

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528579	AACVB	AURORA AREA CONVENTION						
	9/18-ALL	11/05/18	01	SEPT 2018 ALL SEASON HOTEL	01-640-54-00-5481		40.87	
			02	TAX	** COMMENT **			
					INVOICE TOTAL:		40.87 *	
	9/18-HAMPTON	11/05/18	01	SEPT 2018 HAMPTON INN HOTEL	01-640-54-00-5481		5,054.94	
			02	TAX	** COMMENT **			
					INVOICE TOTAL:		5,054.94 *	
	9/18-SUNSET	11/05/18	01	SEPT 2018 SUNSET HOTEL TAX	01-640-54-00-5481		31.50	
					INVOICE TOTAL:		31.50 *	
	9/18-SUPER	11/05/18	01	SEPT 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,970.60	
					INVOICE TOTAL:		1,970.60 *	
					CHECK TOTAL:		7,097.91	
528580	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2965	10/24/18	01	SCADA REPAIRS	51-510-54-00-5445		1,210.00	
					INVOICE TOTAL:		1,210.00 *	
					CHECK TOTAL:		1,210.00	
528581	AHW	ARENDS HOGAN WALKER LLC						
	1798151	10/26/18	01	BALL JOINT, LEVER	01-410-56-00-5640		166.36	
					INVOICE TOTAL:		166.36 *	
					CHECK TOTAL:		166.36	
528582	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6544832	10/22/18	01	SOCCER JERSEYS	79-795-56-00-5606		2,190.00	
					INVOICE TOTAL:		2,190.00 *	
					CHECK TOTAL:		2,190.00	

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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528583	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0826774-IN	10/09/18	01	LED EXIT AC WITH LENS	23-216-56-00-5656		121.00
						INVOICE TOTAL:	121.00 *
	0827747-IN	10/11/18	01	PLASTIC EXIT SIGN	23-216-56-00-5656		21.90
						INVOICE TOTAL:	21.90 *
	0829987-IN	10/17/18	01	LAMP	23-216-56-00-5656		34.14
						INVOICE TOTAL:	34.14 *
	0830831-CM	10/19/18	01	RETURNED LAMP CREDIT	23-216-56-00-5656		-34.14
						INVOICE TOTAL:	-34.14 *
	0831022-IN	10/19/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	491.14
528584	ANDELEVA	SOUTH WEST INDUSTRIES, INC					
	INV-03277-TOSOG3	10/17/18	01	ELEVATOR TESTING AT 102 E VAN	23-216-54-00-5446		910.00
			02	EMMON	** COMMENT **		
						INVOICE TOTAL:	910.00 *
						CHECK TOTAL:	910.00
528585	ANIRI	ANIRI LLC					
	093118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		1,980.73
			02	FOR DAIRY QUEEN	** COMMENT **		
						INVOICE TOTAL:	1,980.73 *
						CHECK TOTAL:	1,980.73
528586	ARNESON	ARNESON OIL COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528586	ARNESON	ARNESON OIL COMPANY						
	230230	09/30/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.25	
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.25	
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.24	
				INVOICE TOTAL:			762.74 *	
	231665	10/16/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		381.38	
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		381.37	
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		381.37	
				INVOICE TOTAL:			1,144.12 *	
				CHECK TOTAL:			1,906.86	
528587	ATLAS	ATLAS BOBCAT						
	689247	09/26/18	01	REPLACED ATTACHMENT HARNESS	01-410-54-00-5490		3,160.97	
			02	AND NEW ACTUATORS	** COMMENT **			
				INVOICE TOTAL:			3,160.97 *	
	BV8364	10/15/18	01	WET BATTERY	01-410-56-00-5628		210.88	
				INVOICE TOTAL:			210.88 *	
				CHECK TOTAL:			3,371.85	
528588	ATTINTER	AT&T						
	9861593400	10/10/18	01	10/10-11/09 ROUTER	01-110-54-00-5440		472.22	
				INVOICE TOTAL:			472.22 *	
				CHECK TOTAL:			472.22	
528589	AVILAJ	JUAN DANIEL AVILA						
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		70.00	
				INVOICE TOTAL:			70.00 *	
				CHECK TOTAL:			70.00	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001031	BEHRD	DAVID BEHRENS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528590	BENJAMIM	MATT BENJAMIN					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	101818	10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
528591	BEYERD	DWAYNE F BEYER					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
528592	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10522	08/31/18	01	AUG 2018 INSPECTIONS	01-220-54-00-5459		14,570.00
					INVOICE TOTAL:		14,570.00 *
	10649	09/30/18	01	SEPT 2018 INSPECTIONS	01-220-54-00-5459		11,080.00
					INVOICE TOTAL:		11,080.00 *
	50290	10/18/18	01	376 E VETERANS PKWY BUILDING	01-220-54-00-5459		2,162.80
			02	PLAN REVIEW	** COMMENT **		
					INVOICE TOTAL:		2,162.80 *
					CHECK TOTAL:		27,812.80

