

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530421	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9570		04/01/19	01	REPLACE 240V ELECTRIC 40	23-216-56-00-5656	1,200.00
				02	GALLON HEATER WITH NEW DRIP	** COMMENT **	
				03	PAN	** COMMENT **	
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530422	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-12		12/01/18	01	DEC 2018 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	DEC 2018 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-01		01/01/19	01	JAN 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	JAN 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-02		02/01/19	01	FEB 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	FEB 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-03		03/01/19	01	MAR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	MAR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-04		04/01/19	01	APR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	APR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		2,362.50
530423	EJ EQUIP	EJ EQUIPMENT					
	P17091		04/10/19	01	SPRINGS, EYE BOLTS	01-410-56-00-5628	122.46
					INVOICE TOTAL:		122.46 *
					CHECK TOTAL:		122.46

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: 07/09/19

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530424	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176120		03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490	31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00
530425	REDWING	RED WING STORE - AURORA					
	60237		04/19/19	01	STEEL TOE SHOES	52-520-56-00-5600	152.99
						INVOICE TOTAL:	152.99 *
						CHECK TOTAL:	152.99
530426	SEBIS	SEBIS DIRECT					
	27871		06/12/19	01	APR 2019 UTILITY BILLING	01-120-54-00-5430	293.77
				02	APR 2019 UTILITY BILLING	51-510-54-00-5430	393.61
				03	APR 2019 UTILITY BILLING	52-520-54-00-5430	183.61
				04	APR 2019 UTILITY BILLING	79-795-54-00-5426	255.32
						INVOICE TOTAL:	1,126.31 *
						CHECK TOTAL:	1,126.31
530427	TRICO	TRICO MECHANICAL , INC					
	4884		05/31/19	01	RESET COMPRESSORS ON 3/15/19	82-820-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
						TOTAL AMOUNT PAID:	5,120.26

Total for all Highlighted Park & Rec Invoices: \$255.32

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

DATE: 07/08/19
 TIME: 08:12:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 20

CHECK DATE: 07/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530102	EUCLIDBE	EUCLID BEVERAGE					
	W-2342775-RVR	FST	07/08/19	01	ALCOHOLIC BEVERAGES FOR 2019	79-795-56-00-5606	7,597.00
				02	RIVER FEST	** COMMENT **	
					INVOICE TOTAL:		7,597.00 *
					CHECK TOTAL:		7,597.00
					TOTAL AMOUNT PAID:		7,597.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530428	ALTORFER P53C0161362	ALTORFER INDUSTRIES, INC 06/13/19	01	WINDSHIELD FOR WHEEL LOADER	01-410-56-00-5628		818.42 INVOICE TOTAL: 818.42 *
					CHECK TOTAL:		818.42
530429	AMORELLA 061319	ALJO AMORELLI 06/13/19	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		100.00
530429	AMORELLA 062019	ALJO AMORELLI 06/20/19	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
					CHECK TOTAL:		100.00
530430	ARNESON 254159	ARNESON OIL COMPANY 05/29/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		166.46 INVOICE TOTAL: 166.46 *
					CHECK TOTAL:		166.46
530430	ARNESON 254582	ARNESON OIL COMPANY 05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		682.77 INVOICE TOTAL: 682.77 *
					CHECK TOTAL:		682.77
		255099	06/08/19	01 JUNE 2019 DIESEL FUEL 02 JUNE 2019 DIESEL FUEL 03 JUNE 2019 DIESEL FUEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695		616.53 616.53 616.52 INVOICE TOTAL: 1,849.58 *
					CHECK TOTAL:		2,698.81
530431	ATTINTER 7907158403	AT&T 06/10/19	01	06/10-07/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530432	AWARDEMB	AWARD EMBLEM MFG.CO.INC						
	409227	06/05/19	01	GOLF OUTING TROPHIES	79-795-56-00-5606		124.00	
						INVOICE TOTAL:	124.00 *	
					CHECK TOTAL:		124.00	
530433	BATTERY S	BATTERY SERVICE CORPORATION						
	0050748	06/07/19	01	12V AUTO BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:	94.95 *	
					CHECK TOTAL:		94.95	
530434	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	19-05	05/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.07	
			02	FOR MAY 2019	** COMMENT **			
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.06	
			04	FOR MAY 2019	** COMMENT **			
						INVOICE TOTAL:	496.13 *	
	19-06	06/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.06	
			02	FOR JUNE 2019	** COMMENT **			
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.07	
			04	FOR JUNE 2019	** COMMENT **			
						INVOICE TOTAL:	496.13 *	
					CHECK TOTAL:		992.26	
530435	BENJAMIM	MATT BENJAMIN						
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK 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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530436	BEYERD	DWAYNE F BEYER					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		180.00
530437	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11455	06/12/19	01	MAY 2019 INSPECTIONS	01-220-54-00-5459		3,610.00
						INVOICE TOTAL:	3,610.00 *
					CHECK TOTAL:		3,610.00
530438	BOHYERR	REBEKAH BOHYER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530439	BOULEA	ANTHONY BOULE					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
D001283	BROWND	DAVID BROWN					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530440	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40786	06/11/19	01	GARBAGE BAGS	01-110-56-00-5610		149.64
						INVOICE TOTAL:	149.64 *
	40789	06/12/19	01	PAPER TOWELS	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		211.98
530441	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	8953	06/19/19	01	CHICAGO WHITE SOX SUMMER CAMP	79-795-54-00-5462		950.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	950.00 *
					CHECK TOTAL:		950.00
530442	COMED	COMMONWEALTH EDISON					
	1613010022-0519	06/13/19	01	05/13-06/12 BALLFIELD	79-795-54-00-5480		388.62
						INVOICE TOTAL:	388.62 *
	1977008102-0519	06/12/19	01	05/13-06/12 GALENA RD PARK	79-795-54-00-5480		83.49
						INVOICE TOTAL:	83.49 *
	6963019021-0519	06/13/19	01	05/13-06/12 ROSENWINKLE & RT47	23-216-54-00-5482		22.89
						INVOICE TOTAL:	22.89 *
	7090039005-0519	06/10/19	01	05/09-06/10 CANNONBALL & RT34	23-216-54-00-5482		20.05
						INVOICE TOTAL:	20.05 *
	8344010026-0519	06/20/19	01	04/29-06/20 MISC STREET LIGHTS	23-216-54-00-5482		224.69
						INVOICE TOTAL:	224.69 *
					CHECK TOTAL:		739.74

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530443	COREMAIN	CORE & MAIN LP					
	K568597	06/05/19	01 24	100CF METERS	51-510-56-00-5664		2,932.89
						INVOICE TOTAL:	2,932.89 *
	K722503	06/17/19	01 108	510M METERS	51-510-56-00-5664		14,040.00
						INVOICE TOTAL:	14,040.00 *
	K729200	06/18/19	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664		-100.00
						INVOICE TOTAL:	-100.00 *
						CHECK TOTAL:	16,872.89
530444	DEKANE	DEKANE EQUIPMENT CORP.					
	IA64005	06/05/19	01	VALVE KIT	79-790-56-00-5640		21.40
						INVOICE TOTAL:	21.40 *
						CHECK TOTAL:	21.40
D001284	DHUSEE	DHUSE, ERIC					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530445	DIETERG	GARY M. DIETER					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *

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 07/09/2019

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001286	EVANST	TIM EVANS						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530449	FARMFLEE	BLAIN'S FARM & FLEET						
	7539-SOELKE		06/16/19	01	SHIRT, HOODIE	52-520-56-00-5600		67.49
						INVOICE TOTAL:		67.49 *
						CHECK TOTAL:		67.49
530450	FEDERAUA	ALEX FEDERAU						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
530451	FIRST	FIRST PLACE RENTAL						
	302204-1		06/06/19	01	OIL SEAL, BEARING	79-790-56-00-5640		129.76
						INVOICE TOTAL:		129.76 *
						CHECK TOTAL:		129.76
530452	FORDG	GARY R FORD JR						
	061219		06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001287	FREDRICR 070119	ROB FREDRICKSON 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001288	GALAUNEJ 070119	JAKE GALAUNER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530453	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-141635	06/06/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,518.00 INVOICE TOTAL: 1,518.00 *
	H-3181C-141600	06/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		997.00 INVOICE TOTAL: 997.00 *
	H-3586C-141626	06/06/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,926.00 INVOICE TOTAL: 2,926.00 *
	H-3995C-141593	06/05/19	01	YMCA MATTERS	01-640-54-00-5461		616.00 INVOICE TOTAL: 616.00 *
	H-4412C-141564	06/06/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		400.00 INVOICE TOTAL: 400.00 *
	H-4650C-141562	06/03/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		242.00 INVOICE TOTAL: 242.00 *
					CHECK TOTAL:		6,699.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530454	GLASSC COLIN GLASS						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530455	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	102864116-7	12/05/18	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #7-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
					CHECK TOTAL:		14,390.00
530456	GRAINCO GRAINCO FS., INC.						
	78016334	05/22/19	01	200 E POWER PROTECTOR	01-410-56-00-5620		15.00
						INVOICE TOTAL:	15.00 *
					CHECK TOTAL:		15.00
D001289	HARMANR RHIANNON HARMON						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001290	HARTRICH HART, RICHARD						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-210-54-00-5440		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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001290	HARTRICH 070119	HART, RICHARD	07/01/19	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
530457	HAVERNIJ JUN 10-23	JOSHUA HAVERNICK	06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
530458	HEARTBEV 46320	HEARTLAND BEVERAGE LLC	06/24/19	01	RIVER FEST CRAFT BEER TASTING	79-795-56-00-5606		904.00
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:		904.00 *
						CHECK TOTAL:		904.00
D001291	HENNED 070119	DURK HENNE	07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001292	HERNANDA 070119	ADAM HERNANDEZ	07/01/19	01	JUN 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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530459	HERNANDN NOAH HERNANDEZ						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530460	HETTINGA ANDREW HETTINGER						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530461	HILKERM MICHAEL HILKER						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530462	HOMEDEPO HOME DEPOT						
	8112031	05/15/19	01	FILTERS	01-410-54-00-5435		185.16
					INVOICE TOTAL:		185.16 *
					CHECK TOTAL:		185.16
D001293	HORNERR RYAN HORNER						
	070119	07/01/19	01	JUN 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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001294	HOULEA 070119	ANTHONY HOULE 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530463	HOUSEAL 4204	HOUSEAL LAVIGNE ASSOCIATES 06/06/19	01	MAY 2019 CONSULTING SERVICES	01-220-54-00-5462		240.00
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			240.00
530464	ILTREASU 82	STATE OF ILLINOIS TREASURER 07/01/19	01 02 03 04	RT47 EXPANSION PYTMT #82 RT47 EXPANSION PYTMT #82 RT47 EXPANSION PYTMT #82 RT47 EXPANSION PYTMT #82	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.89 3,780.98 1,873.48 624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
530465	ILTRUCK 028602	ILLINOIS TRUCK MAINTENANCE, IN 06/14/19	01	INSPECT ABS LIGHT	01-410-54-00-5490		58.00
				INVOICE TOTAL:			58.00 *
				028603	06/14/19	01	REPLACED 4 SLACK BRAKE
			02	ADJUSTERS	01-410-54-00-5490		1,108.60
				** COMMENT **			
				INVOICE TOTAL:			1,108.60 *
				CHECK TOTAL:			1,166.60
530466	IPRF	ILLINOIS PUBLIC RISK FUND					

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530466	IPRF	ILLINOIS PUBLIC RISK FUND						
	52833	06/14/19	01	AUG 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	AUG 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28	
			03	AUG 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	AUG 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	AUG 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
						CHECK TOTAL:	14,266.00	
530467	ITRON	ITRON						
	523190	06/11/19	01	JULY 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:	600.37 *	
						CHECK TOTAL:	600.37	
530468	JACOBGO	GEORGE A. JACOBO						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
530469	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	177700	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177701	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	177702	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
	177709	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530469	JIMSTRCK 177743	JIM'S TRUCK INSPECTION LLC 06/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		180.00
530470	JOLIETSU 119964	JOLIET SUSPENSION, INC 06/07/19	01	REPLACE BOTH REAR SPRINGS	01-410-54-00-5490		1,384.64 INVOICE TOTAL: 1,384.64 *
					CHECK TOTAL:		1,384.64
530471	JUSTSAFE 32811	JUST SAFETY, LTD 06/11/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		62.00 INVOICE TOTAL: 62.00 *
					CHECK TOTAL:		62.00
530472	KAUSZ JUN 10-23	ZACHARY STEVEN KAUS 06/25/19	01	UMPIRE	79-795-54-00-5462		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
530473	KENPRINT 19-0143	ANNETTE M. POWELL 06/14/19	01	250 BUSINESS CARDS-JEKA	01-210-54-00-5430		64.00 INVOICE TOTAL: 64.00 *
					CHECK TOTAL:		64.00
D001295	KLEEFISG	GLENN KLEEFISCH					

