

CHECK DATE: 10/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528474	ILTREASU	STATE OF ILLINOIS TREASURER					
	122257		10/01/18	01	IL RT47 & US RT34	23-230-60-00-6059	17,413.16
				02	IL RT47 & US RT34	51-510-60-00-6059	4,975.19
				03	IL RT47 & US RT34	52-520-60-00-6059	226.14
					INVOICE TOTAL:		22,614.49 *
					CHECK TOTAL:		22,614.49
528475	ILTREASU	STATE OF ILLINOIS TREASURER					
	122263		10/01/18	01	BLACKBERRY CREEK	23-230-60-00-6016	32,432.86
					INVOICE TOTAL:		32,432.86 *
					CHECK TOTAL:		32,432.86
528476	TRICO	TRICO MECHANICAL , INC					
	4583		09/28/18	01	PROVIDE AND INSTALL HVAC AT	23-216-60-00-6013	160,112.50
				02	BEEVHER CENTER PER	** COMMENT **	
				03	DESIGN/BUILD PLANS AND	** COMMENT **	
				04	RESOLUTION #2018-21 DATED	** COMMENT **	
				05	07/24/18	** COMMENT **	
					INVOICE TOTAL:		160,112.50 *
					CHECK TOTAL:		160,112.50
528477	VIANCONT	VIAN CONSTRUCTION, INC.					
	PAY REQUEST#1		10/08/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6066	155,277.90
				02	#1 FOX HIGHLAND-RAINTREE	** COMMENT **	
				03	VILLAGE WATER MAIN	** COMMENT **	
				04	INTERCONNECT	** COMMENT **	
					INVOICE TOTAL:		155,277.90 *
					CHECK TOTAL:		155,277.90
					TOTAL AMOUNT PAID:		370,437.75

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

CHECK DATE: 10/11/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528478	ALLUNION	ALL UNION FENCE COMPANY					
	101018		10/10/18	01	MATERIALS FOR FENCE AT 206	23-216-56-00-5656	27,990.00
				02	HEUSTIS	** COMMENT **	
						INVOICE TOTAL:	27,990.00 *
						CHECK TOTAL:	27,990.00
528479	GENEVA	GENEVA CONSTRUCTION					
	58188		10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034	10,044.00
				02	#3 WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	38,326.84
				05	#3 WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				07	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	30,836.25
				08	#3 WHISPERING MEADOWS	** COMMENT **	
				09	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	79,207.09 *
						CHECK TOTAL:	79,207.09
						TOTAL AMOUNT PAID:	107,197.09

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

CHECK DATE: 10/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528480	KONICA	KONICA MINOLTA					
	061-0117634-000	2342	10/05/18	01	OCT 2018 COPIER LEASE	01-110-54-00-5485	175.19
				02	OCT 2018 COPIER LEASE	01-120-54-00-5485	140.15
				03	OCT 2018 COPIER LEASE	01-220-54-00-5485	260.98
				04	OCT 2018 COPIER LEASE	01-210-54-00-5485	366.84
				05	OCT 2018 COPIER LEASE	01-410-54-00-5485	35.29
				06	OCT 2018 COPIER LEASE	51-510-54-00-5485	35.29
				07	OCT 2018 COPIER LEASE	52-520-54-00-5485	35.29
				08	OCT 2018 COPIER LEASE	79-790-54-00-5485	130.49
				09	OCT 2018 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528481	WILKINSO	WILKINSON EXCAVATING, INC.					
	12963		10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	12,673.80
				02	#2 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		12,673.80 *
					CHECK TOTAL:		12,673.80
					TOTAL AMOUNT PAID:		13,983.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528482	AACVB	AURORA AREA CONVENTION						
	7-18-ALL	08/22/18	01	JUL 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		56.03	
						INVOICE TOTAL:	56.03 *	
	8/18-ALL	10/08/18	01	AUG 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	8/18-HAMPTON	10/08/18	01	AUG 2018 HAMPTON INN HOTEL	01-640-54-00-5481		5,560.99	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	5,560.99 *	
	8/18-SUPER	10/08/18	01	AUG 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,733.43	
						INVOICE TOTAL:	1,733.43 *	
						CHECK TOTAL:	7,390.95	
528483	AIRGAS	AIRGAS USA, LLC						
	9956819470	10/01/18	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		99.92	
						INVOICE TOTAL:	99.92 *	
						CHECK TOTAL:	99.92	
528484	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	185159	09/26/18	01	SUMMER II 2018 SPORTS	79-795-54-00-5462		974.00	
			02	CLASS INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	974.00 *	
						CHECK TOTAL:	974.00	
528485	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100118	10/01/18	01	SERIES 2016 BOND ANNUAL ADMIN	51-510-54-00-5498		475.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	

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528486	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0815023-IN	09/07/18	01	SEALTIGHT CONNECTORS	79-790-56-00-5640		89.81
						INVOICE TOTAL:	89.81 *
	0819100-IN	09/19/18	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		174.12
						INVOICE TOTAL:	174.12 *
	0819101-IN	09/19/18	01	LAMPS, SPLICE KIT, INSTANT	01-410-56-00-5642		241.37
			02	RESPONSE TURN-LOCK PHOTO	** COMMENT **		
			03	CONTROL	** COMMENT **		
						INVOICE TOTAL:	241.37 *
					CHECK TOTAL:		505.30
D001026	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV-18	10/15/18	01	NOV 2018 HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528487	ARNESON	ARNESON OIL COMPANY					
	227788	08/31/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		1,065.37
						INVOICE TOTAL:	1,065.37 *
	228970	09/19/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		801.73
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		801.72
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		801.72
						INVOICE TOTAL:	2,405.17 *
	229000	09/20/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		377.08
						INVOICE TOTAL:	377.08 *
	229308	09/25/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.56

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528487	ARNESON	ARNESON OIL COMPANY						
	229308	09/25/18	02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.57	
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.56	
				INVOICE TOTAL:			763.69 *	
	229404	09/25/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		1,147.37	
				INVOICE TOTAL:			1,147.37 *	
				CHECK TOTAL:			5,758.68	
528488	ASHMOREE	EARL ASHMORE						
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		105.00	
				INVOICE TOTAL:			105.00 *	
				CHECK TOTAL:			105.00	
528489	ATT	AT&T						
	6305536805-0918	09/25/18	01	09/25-10/24 SERVICE	51-510-54-00-5440		279.71	
				INVOICE TOTAL:			279.71 *	
				CHECK TOTAL:			279.71	
528490	BARCA	BARCA ENTERPRISES, INC.						
	100174	10/03/18	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		450.00	
			02	ANNUAL FEE	** COMMENT **			
				INVOICE TOTAL:			450.00 *	
				CHECK TOTAL:			450.00	
528491	BCBS	BLUE CROSS BLUE SHIELD						
	100818	10/08/18	01	NOV 2018 HEALTH INS	01-110-52-00-5216		9,205.97	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528491	BCBS	BLUE CROSS BLUE SHIELD						
	100818	10/08/18	02	NOV 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	NOV 2018 HEALTH INS	01-210-52-00-5216		52,251.46	
			04	NOV 2018 HEALTH INS	01-220-52-00-5216		6,966.20	
			05	NOV 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	NOV 2018 HEALTH INS	01-640-52-00-5240		9,762.36	
			07	NOV 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	NOV 2018 HEALTH INS	79-795-52-00-5216		8,003.91	
			09	NOV 2018 HEALTH INS	51-510-52-00-5216		6,191.92	
			10	NOV 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	NOV 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	NOV 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	NOV 2018 DENTAL INS-EO	01-110-52-00-5223		144.23	
			14	NOV 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	NOV 2018 DENTAL INS	01-210-52-00-5223		3,830.15	
			16	NOV 2018 DENTAL INS	01-220-52-00-5223		512.86	
			17	NOV 2018 DENTAL INS	01-410-52-00-5223		613.57	
			18	NOV 2018 DENTAL INS	01-640-52-00-5241		729.64	
			19	NOV 2018 DENTAL INS	79-790-52-00-5223		873.44	
			20	NOV 2018 DENTAL INS	52-520-52-00-5223		250.31	
			21	NOV 2018 DENTAL INS	79-795-52-00-5223		544.88	
			22	NOV 2018 DENTAL INS	51-510-52-00-5223		563.18	
			23	NOV 2018 DENTAL INS	82-820-52-00-5223		582.29	
					INVOICE TOTAL:		137,950.98 *	
					CHECK TOTAL:		137,950.98	
528492	BENJAMIM	MATT BENJAMIN						
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00	
					INVOICE TOTAL:		108.00 *	
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		189.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D001027	BROWND	DAVID BROWN						
	092418		09/24/18	01	WATER LICENSE CLASS MILEAGE	51-510-54-00-5415		40.34
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		40.34 *
						DIRECT DEPOSIT TOTAL:		40.34
528493	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-1018		10/15/18	01	SEPT 2018 ADMIN LINES	01-110-54-00-5440		410.82
				02	SEPT 2018 CITY HALL NORTEL	01-110-54-00-5440		157.46
				03	SEPT 2018 CITY HALL NORTEL	01-210-54-00-5440		157.46
				04	SEPT 2018 CITY HALL NORTEL	51-510-54-00-5440		157.46
				05	SEPT 2018 POLICE LINES	01-210-54-00-5440		963.41
				06	SEPT 2018 CITY HALL FIRE	01-210-54-00-5440		235.33
				07	SEPT 2018 CITY HALL FIRE	01-110-54-00-5440		235.33
				08	SEPT 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,694.34
				09	SEPT 2018 SEWER DEPT LINES	52-520-54-00-5440		489.24
				10	SEPT 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
				11	MAINTENANCE	** COMMENT **		
				12	SEPT 2018 PARKS LINES	79-790-54-00-5440		56.29
				13	SEPT 2018 RECREATION LINES	79-795-54-00-5440		287.57
						INVOICE TOTAL:		4,898.66 *
						CHECK TOTAL:		4,898.66
528494	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU028061		09/27/18	01	NAIL STAKES, MAG BULL FLOAT	23-230-60-00-6041		388.20
						INVOICE TOTAL:		388.20 *
						CHECK TOTAL:		388.20
528495	CARSTAR	CARSTAR						
	RO3199		09/26/18	01	TRUNK LID REPAIR	01-210-54-00-5495		2,658.89
						INVOICE TOTAL:		2,658.89 *
						CHECK TOTAL:		2,658.89