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528593	BOOMBAH BOOMBAH 083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		3,330.24 INVOICE TOTAL: 3,330.24 *
					CHECK TOTAL:		3,330.24
528594	BPAMOCO BP AMOCO OIL COMPANY 54509587	10/24/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		595.88 INVOICE TOTAL: 595.88 *
					CHECK TOTAL:		595.88
D001032	BROWND DAVID BROWN 110118	11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528595	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS 903291785	10/09/18	01	SOFTBALLS	79-795-56-00-5606		129.21 INVOICE TOTAL: 129.21 *
					CHECK TOTAL:		129.21
528596	CAMBRIA CAMBRIA SALES COMPANY INC. 40140	10/15/18	01	PAPER TOWEL, GARBAGE BAGS	01-110-56-00-5610		121.42 INVOICE TOTAL: 121.42 *
					CHECK TOTAL:		121.42
528597	CARCONST CARROLL CONSTRUCTION SUPPLY						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528597	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU028365	10/10/18	01	RED BRICKS	23-230-60-00-6041		360.00	
						INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00	
528598	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	14612	09/04/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		406.47	
			02	CRUSHED LIMESTONE	01-410-56-00-5620		406.47	
						INVOICE TOTAL:	812.94 *	
	15093	10/08/18	01	CRUSHED LIMESTONE	23-230-60-00-6041		950.31	
						INVOICE TOTAL:	950.31 *	
					CHECK TOTAL:		1,763.25	
528599	CHICMAFP	CHICAGO METROPOLITAN AGENCY						
	FY2019--002	07/02/18	01	FY2019 LOCAL CONTRIBUTION	01-110-54-00-5460		1,355.06	
						INVOICE TOTAL:	1,355.06 *	
					CHECK TOTAL:		1,355.06	
528600	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94030460	10/18/18	01	OCT-DEC 2018 MONITORING AT	51-510-54-00-5445		223.00	
			02	3299 LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	223.00 *	
					CHECK TOTAL:		223.00	
D001033	COLLinsa	ALBERT COLLINS						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D001033	COLLinsa	ALBERT COLLINS					
	110118	11/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528601	COMED	COMMONWEALTH EDISON					
	0185079109-1018	10/25/18	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		131.93
					INVOICE TOTAL:		131.93 *
	0903040077-1018	10/25/18	01	08/27-10/25 MISC STREET LIGHTS	15-155-54-00-5482		5,311.16
					INVOICE TOTAL:		5,311.16 *
	0908014004-1018	10/26/18	01	09/27-10/26 6780 RT47	51-510-54-00-5480		63.99
					INVOICE TOTAL:		63.99 *
	0966038077-1018	10/24/18	01	09/25-10/24 KENNEDY RD	15-155-54-00-5482		83.74
			02	09/25-10/24 KENNEDY RD	01-410-54-00-5482		3.16
					INVOICE TOTAL:		86.90 *
	1183088101-1018	10/23/18	01	09/24-10/23 1107 PRAIRIE LIFT	52-520-54-00-5480		111.74
					INVOICE TOTAL:		111.74 *
	1251108256-1018	10/24/18	01	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		53.61
					INVOICE TOTAL:		53.61 *
	1407125045-1018	10/29/18	01	09/28-10/29 FOXHILL 7 LIFT	52-520-54-00-5480		97.90
					INVOICE TOTAL:		97.90 *
	1613010022-0918	10/11/18	01	09/11-10/10 BALLFIELD	79-795-54-00-5480		727.14
					INVOICE TOTAL:		727.14 *
	1647065335-1018	10/26/18	01	09/27-10/26 SARAVANOS PUMP	51-510-54-00-5480		34.54
					INVOICE TOTAL:		34.54 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528601	COMED	COMMONWEALTH EDISON						
	1718099052-1018	10/23/18	01	09/24-10/23 872 PRAIRIE CR	52-520-54-00-5480		95.30	
						INVOICE TOTAL:	95.30 *	
	1977008102-0918	10/10/18	01	09/11-10/10 9257 GALENA RD PK	79-795-54-00-5480		84.69	
						INVOICE TOTAL:	84.69 *	
	2668047007-1018	10/23/18	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		75.78	
						INVOICE TOTAL:	75.78 *	
	2947052031-1018	10/25/18	01	09/26-10/25 RIVER & RT47	15-155-54-00-5482		283.90	
						INVOICE TOTAL:	283.90 *	
	2961017043-1018	10/24/18	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		108.49	
						INVOICE TOTAL:	108.49 *	
	3119142025-1018	10/24/18	01	09/25-10/24 VAN EMMON LOT	01-410-54-00-5482		20.31	
						INVOICE TOTAL:	20.31 *	
	4085080033-1018	10/24/18	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		162.63	
						INVOICE TOTAL:	162.63 *	
	4475093053-1018	10/25/18	01	09/26-10/25 610 TOWER	51-510-54-00-5480		198.86	
						INVOICE TOTAL:	198.86 *	
	6819027011-1018	10/31/18	01	09/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		335.26	
						INVOICE TOTAL:	335.26 *	
	6963019021-1018	10/11/18	01	09/11-10/10 RT47 & ROSENWINKLE	15-155-54-00-5482		25.38	
						INVOICE TOTAL:	25.38 *	
	7090039005-0918	10/08/18	01	09/07-10/08 CANNONBALL & RT34	15-155-54-00-5482		18.58	
			02	09/07-10/08 CANNONBALL & RT34	01-410-54-00-5482		0.90	
						INVOICE TOTAL:	19.48 *	
	7110074020-1018	10/24/18	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		355.85	
						INVOICE TOTAL:	355.85 *	