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001295	KLEEFISG 070119	GLENN KLEEFISCH 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530474	KUKIELKT JUN 10-23	TY KUKIELKA 06/25/19	01	UMPIRE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
530475	LINCOLNF 3905509543	LINCOLN FINANCIAL GROUP 06/20/19	01 02 03 04 05 06 07 08 09 10 11	JULY 2019 LIFE INS JULY 2019 LIFE INS-EO JULY 2019 LIFE INS JULY 2019 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		116.98 6.83 20.49 471.96 21.47 145.41 53.77 62.90 57.35 83.13 30.83
				INVOICE TOTAL:			1,071.12 *
				CHECK TOTAL:			1,071.12
530476	LINDSTRO JUN 10-23	OWEN LINDSTRAND 06/25/19	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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530477	MARINEBI	ARCH CHEMICALS, INC					
	94186184	05/31/19	01	WATER MAINTENANCE SERVICE	12-112-54-00-5495		2,450.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		2,450.00 *
	94186185	05/31/19	01	WATER MAINTENANCE SERVICE	23-216-54-00-5446		1,825.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		4,275.00
530478	MCCURDYD	DAVID TYLER MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530479	MCCURDYK	KYLE DEAN MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
530480	MEADE	MEADE ELECTRIC COMPANY, INC.					
	688603	06/06/19	01	WRIGLEY & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		1,071.39
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,071.39 *
					CHECK TOTAL:		1,071.39
530481	MENLAND	MENARDS - YORKVILLE					
	49811	05/16/19	01	PAPER TOWELS, MASONRY FLUTE,	79-790-56-00-5620		50.37

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	49811	05/16/19	02	FENDER WASHERS, BOLTS, FLAT	** COMMENT **		
			03	WASHER	** COMMENT **		
					INVOICE TOTAL:		50.37 *
	51213	05/31/19	01	RADAR	79-790-56-00-5640		69.12
					INVOICE TOTAL:		69.12 *
	51306	06/01/19	01	BULBS	79-790-56-00-5620		16.99
					INVOICE TOTAL:		16.99 *
	51472	06/03/19	01	MULCH FORK	01-410-56-00-5630		29.99
					INVOICE TOTAL:		29.99 *
	51475	06/03/19	01	TAPER PUNCH, LINE UP BAR	79-790-56-00-5630		33.97
					INVOICE TOTAL:		33.97 *
	51504	06/03/19	01	SCREWDRIVER	51-510-56-00-5630		3.89
					INVOICE TOTAL:		3.89 *
	51584	06/04/19	01	TAPCON BIT, CONCRETE SCREWS	51-510-56-00-5620		10.55
					INVOICE TOTAL:		10.55 *
	51591	06/04/19	01	BEARINGS, BRONZE SLEEVE	79-790-56-00-5640		15.55
					INVOICE TOTAL:		15.55 *
	51605	06/04/19	01	KEYPAD FLEXLOCK	79-790-56-00-5640		238.00
					INVOICE TOTAL:		238.00 *
	51675	06/05/19	01	VINYL BOOT COVERS	79-790-56-00-5600		24.98
					INVOICE TOTAL:		24.98 *
	51694	06/05/19	01	PLUG, HOSE CLAMP, VINYL TUBING	79-790-56-00-5620		20.34
			02	ENGINE CLEANING GUN	** COMMENT **		
					INVOICE TOTAL:		20.34 *

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530481	MENLAND	MENARDS - YORKVILLE						
	51714	06/05/19	01	SYRINGE, HAMMER DRILL BIT,	79-790-56-00-5640		106.50	
			02	ANCHORS, DOOR HANDLE	** COMMENT **			
					INVOICE TOTAL:		106.50 *	
	51772-19	06/06/19	01	ELBOWS, BOLTS, DROP CLOTHS,	79-790-56-00-5640		87.47	
			02	CLAMPS, BARB COUPLING,	** COMMENT **			
			03	COUPLING, ADAPTERS	** COMMENT **			
					INVOICE TOTAL:		87.47 *	
	51875	06/07/19	01	CONCRETE MIX	01-410-56-00-5620		7.50	
			02	FLASHLIGHT	01-410-56-00-5630		34.99	
					INVOICE TOTAL:		42.49 *	
	51979	06/08/19	01	WIPER BLADES	01-210-56-00-5620		24.48	
					INVOICE TOTAL:		24.48 *	
	52189	06/10/19	01	PLIERS, 4 WAY VALVE TOOL	52-520-56-00-5630		5.47	
			02	SHORT VALVE CORES	52-520-56-00-5620		1.39	
					INVOICE TOTAL:		6.86 *	
	52197	06/10/19	01	STAPLEGUN, STAPLES	01-210-56-00-5620		44.01	
					INVOICE TOTAL:		44.01 *	
	52225	06/10/19	01	BOLTS, RESET DIAL, HASP	79-790-56-00-5640		60.14	
					INVOICE TOTAL:		60.14 *	
	52281	06/11/19	01	ANTIFREEZE	79-790-56-00-5640		10.68	
					INVOICE TOTAL:		10.68 *	
	52287	06/11/19	01	PAINT BRUSHES, ROLLER COVERS,	79-790-56-00-5640		68.95	
			02	EPOXY	** COMMENT **			
					INVOICE TOTAL:		68.95 *	
	52288	06/11/19	01	SHOVEL	52-520-56-00-5630		15.98	
					INVOICE TOTAL:		15.98 *	

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	52296	06/11/19	01	BATTERIES	51-510-56-00-5665		22.70
						INVOICE TOTAL:	22.70 *
	52327	06/11/19	01	SPRAY PAINT	79-790-56-00-5640		3.33
						INVOICE TOTAL:	3.33 *
	52375	06/12/19	01	BLEACH	51-510-56-00-5620		8.58
						INVOICE TOTAL:	8.58 *
	52376	06/12/19	01	BOLT CUTTER, COILS, S-HOOKS,	79-790-56-00-5640		87.92
			02	PVC PIPE CUTTER	** COMMENT **		
						INVOICE TOTAL:	87.92 *
	52383	06/12/19	01	WATERING TOOL, SCREWS, TAPCON	23-216-56-00-5626		47.05
						INVOICE TOTAL:	47.05 *
	52398	06/12/19	01	UTILITY LOCKS	79-790-56-00-5640		24.86
						INVOICE TOTAL:	24.86 *
	52458	06/13/19	01	WEED AND GRASS KILLER	79-790-56-00-5620		219.90
						INVOICE TOTAL:	219.90 *
	52460	06/13/19	01	ROPE, CAPS	51-510-56-00-5620		21.24
						INVOICE TOTAL:	21.24 *
	52461	06/13/19	01	DUCT TAPE	51-510-56-00-5620		2.97
						INVOICE TOTAL:	2.97 *
	52465	06/13/19	01	LUMBER CRAYON, SQAURE	52-520-56-00-5620		12.67
						INVOICE TOTAL:	12.67 *
	52476	06/13/19	01	DRILL BIT SET	52-520-56-00-5630		59.99
						INVOICE TOTAL:	59.99 *
	52497	06/13/19	01	MASONRY BIT, HAMMER DRILL BIT	52-520-56-00-5630		5.67
						INVOICE TOTAL:	5.67 *

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	52505	06/13/19	01	ANCHOR, DRILL BIT	52-520-56-00-5620		14.16
						INVOICE TOTAL:	14.16 *
	52561	06/14/19	01	SPEEDBOR BITS, PRIMER	79-790-56-00-5640		36.38
						INVOICE TOTAL:	36.38 *
	52861	06/17/19	01	COUPLING, NIPPLES	51-510-56-00-5638		12.20
						INVOICE TOTAL:	12.20 *
	52869	06/17/19	01	MARKING PAINT	51-510-56-00-5665		25.32
						INVOICE TOTAL:	25.32 *
	52953	06/18/19	01	CABLE CLAMP	52-520-56-00-5620		3.18
						INVOICE TOTAL:	3.18 *
						CHECK TOTAL:	1,589.43
530482	MEYERSJ	JOSH MEYERS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
530483	MIDWSALT	MIDWEST SALT					
	P446428	05/31/19	01	BULK ROCK SALT	51-510-56-00-5638		2,510.90
						INVOICE TOTAL:	2,510.90 *
	P446503	06/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,634.66
						INVOICE TOTAL:	2,634.66 *
						CHECK TOTAL:	5,145.56
530484	MILLERM	MICHAEL T. MILLER					

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530484	MILLERM 060919	MICHAEL T. MILLER 06/09/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
530485	MODAFFJ JUN 10-23	JACK MODAFF 06/25/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530486	MONTELAH JUN 10-23	HANNAH MONTELAURO 06/25/19	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
530487	MOSERR 061219	ROBERT MOSER 06/12/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
530488	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014579	05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		53.93 INVOICE TOTAL: 53.93 *
	014580	05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		268.06 INVOICE TOTAL: 268.06 *
					CHECK TOTAL:		321.99

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530489	MUNNSM MARTY MUNNS						
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
D001296	NELCONT TYLER NELSON						
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530490	NEMSICKB BRAD NEMSICK						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530491	NEOPOST NEOFUNDS BY NEOPOST						
	062519	06/25/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
530492	NICOR NICOR GAS						
	12-43-53-5625 3-0519	06/04/19	01	05/03-06/02 609 N BRIDGE	01-110-54-00-5480		25.23
						INVOICE TOTAL:	25.23 *

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530492	NICOR NICOR GAS						
	15-41-50-1000	6-0519	06/04/19	01 05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		164.50
						INVOICE TOTAL:	164.50 *
	16-00-27-3553	4-0519	06/12/19	01 05/11-06/11 1301 CAROLYN	01-110-54-00-5480		32.49
						INVOICE TOTAL:	32.49 *
	23-45-91-4862	5-0519	06/04/19	01 05/03-06/02 101 BRUELL	01-110-54-00-5480		104.82
						INVOICE TOTAL:	104.82 *
	31-61-67-2493	1-0519	06/11/19	01 05/10-06/09 276 WINDHAM	01-110-54-00-5480		32.73
						INVOICE TOTAL:	32.73 *
	40-52-64-8356	1-0519	06/05/19	01 05/04-06/04 102 E VAN EMMON	01-110-54-00-5480		161.69
						INVOICE TOTAL:	161.69 *
	45-12-25-4081	3-0519	06/12/19	01 05/10-06/09 201 W HYDRAULIC	01-110-54-00-5480		43.21
						INVOICE TOTAL:	43.21 *
	46-69-47-6727	1-0519	06/07/19	01 05/07-06/07 1975 N BRIDGE	01-110-54-00-5480		105.07
						INVOICE TOTAL:	105.07 *
	61-60-41-1000	9-0519	06/05/19	01 05/03-06/02 610 TOWER	01-110-54-00-5480		178.51
						INVOICE TOTAL:	178.51 *
	62-37-86-4779	6-0519	06/07/19	01 05/07-06/07 185 WOLF ST	01-110-54-00-5480		60.16
						INVOICE TOTAL:	60.16 *
	66-70-44-6942	9-0519	06/07/19	01 05/07-06/07 1908 RAINTREE	01-110-54-00-5480		138.34
						INVOICE TOTAL:	138.34 *
	80-56-05-1157	5-0519	06/07/19	01 05/07-06/07 2512 ROSEMONT	01-110-54-00-5480		34.12
						INVOICE TOTAL:	34.12 *
	83-80-00-1000	7-0519	06/05/19	01 05/03-06/02 610 TOWER UNIT B	01-110-54-00-5480		40.48
						INVOICE TOTAL:	40.48 *

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530492	NICOR NICOR GAS						
	95-16-10-1000 4-0519	06/04/19	01	05/03-06/04 1 RT47	01-110-54-00-5480		29.87
						INVOICE TOTAL:	29.87 *
						CHECK TOTAL:	1,151.22
530493	NUTOYS NUTOYS LEISURE PRODUCTS						
	49110	06/04/19	01	SEAT BELTS, NUTS, BOLTS	79-790-56-00-5640		631.05
						INVOICE TOTAL:	631.05 *
						CHECK TOTAL:	631.05
530494	PARADISE PARADISE CAR WASH						
	223904	06/04/19	01	MAY 2019 CAR WASHES	79-790-54-00-5495		5.00
						INVOICE TOTAL:	5.00 *
	223916	06/04/19	01	MAY 2019 CAR WASHES	01-210-54-00-5495		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	41.00
530495	PEARSONS STEVE PEARSON						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530496	PEPSI PEPSI-COLA GENERAL BOTTLE						
	28894301	06/21/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		613.56
						INVOICE TOTAL:	613.56 *
						CHECK TOTAL:	613.56

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530497	PFPETT 176729	P.F. PETTIBONE & CO. 06/12/19	01 02	4 PART CITATION COMPLAINT TICKETS	01-210-54-00-5430 ** COMMENT **		915.45 INVOICE TOTAL: 915.45 *
					CHECK TOTAL:		915.45
530498	PURCELLJ 070119	JOHN PURCELL 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
530499	R0002254 061119	DAVID GRAY 06/11/19	01 02	REFUND OVERPAYMENT FOR UB ACCT#0300505850-02	01-000-13-00-1371 ** COMMENT **		254.97 INVOICE TOTAL: 254.97 *
					CHECK TOTAL:		254.97
530500	R0002255 172392	MACHELE HILL 06/21/19	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		44.00 INVOICE TOTAL: 44.00 *
					CHECK TOTAL:		44.00
530501	RAMEYM JUN 10-23	MATTHEW L. RAMEY 06/25/19	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001297	RATOSP	PETE RATOS						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001298	REDMONST	STEVE REDMON						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530502	RIEHIEMG	GRANT RIEHLE-MOELLER						
	061219		06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
	061919		06/19/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		125.00
530503	RIETZBEN	BENJAMIN RIETZ						
	061319		06/13/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:		40.00 *
	062019		06/20/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		100.00
530504	RIETZR	ROBERT L. RIETZ JR.						