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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528496	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	15004	10/01/18	01	MATERIALS FOR GREENBRIAR	23-230-60-00-6041		492.92	
			02	SIDEWALK	** COMMENT **			
					INVOICE TOTAL:		492.92 *	
					CHECK TOTAL:		492.92	
528497	CENTRALM	CMS LESO OFFICE						
	100918	10/09/18	01	LESO ANNUAL DUE RENEWAL	01-210-54-00-5460		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	
528498	CIVICPLS	ICON ENTERPRISES, INC						
	177965	10/04/18	01	11/01/18-10/31/19 WEBSITE	01-640-54-00-5450		7,294.93	
			02	ANNUAL FEE FOR HOSTING AND	** COMMENT **			
			03	SUPPORT & CIVIC SEND	** COMMENT **			
			04	COMMUNICATION PLATFORM ANNUAL	** COMMENT **			
			05	FEE	** COMMENT **			
					INVOICE TOTAL:		7,294.93 *	
					CHECK TOTAL:		7,294.93	
528499	COMED	COMMONWEALTH EDISON						
	0185079109-0918	09/26/18	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		118.79	
					INVOICE TOTAL:		118.79 *	
	0435113116-0918	10/01/18	01	08/29-09/28 RT34 & BEECHER	15-155-54-00-5482		61.11	
					INVOICE TOTAL:		61.11 *	
	0903040077-0918	09/26/18	01	08/22-09/26 MISC STREET LIGHTS	15-155-54-00-5482		2,794.21	
					INVOICE TOTAL:		2,794.21 *	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528499	COMED	COMMONWEALTH EDISON					
	0908014004-0918	09/27/18	01	08/28-09/27 6780 RT47	51-510-54-00-5480		42.65
						INVOICE TOTAL:	42.65 *
	0966038077-0918	09/25/18	01	08/24-09/25 456 KENNEDY RD	01-410-54-00-5482		2.46
			02	08/24-09/25 456 KENNEDY RD	15-155-54-00-5482		72.44
						INVOICE TOTAL:	74.90 *
	1183088101-0918	09/24/18	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		117.12
						INVOICE TOTAL:	117.12 *
	1407125045-0918	09/28/18	01	08/29-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		81.52
						INVOICE TOTAL:	81.52 *
	1647065335-0918	09/27/18	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		34.54
						INVOICE TOTAL:	34.54 *
	1718099052-0918	09/24/18	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		101.65
						INVOICE TOTAL:	101.65 *
	209099044-0918	10/03/18	01	08/10-09/11 BRIDGE ST TANK	51-510-54-00-5480		46.13
						INVOICE TOTAL:	46.13 *
	2668047007-0918	09/24/18	01	08/23-09/24 1908 RAINTREE	51-510-54-00-5480		91.43
						INVOICE TOTAL:	91.43 *
	2947052031-0918	09/26/18	01	08/27-09/26 RT47 & RIVER	15-155-54-00-5482		302.29
						INVOICE TOTAL:	302.29 *
	2961017043-0918	09/25/18	01	08/24-09/25 PRESTWICK LIFT	52-520-54-00-5480		110.98
						INVOICE TOTAL:	110.98 *
	3119142025-0918	09/25/18	01	08/24-09/25 VAN EMMON LOT	01-410-54-00-5482		20.96
						INVOICE TOTAL:	20.96 *
	4085080033-0918	09/25/18	01	08/24-09/25 1991 CANNONBALL TR	51-510-54-00-5480		164.96
						INVOICE TOTAL:	164.96 *

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528499	COMED	COMMONWEALTH EDISON					
	4449087016-0918	10/03/18	01	08/24-09/16 MISC LIFT STATIONS	52-520-54-00-5480		736.67
						INVOICE TOTAL:	736.67 *
	4475093053-0918	09/26/18	01	08/27-09/26 610 TOWER LANE	51-510-54-00-5480		168.58
						INVOICE TOTAL:	168.58 *
	6819027011-0918	10/02/18	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		360.23
						INVOICE TOTAL:	360.23 *
	7110074020-0918	09/25/18	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		404.48
						INVOICE TOTAL:	404.48 *
	7982120022-0918	09/26/18	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		17.06
						INVOICE TOTAL:	17.06 *
						CHECK TOTAL:	5,850.26
528500	CONSTELL	CONSTELLATION NEW ENERGY					
	13063623501	10/01/18	01	08/27-09/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		125.51
			02	08/27-09/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.79
						INVOICE TOTAL:	139.30 *
						CHECK TOTAL:	139.30
528501	COREMAIN	CORE & MAIN LP					
	J556242	09/26/18	01	4090 MAINTENANCE REPAIR	51-510-54-00-5495		525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	01	NOV 2018 VISION INS	01-110-52-00-5224		94.15

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

INVOICES DUE ON/BEFORE 10/23/2018

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528502	DEARNATI	DEARBORN NATIONAL LIFE						
	100918	10/09/18	02	NOV 2018 VISION INS	01-120-52-00-5224		58.95	
			03	NOV 2018 VISION INS	01-210-52-00-5224		530.66	
			04	NOV 2018 VISION INS	01-220-52-00-5224		77.37	
			05	NOV 2018 VISION INS	01-410-52-00-5224		88.79	
			06	NOV 2018 VISION INS	01-640-52-00-5242		121.57	
			07	NOV 2018 VISION INS	79-790-52-00-5224		121.16	
			08	NOV 2018 VISION INS	79-795-52-00-5224		78.99	
			09	NOV 2018 VISION INS	51-510-52-00-5224		82.51	
			10	NOV 2018 VISION INS	52-520-52-00-5224		36.79	
			11	NOV 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,375.27 *	
						CHECK TOTAL:	1,375.27	
528503	DEKANE	DEKANE EQUIPMENT CORP.						
	IA60462	09/26/18	01	CHAINS	01-410-56-00-5630		91.82	
						INVOICE TOTAL:	91.82 *	
						CHECK TOTAL:	91.82	
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	3156 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00	
			02	TEMP OCCUPANCY	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	3167 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00	
			02	TEMP OCCUPANCY	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	3183 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00	
			02	TEMP OCCUPANCY	** COMMENT **			
						INVOICE TOTAL:	600.00 *	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3187 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		975.00
			02	TEMP OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		2,775.00
528505	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918091	10/01/18	01	08/24-09/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,803.49
					INVOICE TOTAL:		4,803.49 *
	266979118091	10/02/18	01	08/24-09/27 2224 TREMONT	51-510-54-00-5480		5,439.45
					INVOICE TOTAL:		5,439.45 *
	266979218101	09/28/18	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		6,676.39
					INVOICE TOTAL:		6,676.39 *
					CHECK TOTAL:		16,919.33
528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65059	09/27/18	01	WINDETT RIDGE	01-640-54-00-5465		3,302.00
					INVOICE TOTAL:		3,302.00 *
	65060	09/27/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,691.25
					INVOICE TOTAL:		1,691.25 *
	65061	09/27/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		629.50
					INVOICE TOTAL:		629.50 *
	65062	09/27/18	01	PRESTWICK	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65063	09/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		372.50
					INVOICE TOTAL:		372.50 *