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528601	COMED	COMMONWEALTH EDISON					
	7982120022-1018	10/25/18	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		19.89
						INVOICE TOTAL:	19.89 *
	8344010026-0918	10/18/18	01	08/27-10/17 MISC STREET LIGHTS	15-155-54-00-5482		235.23
						INVOICE TOTAL:	235.23 *
					CHECK TOTAL:		8,639.96
528602	COREMAIN	CORE & MAIN LP					
	J549027	10/05/18	01	100CF METERS	51-510-56-00-5664		4,600.00
						INVOICE TOTAL:	4,600.00 *
	J566634	10/05/18	01	FUSES	51-510-56-00-5664		701.27
						INVOICE TOTAL:	701.27 *
					CHECK TOTAL:		5,301.27
528603	COXLAND	COX LANDSCAPING LLC					
	2079	10/15/18	01	SUNFLOWER EST SEPT 2018 MOWING	12-112-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
	2080	10/15/18	01	FOX HILL SEPT 2018 MOWING	11-111-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		720.00
528604	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60821	10/16/18	01	KEY	01-410-56-00-5628		6.38
						INVOICE TOTAL:	6.38 *
	RA41059	10/05/18	01	REPLACED HYDRO BELT & REAR	01-410-54-00-5490		553.80

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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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528604	DEKANE RA41059	DEKANE EQUIPMENT CORP. 10/05/18	02	TIRE	** COMMENT **		
					INVOICE TOTAL:		553.80 *
					CHECK TOTAL:		560.18
D001034	DHUSEE 110118	DHUSE, ERIC 11/01/18	01	OCT 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001035	DLK 177	DLK, LLC 10/31/18	01	OCT 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528605	DYNEGY 266979218111	DYNEGY ENERGY SERVICES 10/29/18	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		6,070.85
					INVOICE TOTAL:		6,070.85 *
	266979318101	10/19/18	01	09/18-10/16 2702 MILL RD	51-510-54-00-5480		5,012.87
					INVOICE TOTAL:		5,012.87 *
					CHECK TOTAL:		11,083.72