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530504	RIETZR	ROBERT L. RIETZ JR.					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	160.00
D001299	ROSBOROS	SHAY REMUS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530505	RUNYONM	MARK RUNYON					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
530506	RYANKURT	KURTIS TYLER RYAN					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
530507	SCHWEITJ	JONATHAN SCHWEITZER					

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530507	SCHWEITJ JUN 10-23	JONATHAN SCHWEITZER 06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D001300	SCODROP 070119	PETER SCODRO 07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530508	SECOND 19-006-292	SECOND CHANCE CARDIAC SOLUTION 06/09/19	01	ASHI CHILD AND BABYSITTING	79-795-54-00-5462		315.00
			02	SAFETY COURSE INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	315.00 *
					CHECK TOTAL:		315.00
D001301	SENGM 070119	SENG, MATT 07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530509	SERIOK JUN 10-23	KEVIN SERIO JR 06/25/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530510	SHERWINW 6559-3	THE SHERWIN-WILLIAMS CO.	06/17/19	01	STRIPING PAINT	01-410-56-00-5640		662.70
							INVOICE TOTAL:	662.70 *
							CHECK TOTAL:	662.70
530511	SILAST JUN 10-23	TY JAMES SILAS	06/25/19	01	UMPIRE	79-795-54-00-5462		105.00
							INVOICE TOTAL:	105.00 *
							CHECK TOTAL:	105.00
D001302	SLEEZERJ 070119	JOHN SLEEZER	07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D001303	SLEEZERS 070119	SCOTT SLEEZER	07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D001304	SMITHD 070119	DOUG SMITH	07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
							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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001305	SOELKET	TOM SOELKE						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001306	STEFFANG	GEORGE A STEFFENS						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530512	STEMMETB	BEN STEMMET						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:		70.00 *
						CHECK TOTAL:		70.00
530513	STRIKEZ	ZANE STRIKE						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
530514	SUBURLAB	SUBURBAN LABORATORIES INC.						
	166102		05/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		892.00
						INVOICE TOTAL:		892.00 *
						CHECK TOTAL:		892.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530515	TIETZJ JAMES A. TIETZ						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
530516	TRICO TRICO MECHANICAL , INC						
	4897	06/05/19	01	POLICE AC REPAIR	23-216-54-00-5446		435.00
						INVOICE TOTAL:	435.00 *
					CHECK TOTAL:		435.00
530517	TUTTLEC CHRISTOPHER D. TUTTLE						
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
530518	UNITALEN JOSEPH DEMARCO						
	2019 RIVRFST	06/20/19	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		575.00
						INVOICE TOTAL:	575.00 *
					CHECK TOTAL:		575.00
530519	UPS5361 DDEDC #3, INC						
	062019	06/20/19	01	1 PKG TO KFO	01-110-54-00-5452		35.77
						INVOICE TOTAL:	35.77 *
					CHECK TOTAL:		35.77
530520	VASCIKJ JOE VASCIK						

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530520	VASCIKJ 061919	JOE VASCIK 06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
530521	VAUGHNJ JUN 10-23	JAEDON VAUGHN 06/25/19	01	UMPRIE	79-795-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
					CHECK TOTAL:		185.00
530522	VELAB JUN 10-23	BOB VELA 06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001307	WEBERR 070119	ROBERT WEBER 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530523	WEEKSB 061919	WILLIAM WEEKS 06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530524	WESTCOTI	IVAN WESTCOTT						
	JUN 10-23		06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	35.00
530525	WEX	WEX BANK						
	60019902		06/30/19	01	JUNE 2019 GASOLINE	79-795-56-00-5695		39.40
				02	JUNE 2019 GASOLINE	01-210-56-00-5695		3,949.61
				03	JUNE 2019 GASOLINE	51-510-56-00-5695		639.74
				04	JUNE 2019 GASOLINE	52-520-56-00-5695		644.33
				05	JUNE 2019 GASOLINE	01-410-56-00-5695		639.74
				06	JUNE 2019 GASOLINE	01-220-56-00-5695		308.49
							INVOICE TOTAL:	6,221.31 *
							CHECK TOTAL:	6,221.31
530526	WIEGELH	HERB WIEGEL						
	061319		06/13/19	01	UMPIRE	79-795-54-00-5462		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
D001308	WILLRETE	ERIN WILLRETT						
	070119		07/01/19	01	JUN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
530527	WINDCREK	WINDING CREEK NURSERY, INC						
	210557		06/12/19	01	8 BASKETS	23-216-56-00-5626		380.00
							INVOICE TOTAL:	380.00 *
							CHECK TOTAL:	380.00

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530528	WOLNIKD JUN 10-23	DAVID WOLNIK 06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530529	WROBLESR 934221	RENEE WROBLESKI 06/10/19	01 02	REMOVE AND REATTACH PATCHES TO UNIFORMS	01-210-56-00-5600 ** COMMENT **		372.00
						INVOICE TOTAL:	372.00 *
					CHECK TOTAL:		372.00
530530	WTRPRD 0288407	WATER PRODUCTS, INC. 06/17/19	01	3/4" COMP SELF DRAINING	51-510-56-00-5640		118.08
						INVOICE TOTAL:	118.08 *
	0288408	06/17/19	01	CURB BOX REPAIR EXT.	51-510-56-00-5640		423.00
						INVOICE TOTAL:	423.00 *
					CHECK TOTAL:		541.08
D001309	YBSD 2019.0013	YORKVILLE BRISTOL 06/19/19	01	JUNE 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,357.96
						INVOICE TOTAL:	10,357.96 *
					DIRECT DEPOSIT TOTAL:		10,357.96
530531	YORKACE 168683	YORKVILLE ACE & RADIO SHACK 06/07/19	01	KEYS	79-795-56-00-5640		5.98
						INVOICE TOTAL:	5.98 *
					CHECK TOTAL:		5.98

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 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530532	YORKPRPC	YORKVILLE PARK & REC					
	2019 RVRFST	06/17/19	01	2019 RIVERFEST START UP CASH	79-795-56-00-5606		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
530533	YOUNGM	MARLYS J. YOUNG					
	060419	06/20/19	01	06/04/19 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

TOTAL CHECKS PAID: 123,876.77
 TOTAL DIRECT DEPOSITS PAID: 27,432.96
 TOTAL AMOUNT PAID: 151,309.73

Total for all Highlighted Park & Rec Invoices: \$16,531.61

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

DATE: 07/16/19
 TIME: 09:55:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 20

CHECK DATE: 07/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530103	HEARTBEV	HEARTLAND BEVERAGE LLC					
	46320		06/24/19	01	RIVER FEST CRAFT BEER TASTING	79-795-56-00-5606	500.00
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		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

CHECK DATE: 07/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530110	USTREAS	UNITED STATES TREASURY					
	071719-PCORI		07/17/19	01	2019 PCORI HRA TAX	01-110-52-00-5216	9.80
				02	2019 PCORI HRA TAX	01-120-52-00-5216	4.90
				03	2019 PCORI HRA TAX	01-210-52-00-5216	51.45
				04	2019 PCORI HRA TAX	01-220-52-00-5216	9.80
				05	2019 PCORI HRA TAX	01-410-52-00-5216	3.27
				06	2019 PCORI HRA TAX	79-790-52-00-5216	11.03
				07	2019 PCORI HRA TAX	79-795-52-00-5216	8.57
				08	2019 PCORI HRA TAX	51-510-52-00-5216	8.17
				09	2019 PCORI HRA TAX	52-520-52-00-5216	5.71
				10	2019 PCORI HRA TAX	01-640-52-00-5240	17.15
				11	2019 PCORI HRA TAX	82-820-52-00-5216	9.80
					INVOICE TOTAL:		139.65 *
					CHECK TOTAL:		139.65
					TOTAL AMOUNT PAID:		139.65