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

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528506	EEI	ENGINEERING ENTERPRISES, INC.						
	65064	09/27/18	01	CALEDONIA	01-640-54-00-5465		180.50	
						INVOICE TOTAL:	180.50 *	
	65065	09/27/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		6,370.50	
						INVOICE TOTAL:	6,370.50 *	
	65066	09/27/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		88.50	
						INVOICE TOTAL:	88.50 *	
	65067	09/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,862.50	
						INVOICE TOTAL:	1,862.50 *	
						CHECK TOTAL:	14,891.25	
528507	EEI	ENGINEERING ENTERPRISES, INC.						
	65068	09/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		402.50	
						INVOICE TOTAL:	402.50 *	
						CHECK TOTAL:	402.50	
528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65069	09/27/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,121.25	
						INVOICE TOTAL:	1,121.25 *	
	65070	09/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		90.00	
						INVOICE TOTAL:	90.00 *	
	65071	09/27/18	01	WRIGLEY ACCES DR & RT47	01-640-54-00-5465		913.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	913.00 *	
	65072	09/27/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		424.75	
						INVOICE TOTAL:	424.75 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65073	09/27/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		387.50	
						INVOICE TOTAL:	387.50 *	
	65074	09/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		161.75	
						INVOICE TOTAL:	161.75 *	
	65075	09/27/18	01	BLACKBERRY WOODS - PAHSE B	01-640-54-00-5465		131.75	
						INVOICE TOTAL:	131.75 *	
	65076	09/27/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		483.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	483.75 *	
	65077	09/27/18	01	CASEYS - SITE IMPROVEMENTS	90-105-00-00-0111		1,967.00	
						INVOICE TOTAL:	1,967.00 *	
	65078	09/27/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		4,016.25	
			02	& 4 - COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		178.50	
			05	& 4 - COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		267.75	
			08	& 4 - COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,462.50 *	
	65079	09/27/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		15,345.85	
						INVOICE TOTAL:	15,345.85 *	
	65080	09/27/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,442.00	
						INVOICE TOTAL:	1,442.00 *	
	65081	09/27/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		844.70	

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

INVOICES DUE ON/BEFORE 10/23/2018

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528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65081	09/27/18	02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	844.70 *	
	65082	09/27/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		260.75	
						INVOICE TOTAL:	260.75 *	
	65083	09/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		720.00	
						INVOICE TOTAL:	720.00 *	
	65084	09/27/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		235.75	
						INVOICE TOTAL:	235.75 *	
	65085	09/27/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,221.35	
						INVOICE TOTAL:	4,221.35 *	
	65086	09/27/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		1,163.50	
						INVOICE TOTAL:	1,163.50 *	
	65087	09/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		484.00	
						INVOICE TOTAL:	484.00 *	
	65088	09/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		849.00	
						INVOICE TOTAL:	849.00 *	
						CHECK TOTAL:	35,710.15	
528509	EEI	ENGINEERING ENTERPRISES, INC.						
	65089	09/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		273.75	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	273.75 *	
						CHECK TOTAL:	273.75	
528510	EEI	ENGINEERING ENTERPRISES, INC.						

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

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528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65090	09/27/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		7,896.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		7,896.50 *	
	65091	09/27/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		934.75	
					INVOICE TOTAL:		934.75 *	
	65092	09/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	65093	09/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,405.50	
					INVOICE TOTAL:		1,405.50 *	
	65094	09/27/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,720.25	
					INVOICE TOTAL:		3,720.25 *	
	65095	09/27/18	01	610 TOWER LANE-VERIZON	90-131-00-00-0111		214.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		214.50 *	
	65096	09/27/18	01	ALDI EXPANSION	90-115-00-00-0111		68.50	
					INVOICE TOTAL:		68.50 *	
	65097	09/27/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		583.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		583.50 *	
	65098	09/27/18	01	RESTORE CHURCH	90-121-00-00-0111		3,481.50	
					INVOICE TOTAL:		3,481.50 *	
	65099	09/27/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,112.13	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		3,112.13 *	
	65100	09/27/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		1,143.13	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65100	09/27/18	02	COFFEE AND WINE	** COMMENT **			
					INVOICE TOTAL:		1,143.13 *	
	65101	09/27/18	01	206 HEUSTIS - PROPERTY LINE	01-640-54-00-5465		258.50	
			02	LOCATE	** COMMENT **			
					INVOICE TOTAL:		258.50 *	
	65102	09/27/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		394.00	
					INVOICE TOTAL:		394.00 *	
	65103	09/27/18	01	GROUND EFFECTS	01-640-54-00-5465		618.50	
					INVOICE TOTAL:		618.50 *	
	65104	09/27/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		430.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		430.75 *	
	65105	09/27/18	01	GRNE SOLAR FARM	90-120-00-00-0111		1,681.50	
					INVOICE TOTAL:		1,681.50 *	
	65106	09/27/18	01	KENDALL MARKETPLACE -	01-640-54-00-5465		295.50	
			02	MULTI-FAMILY	** COMMENT **			
					INVOICE TOTAL:		295.50 *	
	65107	09/27/18	01	FORCED ANNEXATIONS	01-640-54-00-5465		422.50	
					INVOICE TOTAL:		422.50 *	
	65108	09/27/18	01	2685 KENNEDY RD	01-640-54-00-5465		158.50	
					INVOICE TOTAL:		158.50 *	
	65109	09/27/18	01	PART OF LOT 4, KENDALL CROSSING	90-129-00-00-0111		1,625.00	
					INVOICE TOTAL:		1,625.00 *	
	65110	09/27/18	01	ST.PAT'S	01-000-24-00-2440		190.50	
					INVOICE TOTAL:		190.50 *	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65111	09/27/18	01	NEW WASTE COLLECTION MAP	01-640-54-00-5465		216.00	
						INVOICE TOTAL:	216.00 *	
	65112	09/27/18	01	WINDMILL FARMS	01-640-54-00-5465		1,211.00	
						INVOICE TOTAL:	1,211.00 *	
	65113	09/27/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
						CHECK TOTAL:	32,159.51	
528511	EJ EQUIP	EJ EQUIPMENT						
	P14272	09/25/18	01	BALL VALVES	52-520-54-00-5490		196.91	
						INVOICE TOTAL:	196.91 *	
	P14381	10/03/18	01	SNAP CLIP	52-520-56-00-5620		52.52	
						INVOICE TOTAL:	52.52 *	
	P14388	10/03/18	01	SNAP CLIPS	52-520-56-00-5620		30.80	
						INVOICE TOTAL:	30.80 *	
						CHECK TOTAL:	280.23	
528512	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS						
	235688	09/11/18	01	TIGER TAIL WITH ROPE, CLAMP &	52-520-54-00-5490		47.25	
			02	CUFFS	** COMMENT **			
			03	ACCOUNT CREDIT APPLIED	52-520-54-00-5490		-31.00	
						INVOICE TOTAL:	16.25 *	
						CHECK TOTAL:	16.25	
528513	FARMFLEE	BLAIN'S FARM & FLEET						

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

INVOICES DUE ON/BEFORE 10/23/2018

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528513	FARMFLEE	BLAIN'S FARM & FLEET					
	9798-BEHRENS	09/30/18	01	SHIRTS	51-510-56-00-5600		143.05
						INVOICE TOTAL:	143.05 *
					CHECK TOTAL:		143.05
528514	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100118	10/01/18	01	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,497.38
			02	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		650.49
			03	4TH QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		240.92
			04	4TH QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		305.01
			05	4TH QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		160.45
						INVOICE TOTAL:	3,854.25 *
					CHECK TOTAL:		3,854.25
528515	FLATSOS	RAQUEL HERRERA					
	9210	09/25/18	01	TRAILER TIRE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
	9314	10/04/18	01	4 TIRES	01-410-54-00-5490		610.48
						INVOICE TOTAL:	610.48 *
					CHECK TOTAL:		635.48
528516	FLEX	FLEX BENEFIT SERVICE CORP.					
	214368	10/10/18	01	SEPT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	SEPT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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