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528606	EEI	ENGINEERING ENTERPRISES, INC.						
	65260	10/23/18	01	WINDETT RIDGE	01-640-54-00-5465		3,918.75	
						INVOICE TOTAL:	3,918.75 *	
	65261	10/23/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,172.25	
						INVOICE TOTAL:	1,172.25 *	
	65262	10/23/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	65263	10/23/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		487.50	
						INVOICE TOTAL:	487.50 *	
	65264	10/23/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,318.50	
						INVOICE TOTAL:	2,318.50 *	
	65265	10/23/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	65266	10/23/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,939.62	
						INVOICE TOTAL:	2,939.62 *	
	65267	10/23/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		396.50	
						INVOICE TOTAL:	396.50 *	
	65268	10/23/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		70.50	
						INVOICE TOTAL:	70.50 *	
	65269	10/23/18	01 02	WRIGLEY ACCESS DR & RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT **		245.75	
						INVOICE TOTAL:	245.75 *	
	65270	10/23/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		4,897.25	
						INVOICE TOTAL:	4,897.25 *	
	65271	10/23/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		301.00	

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528606	EEI	ENGINEERING ENTERPRISES, INC.						
	65271	10/23/18	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		301.00 *	
	65272	10/23/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,034.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,034.25 *	
	65273	10/23/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		1,517.62	
			02	& 4-COMPLETIONS OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		67.45	
			05	& 4-COMPLETIONS OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		101.18	
			08	& 4-COMPLETIONS OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,686.25 *	
					CHECK TOTAL:		19,670.62	
528607	EEI	ENGINEERING ENTERPRISES, INC.						
	65274	10/23/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		25,447.60	
					INVOICE TOTAL:		25,447.60 *	
					CHECK TOTAL:		25,447.60	
528608	EEI	ENGINEERING ENTERPRISES, INC.						
	65275	10/23/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		289.00	
					INVOICE TOTAL:		289.00 *	
	65276	10/23/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		283.25	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		283.25 *	

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528608	EEI	ENGINEERING ENTERPRISES, INC.						
	65277	10/23/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		633.25	
						INVOICE TOTAL:	633.25 *	
	65278	10/23/18	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		580.00	
			02	SUITES	** COMMENT **			
						INVOICE TOTAL:	580.00 *	
	65279	10/23/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,959.00	
						INVOICE TOTAL:	1,959.00 *	
	65280	10/23/18	01	GRANDE REVIEW - UNIT 1	01-640-54-00-5465		74.50	
						INVOICE TOTAL:	74.50 *	
	65281	10/23/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		465.00	
						INVOICE TOTAL:	465.00 *	
	65282	10/23/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,180.00	
						INVOICE TOTAL:	1,180.00 *	
						CHECK TOTAL:	5,464.00	
528609	EEI	ENGINEERING ENTERPRISES, INC.						
	65283	10/23/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		1,030.25	
						INVOICE TOTAL:	1,030.25 *	
						CHECK TOTAL:	1,030.25	
528610	EEI	ENGINEERING ENTERPRISES, INC.						
	65284	10/23/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		634.25	
			02	INITIATIVE	** COMMENT **			
						INVOICE TOTAL:	634.25 *	
	65285	10/23/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,769.50	
						INVOICE TOTAL:	1,769.50 *	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528610	EEI	ENGINEERING ENTERPRISES, INC.						
	65286	10/23/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	65287	10/23/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		596.00	
						INVOICE TOTAL:	596.00 *	
	65288	10/23/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		512.50	
						INVOICE TOTAL:	512.50 *	
	65289	10/23/18	01	ALDI EXPANSION	90-115-00-00-0111		575.00	
						INVOICE TOTAL:	575.00 *	
	65290	10/23/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		12,942.87	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	12,942.87 *	
	65291	10/23/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	
	65292	10/23/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		247.50	
						INVOICE TOTAL:	247.50 *	
	65293	10/23/18	01	RESTORE CHURCH	90-121-00-00-0111		2,576.25	
						INVOICE TOTAL:	2,576.25 *	
	65294	10/23/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		131.75	
			02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:	131.75 *	
	65295	10/23/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		953.75	
			02	COFFEE AND WINE	** COMMENT **			
						INVOICE TOTAL:	953.75 *	
	65296	10/23/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		2,497.50	
						INVOICE TOTAL:	2,497.50 *	
					CHECK TOTAL:		25,533.87	