Total for all Highlighted Park & Rec Invoices: \$19.60

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530535	AACVB	AURORA AREA CONVENTION						
	5/19-HAMPTON	06/27/19	01	MAY 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,329.13	
						INVOICE TOTAL:	5,329.13 *	
	5/19-SUNSET	06/19/19	01	MAY 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.00	
						INVOICE TOTAL:	36.00 *	
	5/19-SUPER	06/27/19	01	MAY 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,762.44	
						INVOICE TOTAL:	1,762.44 *	
						CHECK TOTAL:	7,127.57	
530536	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012278	06/19/19	01	DRAIN & REFILL COOLING SYSTEM	51-510-54-00-5445		5,275.34	
			02	AT 2224 TREMONT	** COMMENT **			
						INVOICE TOTAL:	5,275.34 *	
						CHECK TOTAL:	5,275.34	
530537	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855834008-070119	07/01/19	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498		349.32	
			02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498		125.68	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
530538	AMORELLA	ALJO AMORELLI						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0920579-IN	06/18/19	01	BALLAST KIT, SPLICE KIT	01-410-56-00-5642		198.70	
						INVOICE TOTAL:	198.70 *	
	0920610-IN	06/18/19	01	LAMPS	01-410-56-00-5642		178.20	
						INVOICE TOTAL:	178.20 *	
	0921061-IN	06/19/19	01	HALIDE LAMP	01-410-56-00-5642		14.94	
						INVOICE TOTAL:	14.94 *	
	0922571-IN	06/21/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0925545-IN	06/28/19	01	BALLAST KIT	01-410-56-00-5642		96.60	
						INVOICE TOTAL:	96.60 *	
	0925586-IN	06/28/19	01	BALLAST KIT, LAMPS	01-410-56-00-5642		104.29	
						INVOICE TOTAL:	104.29 *	
						CHECK TOTAL:	940.97	
D001310	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	AUG 2019	07/15/19	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	AUGUST 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
530540	ARNESON	ARNESON OIL COMPANY						
	255115	06/08/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		504.21	
						INVOICE TOTAL:	504.21 *	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530540	ARNESON	ARNESON OIL COMPANY					
	2558999	06/20/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		181.96
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		181.96
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		181.95
				INVOICE TOTAL:			545.87 *
	255901	06/20/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		630.47
				INVOICE TOTAL:			630.47 *
	256436	06/26/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		252.60
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		252.60
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		252.60
				INVOICE TOTAL:			757.80 *
				CHECK TOTAL:			2,438.35
530541	ATT	AT&T					
	6305536805-0619	06/25/19	01	06/25-07/24 SERVICE	51-510-54-00-5440		305.90
				INVOICE TOTAL:			305.90 *
				CHECK TOTAL:			305.90
530542	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23611	06/28/19	01	REPLACED BALL JOINTS & AXLE	51-510-54-00-5490		1,085.99
			02	SEALS, PERFORMED ALIGNMENT	** COMMENT **		
				INVOICE TOTAL:			1,085.99 *
				CHECK TOTAL:			1,085.99
530543	B&WCONTR	BAXTER & WOODMAN					
	0206905	06/21/19	01	JUNE 2019 WATER SYSTEM	51-510-54-00-5462		8,486.00
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			8,486.00 *
				CHECK TOTAL:			8,486.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530544	BADUSF PLF62419	FRANK E. BADUS 06/24/19	01	YOUTH PERSONAL TRAINING	79-795-54-00-5462		192.00
							INVOICE TOTAL: 192.00 *
							CHECK TOTAL: 192.00
530545	BCBS 070819	BLUE CROSS BLUE SHIELD 07/08/19	01	AUG 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	AUG 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	AUG 2019 HEALTH INS	01-210-52-00-5216		59,264.30
			04	AUG 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	AUG 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	AUG 2019 HEALTH INS	01-640-52-00-5240		13,823.45
			07	AUG 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	AUG 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	AUG 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	AUG 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	AUG 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	AUG 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	AUG 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	AUG 2019 DENTAL INS	01-210-52-00-5223		4,033.26
			15	AUG 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	AUG 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	AUG 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	AUG 2019 DENTAL INS	79-790-52-00-5223		905.47
			19	AUG 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	AUG 2019 DENTAL INS	51-510-52-00-5223		563.18
			21	AUG 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	AUG 2019 DENTAL INS	82-820-52-00-5223		582.29
							INVOICE TOTAL: 149,942.43 *
							CHECK TOTAL: 149,942.43
530546	BENJAMIM MATT BENJAMIN						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530546	BENJAMIM MATT BENJAMIN						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530547	BENNETTG BENNETT, GARY L.						
	062719	06/27/19	01	JUNE -DEC 2019 BRUSH DISPOSAL	01-540-54-00-5443		600.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	600.00 *
					CHECK TOTAL:		600.00
530548	BEYERD DWAYNE F BEYER						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530549	BOHYERR REBEKAH BOHYER						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530550	BOULEA ANTHONY BOULE						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530551	BUILDERS BUILDERS ASPHALT 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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530551	BUILDERS 44765	BUILDERS ASPHALT LLC 06/30/19	01	HMA PRIVATE SURFACE	23-230-56-00-5632		553.30
						INVOICE TOTAL:	553.30 *
					CHECK TOTAL:		553.30
530552	BURCIAGH JUNE 24-JULY 7	HUMBERTO B. ARROYO 07/08/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
530553	CALLONE 1211242-1130059-0619	UNITED COMMUNICATION SYSTEMS 07/15/19	01	JUNE 2019 ADMIN LINES	01-110-54-00-5440		387.08
			02	JUNE 2019 CITY HALL NORTEL	01-110-54-00-5440		162.82
			03	JUNE 2019 CITY HALL NORTEL	01-210-54-00-5440		162.82
			04	JUNE 2019 CITY HALL NORTEL	51-510-54-00-5440		162.82
			05	JUNE 2019 POLICE LINES	01-210-54-00-5440		1,145.50
			06	JUNE 2019 CITY HALL FIRE	01-210-54-00-5440		313.66
			07	JUNE 2019 CITY HALL FIRE	01-110-54-00-5440		313.66
			08	JUNE 2019 PUBLIC WORKS LINES	51-510-54-00-5440		2,080.23
			09	JUNE 2019 SEWER DEPT LINES	52-520-54-00-5440		456.50
			10	JUNE 2019 TRAFFIC SIGNAL	01-410-54-00-5435		50.84
			11	MAINTENANCE	** COMMENT **		
			12	JUNE 2019 PARKS LINES	79-790-54-00-5440		57.04
			13	JUNE 2019 RECREATION LINES	79-795-54-00-5440		294.36
						INVOICE TOTAL:	5,587.33 *
					CHECK TOTAL:		5,587.33
530554	COMED 0185079109-0619	COMMONWEALTH EDISON 06/27/19	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		143.27
						INVOICE TOTAL:	143.27 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530554	COMED	COMMONWEALTH EDISON					
	0435113116-0619	07/02/19	01	05/31-07/01 RT34 & BEECHER	23-216-54-00-5482		54.50
						INVOICE TOTAL:	54.50 *
	0908014004-0619	06/28/19	01	05/30-06/28 6780 RT47	51-510-54-00-5480		79.96
						INVOICE TOTAL:	79.96 *
	0966038077-0619	06/26/19	01	05/28-06/26 456 KENNEDY RD	23-216-54-00-5482		58.12
						INVOICE TOTAL:	58.12 *
	1183088101-0619	06/25/19	01	05/24-06/25 1107 PRAIRIE LIFT	52-520-54-00-5480		123.78
						INVOICE TOTAL:	123.78 *
	1251108256-0619	06/26/19	01	05/28-06/26 301 E HYDRAULIC	79-795-54-00-5480		53.24
						INVOICE TOTAL:	53.24 *
	1407125045-0619	07/01/19	01	05/31-07/01 FOXHILL 7 LIFT	52-520-54-00-5480		95.21
						INVOICE TOTAL:	95.21 *
	1647065335-0619	06/28/19	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480		75.72
						INVOICE TOTAL:	75.72 *
	1718099052-0619	06/25/19	01	05/24-06/25 872 PRAIRIE CROSS	52-520-54-00-5480		37.94
						INVOICE TOTAL:	37.94 *
	2019099044-0619	07/05/19	01	05/13-06/12 BRIDGE TANK	51-510-54-00-5480		42.50
						INVOICE TOTAL:	42.50 *
	2668047007-0619	06/25/19	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		296.38
						INVOICE TOTAL:	296.38 *
	2947052031-0619	06/27/19	01	05/29-06/27 RT47 & RIVER	23-216-54-00-5482		205.58
						INVOICE TOTAL:	205.58 *
	2961017043-0619	06/26/19	01	05/28-06/26 PRESTWICK LIFT	52-520-54-00-5480		94.43
						INVOICE TOTAL:	94.43 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530554	COMED COMMONWEALTH EDISON						
	3119142025-0619	06/26/19	01	05/28-06/26 VAN EMMON LOT	01-410-54-00-5482		19.31
						INVOICE TOTAL:	19.31 *
	4085080033-0619	06/26/19	01	05/28-06/26 1991 CANNONBALL TR	51-510-54-00-5480		155.56
						INVOICE TOTAL:	155.56 *
	4449087016-0619	07/05/19	01	05/28-06/27 MISC LIFT STATIONS	52-520-54-00-5480		918.08
						INVOICE TOTAL:	918.08 *
	4475093053-0619	06/27/19	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		126.37
						INVOICE TOTAL:	126.37 *
	6819027011-0619	07/03/19	01	05/28-06/27 MISC PR BUILDINGS	79-795-54-00-5480		429.02
						INVOICE TOTAL:	429.02 *
	7110074020-0619	06/26/19	01	05/28-06/26 104 E VAN EMMON	01-110-54-00-5480		317.06
						INVOICE TOTAL:	317.06 *
	7982120022-0619	06/27/19	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		17.59
						INVOICE TOTAL:	17.59 *
						CHECK TOTAL:	3,343.62
530555	COMMTIRE COMMERCIAL TIRE SERVICE						
	3330022647	06/27/19	01	9 TIRES	01-210-54-00-5495		1,308.53
						INVOICE TOTAL:	1,308.53 *
						CHECK TOTAL:	1,308.53
530556	CONSTELL CONSTELLATION NEW ENERGY						
	15165540101	07/02/19	01	05/21-06/20 421 POPLAR	23-216-54-00-5482		3,041.00
						INVOICE TOTAL:	3,041.00 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530556	CONSTELL	CONSTELLATION NEW ENERGY						
	15210488601	06/28/19	01	05/29-06/27 1 COUNTRYSIDE PKWY	23-216-54-00-5482		102.26	
						INVOICE TOTAL:	102.26 *	
						CHECK TOTAL:	3,143.26	
530557	COREMAIN	CORE & MAIN LP						
	K756654	06/24/19	01	100CF METERS	51-510-56-00-5664		1,066.85	
						INVOICE TOTAL:	1,066.85 *	
	K775896	06/27/19	01	BACKFLOWS	51-510-56-00-5664		2,259.70	
						INVOICE TOTAL:	2,259.70 *	
						CHECK TOTAL:	3,326.55	
530558	COXLAND	COX LANDSCAPING LLC						
	2522	06/19/19	01	FERTILIZER & WEED CONTROL	11-111-54-00-5495		1,861.00	
			02	IN FOX HILL SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,861.00 *	
	2523	06/19/19	01	FERTILIZER & WEED CONTROL IN	12-112-54-00-5495		1,328.90	
			02	SUNFLOWER ESTATES SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,328.90 *	
						CHECK TOTAL:	3,189.90	
530559	DCONST	D. CONSTRUCTION, INC.						
	1900072.1	07/03/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		467,703.34	
			02	#1 2019 MFT STREET MAINTENANCE	** COMMENT **			
			03	PROGRAM - ROADS TO BETTER	** COMMENT **			
			04	ROADS	** COMMENT **			
						INVOICE TOTAL:	467,703.34 *	
						CHECK TOTAL:	467,703.34	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530560	DEARNATI	DEARBORN NATIONAL LIFE					
	070919	07/09/19	01	AUG 2019 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2019 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2019 VISION INS	01-210-52-00-5224		581.25
			04	AUG 2019 VISION INS	01-220-52-00-5224		90.06
			05	AUG 2019 VISION INS	01-410-52-00-5224		76.10
			06	AUG 2019 VISION INS	01-640-52-00-5242		179.29
			07	AUG 2019 VISION INS	79-790-52-00-5224		128.12
			08	AUG 2019 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2019 VISION INS	51-510-52-00-5224		82.51
			10	AUG 2019 VISION INS	52-520-52-00-5224		43.75
			11	AUG 2019 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,497.50 *
				CHECK TOTAL:			1,497.50
530561	DELAGE	DLL FINANCIAL SERVICES INC					
	63914610	06/08/19	01	JUN 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2019 COPIER LEASE	79-795-54-00-5485		94.55
			05	JUN 2019 COPIER LEASE	79-790-54-00-5485		94.55
			06	JUN 2019 COPIER LEASE	52-520-54-00-5485		44.67
			07	JUN 2019 COPIER LEASE	51-510-54-00-5485		44.67
			08	JUN 2019 COPIER LEASE	01-410-54-00-5485		44.67
			09	JUN 2019 COPIER LEASE	01-210-54-00-5485		299.09
				INVOICE TOTAL:			1,000.40 *
	63917545	06/08/19	01	JUL 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUL 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUL 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUL 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUL 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUL 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,337.40

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530562	DIETERG GARY M. DIETER						
	062619	06/26/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530563	DJIDICK KAYLA DJIDIC						
	0002	07/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		220.50
						INVOICE TOTAL:	220.50 *
					CHECK TOTAL:		220.50
530564	DRHCAMBR DRH CAMBRIDGE HOMES						
	3021 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3053 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3064 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3092 JUSTICE DR	06/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3105 MATLOCK	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
530565	DUTEK THOMAS & JULIE FLETCHER						
	1008182	06/21/19	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50
						INVOICE TOTAL:	29.50 *
					CHECK TOTAL:		29.50