INVOICES DUE ON/BEFORE 10/23/2018

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528516	FLEX	FLEX BENEFIT SERVICE CORP.						
	214368	10/10/18	07	SEPT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	SEPT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	SEPT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	SEPT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	SEPT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	SEPT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	SEPT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	SEPT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	SEPT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	SEPT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	SEPT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	SEPT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			339.00 *	
				CHECK TOTAL:			339.00	
528517	FULTON	FULTON SIREN SERVICES						
	1298	10/03/18	01	RESET THERMAL OVERLOAD	25-205-54-00-5495		543.75	
				INVOICE TOTAL:			543.75 *	
				CHECK TOTAL:			543.75	
528518	GENPOWER	GEN POWER						
	RSA002893 1	09/27/18	01	PORTABLE LIGHTS & GENERATORS	79-795-56-00-5602		7,201.00	
				INVOICE TOTAL:			7,201.00 *	
				CHECK TOTAL:			7,201.00	
528519	GIANter	RICARDO GANTE						
	092918	09/29/18	01	REFEREE	79-795-54-00-5462		140.00	
				INVOICE TOTAL:			140.00 *	
				CHECK TOTAL:			140.00	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528520	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006549	10/01/18	01	MY GOVHUB FEES-SEPT 2018	01-120-54-00-5462		164.84	
			02	MY GOVHUB FEES-SEPT 2018	51-510-54-00-5462		248.77	
			03	MY GOVHUB FEES-SEPT 2018	52-520-54-00-5462		71.79	
				INVOICE TOTAL:			485.40 *	
				CHECK TOTAL:			485.40	
528521	HAWKINS	HAWKINS INC						
	4365049	09/19/18	01	CHEMICALS	51-510-56-00-5638		546.62	
				INVOICE TOTAL:			546.62 *	
				CHECK TOTAL:			546.62	
528522	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028358	09/20/18	01	REPLACED TRANS DIPSTICK TUBE	01-410-54-00-5490		271.66	
				INVOICE TOTAL:			271.66 *	
	028362	09/24/18	01	CLEANED & TIGHTENED SWITCH	01-410-54-00-5490		249.00	
			02	WIRES AT SOLENOIDS	** COMMENT **			
				INVOICE TOTAL:			249.00 *	
	028364	09/24/18	01	REPAIRED HOLE IN CHARGE AIR	01-410-54-00-5490		1,293.23	
			02	COOLER	** COMMENT **			
				INVOICE TOTAL:			1,293.23 *	
				CHECK TOTAL:			1,813.89	
528523	IMPACT	IMPACT NETWORKING, LLC						
	1227279	09/28/18	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485		113.46	
			02	11/01-12/01 COPIER LEASE	01-120-54-00-5485		75.64	
			03	11/01-12/01 COPIER LEASE	01-220-54-00-5485		189.10	

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

INVOICES DUE ON/BEFORE 10/23/2018

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528523	IMPACT	IMPACT NETWORKING, LLC						
	1227279	09/28/18	04	11/01-12/01 COPIER LEASE	01-210-54-00-5485		299.10	
			05	11/01-12/01 COPIER LEASE	01-410-54-00-5485		44.67	
			06	11/01-12/01 COPIER LEASE	51-510-54-00-5485		44.67	
			07	11/01-12/01 COPIER LEASE	52-520-54-00-5485		44.67	
			08	11/01-12/01 COPIER LEASE	79-790-54-00-5485		94.55	
			09	11/01-12/01 COPIER LEASE	79-795-54-00-5485		94.54	
					INVOICE TOTAL:		1,000.40 *	
					CHECK TOTAL:		1,000.40	
528524	IMPERINV	IMPERIAL INVESTMENTS						
	AUG 2018-REBATE	10/12/18	01	AUG 2018 BUSINESS DIST REBATE	01-000-24-00-2488		3,471.49	
					INVOICE TOTAL:		3,471.49 *	
					CHECK TOTAL:		3,471.49	
528525	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1200	09/17/18	01	CLEANING, TELEVISIONING AND	23-216-54-00-5446		325.00	
			02	ASSESSING AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		325.00 *	
					CHECK TOTAL:		325.00	
528526	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	174011	10/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
					INVOICE TOTAL:		45.00 *	
	174070	10/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		90.00	

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

INVOICES DUE ON/BEFORE 10/23/2018

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528527	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	SEPT 2018-DUPAGE	10/04/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
528528	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 08/18	10/12/18	01	AUG 2018 NCG BUSINESS DIST	01-000-24-00-2487		990.49	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		990.49 *	
					CHECK TOTAL:		990.49	
528529	LAWLESSM	MATTHEW J. LAWLESS						
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
528530	MARTENSO	MARTENSON TURF PRODUCTS						
	67985	09/20/18	01	SOD	79-790-56-00-5640		57.85	
					INVOICE TOTAL:		57.85 *	
					CHECK TOTAL:		57.85	
528531	MEADE	MEADE ELECTRIC COMPANY, INC.						
	684223	09/21/18	01	TRAFFIC SIGNAL REPAIR AT 47 &	01-410-54-00-5435		247.31	
			02	WATER WAY PARKWAY	** COMMENT **			
					INVOICE TOTAL:		247.31 *	
					CHECK TOTAL:		247.31	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528532	MENLAND	MENARDS - YORKVILLE						
	29424	09/24/18	01	POLE BREAKER, KNOCKOUT SEAL	23-216-56-00-5656		19.22	
						INVOICE TOTAL:	19.22 *	
	29444	09/24/18	01	BUCKET SEAT COVER	51-510-56-00-5620		18.99	
						INVOICE TOTAL:	18.99 *	
	29497	09/24/18	01	FILTERS	79-795-56-00-5640		28.31	
						INVOICE TOTAL:	28.31 *	
	29593	09/26/18	01	OIL, BOLTS, WASHERS	79-790-56-00-5620		8.61	
						INVOICE TOTAL:	8.61 *	
	29615	09/26/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	29672	09/27/18	01	BATTERIES	79-790-56-00-5620		20.91	
						INVOICE TOTAL:	20.91 *	
	29768	09/28/18	01	FEBREEZE, CLEANERS, SOAP,	52-520-56-00-5620		61.18	
			02	SPONGES	** COMMENT **			
						INVOICE TOTAL:	61.18 *	
	29779	09/28/18	01	FUNNELS, OIL	01-210-56-00-5620		7.92	
						INVOICE TOTAL:	7.92 *	
	30116	10/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	30391	10/05/18	01	AUTOMOTIVE CONNECT KIT, BRAKE	79-790-56-00-5620		108.76	
			02	CLEANER, PAPER TOWELS, SHARPIE	** COMMENT **			
			03	CARB CLEANER	** COMMENT **			
						INVOICE TOTAL:	108.76 *	
	30425	10/05/18	01	WIPER BLADES, TANK LEVER	79-790-56-00-5640		20.99	
						INVOICE TOTAL:	20.99 *	
					CHECK TOTAL:		324.53	

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

INVOICES DUE ON/BEFORE 10/23/2018

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528533	MIDWSALT	MIDWEST SALT					
	P440861	09/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,685.25
						INVOICE TOTAL:	2,685.25 *
						CHECK TOTAL:	2,685.25
528534	MWMCG	MWM CONSULTING GROUP, INC					
	261010	10/15/18	01	2018 ACTUARIAL VALUATION	01-120-54-00-5462		6,000.00
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
528535	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59530	09/12/18	01	4,000 PSI	79-790-56-00-5640		1,067.00
						INVOICE TOTAL:	1,067.00 *
						CHECK TOTAL:	1,067.00
528536	NICOR	NICOR GAS					
	00-41-22-8748 4-0918	10/01/18	01	08/30-10/01 1107 PRAIRIE	01-110-54-00-5480		39.50
						INVOICE TOTAL:	39.50 *
	12-43-53-5625 3-0918	10/02/18	01	08/31-10/01 609 N BRIDGE	01-110-54-00-5480		19.05
						INVOICE TOTAL:	19.05 *
	15-41-50-1000 6-0918	10/02/18	01	08/30-09/28 804 GAME FARM RD	01-110-54-00-5480		113.44
						INVOICE TOTAL:	113.44 *
	15-64-61-3532 5-0918	10/01/18	01	06/01-09/28 1991 CANNONBALL TR	01-110-54-00-5480		112.39
			02	CREDIT FOR CANCELLED BILLING	01-110-54-00-5480		-93.27
						INVOICE TOTAL:	19.12 *
	23-45-91-4862 5-0918	10/02/18	01	08/31-10/01 101 BRUELL	01-110-54-00-5480		100.53
						INVOICE TOTAL:	100.53 *

