TOWN		79-795-56-00-5606	262.50
			11	HELMETS		** COMMENT **	
			12	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	441.24
			13	AMAZON-CLOROX WIPES		79-795-56-00-5606	41.59
			14	AMAZON-SAFETY TOWN BADGE		79-795-56-00-5606	63.20
			15	HOLDER LANYARDS, GLUE STICKS,		** COMMENT **	
			16	FLYING RINGS		** COMMENT **	
				INVOICE TOTAL:			1,273.54 *
	062519-R.HART-B	05/31/19	01	FBINAA-NATIONAL DUES RENEWAL		01-210-54-00-5460	115.00
			02	- HART		** COMMENT **	
				INVOICE TOTAL:			115.00 *
	062519-R.MIKOLASEK-B	05/31/19	01	TARGET-T SHIRTS FOR NEW		01-210-56-00-5600	55.96
			02	RECRUITS FOR ACADEMY		** COMMENT **	
			03	ITOA 5 DAY RAPID		01-210-54-00-5412	675.00
			04	DEPLOYMENT/ACTIVE THREAT		** COMMENT **	
			05	INSTRUCTOR COURSE-HEYE		** COMMENT **	
			06	STEVEN-GARMENT PERSONALIZATION		01-210-56-00-5600	80.00
			07	GALLS-HOLSTER		01-210-56-00-5620	226.98
			08	PD PENSION CONFERENCE		01-000-24-00-2440	608.22
			09	EXPENSES		** COMMENT **	
			10	STEVENS-6 EMBROIDERED CAPS		01-210-56-00-5600	96.00
				INVOICE TOTAL:			1,742.16 *
	062519-S,REMUS-B	05/31/19	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	710.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO FIRST NATIONAL BANK OMAHA				06/25/19		
	062519-S, REMUS-B	05/31/19	02	SCHOOL CONFERENCE FOR REMUS		** COMMENT **	
						INVOICE TOTAL:	710.00 *
	062519-S.AUGUSTINE-B	05/31/19	01	PANERA-3 GIFT CARDS FOR ADULT		82-000-24-00-2480	30.00
			02	SUMMER READING		** COMMENT **	
			03	GRACE COFFEE-2 GIFT CARDS FOR		82-000-24-00-2480	20.00
			04	ADULT SUMMER READING		** COMMENT **	
			05	AMAZON-MOVIE CLAPPER		82-000-24-00-2480	9.54
			06	AMAZON-MOVIE PARTY PROPS		82-000-24-00-2480	58.94
			07	TARGET-DVDS		82-000-24-00-2480	38.00
			08	STARBUCKS- 3 GIFT CARDS FOR		82-000-24-00-2480	30.00
			09	ADULT SUMMER READING		** COMMENT **	
			10	NCG-GIFT CARDS FOR ADULT		82-000-24-00-2480	78.00
			11	SUMMER READING		** COMMENT **	
			12	AMAZON-RED CARPET ISLE RUNNER		82-000-24-00-2480	49.99
			13	AMAZON-BEISTLE CUTOUTS		82-000-24-00-2480	12.90
						INVOICE TOTAL:	327.37 *
	062519-S.IWANSKI-B	05/31/19	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	34.75
			02	FOR BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	34.75 *
	062519-S.REDMON-B	05/31/19	01	CHARGE UNDER		01-000-24-00-2440	57.00
			02	INVESTIGATION-REDMON		** COMMENT **	
			03	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	56.40
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	AMAZON-BLUETOOTH HEADSET		79-790-56-00-5620	74.99
			06	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	749.44
			07	JEWEL-CONCESSION FOOD		79-795-56-00-5607	53.64
			08	WALMART-BUNS, PIZZAS		79-795-56-00-5607	119.66
			09	CAROUSEL SOUND-CRUISE NIGHT		79-795-56-00-5606	550.00
			10	DJ SERVICE		** COMMENT **	
			11	SOURCE ONE-REPRO LINERS		79-795-56-00-5640	59.91
			12	SOURCE ONE-CLEANER		79-795-56-00-5607	11.78
			13	REINDERS-PRIMING PUMP		79-790-56-00-5640	19.35
			14	AMAZON-PIANO LESSON AIDS		79-795-56-00-5606	36.78
			15	ARAMARK#1591834755-MATS		79-790-56-00-5620	15.82
			16	ARAMARK#1591842826-MATS		79-790-56-00-5620	15.82
			17	RUSSO#5984328-PULLEY		79-790-56-00-5640	63.60
			18	RUSSO#5984327-IDLER		79-790-56-00-5640	24.36
			19	SMITHEREEN-MAY 2019 PEST		79-790-56-00-5620	88.00
			20	CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,996.55 *
	062519-S.SLEEZER-B	05/31/19	01	RURAL KING-FUEL PUMP, OIL		79-790-56-00-5620	349.59
						INVOICE TOTAL:	349.59 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO FIRST NATIONAL BANK OMAHA				06/25/19		
	062519-T.HOULE-B	05/31/19	01	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	237.98
			02	MAINTENANCE KIT		** COMMENT **	
			03	RAIN BIRD-PLASTIC IRRIGATION		79-790-56-00-5640	102.60
			04	VALVE		** COMMENT **	
			05	ROCK AUTO-ROTOR, BRAKE PADS,		79-790-56-00-5640	286.12
			06	CALIPERS		** COMMENT **	
						INVOICE TOTAL:	626.70 *
	062519-T.KONEN	05/31/19	01	CREDIT FOR DISPUTED SCADA		01-000-24-00-2440	-364.43
			02	CHARGES FROM MARCH 2019		** COMMENT **	
						INVOICE TOTAL:	-364.43 *
	062519-T.SOELKE-B	05/31/19	01	GALCO-THERMO OVERLOAD RELAY		52-520-56-00-5613	104.19
			02	KOHL'S-JEANS, TOPS		52-520-56-00-5600	258.67
			03	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5628	55.91
			04	HEAD, OIL		** COMMENT **	
			05	DICKS SPORTING-TOPS		52-520-56-00-5600	124.97
						INVOICE TOTAL:	543.74 *
	062519-UCOY-B	05/31/19	01	PROCESSING FEE TO BE REVERSED		01-000-24-00-2440	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	24,073.19
						TOTAL AMOUNT PAID:	24,073.19