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530566	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919061	06/28/19	01	05/29-06/25 2921 BRISTOL RDG	51-510-54-00-5480		4,145.78	
						INVOICE TOTAL:	4,145.78 *	
	266979119061	07/01/19	01	05/29-06/26 2224 TREMONT	51-510-54-00-5480		4,596.68	
						INVOICE TOTAL:	4,596.68 *	
	266979219071	07/01/19	01	05/29-06/26 610 TOWER WELLS	51-510-54-00-5480		6,959.61	
						INVOICE TOTAL:	6,959.61 *	
						CHECK TOTAL:	15,702.07	
530567	ECO	ECO CLEAN MAINTENANCE INC						
	7980	06/26/19	01	JUNE 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JUNE 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JUNE 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JUNE 2019 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JUNE 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JUNE 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JUNE 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,984.00 *	
						CHECK TOTAL:	2,984.00	
530568	E EI	ENGINEERING ENTERPRISES, INC.						
	66881	06/26/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,310.00	
						INVOICE TOTAL:	1,310.00 *	
	66882	06/26/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	66884	06/26/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		997.50	
			02	REVIEW	** COMMENT **			
						INVOICE TOTAL:	997.50 *	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66885	06/26/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		3,114.75	
			02	SHED	** COMMENT **			
					INVOICE TOTAL:		3,114.75 *	
	66886	06/26/19	01	METRONET	90-132-00-00-0111		782.50	
					INVOICE TOTAL:		782.50 *	
	66887	06/26/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		351.25	
					INVOICE TOTAL:		351.25 *	
	66888	06/26/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		104.00	
					INVOICE TOTAL:		104.00 *	
	66890	06/26/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		361.00	
					INVOICE TOTAL:		361.00 *	
	66891	06/26/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,191.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,191.75 *	
	66893	06/26/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		593.77	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		26.39	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		39.59	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		659.75 *	
	66894	06/26/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		2,359.00	
					INVOICE TOTAL:		2,359.00 *	
	66895	06/26/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		541.50	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		541.50 *	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530568	EEI	ENGINEERING ENTERPRISES, INC.					
	66896	06/26/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,255.75
						INVOICE TOTAL:	1,255.75 *
	66897	06/26/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		319.25
						INVOICE TOTAL:	319.25 *
	66898	06/26/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,711.25
						INVOICE TOTAL:	1,711.25 *
	66899	06/26/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		660.75
						INVOICE TOTAL:	660.75 *
	66900	06/26/19	01	FOUNTAIN VILLAGE COMPLETION OF	23-230-60-00-6023		92.50
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	92.50 *
	66901	06/26/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		295.50
						INVOICE TOTAL:	295.50 *
	66902	06/26/19	01	WELL #3 WATER MAIN REPIPING	51-510-60-00-6022		84.00
						INVOICE TOTAL:	84.00 *
	66903	06/26/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,473.00
						INVOICE TOTAL:	2,473.00 *
	66904	06/26/19	01	RESTORE CHURCH	90-121-00-00-0111		121.00
						INVOICE TOTAL:	121.00 *
	66905	06/26/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,163.00
						INVOICE TOTAL:	1,163.00 *
	66906	06/26/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		2,545.50
						INVOICE TOTAL:	2,545.50 *
	66907	06/26/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		13,487.25
						INVOICE TOTAL:	13,487.25 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66908	06/26/19	01 02	GRANDE RESERVE UNIT 23 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00	
					INVOICE TOTAL:		800.00 *	
	66909	06/26/19	01 02	GRANDE RESERVE UNIT 8 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66910	06/26/19	01 02	WINDETT RIDGE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66911	06/26/19	01 02	BLACKBERRY WOODS PHASE B ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66912	06/26/19	01 02	KENDALL MARKETPLACE ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66913	06/26/19	01 02	GRANDE RESERVE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66914	06/26/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	66915	06/26/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		306.50	
					INVOICE TOTAL:		306.50 *	
	66916	06/26/19	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		2,681.00	
					INVOICE TOTAL:		2,681.00 *	
	66917	06/26/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66918	06/26/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		7,268.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		7,268.25 *	
	66919	06/26/19	01	GAS N WASH	90-141-00-00-0111		1,868.00	
					INVOICE TOTAL:		1,868.00 *	
	66920	06/26/19	01	2019 MISC. GIS	01-640-54-00-5465		1,293.75	
					INVOICE TOTAL:		1,293.75 *	
	66921	06/26/19	01	YBSD COORDINATION	01-640-54-00-5465		728.00	
					INVOICE TOTAL:		728.00 *	
				*** VOID---LEADER CHECK ***				
530569	EEI	ENGINEERING ENTERPRISES, INC.						
	66922	06/26/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		885.50	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		885.50 *	
	66923	06/26/19	01	RT47 & MAIN STREET	01-640-54-00-5465		2,537.50	
					INVOICE TOTAL:		2,537.50 *	
	66962	06/26/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5465		9,602.00	
					INVOICE TOTAL:		9,602.00 *	
					CHECK TOTAL:		67,168.25	
530570	ENCAP	ENCAP, INC.						
	5221	05/31/19	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,350.00	
			02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
					INVOICE TOTAL:		2,350.00 *	
					CHECK TOTAL:		2,350.00	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530571	ENCODE ENCODE PLUS, LLC						
	1530	06/17/19	01	UDO SMART CODE LICENSE FEE &	01-220-54-00-5462		7,750.00
			02	CALCULATOR	** COMMENT **		
					INVOICE TOTAL:		7,750.00 *
					CHECK TOTAL:		7,750.00
530572	FEDEX FEDEX						
	6-595-02406	06/26/19	01	CITY COUNCIL MEETING PACKET	01-110-54-00-5452		31.51
			02	MAILED TO KFO	** COMMENT **		
					INVOICE TOTAL:		31.51 *
					CHECK TOTAL:		31.51
530573	FIRST FIRST PLACE RENTAL						
	305432-1	07/02/19	01	STAKES	01-410-56-00-5620		54.49
			02	STAKES	51-510-56-00-5620		54.49
					INVOICE TOTAL:		108.98 *
					CHECK TOTAL:		108.98
530574	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-070119	07/01/19	01	UNEMPLOY INS 3RD QTR 2019	01-640-52-00-5230		2,206.86
			02	UNEMPLOY INS 3RD QTR 2019-PR	01-640-52-00-5230		559.25
			03	UNEMPLOY INS 3RD QTR 2019	82-820-52-00-5230		172.08
			04	UNEMPLOY INS 3RD QTR 2019	51-510-52-00-5230		272.31
			05	UNEMPLOY INS 3RD QTR 2019	52-520-52-00-5230		143.25
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
530575	FLEEPRID FLEETPRIDE						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530575	FLEEPRID 26381408	FLEETPRIDE 05/03/19	01	MALE ELBOW	01-410-56-00-5628		13.83
						INVOICE TOTAL:	13.83 *
	27558959	05/20/19	01	MALE ELBOW	01-410-56-00-5628		10.33
						INVOICE TOTAL:	10.33 *
					CHECK TOTAL:		24.16
530576	FONSECAR JUNE 24-JULY 7	RAIUMUNDO FONSECA 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530577	FOXWINE 2019 WIN'D DWN	FOX VALLEY WINERY 07/10/19	01	06/24/19 WINE'D DOWN	79-795-56-00-5606		161.50
			02	WEDNESDAY 1/2 PAYMENT FOR	** COMMENT **		
			03	TASTING TICKETS	** COMMENT **		
						INVOICE TOTAL:	161.50 *
					CHECK TOTAL:		161.50
530578	GOLINSKA JUNE 24-JULY 7	ANDREW GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530579	GOLINSKS JUNE 24-JULY 7	SAM GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530580	GOODCLEA MICHAEL BRUCCOLERI						
	7/31 WINE'D	07/09/19	01	BAND PERFORMANCE FOR 07/31/19	79-795-56-00-5606		1,000.00
			02	WINE'D DOWN WEDNESDAY	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
530581	GOSSA ALLEN R. GOSS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530582	GOVIT GOVERNMENT IT CONSORTIUM						
	2019-029-19	06/21/19	01	WEB APPLICATION FIREWALL	01-640-54-00-5450		3,894.69
			02	YEAR 2 MAINTENANCE	** COMMENT **		
			03	WEB APPLICATION FIREWALL YEAR	01-000-14-00-1400		3,894.69
			04	3 MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,789.38 *
					CHECK TOTAL:		7,789.38
530583	GRAINCO GRAINCO FS., INC.						
	78016880	06/21/19	01	TIRE REPAIR	01-410-54-00-5490		225.00
					INVOICE TOTAL:		225.00 *
	78016965	06/21/19	01	TIRE REPAIR	51-510-54-00-5490		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		495.00
530584	HAWKINS HAWKINS 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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530584	HAWKINS 4527066	HAWKINS INC 06/26/19	01	CHLORINE	51-510-56-00-5638		949.72
						INVOICE TOTAL:	949.72 *
					CHECK TOTAL:		949.72
530585	HERWINE 1523611	HERITAGE WINE CELLARS, LTD 07/10/19	01 02	WHISKEY ACRES BOURBON FOR RIVERFEST	79-795-56-00-5606		900.00
				** COMMENT **		INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
530586	HETTINGA JUNE 24-JULY 7	ANDREW HETTINGER 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530587	HOTWANGJ JUNE 24-JULY 7	JAREK DANIEL HOTWANGER 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530588	HRUBESW JUNE 24-JULY 7	WILLIAM HRUBES 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530589	ILEPA	ILLINOIS EPS (NPDES)					

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530589	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062519	06/25/19	01	FY2020 STORMWATER MS4 BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
530590	ILPD4778	ILLINOIS STATE POLICE					
	053119	05/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	113.00 *
						CHECK TOTAL:	113.00
530591	ILPD4811	ILLINOIS STATE POLICE					
	053119	05/31/19	01	BACKGROUND CHECKS	01-110-54-00-5462		395.50
			02	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		310.75
			05	BACKGROUND CHECKS	01-210-54-00-5462		28.25
						INVOICE TOTAL:	819.25 *
						CHECK TOTAL:	819.25
530592	ILTREASU	STATE OF ILLINOIS TREASURER					
	122927	07/01/19	01	IL RT47 & US 34	23-230-60-00-6059		16,722.31
			02	IL RT47 & US 34	51-510-60-00-6059		3,971.55
			03	IL RT47 & US 34	52-520-60-00-6059		209.03
						INVOICE TOTAL:	20,902.89 *
						CHECK TOTAL:	20,902.89
530593	ILTREASU	STATE OF ILLINOIS TREASURER					

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530593	ILTREASU 122932	STATE OF ILLINOIS TREASURER 07/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016		62,924.38
						INVOICE TOTAL:	62,924.38 *
						CHECK TOTAL:	62,924.38
530594	IMPACT 1475388	IMPACT NETWORKING, LLC 06/26/19	01	5/29-6/28 COPIER CHARGES	79-795-54-00-5462		45.63
			02	5/29-6/28 COPIER CHARGES	79-790-54-00-5462		45.63
			03	5/29-6/28 COPIER CHARGES	52-520-54-00-5430		0.99
			04	5/29-6/28 COPIER CHARGES	51-510-54-00-5430		0.99
			05	5/29-6/28 COPIER CHARGES	01-410-54-00-5462		0.99
			06	5/29-6/28 COPIER CHARGES	01-110-54-00-5430		124.29
			07	5/29-6/28 COPIER CHARGES	01-120-54-00-5430		41.43
			08	5/29-6/28 COPIER CHARGES	01-220-54-00-5430		128.18
			09	5/29-6/28 COPIER CHARGES	01-210-54-00-5430		65.40
						INVOICE TOTAL:	453.53 *
						CHECK TOTAL:	453.53
530595	INTERDEV MSP1020856	INTERDEV, LLC 06/30/19	01	MONTHLY BILLING FOR JUNE 2019	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
530596	KCSHERIF JUN 2019-KENDALL	KENDALL CO. SHERIFF'S OFFICE 07/08/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	JUN 2019-WILL	07/03/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530596	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUN 2019-WILL	07/03/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
530597	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 06/19	07/15/19	01	JUN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,603.88
					INVOICE TOTAL:		4,603.88 *
	BD REBATE 05/19	07/09/19	01	MAY 2019 BUSINESS DISTRICT	01-000-24-00-2487		1,024.61
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,024.61 *
					CHECK TOTAL:		5,628.49
530598	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	563510	06/01/19	01	MAY 2019 GENERAL COUNSELING	01-640-54-00-5463		5,175.00
			02	MATTERS, 2018 POLICE INTERNAL	** COMMENT **		
			03	INVESTIGATION,, PAPPAS/POLICE	** COMMENT **		
			04	MATTERS, KLINGEL ARBITRATION	** COMMENT **		
					INVOICE TOTAL:		5,175.00 *
	566622	07/01/19	01	KLINGEL ARBITRATION,	01-640-54-00-5463		8,683.10
			02	PAPPAS/POLICE MATTERS, JUNE	** COMMENT **		
			03	2019 GENERAL COUNSELING	** COMMENT **		
			04	MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,683.10 *
					CHECK TOTAL:		13,858.10
530599	LAWLESSM MATTHEW J. LAWLESS						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530600	LINDCO 190733P	LINDCO EQUIPMENT SALES INC 06/27/19	01	DURAGUARD FLAP	01-410-56-00-5628		123.21 INVOICE TOTAL: 123.21 *
					CHECK TOTAL:		123.21
530601	LINDJOSH JUNE 24-JULY 7	JOSHUA S LINDHOLM 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530602	LIPSCOJA JUNE 24-JULY 7	JACOB LIPSCOMB 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530603	MCCURDYK JUNE 24-JULY 7	KYLE DEAN MCCURDY 07/09/19	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
530604	MENLAND 52847	MENARDS - YORKVILLE 06/17/19	01	DIAMOND CUP WHEELS	79-790-56-00-5630		41.96 INVOICE TOTAL: 41.96 *
	52863	06/17/19	01	ANTIFREEZE, PAPER TOWEL	79-790-56-00-5620		44.68 INVOICE TOTAL: 44.68 *
	52934	06/18/19	01	WEED & GRASS KILLER	79-790-56-00-5640		103.74 INVOICE TOTAL: 103.74 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530604	MENLAND	MENARDS - YORKVILLE						
	52942-19	06/18/19	01	PLANTER, PLANTS	79-790-56-00-5620		61.90	
						INVOICE TOTAL:	61.90 *	
	53125	06/20/19	01	BRAKE CLEANER, GRINDING TOOL,	79-790-56-00-5640		47.26	
			02	OIL DRI	** COMMENT **			
						INVOICE TOTAL:	47.26 *	
	53141	06/20/19	01	MATERIALS FOR DONATED SHELTER	79-790-56-00-5620		1,325.60	
						INVOICE TOTAL:	1,325.60 *	
	53145	06/20/19	01	AIR CHISEL BITS, ELBOWS,	79-790-56-00-5640		20.47	
			02	NIPPLES, TEFLON TAPE	** COMMENT **			
						INVOICE TOTAL:	20.47 *	
	53159	06/20/19	01	ADAPTERS, PRIMER, COUPLING	79-790-56-00-5640		9.45	
						INVOICE TOTAL:	9.45 *	
	53206	06/21/19	01	PVC COUPLING, ELBOW, PVC TEE,	79-790-56-00-5640		119.48	
			02	CONTRACTOR BAGS, OIL DRY	** COMMENT **			
						INVOICE TOTAL:	119.48 *	
	53207	06/21/19	01	ROD CLAMPS, RODS, SPRAY PAINT	79-790-56-00-5640		28.24	
						INVOICE TOTAL:	28.24 *	
	53239	06/21/19	01	DECK STAIN, PADLOCK	79-790-56-00-5640		67.93	
						INVOICE TOTAL:	67.93 *	
	53486	06/24/19	01	MANURE FORK	01-410-56-00-5630		80.97	
						INVOICE TOTAL:	80.97 *	
	53494	06/24/19	01	PAINT, SAFETY RAIN SUITS,	79-790-56-00-5640		134.11	
			02	SILICON, FOAM BRUSHES, ROLLER	** COMMENT **			
			03	COVERS, BRUSH SET, ANTI SKID	** COMMENT **			
			04	TREAD	** COMMENT **			
						INVOICE TOTAL:	134.11 *	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530604	MENLAND	MENARDS - YORKVILLE					
	53510	06/24/19	01	LOC THREADLOCKER	01-210-56-00-5620		5.42
						INVOICE TOTAL:	5.42 *
	53595	06/25/19	01	LAWN & LEAF BAGS	01-210-56-00-5620		5.49
						INVOICE TOTAL:	5.49 *
	53609-19	06/25/19	01	PHONE LINE CORD	23-216-56-00-5656		3.49
						INVOICE TOTAL:	3.49 *
	53619	06/25/19	01	PVC PANEL, WASHERS, DRILL BITS	79-790-56-00-5640		38.26
						INVOICE TOTAL:	38.26 *
	53698	06/26/19	01	PAINT, BRUSHES, WRENCH	79-790-56-00-5640		74.93
						INVOICE TOTAL:	74.93 *
	53715	06/26/19	01	SCREWDRIVER SET, CABLE TIES,	01-410-56-00-5620		11.76
			02	BUTT SPLICES	** COMMENT **		
						INVOICE TOTAL:	11.76 *
	53793	06/27/19	01	TANK SPRAYERS	79-790-56-00-5630		37.52
						INVOICE TOTAL:	37.52 *
	53949	06/28/19	01	SILICONE, LIGHT BULBS, NIPPLE	79-790-56-00-5640		67.23
						INVOICE TOTAL:	67.23 *
	54139	06/30/19	01	CLEVIS PIN, PINTLE MOUNTING	51-510-56-00-5628		118.44
			02	PLASTE, PINTLE BALL	** COMMENT **		
						INVOICE TOTAL:	118.44 *
	54140	06/30/19	01	RECEIVER TUBE	51-510-56-00-5628		14.98
						INVOICE TOTAL:	14.98 *
	54250	07/01/19	01	CONCRETE MIX, TANK SPRAYER,	79-790-56-00-5640		375.58
			02	PAINT, BOARDS, EPOXY PUTTY,	** COMMENT **		