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528536	NICOR NICOR GAS						
	40-52-64-8356	1-0918	10/03/18	01 09/04-10/02 102 E VAN EMMON	01-110-54-00-5480		98.70
						INVOICE TOTAL:	98.70 *
	46-69-47-6727	1-0918	10/05/18	01 09/06-10/05 1975 N BRIDGE	01-110-54-00-5480		95.64
						INVOICE TOTAL:	95.64 *
	49-25-61-1000	5-0918	09/25/18	01 09/10/18 1 VAN EMMON RD	01-110-54-00-5480		0.48
						INVOICE TOTAL:	0.48 *
	61-60-41-1000	9-0918	10/03/18	01 08/31-10/01 610 TOWER	01-110-54-00-5480		50.65
						INVOICE TOTAL:	50.65 *
	80-56-05-1157	0-0918	10/05/18	01 09/06-10/05 2512 ROSEMONT	01-110-54-00-5480		37.64
						INVOICE TOTAL:	37.64 *
	83-80-00-1000	7-0918	10/03/18	01 08/31-10/01 610 TOWER UNIT B	01-110-54-00-5480		40.05
						INVOICE TOTAL:	40.05 *
						CHECK TOTAL:	614.80
528537	NICOR NICOR GAS						
	91-85-68-4012	8-0918	10/02/18	01 08/30-09/28 902 GAME FAMR RD	82-820-54-00-5480		431.94
						INVOICE TOTAL:	431.94 *
						CHECK TOTAL:	431.94
528538	NICOR NICOR GAS						
	95-16-10-1000	4-0918	10/02/18	01 08/31-10/02 1 RT47	01-110-54-00-5480		28.30
						INVOICE TOTAL:	28.30 *
						CHECK TOTAL:	28.30
528539	O'REILLY O'REILLY AUTO PARTS						

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528539	O'REILLY	O'REILLY AUTO PARTS					
	5613-155199	10/08/18	01	FILTERS	01-410-56-00-5640		128.64
						INVOICE TOTAL:	128.64 *
					CHECK TOTAL:		128.64
528540	OLEARYC	CYNTHIA O'LEARY					
	REC FALL SPORTS 2018	09/25/18	01	ASSIGNING OFFICIAL FEE FOR	79-795-54-00-5462		225.00
			02	FALL 2018 SPORTS	** COMMENT **		
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
528541	PARADISE	PARADISE CAR WASH					
	223764	10/02/18	01	SEPT 2018 CAR WASH	79-795-54-00-5495		8.00
			02	SEPT 2018 CAR WASH	79-790-54-00-5495		8.00
						INVOICE TOTAL:	16.00 *
					CHECK TOTAL:		16.00
528542	PARADISE	PARADISE CAR WASH					
	223791	10/02/18	01	SEPT 2018 CAR WASHES	01-210-54-00-5495		22.00
						INVOICE TOTAL:	22.00 *
					CHECK TOTAL:		22.00
528543	PAWLOWSM	MARK PAWLOWSKI					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		216.00

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528544	PESOLA 125633	PESOLA MEDIA GROUP 10/08/18	01	CUSTOM LOGO CREATION	79-795-54-00-5412		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
528545	QUICKSIG 18960	QUICK SIGNS INC. 08/29/18	01	2018 HTD FESTIVAL SIGNAGE	79-795-56-00-5602		1,093.00
						INVOICE TOTAL:	1,093.00 *
					CHECK TOTAL:		1,093.00
528546	R0000379 100818	GENE KECK 10/08/18	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR ACCT#0107365670-01	01-000-13-00-1371 ** COMMENT **		224.18
						INVOICE TOTAL:	224.18 *
					CHECK TOTAL:		224.18
528547	R0001566 SANTA 1	KIWANIS CLUB OF TRI-COUNTY 10/01/18	01 02	FEE FOR SANTA FOR HOLIDAY EVENTS	79-795-56-00-5606 ** COMMENT **		625.00
						INVOICE TOTAL:	625.00 *
					CHECK TOTAL:		625.00
528548	R0001980 512 E MAIN ST	BEN OR CINDY NILES 10/10/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		2,475.00
						INVOICE TOTAL:	2,475.00 *
					CHECK TOTAL:		2,475.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528549	R0002116	PATRICIA BURASH					
	100218	10/02/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.23
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0109013280-06	** COMMENT **		
					INVOICE TOTAL:		189.23 *
					CHECK TOTAL:		189.23
528550	R0002117	KAREN DEANGELIS					
	100618	10/08/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528551	R0002118	CATHY BATTISTELLI					
	100118	10/01/18	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT DUE TO SNOW PLOW	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528552	R0002119	DAVE FAY					
	167014	09/27/18	01	HATHA YOGA CLASS CANCELLATION	79-000-44-00-4404		30.00
			02	REFUND DUE TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
528553	R0002200	SUZIE'S FUN FOODS					
	2018 HTD	10/09/18	01	2018 HTD STAFF MEAL	79-795-56-00-5602		30.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528554	RIETZR	ROBERT L. RIETZ JR.					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
	100418	10/04/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		189.00
528555	RIVRVIEW	RIVERVIEW FORD					
	FOCS409277	09/24/18	01	REPLACED DRIVE SHAFT &	01-410-54-00-5490		820.34
			02	ALTERNATOR	** COMMENT **		
						INVOICE TOTAL:	820.34 *
	FOCS410093	10/08/18	01	BRAKE REPAIR	01-410-54-00-5490		559.92
						INVOICE TOTAL:	559.92 *
					CHECK TOTAL:		1,380.26
528556	RUSHTRCK	RUSH TRUCK CENTER					
	3012313107	10/08/18	01	FLANGE, OIL PAN, STRAP FUEL	01-410-56-00-5640		1,404.33
			02	TANK, FILTER KIT, PIN FUEL	** COMMENT **		
			03	TANK	** COMMENT **		
						INVOICE TOTAL:	1,404.33 *
					CHECK TOTAL:		1,404.33
528557	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902660864	09/21/18	01	GLOVES	52-520-56-00-5620		109.83
						INVOICE TOTAL:	109.83 *
					CHECK TOTAL:		109.83

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528558	SECSTATE	SECRETARY OF STATE					
	100118-BALOG	10/01/18	01	NOTARY APPLICATION FEE-BALOG	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
	100118-DECKER	10/01/18	01	NOTARY APPLICATION FEE-DECKER	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		20.00
528559	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1821815	09/20/18	01	SEPT 2018 PEST CONTROL	23-216-54-00-5446		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
528560	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-101118	10/11/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		4,265.03
			02	SEPT 2018 GASOLINE	51-510-56-00-5695		605.67
			03	SEPT 2018 GASOLINE	52-520-56-00-5695		605.66
			04	SEPT 2018 GASOLINE	01-410-56-00-5695		605.66
			05	SEPT 2018 GASOLINE	01-220-56-00-5695		207.85
						INVOICE TOTAL:	6,289.87 *
					CHECK TOTAL:		6,289.87
528561	STRYPES	STRYPES PLUS MORE INC.					
	14557	10/02/18	01	INSTALL DOOR WRAP ON 4 NEW	25-205-60-00-6070		2,850.00
			02	SQUADS	** COMMENT **		
						INVOICE TOTAL:	2,850.00 *
					CHECK TOTAL:		2,850.00
528562	TERRAPIN	TARA EVANS					

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

INVOICES DUE ON/BEFORE 10/23/2018

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528562	TERRAPIN 201343	TARA EVANS 10/10/18	01	GREEN BRIAR ESTATES ANNUAL	23-230-60-00-6018		1,180.00
			02	POND SERVICES CONTRACT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00
528563	TRAFFIC 106260	TRAFFIC CONTROL CORPORATION 07/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
			01	STANDARD HOUSING	01-410-54-00-5435		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		160.00
528564	TRCONTPR 93775	TRAFFIC CONTROL & PROTECTION 09/05/18	01	STREET SIGNS	01-410-56-00-5619		436.20
					INVOICE TOTAL:		436.20 *
			01	STREET SIGNS	01-410-56-00-5619		214.25
					INVOICE TOTAL:		214.25 *
					CHECK TOTAL:		650.45
528565	UNDERGR 031910	UNDERGROUND PIPE & VALVE CO 09/26/18	01	DUAL CHECK VALVES	51-510-56-00-5664		8,800.00
					INVOICE TOTAL:		8,800.00 *
					CHECK TOTAL:		8,800.00
528566	UPS5361 DDEDC #3, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 10/23/2018