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528611	EEI	ENGINEERING ENTERPRISES, INC.						
	65297	10/23/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		3,805.00	
			02	6 BASIN MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		3,805.00 *	
					CHECK TOTAL:		3,805.00	
528612	EEI	ENGINEERING ENTERPRISES, INC.						
	65298	10/23/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,377.75	
					INVOICE TOTAL:		1,377.75 *	
	65299	10/23/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		247.50	
					INVOICE TOTAL:		247.50 *	
	65300	10/23/18	01	LOT 6B KENDALL CROSSING	90-129-00-00-0111		823.75	
					INVOICE TOTAL:		823.75 *	
	65301	10/23/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,600.50	
					INVOICE TOTAL:		1,600.50 *	
					CHECK TOTAL:		4,049.50	
528613	ENCAP	ENCAP, INC.						
	4420	07/31/18	01	BLACKBERRY WOODS NORTHEAST	23-230-60-00-6014		1,000.00	
			02	BASIN	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
	4658	09/30/18	01	BLACKBERRY WOODS	23-230-60-00-6014		800.00	
					INVOICE TOTAL:		800.00 *	
	4763	10/15/18	01	BLACKBERRY WOODS	23-230-60-00-6014		2,324.50	
					INVOICE TOTAL:		2,324.50 *	
					CHECK TOTAL:		4,124.50	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001036	EVANST	TIM EVANS						
	110118		11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
528614	FARMFLEE	BLAIN'S FARM & FLEET						
	0016-COLLINS		10/02/18	01	SHIRTS, HOODIE, BOOTS	01-410-56-00-5600		284.01
						INVOICE TOTAL:		284.01 *
	0291-SMITH		10/05/18	01	HOODIE	79-790-56-00-5600		59.99
						INVOICE TOTAL:		59.99 *
	2060-B BEHRENS		10/20/18	01	GLOVES, SOCKS, BOOTS, PANTS	51-510-56-00-5600		420.19
						INVOICE TOTAL:		420.19 *
	2072-B BEHRENS		10/21/18	01	PANTS, SOCKS GLOVES	51-510-56-00-5600		176.32
						INVOICE TOTAL:		176.32 *
	2079-BAUER		10/21/18	01	SHIRTS, PANTS	51-510-56-00-5600		58.47
						INVOICE TOTAL:		58.47 *
	2754-BROWN		10/26/18	01	PANTS	52-520-56-00-5600		44.99
						INVOICE TOTAL:		44.99 *
						CHECK TOTAL:		1,043.97
528615	FIRST	FIRST PLACE RENTAL						
	298894-1		10/15/18	01	CONCRETE SCREED VIBRATOR	79-790-54-00-5485		1,024.00
						INVOICE TOTAL:		1,024.00 *

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528615	FIRST	FIRST PLACE RENTAL					
	299298-1	10/26/18	01	STAKES	01-410-56-00-5620		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		1,109.00
528616	FLATSOS	RAQUEL HERRERA					
	7813	05/15/18	01	TUBE	01-410-54-00-5490		20.00
						INVOICE TOTAL:	20.00 *
	8584	07/25/18	01	FIRESTONE TRANSFORCES	01-410-54-00-5490		380.00
						INVOICE TOTAL:	380.00 *
	8878	08/22/18	01	TOWMAXES	01-410-54-00-5490		100.00
						INVOICE TOTAL:	100.00 *
	9046	09/10/18	01	CARLISLE TURF MASTERS	01-410-54-00-5490		400.00
						INVOICE TOTAL:	400.00 *
	9414	10/12/18	01	NEW TIRES	01-410-54-00-5490		1,400.00
						INVOICE TOTAL:	1,400.00 *
	9463	10/17/18	01	3 TIRE MOUNTS	01-410-56-00-5628		75.00
						INVOICE TOTAL:	75.00 *
	9464	10/17/18	01	5 NEW TIRES INSTALLED	01-410-56-00-5628		1,550.00
						INVOICE TOTAL:	1,550.00 *
	9605	10/30/18	01	NEW TIRES	01-410-54-00-5490		1,240.00
						INVOICE TOTAL:	1,240.00 *
	9606	10/30/18	01	MOUNT TIRES	01-410-54-00-5490		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		5,215.00