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530604	MENLAND	MENARDS - YORKVILLE					
	54250	07/01/19	03	WASP KILLER	** COMMENT **		
					INVOICE TOTAL:		375.58 *
	54297	07/01/19	01	TIRE REPAIR KIT, FIX A FLAT	79-790-56-00-5640		30.48
					INVOICE TOTAL:		30.48 *
	54597-19	07/04/19	01	OIL	01-210-56-00-5620		22.96
					INVOICE TOTAL:		22.96 *
					CHECK TOTAL:		2,892.33
530605	MIDWSALT	MIDWEST SALT					
	P446642	06/18/19	01	BULK ROCK SALT	51-510-56-00-5638		2,434.74
					INVOICE TOTAL:		2,434.74 *
	P446667	06/25/19	01	BULK ROCK SALT	51-510-56-00-5638		2,345.49
					INVOICE TOTAL:		2,345.49 *
					CHECK TOTAL:		4,780.23
530606	MILLERM	MICHAEL T. MILLER					
	062319	06/23/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530607	MODAFFJ	JACK MODAFF					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530608	MONTELAH HANNAH MONTELAURO						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530609	MOSERR ROBERT MOSER						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530610	MUEHLBAJ JON MUEHLBAUER						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530611	MUNNSM MARTY MUNNS						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530612	NEMRT NORTH EAST MULTI-REGIONAL						
	258120	06/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
			02	OFFICER TRAINING-HAYES	** COMMENT **		
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
530613	NEMSICKB BRAD NEMSICK						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530613	NEMSICKB BRAD NEMSICK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530614	NICOR NICOR GAS						
	12-43-53-5625 3-0619	07/03/19	01	06/02-07/02 609 N BRIDGE	01-110-54-00-5480		22.94
						INVOICE TOTAL:	22.94 *
	15-41-50-1000 6-0619	07/03/19	01	06/01-07/01 804 GAME FARM RD	01-110-54-00-5480		122.82
						INVOICE TOTAL:	122.82 *
	15-64-61-3632 5-0619	07/02/19	01	06/01-07/01 1991 CANNONBALL TR	01-110-54-00-5480		41.23
						INVOICE TOTAL:	41.23 *
	20-52-56-2042 1-0619	06/28/19	01	05/28-06/28 420 FAIRHAVEN	01-110-54-00-5480		106.27
						INVOICE TOTAL:	106.27 *
	23-45-91-4862 5-0619	07/03/19	01	06/02-07/03 101 BRUELL	01-110-54-00-5480		111.63
						INVOICE TOTAL:	111.63 *
	95-16-10-1000 4-0619	07/03/19	01	06/04-07/03 1 RT47	01-110-54-00-5480		34.71
						INVOICE TOTAL:	34.71 *
					CHECK TOTAL:		439.60
530615	NRTHWSTR NORTHWESTERN UNIVERSITY						
	26649	06/17/19	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		69.00
						INVOICE TOTAL:	69.00 *
					CHECK TOTAL:		69.00
530616	OLEARYC CYNTHIA O'LEARY						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530616	OLEARYC CYNTHIA O'LEARY						
	SUMMER YOUTH BK 2019	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	YORKVILLE IN HOUSE 2	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,900.00
530617	OMALLEY O'MALLEY WELDING & FABRICATING						
	18787	06/19/19	01	MISC FABRICATION FOR DONATED	79-790-56-00-5620		735.00
			02	SHELTER	** COMMENT **		
						INVOICE TOTAL:	735.00 *
						CHECK TOTAL:	735.00
D001311	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15964	07/05/19	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456		2,827.25
			02	GAS-N-WASH MATTERS	90-144-00-00-0011		32.25
			03	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		483.75
			04	BUSINESS CENTER MATTERS	01-640-54-00-5456		43.00
			05	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		43.00
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		752.50
			07	HOOVER MATTERS	01-640-54-00-5456		161.25
			08	MEETINGS	01-640-54-00-5456		1,000.00
			09	PARK & RECREATION MATTERS	79-790-54-00-5466		43.00
			10	WESTBURY MATTERS	01-640-54-00-5456		215.00
						INVOICE TOTAL:	5,601.00 *
						DIRECT DEPOSIT TOTAL:	5,601.00
530618	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-7UBDSVR	07/05/19	01	CONCESSION DRINKS	79-795-56-00-5607		223.48
						INVOICE TOTAL:	223.48 *

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530618	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	27291812	06/07/19	01	CONCESSION DRINKS	79-795-56-00-5607		716.36	
						INVOICE TOTAL:	716.36 *	
					CHECK TOTAL:		939.84	
530619	PFPETT	P.F. PETTIBONE & CO.						
	176803	06/24/19	01	101 3-PART WARNING TICKETS	01-210-54-00-5430		818.95	
						INVOICE TOTAL:	818.95 *	
	176833	06/21/19	01	STAFF DIGITAL PHOTO ID	01-210-54-00-5430		47.50	
						INVOICE TOTAL:	47.50 *	
	176938	07/03/19	01	STAFF DIGITAL PHOTO ID REMAKE	01-210-54-00-5430		17.00	
			02	DUE TO WRONG SPELLING	** COMMENT **			
						INVOICE TOTAL:	17.00 *	
					CHECK TOTAL:		883.45	
530620	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1319	06/26/19	01	COLDWELL BANKER SIGN	79-795-56-00-5606		42.00	
						INVOICE TOTAL:	42.00 *	
	1320	06/26/19	01	SIGNS FOR FOX HILL EAST & WEST	79-795-56-00-5606		34.00	
						INVOICE TOTAL:	34.00 *	
					CHECK TOTAL:		76.00	
530621	R0000594	BRIAN BETZWISER						
	070119-128	07/17/19	01	185 WOLF ST PYMT #128	25-215-92-00-8000		3,639.60	
			02	185 WOLF ST PYMT #128	25-215-92-00-8050		2,654.02	
			03	185 WOLF ST PYMT #128	25-225-92-00-8000		114.03	

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530621	R0000594	BRIAN BETZWISER					
	070119-128	07/17/19	04	185 WOLF ST PYMT #128	25-225-92-00-8050		83.15
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
530622	R0001975	RYAN HOMES					
	2793 GAINS CT	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2821 SHERIDAN CT	07/03/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2843 KETCHUM	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4242 E MILLBROOK	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
530623	R0002257	LISA GUNSEOR					
	071419	07/02/19	01	CANCELLED RESERVATION REFUND	01-000-48-00-4820		45.00
			02	CANCELLED RESERVATION REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
530624	R0002258	WBGL RADIO					
	172602	07/02/19	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530625	R0002259	GLATFELTER CLAIMS MANAGEMENT					
	CLAIM#ILPF18090457	06/28/19	01	DEDUCTIBLE-JOHNSON MATTER	01-640-52-00-5231		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
530626	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21004	07/01/19	01	APR-JUN 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00
			02	ENPOINT PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
530627	RIEHIEMG	GRANT RIEHLE-MOELLER					
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
530628	RIETZBEN	BENJAMIN RIETZ					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530629	RIETZR	ROBERT L. RIETZ JR.					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	190.00

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530630	ROCKITPR	ROCK 'N' KIDS, INC.					
	YRKSU19	06/27/19	01	SUMMER 2019 TOT ROCK CLASSES	79-795-54-00-5462		329.00
						INVOICE TOTAL:	329.00 *
						CHECK TOTAL:	329.00
530631	RUSSPOWE	RUSSO HARDWARE INC.					
	6159935	06/25/19	01	SPINDLE SHAFT, CIR-CLIP,	01-410-56-00-5628		111.41
			02	BEARINGS, BEARING COVER,	** COMMENT **		
			03	COLLAR	** COMMENT **		
						INVOICE TOTAL:	111.41 *
	6159938	06/25/19	01	BACKPACK BLOWER	01-410-56-00-5630		479.00
						INVOICE TOTAL:	479.00 *
						CHECK TOTAL:	590.41
530632	RYANKURT	KURTIS TYLER RYAN					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
530633	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902675866	05/17/19	01	CONCRETE ANCHOR PLATES	52-520-56-00-5613		787.60
						INVOICE TOTAL:	787.60 *
	1902677881	06/20/19	01	PRO-STOP 6FT STRETCH LANYARDS	52-520-56-00-5613		264.73
						INVOICE TOTAL:	264.73 *
						CHECK TOTAL:	1,052.33
530634	SEBIS	SEBIS DIRECT					

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530634	SEBIS 28054	SEBIS DIRECT	07/11/19	01 JUNE 2019 UTILITY BILLING	01-120-54-00-5430		460.81
				02 JUNE 2019 UTILITY BILLING	51-510-54-00-5430		617.41
				03 JUNE 2019 UTILITY BILLING	52-520-54-00-5430		288.00
				04 JUNE 2019 UTILITY BILLING	79-795-54-00-5426		255.44
				INVOICE TOTAL:			1,621.66 *
				CHECK TOTAL:			1,621.66
530635	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	244885		06/28/19	01 EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
				INVOICE TOTAL:			725.00 *
	244887		06/28/19	01 EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
				INVOICE TOTAL:			725.00 *
				CHECK TOTAL:			1,450.00
530636	SERIOK	KEVIN SERIO JR					
	JUNE 24-JULY 7		07/08/19	01 UMPIRE	79-795-54-00-5462		25.00
				INVOICE TOTAL:			25.00 *
				CHECK TOTAL:			25.00
530637	SHI	SHI INTERNATIONAL CORP					
	B10207242		06/28/19	01 VSPARE BASIC ANNUAL TECH	01-640-54-00-5450		2,454.00
				02 SUPPORT	** COMMENT **		
				INVOICE TOTAL:			2,454.00 *
				CHECK TOTAL:			2,454.00
530638	SILAST	TY JAMES SILAS					

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530638	SILAST TY JAMES SILAS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
530639	SIPEST TIM SIPES						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530640	SONOMA SONOMA-UNDERGROUND SERVICES						
	122821	07/03/19	01	RT34 & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		5,524.70
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,524.70 *
					CHECK TOTAL:		5,524.70
530641	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD						
	FB638-071119	07/11/19	01	JUNE 2019 GASOLINE	01-210-56-00-5695		24.89
						INVOICE TOTAL:	24.89 *
					CHECK TOTAL:		24.89
530642	STEMMETB BEN STEMMET						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530643	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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530643	STREICH I1376090	STREICHERS 07/03/19	01	BADGES	01-210-56-00-5600		1,346.00 INVOICE TOTAL: 1,346.00 *
					CHECK TOTAL:		1,346.00
530644	STRIKEZ JUNE 24-JULY 7	ZANE STRIKE 07/08/19	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
530645	SUBURLAB 166801	SUBURBAN LABORATORIES INC. 06/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		2,563.00 INVOICE TOTAL: 2,563.00 *
					CHECK TOTAL:		2,563.00
530646	TIETZJ JUNE 24-JULY 7	JAMES A. TIETZ 07/08/19	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
530647	TRAFFIC 113969	TRAFFIC CONTROL CORPORATION 07/05/19	01	GREEN LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,575.00 INVOICE TOTAL: 1,575.00 *
					CHECK TOTAL:		1,575.00
530648	TRICO	TRICO MECHANICAL , 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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530648	TRICO	TRICO MECHANICAL , INC					
	4930	06/26/19	01	DIAGNOSTIC FOR CITY HALL	23-216-54-00-5446		187.50
			02	MEETING ROOM AC UNIT	** COMMENT **		
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		187.50
530649	TUTTLEC	CHRISTOPHER D. TUTTLE					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530650	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9644	06/25/19	01	MFI RECERTIFICATION-MIKOLASEK	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530651	UPS5361	DDEDC #3, INC					
	070319	07/03/19	01	1 PKG TO KFO	01-110-54-00-5452		22.29
					INVOICE TOTAL:		22.29 *
					CHECK TOTAL:		22.29
530652	VAUGHNJ	JAEDON VAUGHN					
	JUNE 24-JULY 7	07/08/19	01	UMPRIE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530653	VELAB	BOB VELA					