Total for all Highlighted Park & Recreation Invoices: \$3,050.51

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530310	AACVB	AURORA AREA CONVENTION						
	5/19-ALL	06/06/19	01	MAY 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.45	
						INVOICE TOTAL:	29.45 *	
					CHECK TOTAL:		29.45	
530311	ADVDR00F	ADVANCED ROOFING INC.						
	201813501	06/03/19	01	REPAIR TO CITY HALL ROOF	23-216-54-00-5446		2,381.00	
						INVOICE TOTAL:	2,381.00 *	
					CHECK TOTAL:		2,381.00	
530312	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0909206-IN	05/21/19	01	VINYL TAPE	01-410-56-00-5642		37.60	
						INVOICE TOTAL:	37.60 *	
	0913601-IN	05/31/19	01	TURN-LOCK PHOTO CONTROLS	01-410-56-00-5642		340.08	
						INVOICE TOTAL:	340.08 *	
					CHECK TOTAL:		377.68	
D001280	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL2019	06/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	JULY 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
					DIRECT DEPOSIT TOTAL:		634.00	
530313	ARNESON	ARNESON OIL COMPANY						
	252981	05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		582.73	
						INVOICE TOTAL:	582.73 *	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530313	ARNESON ARNESON OIL COMPANY						
	253549	05/20/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		940.38
						INVOICE TOTAL:	940.38 *
						CHECK TOTAL:	1,523.11
530314	ATT AT&T						
	6305536805-0519	05/25/19	01	05/25-06/24 SERVICE	51-510-54-00-5440		305.90
						INVOICE TOTAL:	305.90 *
						CHECK TOTAL:	305.90
530315	BACKROAD DAVID E MILLER						
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
530316	BCBS BLUE CROSS BLUE SHIELD						
	060719	06/07/19	01	JULY 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JULY 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	JULY 2019 HEALTH INS	01-210-52-00-5216		49,025.07
			04	JULY 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	JULY 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	JULY 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	JULY 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	JULY 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JULY 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	JULY 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	JULY 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JULY 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	JULY 2019 DENTAL INS	01-120-52-00-5223		432.69