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 11/13/2018

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528617	FLEEPRID 12934270	FLEETPRIDE 10/31/18	01	FUEL FILTER	01-410-56-00-5628		84.66
						INVOICE TOTAL:	84.66 *
					CHECK TOTAL:		84.66
528618	FLEET 71307	FLEET SAFETY SUPPLY 10/22/18	01	LED LAMP	01-410-56-00-5628		53.82
						INVOICE TOTAL:	53.82 *
					CHECK TOTAL:		53.82
528619	FOXVALLE 35595	FOX VALLEY TROPHY & AWARDS 10/23/18	01	STOCK RIBBONS	79-000-24-00-2470		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
528620	FOXVALSA 37457	FOX VALLEY SANDBLASTING 10/17/18	01 02	SANDBLAST & POWERCOAT TRUCK WHEELS	01-410-56-00-5628 ** COMMENT **		540.00
						INVOICE TOTAL:	540.00 *
					CHECK TOTAL:		540.00
D001037	FREDRICR 110118	ROB FREDRICKSON 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528621	FULTON	J & D INGENUITIES, LLC					
	1315	10/24/18	01	2018-2019 ANNUAL PREVENTATIVE	25-205-54-00-5495		4,239.73
			02	MAINTENANCE, 7 NEW BATTERIES	** COMMENT **		
					INVOICE TOTAL:		4,239.73 *
					CHECK TOTAL:		4,239.73
D001038	GALAUNEJ	JAKE GALAUNER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528622	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-136741	10/11/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,808.80
					INVOICE TOTAL:		1,808.80 *
	H-3181C-136676	10/02/18	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-3586C-136679	10/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3995C-136681	10/02/18	01	YMCA MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		2,138.80
528623	GIANter	RICARDO GANTE					
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001039	GOLINSKI 110118	GARY GOLINSKI 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001040	HARMANR 110118	RHIANNON HARMON 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001041	HARTRICH 110118	HART, RICHARD 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
528624	HAWKINS 4375683	HAWKINS INC 10/05/18	01	CHEMICALS	51-510-56-00-5638		874.29 INVOICE TOTAL: 874.29 * CHECK TOTAL: 874.29
D001042	HENNED 110118	DURK HENNE 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

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D001043	HERNANDA	ADAM HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528625	HERNANDN	NOAH HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528626	HINCKLEY	G.C. NEHRING					
	19145	10/18/18	01	MANHOLE GRATE	01-410-56-00-5640		187.02
					INVOICE TOTAL:		187.02 *
					CHECK TOTAL:		187.02
528627	HOMEDEPO	HOME DEPOT					
	1111256	10/04/18	01	BULBS	23-216-56-00-5656		26.88
					INVOICE TOTAL:		26.88 *
	8974131	09/17/18	01	FILTERS	01-410-54-00-5435		123.44
					INVOICE TOTAL:		123.44 *
	9019356	09/06/18	01	MAK 18V 2PC COMBO KIT	01-410-56-00-5630		149.00
					INVOICE TOTAL:		149.00 *
					CHECK TOTAL:		299.32
D001044	HORNERR	RYAN HORNER					

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001044	HORNERR RYAN HORNER 110118	11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001045	HOULEA ANTHONY HOULE 110118	11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528628	ILTREASU STATE OF ILLINOIS TREASURER 74	11/01/18	01 02 03 04	RT47 EXPANSION PYMT #74 RT47 EXPANSION PYMT #74 RT47 EXPANSION PYMT #74 RT47 EXPANSION PYMT #74	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
528629	IMAGEPLU IMAGE PLUS 33710	10/09/18	01	EVENT HOODED SWEATSHIRT	79-795-56-00-5606		21.50 INVOICE TOTAL: 21.50 *
						CHECK TOTAL:	21.50
528630	IMSINFA IMS INFRASTRUCTURE 40118-3	10/17/18	01	CITY OF YORKVILLE PAVEMENT &	23-230-60-00-6025		9,157.10