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528566	UPS5361	DDEDC #3, INC					
	100418	10/04/18	01	1 PKG TO KFO	01-110-54-00-5452		39.15
						INVOICE TOTAL:	39.15 *
						CHECK TOTAL:	39.15
528567	VITOSH	CHRISTINE M. VITOSH					
	CMV 1927	10/01/18	01	SEPT ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1928	10/02/18	01	PUBLIC HEARING FOR FLIGHT TEAM	90-128-00-00-0011		216.40
			02	SPECIAL USE	** COMMENT **		
						INVOICE TOTAL:	216.40 *
						CHECK TOTAL:	616.40
528568	WATERSER	WATER SERVICES CO.					
	28551	09/26/18	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
528569	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108693	09/28/18	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412		695.00
			02	FALL 2018 SERIES OF MODULES -	** COMMENT **		
			03	SIMMONS	** COMMENT **		
						INVOICE TOTAL:	695.00 *
						CHECK TOTAL:	695.00
528570	WELDSTAR	WELDSTAR					
	01683499	09/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528571	WERDERW	WALLY WERDERICH						
	092718-AUG		09/27/18	01	8/13, 8/20, 8/27 ADMIN HEARING	01-210-54-00-5467		450.00
							INVOICE TOTAL:	450.00 *
	092718-SEPT		09/27/18	01	9/10 & 9/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
							INVOICE TOTAL:	300.00 *
							CHECK TOTAL:	750.00
D001028	YBSD	YORKVILLE BRISTOL						
	1018SF		10/14/18	01	SEPT 2018 SANITARY FEES	95-000-24-00-2450		220,939.86
							INVOICE TOTAL:	220,939.86 *
							DIRECT DEPOSIT TOTAL:	220,939.86
528572	YORKSELF	YORKVILLE SELF STORAGE, INC						
	092918-45		09/29/18	01	OCT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
528573	YOUNGM	MARLYS J. YOUNG						
	060718		09/07/18	01	06/07/18 PARK BOARD MEETING	79-790-54-00-5462		60.00
				02	MINUTES	** COMMENT **		
							INVOICE TOTAL:	60.00 *
	091218		09/28/18	01	09/12 PLANNING AND ZONING	01-110-54-00-5462		8.75
				02	MEETING MINUTES	** COMMENT **		
				03	FLIGHT TEAM SPECIAL USE PERMIT	90-128-00-00-0011		35.00
							INVOICE TOTAL:	43.75 *
	091818		10/01/18	01	09/18/18 PW MEETING MINUTES	01-110-54-00-5462		40.00
							INVOICE TOTAL:	40.00 *

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

DATE: 10/16/18  
 TIME: 11:52:33  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528573	YOUNGM	MARLYS J. YOUNG					
	091918	10/02/18	01	09/19/18 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
					CHECK TOTAL:		185.50

TOTAL CHECKS PAID: 346,594.14  
 TOTAL DIRECT DEPOSITS PAID: 221,497.20  
 TOTAL AMOUNT PAID: 568,091.34

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

DATE: 10/16/18  
 TIME: 12:53:19  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-A.SIMMONS	09/30/18	01	COMCAST-08/12-09/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-08/15-09/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-08/15-09/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-08/15-09/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-08/15-09/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-08/15-09/14 INTERNET		01-210-54-00-5440	25.56
			07	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-08/15-09/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-08/15-09/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-08/15-09/14 INTERNET		51-510-54-00-5440	4.92
			11	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			12	PANEL UPGRADE @ 610 TOWER LANE		** COMMENT **	
			13	PROTERO-KU 725Z 60"		79-790-56-00-5630	3,050.00
			14	KONICA-7/19-8/18 COPY CHARGE		82-820-54-00-5462	8.37
			15	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	274.85
			16	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	91.61
			17	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	94.49
			18	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	340.81
			19	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.30
			20	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.30
			21	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.30
			22	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	56.08
			23	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	56.08
			24	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			25	COMCAST-9/1-9/30 PHONE, CABLE		82-820-54-00-5440	379.25
			26	AND INTERNET		** COMMENT **	
			27	ADS-OCT-DEC MONITORING @ 800		23-216-54-00-5446	519.57
			28	GAME FARM RD		** COMMENT **	
			29	VERIZON-AUG 2018 IN CAR UNITS		01-210-54-00-5440	640.21
			30	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	169.99
			31	VERIZON-SEPT 2018 MOBILE PHONE		01-220-54-00-5440	168.18
			32	VERIZON-SEPT 2018 MOBILE PHONE		01-210-54-00-5440	392.40
			33	VERIZON-SEPT 2018 MOBILE PHONE		79-795-54-00-5440	72.98
			34	VERIZON-SEPT 2018 MOBILE PHONE		51-510-54-00-5440	277.20
			35	VERIZON-SEPT 2018 MOBILE PHONE		01-410-54-00-5440	57.21
			36	VERIZON-SEPT 2018 MOBILE PHONE		52-520-54-00-5440	38.01
			37	COMCAST-08/15-09/14 PHONE, TV		79-790-54-00-5440	19.33
						INVOICE TOTAL:	9,116.96 *
	102518-B.OLSEM	09/30/18	01	OFFICE DEPO-COFFEE CARAFES		01-110-56-00-5610	137.16
			02	OFFICE DEPO-RETURNED COFFEE		01-110-56-00-5610	-25.36
			03	POT CREDIT		** COMMENT **	
			04	OFFICE DEPO-PAPER CLIPS,		01-110-56-00-5610	24.53
			05	BATTERIES		** COMMENT **	
			06	OFFICE DEPO-WIRELESS KEYBOARD		01-110-56-00-5610	24.39

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-B.OLSEM	09/30/18	07	AND MOUSE		** COMMENT **	
			08	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	174.95
			09	TRIBUNE-ANNUAL RENEWAL OF		01-120-54-00-5460	229.27
			10	DAILY BEACON NEWS		** COMMENT **	
						INVOICE TOTAL:	564.94 *
	102518-B.OLSON	09/30/18	01	2018 IML LODGING-PICKERING		01-110-54-00-5415	615.18
			02	2018 IML LODGING-KOCH		01-110-54-00-5415	615.18
			05	2018 IML PARKING &		01-110-54-00-5415	795.90
			06	LODGING-FUNKHOUSER		** COMMENT **	
			07	2018 IML PARKING &		01-110-54-00-5415	1,169.66
			08	LODGING-FRIEDERS		** COMMENT **	
			09	2018 IML PARKING &		01-110-54-00-5415	721.68
			10	LODGING-GOLINSKI		** COMMENT **	
			11	2018 IML PARKING &		01-110-54-00-5415	723.18
			12	LODGING-COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	4,640.78 *
	102518-D.BROWN	09/30/18	01	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	102518-E.DHUSE	09/30/18	01	UNITED-BAGGAGE FEE		52-520-54-00-5415	25.00
			02	NAPA#205819-THREADLOCKER STICK		79-790-56-00-5640	13.29
			03	NAPA#205886-LUCAS RED-TACKY		79-790-56-00-5640	62.90
			04	GRS		** COMMENT **	
			05	NAPA#205933-FILETRS, RATCHET		79-790-56-00-5640	137.64
			06	OFFICE DEPO-TONER		52-520-56-00-5610	132.11
			07	ARAMARK#1591537599-MATS		01-410-54-00-5485	36.83
			08	ARAMARK#1591545756-MATS		51-510-54-00-5485	36.84
			09	ARAMARK#1591553930-MATS		52-520-54-00-5485	36.84
			10	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	39.00
			11	GROUNDS CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	53.00
			13	GROUNDS CARE		** COMMENT **	
			14	TRUGREEN-BALL FIELDS GROUND		79-790-54-00-5495	138.00
			15	CARE		** COMMENT **	
			16	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	259.00
			17	& RAINTREE BOOSTER GROUND CARE		** COMMENT **	
			18	TRUGREEN-BRISTOL RIDGE &		23-216-54-00-5446	53.00
			19	KENNEDY RD GROUND CARE		** COMMENT **	
			20	TRUGREEN-BLACKBERRY LIFT		52-520-54-00-5444	53.00
			21	GROUND CARE		** COMMENT **	
						INVOICE TOTAL:	1,076.45 *
	102518-E.TOPPER	09/30/18	01	SHOW ME CABLES-HANDSET CORD		82-820-56-00-5610	17.35