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530653	VELAB BOB VELA						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530654	WEEKSB WILLIAM WEEKS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
530655	WELDSTAR WELDSTAR						
	01765857	06/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
530656	WESTCOTI IVAN WESTCOTT						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530657	WOLNIKD DAVID WOLNIK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530658	WOOLFOLR ROYAL WOOLFOLK						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530658	WOOLFOLR ROYAL WOOLFOLK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530659	WROBLESR RENEE WROBLESKI						
	934222	06/22/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		426.00
						INVOICE TOTAL:	426.00 *
	934225	07/08/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		345.00
						INVOICE TOTAL:	345.00 *
					CHECK TOTAL:		771.00
530660	WTRPRD WATER PRODUCTS, INC.						
	0288635	06/20/19	01	UPPER OPERATING NUT FOR PACER	51-510-56-00-5640		404.00
			02	HYD, O-RING, TUBE SEAL,GASKETS	** COMMENT **		
						INVOICE TOTAL:	404.00 *
	0288660	06/21/19	01	THRUST RING	51-510-56-00-5640		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		452.00
530661	WYETHJ JOEL WYETH						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001312	YBSD YORKVILLE BRISTOL						

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 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001312	YBSD	YORKVILLE BRISTOL					
	2019.0015	07/09/19	01	JULY 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,996.58
						INVOICE TOTAL:	11,996.58 *
	619SF	07/17/19	01	JUNE 2019 SANITARY FEES	95-000-24-00-2450		306,850.13
						INVOICE TOTAL:	306,850.13 *
						DIRECT DEPOSIT TOTAL:	318,846.71
530662	YOUNGM	MARLYS J. YOUNG					
	061019	06/25/19	01	06/10/19 MEETING MINUTES	82-820-54-00-5462		66.25
						INVOICE TOTAL:	66.25 *
	061819	07/01/19	01	06/18/19 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	061919	07/07/19	01	07/19/19 ADMIN MEETING MINUTES	01-110-54-00-5462		57.50
						INVOICE TOTAL:	57.50 *
							183.00
						TOTAL CHECKS PAID:	985,392.22
						TOTAL DIRECT DEPOSITS PAID:	325,081.71
						TOTAL AMOUNT PAID:	1,310,473.93

Total for all Highlighted Park & Rec Invoices: \$37,501.08

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-A.SIMMONS	06/30/19	01	AT&T UVERSE-5/24-6/23 TOWN		79-795-54-00-5440	56.40
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	VERIZON-5/2-6/1 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-5/2-6/1 MOBILE PHONES		01-220-54-00-5440	184.08
			05	VERIZON-5/2-6/1 MOBILE PHONES		01-210-54-00-5440	961.78
			06	VERIZON-5/2-6/1 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-5/2-6/1 MOBILE PHONES		51-510-54-00-5440	282.57
			08	VERIZON-5/2-6/1 MOBILE PHONES		01-410-54-00-5440	-16.43
			09	VERIZON-5/2-6/1 MOBILE PHONES		52-520-54-00-5440	38.01
			10	NEOPOST-POSTAGE MACHINE INK		01-110-56-00-5610	177.99
				INVOICE TOTAL:			2,477.58 *
	072519-B.OLSEM	06/30/19	01	WAREHOUSE DIRECT-ADDING		01-110-56-00-5610	80.23
			02	MACHINE RIBBON, CORRECTION		** COMMENT **	
			03	TAPE, ADDING MACHINE PAPER,		** COMMENT **	
			04	PENS, BINDER CLIPS, PAPER		** COMMENT **	
			05	CLIPS, STAPLES, POST-IT NOTES		** COMMENT **	
			06	SHAW MEDIA-ANNUAL SUBSCRIPTION		01-110-56-00-5610	39.00
			07	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			119.23 *
	072519-B.PFIZENMAIER	06/30/19	01	MAGPUL-FRONT & REAR SIGHTS		01-210-56-00-5620	209.36
			02	AMERICAN TIRE-WIRING		01-210-54-00-5495	89.69
			03	DIAGNOSTIC		** COMMENT **	
			04	AMERICAN TIRE-SERVICE TO AC		01-210-54-00-5495	1,254.28
			05	AMERICAN TIRE-BATTERY		01-210-54-00-5495	155.80
			06	AMERICAN TIRE-TRANSMISSION		01-210-54-00-5495	163.87
			07	SERVICE		** COMMENT **	
			08	AMERICAN TIRE-OIL CHANGE, AIR		01-210-54-00-5495	112.39
			09	FILTER		** COMMENT **	
			10	AMERICAN TIRE-COOLING RELAY &		01-210-54-00-5495	301.68
			11	TORQUE STRUT ENGINE MOUNT		** COMMENT **	
			12	REPLACED		** COMMENT **	
			13	AMERICAN TIRE-RADIATOR FAN,		01-210-54-00-5495	640.99
			14	COOLING FAN ASSEMBLY & TORQUE		** COMMENT **	
			15	STRUT ENGINE MOUNT REPLACED		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			17	FBI-LEEDA-CLI		01-210-54-00-5412	695.00
			18	REGISTRATION-PFIZENMAIER		** COMMENT **	
			19	NAPA#229737-WIPER BLADES		01-210-56-00-5620	31.75
				INVOICE TOTAL:			3,674.81 *
	072519-D.BROWN	06/30/19	01	CASEYS-4 BAGS OF ICE FOR WATER		51-510-54-00-5429	9.66
			02	SAMPLES		** COMMENT **	
				INVOICE TOTAL:			9.66 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-D.DEBORD	06/30/19	01	BOEGERS LANDSCAPE-FOUNTAIN		82-000-24-00-2480	449.00
						INVOICE TOTAL:	449.00 *
	072519-D.HENNE	06/30/19	01	COFFMAN TRUCK-LIFT TRUCK		01-410-54-00-5490	21.50
			02	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	21.50 *
	072519-D.SMITH	06/30/19	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	140.00
			02	OUT, RESOLDER SIDE RAILS,		** COMMENT **	
			03	PRESSURE TEST AND REPAINT		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	072519-E.DHUSE	06/30/19	01	NAPA#227526-BATTERY DEPOSIT		51-510-56-00-5628	-27.78
			02	APWA-JOB POSTING		51-510-54-00-5462	400.00
			03	NAPA#228012-LAMP		01-410-56-00-5628	7.05
			04	NAPA#228504-COOLANT		79-790-56-00-5640	8.44
			05	NAPA#228453-FUEL FILTERS		01-410-56-00-5628	9.95
			06	NAPA#228687-GATOR STARTER		79-790-56-00-5640	185.72
			07	NAPA#228812-AIR FILTERS		01-410-56-00-5628	35.06
			08	NAPA#228755-BATTERY		79-790-56-00-5640	51.52
			09	NAPA#229162-SPARK PLUGS		01-410-56-00-5628	5.26
			10	NAPA#229336-OIL FILTERS		01-410-56-00-5628	35.56
			11	NAPA#229382-WIRING ADAPTER		01-410-56-00-5628	14.81
			12	NAPA#229448-OIL		01-410-56-00-5628	14.98
						INVOICE TOTAL:	740.57 *
	072519-E.TOPPER	06/30/19	01	AMAZON-GLUE, PAINT MARKERS,		82-820-56-00-5610	342.95
			02	INDEX CARDS, PRINTER		** COMMENT **	
			03	CARTRIDGES, INVISIBLE INK		** COMMENT **	
			04	PENS, FILE FOLDERS, RULERS,		** COMMENT **	
			05	FILE FOLDERS, PLASTIC		** COMMENT **	
			06	SILVERWARE		** COMMENT **	
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			08	AMAZON-PERMANENT MARKERS,		82-820-56-00-5671	36.14
			09	NAME TAG STICKERS, DRUM STICKS		** COMMENT **	
			10	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	94.10
						INVOICE TOTAL:	486.18 *
	072519-E.WILLRETT	06/30/19	01	FORTINET-FPRTIGATE FIREWALL		01-640-54-00-5450	2,160.00
			02	LICENSE RENEWAL FOR PARK		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			05	BACKUP		** COMMENT **	
			06	IPELRA-IL LEGISLATIVE UPDATE		01-110-54-00-5412	75.00
			07	TRAINING-WILLRETT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-E.WILLRETT	06/30/19	08	DUNKIN DONUTS-LEGISLATIVE		01-110-54-00-5415	58.41
			09	DEVELOPMENT TRAINING		** COMMENT **	
			10	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	3,393.41 *
	072519-J.ENGBERG	06/30/19	01	FED EX-DOWNTOWN KIOSK SIGNS		01-220-56-00-5620	875.33
			02	YORKVILLE POST-701 BRIDGE		90-143-00-00-0011	174.15
			03	CERTIFIED MAIL		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
						INVOICE TOTAL:	1,102.47 *
	072519-J.GALAUNER	06/30/19	01	AMAZON-BLACK HALF MASK, MUSCLE		79-795-56-00-5606	121.58
			02	COSTUMES		** COMMENT **	
			03	WALMART-BUNS, CHEESE, RING		79-795-56-00-5607	490.65
			04	POPS, PIZZAS, CANDY		** COMMENT **	
			05	AMAZON-COSTUME		79-795-56-00-5606	45.97
			06	DOLLAR TREE-GOLF OUTING RAFFLE		79-795-56-00-5606	18.00
			07	BASKET ITEMS		** COMMENT **	
			08	4 IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	276.44
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-GALAUNER		** COMMENT **	
			12	AMAZON-COSTUME RETURN REFUND		79-795-56-00-5606	-55.44
			13	ADULT KICKBALL FIELD RENTAL		79-795-56-00-5606	180.00
						INVOICE TOTAL:	1,862.20 *
	072519-J.SLEEZER	06/30/19	01	SVI INTERNATIONAL- VACUUM		01-410-56-00-5640	50.08
			02	BREAKER ASSEMBLY		** COMMENT **	
			03	AMERICAN TIRE-REPLACE BRAKE		51-510-54-00-5490	184.48
			04	LINES		** COMMENT **	
						INVOICE TOTAL:	234.56 *
	072519-J.WEISS	06/30/19	01	GROUND EFFECTS-MEXICAN PEBBLES		82-000-24-00-2480	8.05
			02	READING WAREHOUSE-BOOKS		82-000-24-00-2480	148.83
			03	MENARDS-PLANTER, DIRT, PLANTS		82-000-24-00-2480	161.79
			04	MENARDS-PLANTS		82-000-24-00-2480	39.74
			05	TARGET-SUMMER READING PROGRAM		82-000-24-00-2480	69.89
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	428.30 *
	072519-K.BARKSDALE	06/30/19	01	WAREHOUSE DIRECT-FASTNERS		01-220-56-00-5610	24.00
			02	KONE-JUN 2019 ELEVATOR		23-216-54-00-5446	155.07
			03	MAINTENANCE		** COMMENT **	
			04	IWORDQ-SOFTWARE MANAGEMENT		01-220-54-00-5462	4,750.00
			05	SUPPORT JULY 2019-JUNE 2020		** COMMENT **	
						INVOICE TOTAL:	4,929.07 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-K.GREGORY	06/30/19	01	ARAMARK#1591842827-MATS		52-520-54-00-5485	48.82
			02	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			03	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			04	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			05	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			06	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	292.92 *
	072519-L.PICKERING	06/30/19	01	TRIBUNE-ANNUAL WEED NUISANCE		01-220-54-00-5426	298.85
			02	PUBLICATION		** COMMENT **	
			03	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	392.46
			04	NUISANCE PUBLICATION		** COMMENT **	
						INVOICE TOTAL:	691.31 *
	072519-N.DECKER	06/30/19	01	AMAZON-SIDE ZIP DUTY		01-210-56-00-5600	176.69
			02	BOOTS-MEYER		** COMMENT **	
			03	YORKVILLE SELF STORAGE-JUNE		01-210-54-00-5485	95.00
			04	2019 STORAGE RENTAL		** COMMENT **	
			05	SHRED-IT-MAY ON SITE SHREDDING		01-210-54-00-5462	176.73
			06	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	25.90
			07	AMAZON-GOGGLES		01-210-56-00-5620	249.50
			08	COMCAST-05/15-06/14 SERVICE		01-640-54-00-5449	1,145.55
			09	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	1,923.89
			10	COMPONENTS FOR MERTES, HAYES &		** COMMENT **	
			11	DAVIS		** COMMENT **	
			12	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			13	PLATE RENEWAL		** COMMENT **	
			14	WAREHOUSE DIRECT-ENVELOPES		01-210-56-00-5610	38.48
			15	AMAZON-EXAM GLOVES		01-210-56-00-5620	117.07
			16	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	211.17
			17	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.20
			18	AMAZON-MARKERS, AIR PUMP		01-210-56-00-5620	86.05
			19	ACCURINT-MAY 2019 SEARCHES		01-210-54-00-5462	147.25
			20	POSITIVE PROMOTIONS-FLYING		01-210-56-00-5650	1,309.98
			21	DISCS, STADIUM CUPS		** COMMENT **	
			22	QUILL-COPY PAPER		01-210-56-00-5610	138.96
						INVOICE TOTAL:	5,949.79 *
	072519-P.MCMAHON	06/30/19	01	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.90
						INVOICE TOTAL:	7.90 *
	072519-P.RATOS	06/30/19	01	AMAZON-CODE BOOKS		01-220-56-00-5620	112.39
			02	JIMMY JOHNS PARTY PLATTER FOR		01-220-56-00-5620	36.04
			03	BUILDING CODE UPDATE OPEN		** COMMENT **	
			04	HOUSE		** COMMENT **	
						INVOICE TOTAL:	148.43 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-P.SCODRO	06/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	19.28
						INVOICE TOTAL:	19.28 *
	072519-R.HARMON	06/30/19	01	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	179.59
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHEF HATS		79-795-56-00-5606	6.99
			04	DOLLAR TREE-CAMP SUPPLIES		79-795-56-00-5606	33.40
			05	JEWEL-COOKING CAMP SUPPLIES		79-795-56-00-5606	18.70
			06	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	72.03
			07	AMAZON-COMMAND STRIPS,		79-795-56-00-5606	72.89
			08	BANDAGES, STOMP ROCKETS, FIRST		** COMMENT **	
			09	AID KIT, PAPER PLATES, DRY		** COMMENT **	
			10	CLAY		** COMMENT **	
			11	FOXY'S ICE CREAM-GIFT		79-795-56-00-5606	60.00
			12	CERTIFICATES FOR SAFETY TOWN		** COMMENT **	
			13	COUNSELORS		** COMMENT **	
			14	AMAZON-SMAL;L OBJECT CHOKE		79-795-56-00-5606	9.95
			15	TESTER		** COMMENT **	
			16	TARGET-RESOLVE CLEANER		79-795-56-00-5606	7.98
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	71.40
			18	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	532.93 *
	072519-R.MIKOLASEK	06/30/19	01	UNITED RADIO-30 LEATHER		01-210-56-00-5600	1,476.00
			02	CARRYING CASES AND SWIVEL BELT		** COMMENT **	
			03	LOOP		** COMMENT **	
			04	ADVANCED AUTO PARTS-BRAKE		01-210-56-00-5620	6.40
			05	CALIPERS		** COMMENT **	
						INVOICE TOTAL:	1,482.40 *
	072519-R.WRIGHT	06/30/19	01	IL CHIEFS ASSOCIATION-JOB		01-210-54-00-5462	50.00
			02	POSTING		** COMMENT **	
			03	THE BLUE LINE-JOB POSTING		01-210-54-00-5462	250.00
			04	PHYSICIANS CARE-DRUG TESTING		01-410-54-00-5462	43.00
			05	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	43.00
			06	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	86.00
			07	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	406.00
						INVOICE TOTAL:	878.00 *
	072519-S.AUGUSTINE	06/30/19	01	TARGET-CANDY		82-820-56-00-5671	25.08
						INVOICE TOTAL:	25.08 *
	072519-S.IWANSKI	06/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.30
						INVOICE TOTAL:	9.30 *
	072519-S.REDMON	06/30/19	01	4 IMPRINT-LIGHTED COASTERS FOR		79-795-56-00-5606	477.49