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	

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528630	IMSINFA	IMS INFRASTRUCTURE					
	40118-3	10/17/18	02	ASSET MANAGEMENT		** COMMENT **	
						INVOICE TOTAL:	9,157.10 *
						CHECK TOTAL:	9,157.10
528631	INLAND	INLAND CONTINENTAL PROPERTY					
	083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		62,713.99
						INVOICE TOTAL:	62,713.99 *
						CHECK TOTAL:	62,713.99
528632	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1210	10/31/18	01	LOCATED BURIED MANHOLE	52-520-54-00-5495		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
528633	INTERDEV	INTERDEV, LLC					
	MSP1017518	09/30/18	01	SEPT 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
528634	IPRF	ILLINOIS PUBLIC RISK FUND					
	47879	10/15/18	01	DEC 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	DEC 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	DEC 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	DEC 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	DEC 2018 WORKER COMP INS	82-820-52-00-5231		898.13
						INVOICE TOTAL:	14,067.00 *
						CHECK TOTAL:	14,067.00

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528635	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174271	10/19/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	174418	10/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
528636	JUSTSAFE	JUST SAFETY, LTD					
	31531	10/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		34.05
						INVOICE TOTAL:	34.05 *
						CHECK TOTAL:	34.05
528637	KANTORG	GARY KANTOR					
	OCT 2018	10/10/18	01	OCT 2018 MAGIC CLASS	79-795-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
528638	KCCONC	KENDALL COUNTY CONCRETE					
	45863	10/09/18	01	CEMENT	23-230-60-00-6041		317.00
						INVOICE TOTAL:	317.00 *
						CHECK TOTAL:	317.00
528639	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-KANE	10/16/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *

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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528639	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	SEPT 2018-KENDALL	10/23/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
528640	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 09/18	10/17/18	01	SEPT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		2,106.34
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,106.34 *
					CHECK TOTAL:		2,106.34
528641	KENDTREA KENDALL COUNTY						
	18-16	10/05/18	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
528642	KINDJAM CYNTHIA ROCHELLE HUERTER						
	KJ1086	10/24/18	01	OCT 13-NOV 10 CLASS	79-795-54-00-5462		100.80
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		100.80 *
					CHECK TOTAL:		100.80
D001046	KLEEFISG GLENN KLEEFISCH						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528646	LENNAR LENNAR HOMES						
	2459 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2601 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2609 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2629 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
						INVOICE TOTAL:	700.00 *
	2633 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2641 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2643 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2702 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2722 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2732 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	495 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	522 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *

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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528646	LENNAR LENNAR HOMES						
	584 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	702 KENTSHIRE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
						INVOICE TOTAL:	700.00 *
	811 CAULFIELD	10/17/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	81,400.00
528647	LERMI LERMI						
	2019 DUES	10/30/18	01	2019 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
528648	LINCOLNF LINCOLN FINANCIAL GROUP						
	3764960510	10/19/18	01	NOV 2018 LIFE INS	01-110-52-00-5222		116.98
			02	NOV 2018 LIFE INS-EO	01-110-52-00-5222		6.83
			03	NOV 2018 LIFE INS	01-120-52-00-5222		20.49
			04	NOV 2018 LIFE INS	01-210-52-00-5222		513.60
			05	NOV 2018 LIFE INS	01-220-52-00-5222		28.94
			06	NOV 2018 LIFE INS	01-410-52-00-5222		152.24
			07	NOV 2018 LIFE INS	79-790-52-00-5222		79.98
			08	NOV 2018 LIFE INS	79-795-52-00-5222		36.69
			09	NOV 2018 LIFE INS	51-510-52-00-5222		36.86
			10	NOV 2018 LIFE INS	52-520-52-00-5222		83.13
			11	NOV 2018 LIFE INS	82-820-52-00-5222		30.83
						INVOICE TOTAL:	1,106.57 *
						CHECK TOTAL:	1,106.57