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530316	BCBS			BLUE CROSS BLUE SHIELD			
	060719	06/07/19	14	JULY 2019 DENTAL INS	01-210-52-00-5223		3,365.43
			15	JULY 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	JULY 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	JULY 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	JULY 2019 DENTAL INS	79-790-52-00-5223		905.47
			19	JULY 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	JULY 2019 DENTAL INS	51-510-52-00-5223		563.18
			21	JULY 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	JULY 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			136,948.63 *
				CHECK TOTAL:			136,948.63
530317	BEHLANDJ			JORI BEHLAND			
	052219	05/31/19	01	FRED PRYOR SEMINAR TRAINING	01-110-54-00-5415		32.42
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			32.42 *
				CHECK TOTAL:			32.42
530318	BENJAMIM			MATT BENJAMIN			
	053019	06/10/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			160.00
530319	BEYERD			DWAYNE F BEYER			
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530319	BEYERD 060619	DWAYNE F BEYER 06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530320	BOHYERR INV 5/29-6/9	REBEKAH BOHYER 06/18/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
530321	BOROWSKK 060919	KYLE BOROWSKI 06/10/19	01 02	REIMBURSEMENT FOR PURCHASE OF ISP ACADEMY REQUIRED GEAR	01-210-56-00-5600 ** COMMENT **		76.16
						INVOICE TOTAL:	76.16 *
					CHECK TOTAL:		76.16
530322	BOULEA INV 5/29-6/9	ANTHONY BOULE 06/18/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530323	BRONZEME 704471	BRONZE MEMORIAL CO. 05/25/19	01	6"X12" CAST BRONZE PLAQUE	79-790-56-00-5620		312.39
						INVOICE TOTAL:	312.39 *
					CHECK TOTAL:		312.39
530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	905297763	05/21/19	01	BASKETBALL SHIRTS	79-795-56-00-5606		232.60	
						INVOICE TOTAL:	232.60 *	
	905297767	05/21/19	01	BASKETBALL LEAGUE SHIRTS	79-795-56-00-5606		1,192.80	
						INVOICE TOTAL:	1,192.80 *	
	905320394	05/24/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		520.12	
						INVOICE TOTAL:	520.12 *	
	905322163	05/25/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		1,094.09	
						INVOICE TOTAL:	1,094.09 *	
						CHECK TOTAL:	3,039.61	
530325	BULLINGJ	JOSLYN T. BULLINGTON						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
530326	BURCIAGH	HUMBERTO B. ARROYO						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
530327	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0519	06/15/19	01	MAY 2019 ADMIN LINES	01-110-54-00-5440		411.57	
			02	MAY 2019 CITY HALL NORTEL	01-110-54-00-5440		159.65	
			03	MAY 2019 CITY HALL NORTEL	01-210-54-00-5440		159.65	
			04	MAY 2019 CITY HALL NORTEL	51-510-54-00-5440		159.65	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530327	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0519	06/15/19	05	MAY 2019 POLICE LINES	01-210-54-00-5440		1,183.59
			06	MAY 2019 CITY HALL FIRE	01-210-54-00-5440		312.63
			07	MAY 2019 CITY HALL FIRE	01-110-54-00-5440		312.63
			08	MAY 2019 PW LINES	51-510-54-00-5440		2,096.50
			09	MAY 2019 SEWER DEPT LINES	52-520-54-00-5440		491.95
			10	MAY 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.37
			11	MAINTENANMCE	** COMMENT **		
			12	MAY 2019 PARKS LINES	79-790-54-00-5440		56.37
			13	MAY 2019 RECREATION LINES	79-795-54-00-5440		283.42
					INVOICE TOTAL:		5,681.98 *
					CHECK TOTAL:		5,681.98
530328	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40731	05/28/19	01	PAPER TOWEL	01-110-56-00-5610		93.20
					INVOICE TOTAL:		93.20 *
	40753	06/04/19	01	SOAP, TOILET TISSUE	01-110-56-00-5610		71.70
					INVOICE TOTAL:		71.70 *
					CHECK TOTAL:		164.90
530329	CAPERS	CAPERS LLC					
	INV-0614	06/03/19	01	CAPERS ANNUAL SOFTWARE	01-210-54-00-5467		5,000.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
530330	CARLSOJA	JAKE CARLSON					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530331	COMED	COMMONWEALTH EDISON					
	0185079109-0519	05/29/19	01	04/29-05/29 420 FAIRHAVEN	52-520-54-00-5480		162.59
						INVOICE TOTAL:	162.59 *
	0435113116-0519	06/03/19	01	05/01-05/31 RT34 & BEECHER	23-216-54-00-5482		52.03
						INVOICE TOTAL:	52.03 *
	0903040077-0519	05/29/19	01	04/29-05/29 MISC STREET LIGHTS	23-216-54-00-5482		3,064.24
						INVOICE TOTAL:	3,064.24 *
	0908014004-0519	05/30/19	01	04/30-05/30 6780 RT47	51-510-54-00-5480		99.27
						INVOICE TOTAL:	99.27 *
	0966038077-0519	05/28/19	01	04/26-05/28 456 KENNEDY RD	23-216-54-00-5482		158.92
						INVOICE TOTAL:	158.92 *
	1183088101-0519	05/24/19	01	04/25-05/24 PRAIRIE CROSS LIFT	52-520-54-00-5480		173.95
						INVOICE TOTAL:	173.95 *
	1251108256-0519	05/28/19	01	04/26-05/28 301 E HYDRAULIC	79-795-54-00-5480		53.92
						INVOICE TOTAL:	53.92 *
	1407125045-0519B	05/31/19	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		121.66
						INVOICE TOTAL:	121.66 *
	1647065335-0519	05/30/19	01	04/30-05/30 SARAVANOS PUMP	52-520-54-00-5480		122.01
						INVOICE TOTAL:	122.01 *
	1718099052-0519	05/24/19	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		35.24
						INVOICE TOTAL:	35.24 *
	2019099044-0519	06/05/19	01	04/12-5/13 BRIDGE WATER TANK	51-510-54-00-5480		43.03
						INVOICE TOTAL:	43.03 *
	2668047007-0519	05/24/19	01	04/25-05/24 1908 RAIN TREE RD	51-510-54-00-5480		335.27
						INVOICE TOTAL:	335.27 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530331	COMED	COMMONWEALTH EDISON					
	2947052031-0519	05/29/19	01	04/29-05/29 RIVER RD & RT47	23-216-54-00-5482		298.60
						INVOICE TOTAL:	298.60 *
	2961017043-0519	05/28/19	01	04/26-05/28 PRESTWICK LIFT	52-520-54-00-5480		123.36
						INVOICE TOTAL:	123.36 *
	3119142025-0519	05/28/19	01	04/26-05/28 VAN EMMON LOT	01-410-54-00-5482		22.02
						INVOICE TOTAL:	22.02 *
	4085080033-0519	05/28/19	01	04/26-05/28 1991 CANNONBALL TR	51-510-54-00-5480		211.51
						INVOICE TOTAL:	211.51 *
	4449087016-0519	06/05/19	01	04/29-05/29 MISC LIFT STATIONS	52-520-54-00-5480		1,197.69
						INVOICE TOTAL:	1,197.69 *
	4475093053-0519	05/29/19	01	04/29-05/29 610 TOWER	51-510-54-00-5480		145.07
						INVOICE TOTAL:	145.07 *
	6819027011-0519	06/04/19	01	04/29-05/29 MISC PR BUILDINGS	79-795-54-00-5480		351.64
						INVOICE TOTAL:	351.64 *
	7110074020-0519	05/28/19	01	04/26-05/28 104 E VAN EMMON	01-110-54-00-5480		310.71
						INVOICE TOTAL:	310.71 *
	7982120022-0519	05/29/19	01	04/29-05/29 609 N BRIDGE	01-110-54-00-5480		20.36
						INVOICE TOTAL:	20.36 *
						CHECK TOTAL:	7,103.09
530332	CONSTELL	CONSTELLATION NEW ENERGY					
	14982085901	05/29/19	01	04/22-05/21 POLAR LITE	23-216-54-00-5482		3,175.92
						INVOICE TOTAL:	3,175.92 *
	15018340001	05/30/19	01	04/29-05/29 COUNTRYSIDE PKWY	23-216-54-00-5482		116.05
						INVOICE TOTAL:	116.05 *
						CHECK TOTAL:	3,291.97