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-E.TOPPER	09/30/18	02	AMAZON-BINGO CARDS, DAUBERS		82-000-24-00-2480	55.73
			03	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	4.50
			04	CLEANER		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-ICE CREAM SOCIAL		82-000-24-00-2480	49.34
			07	SUPPLIES		** COMMENT **	
			08	TRIBUNE-6/23/18-12/5/18 PAPER		82-820-54-00-5460	369.11
			09	DELIVERY		** COMMENT **	
			10	AMAZON-APOINTMENT BOOK, DESK		82-820-56-00-5610	31.21
			11	CALENDAR		** COMMENT **	
			12	YORK POST-POSTAGE		82-820-54-00-5452	13.35
			13	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	18.72
				INVOICE TOTAL:			572.30 *
	102518-E.WILLRETT	09/30/18	01	AMAZON-BATTERY COVERS		01-110-56-00-5610	13.89
			02	FACEBOOK ADVERTISING		79-795-54-00-5426	121.06
				INVOICE TOTAL:			134.95 *
	102518-J.ENGBERG	09/30/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102518-J.GALAUNER	09/30/18	01	TARGET-LABELS		79-795-56-00-5606	17.58
				INVOICE TOTAL:			17.58 *
	102518-J.SLEEZER	09/30/18	01	MENARDS-DECK MOUNT POSTS		01-410-56-00-5640	47.45
			02	RURAL KING-PRIMER BULB, OIL		01-410-56-00-5640	14.94
				INVOICE TOTAL:			62.39 *
	102518-J.WEISS	09/30/18	01	TARGET-PROGRAM SUPPLIES		82-000-24-00-2480	95.74
			02	DOLLAR TREE-HALLOWEEN PROGRAM		82-000-24-00-2480	47.00
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CANDY, ICE CREAM		82-000-24-00-2480	16.36
				INVOICE TOTAL:			159.10 *
	102518-K.BARKSDALE	09/30/18	01	OFFICE MAX-INK CARTRIDGES		01-220-56-00-5620	400.26
			02	KONE-SEPT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			550.41 *
	102518-L.PICKERING	09/30/18	01	NOTICE OF LIQUOR HEARING		01-110-54-00-5452	5.45
			02	MAILED		** COMMENT **	
				INVOICE TOTAL:			5.45 *
	102518-N.DECKER	09/30/18	01	AMAZON-PACKING TAPE		01-210-56-00-5610	29.33