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-S.REDMON	06/30/19	02	GOLF OUTING		** COMMENT **	
			03	JEWEL-BATTERIES		79-795-56-00-5606	8.99
			04	JEWEL-DRINKS		79-795-56-00-5607	15.96
			05	JEWEL-CHIPS FOR GOLF OUTING		79-795-56-00-5606	35.97
			06	WALMART-BUNS, CLEANERS		79-795-56-00-5607	38.91
			07	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	82.22
			08	PLAY STRUCTURES-HARDWARE		79-790-56-00-5640	92.60
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-REDMON		** COMMENT **	
			12	ARAMARK#1591858956-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591826631-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1591850932-MATS		79-790-56-00-5620	15.82
			15	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5607	3,248.54
			16	JEWEL-PLASTIC CUTLERY		79-795-56-00-5607	24.59
			17	SAMS-PRETZELS, CANDY, HOT DOGS		79-795-56-00-5607	84.96
			18	WALMART-BUNS, CORN DOGS, HOT		79-795-56-00-5607	82.76
			19	DOGS		** COMMENT **	
			20	LISA LOMBARDI COACHING-JUNE		79-795-54-00-5462	87.50
			21	SCIENCE CLASS INSTRUCTION		** COMMENT **	
			22	YORKVILLE ACE-CONCESSION KEYS		79-795-56-00-5607	17.94
			23	ASCAP-MUSIC LICENSING RENEWAL		79-795-56-00-5606	360.75
			24	REINDERS-PULLEYS, V BELTS,		79-790-56-00-5640	496.03
			25	BLADES		** COMMENT **	
			26	VERMONT SYSTEMS-REC TRAC		79-795-54-00-5462	5,250.00
			27	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			28	DISPUTED CHARGE CREDIT		01-000-24-00-2440	-57.00
			29	SMITHEREEN-JUNE PEST CONTROL		79-795-54-00-5495	67.00
			30	ARAMARK#1591867112-MATS		79-790-56-00-5620	15.82
			31	ARAMARK#1591875132-MATS		79-790-56-00-5620	15.82
						INVOICE TOTAL:	11,279.31 *
	072519-S.REMUS	06/30/19	01	KENNEDY POINT-FOOD FOR GOLF		79-795-56-00-5606	1,382.26
			02	OUTING		** COMMENT **	
			03	BLACKBERRY OAKS-GOLF FEES		79-795-56-00-5606	3,376.00
						INVOICE TOTAL:	4,758.26 *
	072519-S.SLEEZER	06/30/19	01	GROUND EFFECTS-SOD		79-790-56-00-5640	841.90
			02	ELBURN RADIATOR-GANG MOTOR		79-790-54-00-5495	140.00
			03	SERVICE		** COMMENT **	
			04	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,350.00
			05	TRUGREEN-PARKS GROUNDS CARE		79-790-54-00-5495	6,879.00
						INVOICE TOTAL:	9,210.90 *
	072519-T.HOULE	06/30/19	01	GEMPLERS-PICK UP TOOLS		79-790-56-00-5630	298.87
						INVOICE TOTAL:	298.87 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-T.NELSON	06/30/19	01	VOLLEYHUT-VOLLEYBALL COURT		79-795-56-00-5606	137.85
			02	LINES		** COMMENT **	
			03	IPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL-NELSON		** COMMENT **	
			05	ARCHERY PLACE-MAY ARCHERY		79-795-54-00-5462	120.00
			06	CLASSES		** COMMENT **	
			07	ARCHERY PLACE-JUNE ARCHERY		79-795-54-00-5462	80.00
			08	CLASSES		** COMMENT **	
			09	PIT STOP-MAY PORT-O-LET UPKEEP		79-795-56-00-5620	1,950.00
				INVOICE TOTAL:			3,072.85 *
	072519-T.SOELKE	06/30/19	01	SIUE-CLASS C WATER OPERATORS 1		52-520-54-00-5412	150.00
			02	REGISTRATION-SOELKE		** COMMENT **	
			03	AUTO GLASS-REPLACE WINDSHIELD		01-410-54-00-5490	304.00
			04	INDUSTRIAL EQUIPMENT-ENGINE		52-520-56-00-5613	170.96
			05	BLOCK HEATER		** COMMENT **	
				INVOICE TOTAL:			624.96 *
	072519-UCOY	06/30/19	01	CREDIT FOR PROCESSING FEE		01-000-24-00-2440	-39.00
			02	MAY 2019 REFUSE SERVICE		01-540-54-00-5442	101,576.33
			03	MAY 2019 SENIOR CIRCUIT		01-540-54-00-5441	2,883.77
			04	BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			104,421.10 *
	072519-R.FREDRICKSON	06/30/19	01	NEWTEK-JUNE 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.01
			03	COMCAST-05/13-06/12 610 TOWER		51-510-54-00-5440	106.85
			04	INTERNET		** COMMENT **	
			05	COMCAST-5/15-6/14102 VAN EMMON		79-795-54-00-5440	68.11
			06	VAN EMMON INTERNET		** COMMENT **	
			07	COMCAST-5/15-6/14102 VAN		79-795-54-00-5440	20.45
			08	EMMON CABLE		** COMMENT **	
			09	COMCAST-5/24-6/23 201		79-790-54-00-5440	83.92
			10	HYDRAULIC INTERNET		** COMMENT **	
			11	COMCAST-5/24-6/23 201		79-795-54-00-5440	62.94
			12	HYDRAULIC INTERNET		** COMMENT **	
			13	COMCAST-6/24-7/23 800 GAME		01-110-54-00-5440	39.37
			14	FARM RD INTERNET		** COMMENT **	
			15	COMCAST-6/24-7/23 800 GAME		01-220-54-00-5440	33.75
			16	FARM RD INTERNET		** COMMENT **	
			17	COMCAST-6/24-7/23 800 GAME		01-120-54-00-5440	22.50
			18	FARM RD INTERNET		** COMMENT **	
			19	COMCAST-6/24-7/23 800 GAME		01-210-54-00-5440	146.23
			20	FARM RD INTERNET		** COMMENT **	
			21	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	89.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-R.FREDRICKSON	06/30/19	22	INTERNET		** COMMENT **	
			23	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	98.25
			24	CABLE & PHONE		** COMMENT **	
			25	COMCAST-5/30-6/29 610 TOWER		52-520-54-00-5440	39.48
			26	INTERNET		** COMMENT **	
			27	COMCAST-5/30-6/29 610 TOWER		01-410-54-00-5440	78.95
			28	INTERNET		** COMMENT **	
			29	COMCAST-5/30-6/29 610 TOWER		51-510-54-00-5440	118.41
			30	INTERNET		** COMMENT **	
						INVOICE TOTAL:	1,046.72 *
						CHECK TOTAL:	164,818.85
						TOTAL AMOUNT PAID:	164,818.85



Total for all Highlighted Park & Rec Invoices: \$32,139.96



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 12, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,610.94	-	10,610.94	974.94	796.94	\$ 12,382.82
POLICE	133,720.11	16,420.13	150,140.24	581.91	11,099.67	\$ 161,821.82
COMMUNITY DEV.	19,050.82	-	19,050.82	1,753.18	1,420.17	\$ 22,224.17
STREETS	14,392.37	-	14,392.37	1,173.48	1,047.54	\$ 16,613.39
WATER	14,923.40	722.91	15,646.31	1,390.39	1,146.01	\$ 18,182.71
SEWER	6,325.69	-	6,325.69	507.86	448.64	\$ 7,282.19
PARKS	27,272.27	1,335.00	28,607.27	2,346.88	2,126.05	\$ 33,080.20
RECREATION	17,500.91	-	17,500.91	1,353.53	1,305.58	\$ 20,160.02
LIBRARY	16,392.75	-	16,392.75	960.48	1,230.50	\$ 18,583.73
TOTALS	\$ 279,678.59	\$ 18,478.04	\$ 298,156.63	\$ 12,815.19	\$ 22,055.30	\$ 333,027.12
TOTAL PAYROLL						\$ 333,027.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 26, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	19,989.34	-	19,989.34	1,811.04	1,466.70	23,267.08
FINANCE	11,120.18	-	11,120.18	1,007.49	824.44	12,952.11
POLICE	114,391.40	2,590.71	116,982.11	581.92	8,551.61	126,115.64
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,440.84	-	14,440.84	1,177.87	1,051.24	16,669.95
WATER	14,409.81	193.24	14,603.05	1,250.56	1,055.45	16,909.06
SEWER	6,325.67	-	6,325.67	507.87	447.91	7,281.45
PARKS	23,220.02	608.22	23,828.24	1,866.19	1,728.48	27,422.91
RECREATION	16,586.44	-	16,586.44	1,266.33	1,229.91	19,082.68
LIBRARY	17,069.55	-	17,069.55	946.89	1,270.84	19,287.28
TOTALS	\$ 261,312.42	\$ 3,392.17	\$ 264,704.59	\$ 12,142.16	\$ 19,383.98	\$ 296,230.73

TOTAL PAYROLL \$ 296,230.73



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 8, 2019

ACCOUNTS PAYABLE

Fiscal Year 2019

Park Board Check Register (<i>pages 1 - 2</i>)	7/9/2019	\$255.32
--	----------	----------

Fiscal Year 2020

Park Manual Board Check Register (<i>page 3</i>)	7/8/2019	\$7,597.00
Park Board Check Register (<i>pages 4 - 38</i>)	7/9/2019	\$16,531.61
Park Manual Board Check Register (<i>page 39</i>)	7/16/2019	\$500.00
Park Manual Board Check Register (<i>page 40</i>)	7/18/2019	\$19.60
Park Board Check Register (<i>pages 41 - 81</i>)	7/23/2019	\$37,501.08
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 82 - 89</i>)	7/25/2019	\$32,139.96

TOTAL BILLS PAID:

\$94,544.57

PAYROLL

Bi - Weekly (<i>page 90</i>)	7/12/2019	\$53,240.22
Bi - Weekly (<i>page 91</i>)	7/26/2019	\$46,505.59

TOTAL PAYROLL:

\$99,745.81

TOTAL DISBURSEMENTS:

\$194,290.38