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530333	COREMAIN K654345	CORE & MAIN LP 06/04/19	01	BACKFLOWS	51-510-56-00-5664		3,576.72 INVOICE TOTAL: 3,576.72 *
							CHECK TOTAL: 3,576.72
530334	DEARNATI 060719	DEARBORN NATIONAL LIFE 06/07/19	01	JULY 2019 VISION INS	01-110-52-00-5224		94.15
			02	JULY 2019 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2019 VISION INS	01-210-52-00-5224		472.10
			04	JULY 2019 VISION INS	01-220-52-00-5224		90.06
			05	JULY 2019 VISION INS	01-410-52-00-5224		76.10
			06	JULY 2019 VISION INS	01-640-52-00-5242		165.37
			07	JULY 2019 VISION INS	79-790-52-00-5224		128.12
			08	JULY 2019 VISION INS	79-795-52-00-5224		78.99
			09	JULY 2019 VISION INS	51-510-52-00-5224		82.51
			10	JULY 2019 VISION INS	52-520-52-00-5224		43.75
			11	JULY 2019 VISION INS	82-820-52-00-5224		84.33
							INVOICE TOTAL: 1,374.43 *
							CHECK TOTAL: 1,374.43
530335	DEKANE IA63778	DEKANE EQUIPMENT CORP. 05/08/19	01	PULLEY	79-790-56-00-5640		34.98 INVOICE TOTAL: 34.98 *
							CHECK TOTAL: 34.98
530336	DJIDICK 0001	KAYLA DJIDIC 06/07/19	01	STRONG FITNESS CLASS	79-795-54-00-5462		175.00
			02	INSTRUCTION	** COMMENT **		
							INVOICE TOTAL: 175.00 *
							CHECK TOTAL: 175.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530337	DUTEK 1007829	THOMAS & JULIE FLETCHER 05/20/19	01	PIPE PLUG	52-520-56-00-5628		1.50
						INVOICE TOTAL:	1.50 *
					CHECK TOTAL:		1.50
530338	DYNEGY 266978919051	DYNEGY ENERGY SERVICES 05/31/19	01	04/29-05/28 2921 BRISTOL RIDGE	51-510-54-00-5480		3,419.56
						INVOICE TOTAL:	3,419.56 *
	266979119051	05/31/19	01	04/26-05/28 2224 TREMONT	51-510-54-00-5480		4,829.36
						INVOICE TOTAL:	4,829.36 *
	266979219061	05/31/19	01	04/29-05/28 610 TOWER WELLS	51-510-54-00-5480		6,436.46
						INVOICE TOTAL:	6,436.46 *
					CHECK TOTAL:		14,685.38
530339	EBNERS INV 5/29-6/9	SARA R. EBNER 06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530340	ECO 7900	ECO CLEAN MAINTENANCE INC 05/29/19	01	MAY 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAY 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAY 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
					CHECK TOTAL:		2,984.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530341	EJEQUIP	EJ EQUIPMENT					
	P18008	06/06/19	01	FAN NOZZLES, HOSE DOOR, HOSE	01-410-56-00-5628		1,417.70
			02	DOOR ASSEMBLY, SCREWS,	** COMMENT **		
			03	URETHANE TRANS, URETHANE TRANS	** COMMENT **		
			04	ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		1,417.70 *
					CHECK TOTAL:		1,417.70
530342	FARR	FARR ASSOCIATES					
	2017021-11	06/03/19	01	REMAINING BALANCE DUE FOR	01-220-54-00-5462		16.21
			02	YORKVILLE DOWNTOWN OVERLAY	** COMMENT **		
			03	DISTRICT	** COMMENT **		
					INVOICE TOTAL:		16.21 *
					CHECK TOTAL:		16.21
530343	FBILEEDA	FBI - LEEDA					
	200030843	06/06/19	01	SLI - AURORA FOR JELENIEWSKI	01-210-54-00-5412		695.00
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
530344	FLEET	FLEET SAFETY SUPPLY					
	72700	06/01/19	01	LED RESPONDER	01-410-56-00-5628		251.75
					INVOICE TOTAL:		251.75 *
					CHECK TOTAL:		251.75
530345	FLEX	FLEX BENEFIT SERVICE CORP.					
	872491	06/13/19	01	MAY 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530345	FLEX	FLEX BENEFIT SERVICE CORP.						
	872491	06/13/19	02	MAY 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAY 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	MAY 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAY 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAY 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAY 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAY 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAY 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	MAY 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAY 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAY 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAY 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAY 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAY 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAY 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAY 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			345.00 *	
				CHECK TOTAL:			345.00	
530346	FORDG	GARY R FORD JR						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00	
				INVOICE TOTAL:			55.00 *	
				CHECK TOTAL:			55.00	
530347	GOLINSKS	SAM GOLINSKI						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00	
				INVOICE TOTAL:			55.00 *	
				CHECK TOTAL:			55.00	
530348	HARRIS	HARRIS COMPUTER SYSTEMS						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530348	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006855	05/31/19	01	MYGOVHUB FEES - MAY 2019	01-120-54-00-5462		174.64
			02	MYGOVHUB FEES - MAY 2019	51-510-54-00-5462		263.55
			03	MYGOVHUB FEES - MAY 2019	52-520-54-00-5462		76.06
				INVOICE TOTAL:			514.25 *
				CHECK TOTAL:			514.25
530349	HAVERNIJ JOSHUA HAVERNICK						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
530350	HAWKINS HAWKINS INC						
	4502494	05/22/19	01	CHLORINE	51-510-56-00-5638		1,100.59
				INVOICE TOTAL:			1,100.59 *
				CHECK TOTAL:			1,100.59
530351	HETTINGA ANDREW HETTINGER						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
530352	HILKERM MICHAEL HILKER						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530353	HOTWANGJ JAREK DANIEL HOTWANGER						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530354	IMPACT IMPACT NETWORKING, LLC						
	1447604	05/29/19	01	MAY 2019 COPIER CHARGES	01-110-54-00-5430		167.03
			02	MAY 2019 COPIER CHARGES	01-120-54-00-5430		55.68
			03	MAY 2019 COPIER CHARGES	01-220-54-00-5430		120.52
			04	MAY 2019 COPIER CHARGES	01-210-54-00-5430		114.07
			05	MAY 2019 COPIER CHARGES	01-410-54-00-5462		1.37
			06	MAY 2019 COPIER CHARGES	51-510-54-00-5430		1.37
			07	MAY 2019 COPIER CHARGES	52-520-54-00-5430		1.37
			08	MAY 2019 COPIER CHARGES	79-790-54-00-5462		129.36
			09	MAY 2019 COPIER CHARGES	79-795-54-00-5462		129.36
						INVOICE TOTAL:	720.13 *
					CHECK TOTAL:		720.13
530355	IMPERINV IMPERIAL INVESTMENTS						
	APR 2019-REBATE	06/10/19	01	APR 2019 BUSINES DICT REBATE	01-000-24-00-2488		3,342.29
						INVOICE TOTAL:	3,342.29 *
					CHECK TOTAL:		3,342.29
530356	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	6838	06/03/19	01	MAY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
530357	INTERDEV INTERDEV, LLC						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530357	INTERDEV MSP1020498	INTERDEV, LLC 05/31/19	01	MAY 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00 INVOICE TOTAL: 9,711.00 *
					CHECK TOTAL:		9,711.00
530358	IPWMAN 340	ILLINOIS PUBLIC WORKS 06/10/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
530359	IRWA 25867	ILLINOIS RURAL WATER 05/20/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		479.00 INVOICE TOTAL: 479.00 *
					CHECK TOTAL:		479.00
530360	JACOBOG INV 5/29-6/9	GEORGE A. JACOBO 06/18/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
530361	KAUSZ INV 5/29-6/9	ZACHARY STEVEN KAUS 06/18/19	01	UMPIRE	79-795-54-00-5462		190.00 INVOICE TOTAL: 190.00 *
					CHECK TOTAL:		190.00
530362	KENDCROS	KENDALL CROSSING, LLC					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530362	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/19	06/17/19	01	MAY 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,969.79
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,969.79 *
					CHECK TOTAL:		3,969.79
530363	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/19	06/10/19	01	APR 2019 BUSINESS DIST REBATE	01-000-24-00-2487		954.99
					INVOICE TOTAL:		954.99 *
					CHECK TOTAL:		954.99
530364	KUKIELKT	TY KUKIELKA					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530365	LINDSTRO	OWEN LINDSTRAND					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
530366	LONGJ	JORDAN LONG					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530367	MAGPUL	MAGPUL					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530367	MAGPUL MAGPUL						
	ARI1667948	05/29/19	01	FIREARM MAGAZINE, SIGHTS	01-210-56-00-5620		209.36
						INVOICE TOTAL:	209.36 *
						CHECK TOTAL:	209.36
530368	MARKER RICHARD MARKER ASSOCIATES						
	826 ALEXANDR	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	828 ALEXANDRA	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
530369	MCCURDYD DAVID TYLER MCCURDY						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
530370	MCCURDYK KYLE DEAN MCCURDY						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
530371	MENLAND MENARDS - YORKVILLE						
	50254	05/21/19	01	HOSE BARB, COUPLING	01-410-56-00-5620		7.03
						INVOICE TOTAL:	7.03 *
	50281	05/21/19	01	HOSE MENDER, CONNECTOR	01-410-56-00-5620		10.98
						INVOICE TOTAL:	10.98 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530371	MENLAND	MENARDS - YORKVILLE					
	50283	05/21/19	01	BUSHING, FITTING	52-520-56-00-5620		2.08
						INVOICE TOTAL:	2.08 *
	50344	05/22/19	01	SPRAY PAINT, CABLE TIES,	79-790-56-00-5620		226.93
			02	EPOXY, SCRUB BRUSH, MARKING	** COMMENT **		
			03	PAINT, CONTRACTOR BAGS,	** COMMENT **		
			04	CLEANERS, TANK SPRAYER	** COMMENT **		
					INVOICE TOTAL:		226.93 *
	50350	05/22/19	01	HEXCAP SCREWS, HEX HUTS	01-410-56-00-5620		1.28
						INVOICE TOTAL:	1.28 *
	50420	05/23/19	01	BLADES, POWERBIT, SPRAY PAINT	79-790-56-00-5630		31.93
						INVOICE TOTAL:	31.93 *
	50424	05/23/19	01	PADLOCKS, WASHERS, TOGGLE,	01-210-56-00-5620		60.52
			02	COVER PLATE	** COMMENT **		
					INVOICE TOTAL:		60.52 *
	50440	05/23/19	01	BEARINGS, NUTS, BOLTS, BRONZE	79-790-56-00-5640		43.57
			02	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		43.57 *
	50454	05/23/19	01	PLYWOOD	79-790-56-00-5640		80.07
						INVOICE TOTAL:	80.07 *
	50517	05/24/19	01	CABLE TIES	23-216-56-00-5656		5.38
						INVOICE TOTAL:	5.38 *
	50526	05/24/19	01	FILL VALVE, TIEDOWN	79-790-56-00-5620		19.46
						INVOICE TOTAL:	19.46 *
	50561	05/24/19	01	CREDIT FOR RETURNED PADLOCKS	01-210-56-00-5620		-49.98
						INVOICE TOTAL:	-49.98 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530371	MENLAND	MENARDS - YORKVILLE					
	50562	05/24/19	01	SHELVING COVER	01-210-56-00-5620		35.88
						INVOICE TOTAL:	35.88 *
	51025	05/29/19	01	BATTERIES	51-510-56-00-5665		13.84
						INVOICE TOTAL:	13.84 *
	51089	05/30/19	01	ROOFING NAILS, STUDS,	79-790-56-00-5640		108.84
			02	SHEATHING	** COMMENT **		
						INVOICE TOTAL:	108.84 *
	51096	05/30/19	01	BATTERIES, PADLOCK	79-790-56-00-5640		23.96
						INVOICE TOTAL:	23.96 *
	51104	05/30/19	01	DRILL BITS, CABLE TIES	79-790-56-00-5630		17.58
						INVOICE TOTAL:	17.58 *
	51117	05/30/19	01	ROOF EDGE	79-790-56-00-5640		4.29
						INVOICE TOTAL:	4.29 *
	51129-19	05/30/19	01	CONCESSION BATHROOM DOOR SIGNS	79-795-56-00-5607		19.53
						INVOICE TOTAL:	19.53 *
	51211	05/31/19	01	BATTERIES	51-510-56-00-5665		6.89
						INVOICE TOTAL:	6.89 *
						CHECK TOTAL:	670.06
530372	MEYERL	ALEXIS MEYER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
530373	MEYERSJ	JOSH MEYERS					