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-N.DECKER	09/30/18	02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	316.45
			03	AMAZON-DIGITAL VOICE RECORDER		01-210-56-00-5620	67.99
			04	AMAZON-WORK BOOTS-MCMAHON		01-210-56-00-5600	174.99
			05	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	184.99
			06	MINER#266411-KEYBOARD		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER#266390-INSTALLED VSS		01-210-54-00-5495	209.50
			09	POWER CABLE		** COMMENT **	
			10	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.21
			11	TARGET-FLASH DRIVES		01-210-56-00-5610	34.78
			12	LE ADMINISTRATIVE PROFESSIONAL		01-210-54-00-5412	249.00
			13	CONFERENCE REGISTRATION		** COMMENT **	
			14	BRISTOL POST-1 PKG TO LANER		01-210-54-00-5452	24.70
			15	CNA SURETY-BOND PREMIUM-BALOG		01-210-54-00-5462	30.00
			16	CNA SURETY-BOND PREMIUM-DECKER		01-210-54-00-5462	30.00
				INVOICE TOTAL:			1,403.44 *
	102518-P.RATOS	09/30/18	01	AMAZON-REUSABLE SHOE & BOOT		01-220-56-00-5620	19.99
			02	COVERS FOR CONTRACTORS		** COMMENT **	
				INVOICE TOTAL:			19.99 *
	102518-P.SCODRO	09/30/18	01	UPS-1 PKG TO MAGNETIC		51-510-56-00-5640	16.02
			02	INSTRUMENT		** COMMENT **	
				INVOICE TOTAL:			16.02 *
	102518-R.FREDRICKSON	09/30/18	01	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	125.00
			02	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	140.00
			03	INSTITUTE		** COMMENT **	
			04	NEWTEK-9/11-10/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			06	PANEL UPGRADE @ 3299 LEMAN		** COMMENT **	
			07	CROSSING		** COMMENT **	
			08	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			09	PANEL UPGRADE @ 2224 TREMONT		** COMMENT **	
			10	CROSSING		** COMMENT **	
			11	COMCAST-8/23-9/22 INTERNET		01-110-54-00-5440	72.66
			12	COMCAST-8/23-9/22 INTERNET		01-220-54-00-5440	72.66
			13	COMCAST-8/23-9/22 INTERNET		01-120-54-00-5440	48.44
			14	COMCAST-8/23-9/22 INTERNET		79-790-54-00-5440	66.61
			15	COMCAST-8/23-9/22 INTERNET		01-210-54-00-5440	314.88
			16	COMCAST-8/23-9/22 INTERNET		79-795-54-00-5440	66.61
			17	COMCAST-8/23-9/22 INTERNET		52-520-54-00-5440	36.33
			18	COMCAST-8/23-9/22 INTERNET		01-410-54-00-5440	60.55
			19	COMCAST-8/23-9/22 INTERNET		51-510-54-00-5440	165.40
			20	COMCAST-8/23-9/22 PHONE, TV		79-790-54-00-5440	94.24
				INVOICE TOTAL:			5,465.97 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-R.HARMON	09/30/18	01	AMAZON-READY, SET, GO SUPPLIES		79-795-56-00-5606	33.56
			02	PURE FUN-JUICES		79-795-56-00-5606	84.10
			03	FUN EXPRESS-HALLOWEEN &		79-795-56-00-5606	132.94
			04	VALENTINES SUPPLIES		** COMMENT **	
			05	MICHAELS-YORKTOBER SUPPLIES		79-795-56-00-5606	24.25
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	37.97
			07	SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL HALLOWEEN		79-795-56-00-5606	159.86
			09	SUPPLIES		** COMMENT **	
			10	HOBBY LOBBY-YORKTOBER SUPPLIES		79-795-56-00-5606	81.82
			11	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	56.21
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			610.71 *
	102518-R.HORNER	09/30/18	01	FARM&FLEET-PANTS		79-790-56-00-5600	79.98
				INVOICE TOTAL:			79.98 *
	102518-R.MIKOLASEK	09/30/18	01	DICKS SPORTING-GIFT CARDS FOR		01-210-56-00-5650	50.00
			02	TOBACCO/LIQUOR COMPLIANCE		** COMMENT **	
			03	CHECK VOLUNTEERS		** COMMENT **	
			04	GALLS-SIDE ZIP DUTY BOOTS		01-210-56-00-5600	122.43
			05	AMAZON-16 NEW PHONE CASES		01-210-56-00-5620	176.83
			06	AMAZON-REFUND FOR 4 NEW PHONE		01-210-56-00-5620	-44.21
			07	CASES		** COMMENT **	
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	200.00
			09	AMAZON-4 NEW PHONE CASES		01-210-56-00-5620	51.80
				INVOICE TOTAL:			556.85 *
	102518-R.WRIGHT	09/30/18	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	228.00
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			04	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	114.00
			05	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	38.00
			06	SHAW MEDIA-PROPERTY		01-220-54-00-5426	699.00
			07	MAINTENANCE INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			1,218.00 *
	102518-S.IWANSKI	09/30/18	01	YORKVILLE POST-POASTAGE		82-820-54-00-5452	11.08
			02	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5620	28.78
				INVOICE TOTAL:			39.86 *
	102518-S.REDMON	09/30/18	01	AT&T UVERSE-08/24-09/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	AMERICINN-HTD 2018 ULTIMATE		79-795-56-00-5602	1,300.96
			04	AIR DOGS LODGING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-S.REDMON	09/30/18	05	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	98.56
			06	MARKERS, FIRST AID KIT,		** COMMENT **	
			07	LABELS, CLEANER, PADS, BANK		** COMMENT **	
			08	BAGS		** COMMENT **	
			09	SOURCE ONE-PUSH PINS		79-795-56-00-5610	3.99
			10	EGGS FOR HALLOWEEN EGG HUNT		79-795-56-00-5606	880.00
			11	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591529456-MATS		79-790-56-00-5620	15.00
			14	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591521321-MATS		79-790-56-00-5620	15.00
			16	SAMS-BUNS, HAMBURGERS,		79-795-56-00-5607	471.89
			17	DRINKS, CANDY, PRETZELS, CHIPS		** COMMENT **	
			18	JEWEL-BUNS		79-795-56-00-5607	18.45
			19	LOMBARDI COACHING-ROOT BEER		79-795-54-00-5462	17.50
			20	ROCKS CLASS INSTRUCTION		** COMMENT **	
			21	SHAW MEDIA-HTD 2018 ADS		79-795-56-00-5602	1,652.00
			22	SOURCE ONE-TOWELS, SOAP		79-795-56-00-5607	80.23
			23	SOURCE ONE-TOWELS, CLEANER		79-795-56-00-5640	45.05
			24	SOURCE ONE-CLIPS		79-795-56-00-5610	12.01
			25	TRIBUNE-HTD 2018 ADS		79-795-56-00-5602	744.00
			26	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	150.58
			27	ROCK'N'KIDS-9/12-10/17 CLASS		79-795-54-00-5462	378.00
			28	INSTRUCTION		** COMMENT **	
			29	SMITHEREEN-JULY 2018 PEST		79-795-54-00-5495	65.00
			30	CONTROL		** COMMENT **	
			31	GOLD MEDAL-CHEESE, OIL		79-795-56-00-5607	69.75
			32	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	785.00
			33	SCHOOL REGISTRATION-REDMON		** COMMENT **	
				INVOICE TOTAL:			6,903.36 *
	102518-S.REMUS	09/30/18	01	HTD SNAPCHAT FILTERS		79-795-56-00-5602	150.00
			02	HTD FACEBOOK ADVERTISING		79-795-56-00-5602	215.99
			03	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	237.62
			04	DICKS SPORTING-BASKETBALL		79-795-56-00-5606	39.98
			05	WATERBOTTLE PRIZES		** COMMENT **	
				INVOICE TOTAL:			643.59 *
	102518-S.SLEEZER	09/30/18	01	TRUGREEN-RAINTREE PLANT &		51-510-54-00-5445	254.00
			02	COUNTRYSIDE BLVD GROUNDS CARE		** COMMENT **	
			03	MCCANN-OEM RUBBER TRACKS		23-230-60-00-6041	4,085.96
				INVOICE TOTAL:			4,339.96 *
	102518-T.HOULE	09/30/18	01	HOME DEPO-DEADBOLT		79-790-56-00-5640	35.84
				INVOICE TOTAL:			35.84 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-T.KLINGEL	09/30/18	01	DAVE AUTO#26559-REPLACE AC		01-210-54-00-5495	220.00
			02	EXPANSION VALVE		** COMMENT **	
			03	DAVE AUTO#26568-MOUNT &		01-210-54-00-5495	35.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#26584-REPLACE EVAP		01-210-54-00-5495	225.00
			06	PURGE SOLENOID VALVE		** COMMENT **	
			07	DAVE AUTO#26595-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#26597-REPLACE BULBS		01-210-54-00-5495	175.00
			09	DAVE AUTO#26598-REMOVE AND		01-210-54-00-5495	655.00
			10	REPLACE AC CONDENSER		** COMMENT **	
			11	DAVE AUTO#26605-REPLACE		01-210-54-00-5495	490.00
			12	VACUUM PUMP		** COMMENT **	
			13	DAVE AUTO#26608-OIL CHANGE		01-210-54-00-5495	80.00
			14	DAVE AUTO#26619-OIL CHANGE		01-210-54-00-5495	75.00
			15	DAVE AUTO#26617-OIL CHANGE		01-210-54-00-5495	75.00
			16	NAPA#205911-BRACKET		01-210-56-00-5620	5.64
			17	MENARDS-MIRROR		01-210-56-00-5620	5.40
			18	MORRIS HOSPITAL-FLOWERS FOR		01-210-56-00-5650	23.38
			19	HILT		** COMMENT **	
				INVOICE TOTAL:			2,144.42 *
	102518-T.KONEN	09/30/18	01	AMAZON-2 WIRELESS HEADSETS		51-510-56-00-5620	235.87
			02	WORK BOOTS-REPLACEMENT BOOTS		51-510-56-00-5600	77.95
			03	BAUER		** COMMENT **	
			04	HOMEDEPO-LED TUBES		51-510-56-00-5638	102.00
			05	RURAL KING-STRAW MULCH		01-410-56-00-5620	79.92
			06	AMAZON-HOSE FITTING		01-410-56-00-5628	32.51
			07	AMAZON-TOILET TANK		51-510-56-00-5638	133.59
			08	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	114.72
				INVOICE TOTAL:			776.56 *
	102518-T.NELSON	09/30/18	01	PITSTOP-AUG 2018 PORT-O-LET		79-795-56-00-5620	1,656.57
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,656.57 *
	102518-T.SOELKE	09/30/18	01	TARGET-CANON INK		52-520-56-00-5610	75.02
			02	HOME DEPO-WEED EATER PARTS		01-410-56-00-5620	72.91
			03	ROYLAN BUOYS-ICE SPAR WHITE		01-410-56-00-5640	450.00
			04	BALLASTED		** COMMENT **	
				INVOICE TOTAL:			597.93 *
	102518-UCOY	09/30/18	01	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5442	95,754.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5441	2,737.64
			04	SENIOR REFUSE SERVICE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-UCOY	09/30/18	05 MINER ELEC#266106-INSTALL 06 EQUIPMENT & LIGHTING IN SQUAD.		25-205-60-00-6070 ** COMMENT **	8,315.04
			07 MINER ELEC#266103-INSTALL 08 EQUIPMENT & LIGHTING IN SQUAD.		25-205-60-00-6070 ** COMMENT **	8,315.04
			09 MINER ELEC#266105-INSTALL 10 EQUIPMENT & LIGHTING IN SQUAD.		25-205-60-00-6070 ** COMMENT **	8,315.04
					INVOICE TOTAL:	123,437.02 *
					CHECK TOTAL:	167,500.37
					TOTAL AMOUNT PAID:	167,500.37



DATE: 10/09/18  
 TIME: 10:38:03  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001025	DLK DLK, LLC						
	176	09/28/18	01 02	SEPT 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
						INVOICE TOTAL:	9,425.00 *
	182	09/28/18	01	3RD QUARTER 2018 BANKED HOURS	01-640-54-00-5486		13,050.00
						INVOICE TOTAL:	13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00
					TOTAL DEPOSITS PAID:		22,475.00
					TOTAL AMOUNT PAID:		22,475.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 19, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,500.00	-	3,500.00		256.72	3,756.72
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	962.02	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	100,049.34	2,073.83	102,123.17	649.24	7,421.39	110,193.80
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,193.39	19,226.82
STREETS	14,317.54	-	14,317.54	1,510.49	1,044.17	16,872.20
WATER	11,552.43	177.28	11,729.71	1,151.41	840.75	13,721.87
SEWER	8,604.60	-	8,604.60	907.80	633.10	10,145.50
PARKS	19,890.02	519.61	20,409.63	2,029.15	1,491.10	23,929.88
RECREATION	16,989.09	-	16,989.09	1,344.60	1,260.76	19,594.45
LIBRARY	16,741.68	-	16,741.68	1,059.62	1,249.54	19,050.84
<b>TOTALS</b>	<b>\$ 238,735.74</b>	<b>\$ 2,770.72</b>	<b>\$ 241,506.46</b>	<b>\$ 13,471.83</b>	<b>\$ 17,229.91</b>	<b>\$ 272,208.20</b>

**TOTAL PAYROLL**

**\$ 272,208.20**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, October 23, 2018

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	10/10/2018	370,437.75
Manual City Check Register <i>(Page 2)</i>	10/11/2018	107,197.09
Manual City Check Register <i>(Page 3)</i>	10/15/2018	13,983.80
City Check Register <i>(Pages 4 - 36)</i>	10/23/2018	568,091.34
City MasterCard Bill Register <i>(Pages 37 - 44)</i>	10/25/2018	167,500.37

**SUB-TOTAL:** \$1,227,210.35

#### OTHER PAYABLES

Manual Direct Deposit #D001025 - DLK LLC <i>(Page 45)</i>	10/09/2018	\$ 22,475.00
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**SUB-TOTAL:** \$22,475.00

#### PAYROLL

Bi - Weekly <i>(Page 46)</i>	10/19/2018	\$ 272,208.20
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**SUB-TOTAL:** \$272,208.20

**TOTAL DISBURSEMENTS:** \$ 1,521,893.55