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530373	MEYERSJ JOSH MEYERS						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530374	MIDWSALT MIDWEST SALT						
	P446421	05/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,613.24
						INVOICE TOTAL:	2,613.24 *
					CHECK TOTAL:		2,613.24
530375	MILLERM MICHAEL T. MILLER						
	060219	06/02/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530376	MONTELAH HANNAH MONTELAURO						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530377	NARVICK NARVICK BROS. LUMBER CO, INC						
	61533	05/15/19	01	3000 AE	79-790-56-00-5640		414.00
						INVOICE TOTAL:	414.00 *
					CHECK TOTAL:		414.00
530378	NEMRT NORTH EAST MULTI-REGIONAL						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530378	NEMRT	NORTH EAST MULTI-REGIONAL						
	256338	05/28/19	01	ARREST , SEARCH & SEIZURE	01-210-54-00-5412		50.00	
			02	UPDATE FOR SERGEANTS &	** COMMENT **			
			03	LIEUTENANTS - STROUP	** COMMENT **			
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
530379	NEOUSA	NEOPOST USA INC						
	56758997	06/10/19	01	07/05-10/04 POSTAGE MACHINE	79-795-54-00-5485		60.36	
			02	LEASE	** COMMENT **			
					INVOICE TOTAL:		60.36 *	
					CHECK TOTAL:		60.36	
530380	NICOR	NICOR GAS						
	00-41-22-8748 4-0519	06/03/19	01	05/02-06/03 1107 PRAIRIE LN	01-110-54-00-5480		43.96	
					INVOICE TOTAL:		43.96 *	
	15-64-61-3532 5-0519	06/03/19	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		33.97	
					INVOICE TOTAL:		33.97 *	
	20-52-56-2042 1-0519	05/30/19	01	04/28-05/28 420 FAIRHAVEN	01-110-54-00-5480		108.14	
					INVOICE TOTAL:		108.14 *	
					CHECK TOTAL:		186.07	
530381	OMALLEY	O'MALLEY WELDING & FABRICATING						
	18743	05/22/19	01	DRILLED 2 HOLES IN JACK TUBES	01-410-54-00-5490		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		105.00	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001281	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15939	06/03/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,410.83	
			02	LENNY'S GAS N WASH MATTERS	90-141-00-00-0011		125.42	
			03	LOT 15 YBC MATTERS	90-140-00-00-0011		161.25	
			04	701 N BRIDGE MATTERS	90-143-00-00-0011		430.00	
			05	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		526.75	
			06	HOOVER MATTERS	01-640-54-00-5456		1,634.00	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
			08	WESTBURY MATTERS	01-640-54-00-5456		698.75	
				INVOICE TOTAL:			9,987.00 *	
				DIRECT DEPOSIT TOTAL:			9,987.00	
530382	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	1-7SY7KZ	06/04/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		740.98	
				INVOICE TOTAL:			740.98 *	
	1-7SY8C8Q	06/10/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		554.50	
				INVOICE TOTAL:			554.50 *	
				CHECK TOTAL:			1,295.48	
530383	PFIZENMB	BEHR PFIZENMAIER						
	060619	06/06/19	01	ETHICS IN THE PUBLIC &	01-210-54-00-5410		1,206.00	
			02	PRIVATE SECTOR TUITION	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			1,206.00 *	
				CHECK TOTAL:			1,206.00	
530384	PFPETT	P.F. PETTIBONE & CO.						
	176575	05/31/19	01	2 CITY ID CARDS	01-210-54-00-5430		32.00	
				INVOICE TOTAL:			32.00 *	
				CHECK TOTAL:			32.00	

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530385	PLAYPOW 1400232806	PLAYPOWER LT FARMINGTON INC 05/29/19	01	PLAYGROUND EQUIPMENT PACKAGE	79-790-56-00-5640		739.70 INVOICE TOTAL: 739.70 *
					CHECK TOTAL:		739.70
530386	PRINTSRC 1289	LAMBERT PRINT SOURCE, LLC 05/31/19	01	SUMMER EVENT SIGNAGE	79-795-56-00-5606		300.00 INVOICE TOTAL: 300.00 *
	1291	06/03/19	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		567.00 INVOICE TOTAL: 567.00 *
					CHECK TOTAL:		867.00
530387	PULTE 2628 MCLELLAN	PULTE HOMES 06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2632 BURR ST	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		10,000.00
530388	R0001975 2832 SILVER SPRINGS	RYAN HOMES 06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	2834 SILVER SPRINGS	06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
	4210 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530388	R0001975 RYAN HOMES 4351 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
							CHECK TOTAL: 20,000.00
530389	RAMEYM MATTHEW L. RAMEY INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
							CHECK TOTAL: 35.00
530390	REIL TEAM REIL INC. 21785	05/28/19	01 02	SQAURE DECK, HEX FULL DECK, RECTANGULAR OPEN DECK	79-790-56-00-5640 ** COMMENT **		4,432.00 INVOICE TOTAL: 4,432.00 *
							CHECK TOTAL: 4,432.00
530391	RIETZR ROBERT L. RIETZ JR. 053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
							CHECK TOTAL: 160.00
530392	RUNYONM MARK RUNYON INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
							CHECK TOTAL: 60.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530393	RYANKURT KURTIS TYLER RYAN						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
530394	SCHWEITJ JONATHAN SCHWEITZER						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
530395	SERIOK KEVIN SERIO						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530396	SILAST TY JAMES SILAS						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530397	SOMWATER SOMONAUK WATER LAB, INC						
	190526	05/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
530398	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530398	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-061119	06/11/19	01	MAY 2019 GASOLINE	51-510-56-00-5695		108.72	
			02	MAY 2019 GASOLINE	52-520-56-00-5695		108.71	
			03	MAY 2019 GASOLINE	01-410-56-00-5695		108.72	
			04	MAY 2019 GASOLINE	01-210-56-00-5695		34.27	
				INVOICE TOTAL:			360.42 *	
				CHECK TOTAL:			360.42	
530399	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000041102	05/29/19	01	PUBLIC SAFETY ENTRY LEVEL	01-210-54-00-5411		1,185.00	
			02	PERSONALITY EVALUATION FOR 3	** COMMENT **			
			03	NEW RECRUITS	** COMMENT **			
				INVOICE TOTAL:			1,185.00 *	
				CHECK TOTAL:			1,185.00	
530400	STEMMETB	BEN STEMMET						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00	
				INVOICE TOTAL:			60.00 *	
				CHECK TOTAL:			60.00	
530401	STEVENS	STEVEN'S SILKSCREENING						
	15794	05/28/19	01	STAFF SHIRTS - 5 EACH FOR FULL	79-790-56-00-5600		584.00	
			02	TIME EMPLOYEES & 3 EACH FOR	** COMMENT **			
			03	PART TIME EMPLOYEES	** COMMENT **			
				INVOICE TOTAL:			584.00 *	
				CHECK TOTAL:			584.00	
530402	STREICH	STREICHERS						

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530402	STREICH I1371518	STREICHERS 06/05/19	01	HOLSTER	01-210-56-00-5600		124.99 INVOICE TOTAL: 124.99 *
					CHECK TOTAL:		124.99
530403	STRIKEZ INV 5/29-6/9	ZANE STRIKE 06/18/19	01	UMPIRE	79-795-54-00-5462		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
530404	STRYPES 14886	STRYPES PLUS MORE INC. 05/29/19	01 02 03	REMOVED LETTERING & STRIPING OFF OLD SQUAD AND INSTALL NEW CSO LETTERING ON VEHICLE	01-210-54-00-5495 ** COMMENT ** ** COMMENT **		490.00 INVOICE TOTAL: 490.00 *
					CHECK TOTAL:		490.00
530405	TUTTLEC INV 5/29-6/9	CHRISTOPHER D. TUTTLE 06/18/19	01	UMPIRE	79-795-54-00-5462		65.00 INVOICE TOTAL: 65.00 *
					CHECK TOTAL:		65.00
530406	UNITALEN 2019 RIVER	JOSEPH DEMARCO 06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,500.00 INVOICE TOTAL: 1,500.00 *
					CHECK TOTAL:		1,500.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530407	UNITALEN JOSEPH DEMARCO						
	2019 WINED	06/10/19	01	06/26/19 WINED DOWN WEDNESDAY	79-795-56-00-5606		575.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
530408	VAUGHNJ JAEDON VAUGHN						
	INV 5/29-6/9	06/18/19	01	UMPRIE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
530409	VITOSH CHRISTINE M. VITOSH						
	1952	06/03/19	01	PUBLIC HEARING ON MORTON	90-140-00-00-0011		216.40
			02	BUILDING REZONING	** COMMENT **		
					INVOICE TOTAL:		216.40 *
	CMV 1951	06/03/19	01	MAY 2019 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		616.40
530410	WEEKSB WILLIAM WEEKS						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530411	WELDSTAR WELDSTAR						
	01757037	05/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530412	WESTCOTI IVAN WESTCOTT						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
530413	WHISKEY WHISKEY ROMANCE BAND						
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,600.00
						INVOICE TOTAL:	1,600.00 *
					CHECK TOTAL:		1,600.00
530414	WIEGELH HERB WIEGEL						
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530415	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530416	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	31967	06/01/19	01	JUL - SEPT 2019 ALARM	52-520-54-00-5462		138.00
			02	MONITORING	** COMMENT **		
						INVOICE TOTAL:	138.00 *
					CHECK TOTAL:		138.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530417	WOLLNIKD DAVID WOLLNIK						
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
530418	WTRPRD WATER PRODUCTS, INC.						
	0287908	05/28/19	01	MEDALLIONS	51-510-56-00-5640		169.00
						INVOICE TOTAL:	169.00 *
	0287933	05/28/19	01	MEDALLIONS STEMS & O-RINGS	51-510-56-00-5640		169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	338.00
D001282	YBSD YORKVILLE BRISTOL						
	519SF	06/05/19	01	MAY 2019 SANITARY FEES	95-000-24-00-2450		243,665.09
						INVOICE TOTAL:	243,665.09 *
						DIRECT DEPOSIT TOTAL:	243,665.09
530419	YOUNGM MARLYS J. YOUNG						
	050819	05/28/19	01	MORTON BUILDING REZONING	90-140-00-00-0011		42.08
			02	05/08/19 P&Z MEETING MINUTES	01-220-54-00-5462		4.67
						INVOICE TOTAL:	46.75 *
	050919	06/13/19	01	05/09/19 PARK BOARK MEETING	79-790-54-00-5462		73.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	73.25 *
	051519	06/06/19	01	05/15/19 ADMIN MEETING MINUTES	01-110-54-00-5462		65.50
						INVOICE TOTAL:	65.50 *

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530419	YOUNGM	MARLYS J. YOUNG					
	052119	06/03/19	01	05/21/19 PW MEETING MINUTES	01-110-54-00-5462		55.75
						INVOICE TOTAL:	55.75 *
					CHECK TOTAL:		241.25

TOTAL CHECKS PAID: 279,437.53
 TOTAL DIRECT DEPOSITS PAID: 254,286.09
 TOTAL AMOUNT PAID: 533,723.62

Total for all Highlighted Park & Recreation Invoices: \$46,653.39

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 14, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,412.35	\$ -	20,412.35	\$ 1,856.16	\$ 1,504.80	\$ 23,773.31
FINANCE	15,455.69	-	15,455.69	1,413.88	1,167.56	\$ 18,037.13
POLICE	132,580.65	8,679.35	141,260.00	581.91	10,407.17	\$ 152,249.08
COMMUNITY DEV.	22,684.00	-	22,684.00	2,082.34	1,698.10	\$ 26,464.44
STREETS	14,330.06	818.77	15,148.83	1,285.51	1,104.31	\$ 17,538.65
WATER	14,850.81	376.14	15,226.95	1,337.40	1,115.60	\$ 17,679.95
SEWER	6,637.62	-	6,637.62	536.15	471.94	\$ 7,645.71
PARKS	29,547.72	94.68	29,642.40	2,473.86	2,205.25	\$ 34,321.51
RECREATION	21,023.66	-	21,023.66	1,633.52	1,575.08	\$ 24,232.26
LIBRARY	16,936.46	-	16,936.46	1,010.21	1,272.11	\$ 19,218.78
TOTALS	\$ 294,459.02	\$ 9,968.94	\$ 304,427.96	\$ 14,210.94	\$ 22,521.92	\$ 341,160.82
TOTAL PAYROLL						\$ 341,160.82



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 28, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 611.29	\$ -	\$ 611.29	\$ -	\$ 46.76	\$ 658.05
CLERK	100.00	-	100.00	-	7.65	107.65
ALDERMAN	3,674.19	-	3,674.19	-	281.08	3,955.27
ADMINISTRATION	19,858.12	-	19,858.12	1,799.15	1,456.67	23,113.94
FINANCE	11,020.07	-	11,020.07	998.41	816.77	12,835.25
POLICE	115,213.20	2,283.72	117,496.92	581.91	8,577.77	126,656.60
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	15,487.38	-	15,487.38	1,309.38	1,131.31	17,928.07
WATER	14,394.14	-	14,394.14	1,238.88	1,039.47	16,672.49
SEWER	8,554.76	-	8,554.76	702.58	618.43	9,875.77
PARKS	24,228.22	223.74	24,451.96	1,957.31	1,792.86	28,202.13
RECREATION	17,861.07	-	17,861.07	1,270.07	1,327.42	20,458.56
LIBRARY	17,190.01	-	17,190.01	946.89	1,280.05	19,416.95
TOTALS	\$ 267,243.29	\$ 2,507.46	\$ 269,750.75	\$ 12,530.58	\$ 19,773.45	\$ 302,054.78

TOTAL PAYROLL \$ 302,054.78



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 11, 2019

ACCOUNTS PAYABLE

Fiscal Year 2019

Park Board Check Register <i>(pages 1 - 9)</i>	6/11/2019	\$1,734.97
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 10 - 12)</i>	6/25/2019	\$13,177.88

Fiscal Year 2020

Park Board Check Register <i>(pages 13 - 38)</i>	6/11/2019	\$10,438.85
Park Manual Board Check Register <i>(pages 39 - 41)</i>	6/19/2019	\$2,655.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 42 - 48)</i>	6/25/2019	\$3,050.51
Park Board Check Register <i>(pages 49 - 79)</i>	6/25/2019	\$46,653.39

TOTAL BILLS PAID:

\$77,710.60

PAYROLL

Bi - Weekly <i>(page 80)</i>	6/14/2019	\$58,553.77
Bi - Weekly <i>(page 81)</i>	6/28/2019	\$48,660.69

TOTAL PAYROLL:

\$107,214.46

TOTAL DISBURSEMENTS:

\$184,925.06