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528649	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2018 HOLIDAY	10/26/18	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		5,850.00	
						INVOICE TOTAL:	5,850.00 *	
					CHECK TOTAL:		5,850.00	
528650	MENINC	MENARDS INC						
	083118-STREBATE	10/29/18	01	MAY-AUG 208 SALES TAX REBATE	01-640-54-00-5492		83,966.98	
						INVOICE TOTAL:	83,966.98 *	
					CHECK TOTAL:		83,966.98	
528651	MENLAND	MENARDS - YORKVILLE						
	30309	10/04/18	01	STRIP/CRIMP TOOL	01-410-56-00-5630		19.99	
			02	CONNECTOR, CORD, LOCKNUT	51-510-56-00-5638		8.85	
						INVOICE TOTAL:	28.84 *	
	30327	10/04/18	01	BULBS	23-216-56-00-5656		11.76	
						INVOICE TOTAL:	11.76 *	
	30334	10/04/18	01	NOZZLES	52-520-56-00-5620		16.98	
						INVOICE TOTAL:	16.98 *	
	30402	10/05/18	01	PLASTER, BRUSH, FRAME, HANDLE	01-410-56-00-5628		34.66	
						INVOICE TOTAL:	34.66 *	
	30670	10/08/18	01	SIDEBOARDS FOR DUMP TRUCKS	01-410-56-00-5628		196.40	
						INVOICE TOTAL:	196.40 *	
	30672	10/08/18	01	MAGNESIUM FLOAT, WOOD HANDLE	79-790-56-00-5630		33.96	
						INVOICE TOTAL:	33.96 *	
	30677	10/08/18	01	SIDEBOARDS FOR TRUCKS	01-410-56-00-5628		220.78	
						INVOICE TOTAL:	220.78 *	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528651	MENLAND	MENARDS - YORKVILLE						
	30863	10/10/18	01	SPADE, HEX HEAD, TAPCON BIT	01-410-56-00-5620		9.68	
						INVOICE TOTAL:	9.68 *	
	30917	10/11/18	01	PVC CAP, PRIMER, PVC CEMENT	79-790-56-00-5640		19.37	
						INVOICE TOTAL:	19.37 *	
	30918	10/11/18	01	GLOVES	79-790-56-00-5620		2.99	
						INVOICE TOTAL:	2.99 *	
	30923	10/11/18	01	BATTERIES	52-520-56-00-5620		12.96	
						INVOICE TOTAL:	12.96 *	
	30928	10/11/18	01	CONDUIT, WASHERS, IMPLEMENT	79-000-24-00-2470		247.10	
			02	SPRAY	** COMMENT **			
						INVOICE TOTAL:	247.10 *	
	30934	10/11/18	01	COILS, CONNECTORS, GOOP	52-520-56-00-5620		50.84	
			02	CLEANER, DRYWALL BAGS, BULBS	** COMMENT **			
						INVOICE TOTAL:	50.84 *	
	31057	10/12/18	01	STAKE FLAGS	01-410-56-00-5620		7.98	
						INVOICE TOTAL:	7.98 *	
	31065	10/12/18	01	PW THERMOSTAT	23-216-56-00-5656		18.99	
						INVOICE TOTAL:	18.99 *	
	31333	10/15/18	01	BATTERIES	51-510-56-00-5620		13.99	
						INVOICE TOTAL:	13.99 *	
	31440	10/16/18	01	GFCI WITH WALL PLATE	01-410-54-00-5435		11.99	
						INVOICE TOTAL:	11.99 *	
	31595	10/18/18	01	CUTTING WHEEL	52-520-56-00-5620		9.95	
						INVOICE TOTAL:	9.95 *	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528651	MENLAND	MENARDS - YORKVILLE						
	31698	10/19/18	01	PAPER TOWELS, WRENCH	52-520-56-00-5620		27.69	
						INVOICE TOTAL:	27.69 *	
	31711	10/19/18	01	BOLTS, NUTS	01-410-56-00-5640		20.34	
						INVOICE TOTAL:	20.34 *	
	31716	10/19/18	01	PLUG BRAS, COUPLERS	01-410-56-00-5620		19.88	
						INVOICE TOTAL:	19.88 *	
						CHECK TOTAL:	1,017.13	
528652	METROMAY	METROPOLITAN MAYOR'S CAUCUS						
	2018-288	07/31/18	01	2017-2018 CAUCUS DUES	01-110-54-00-5460		761.45	
						INVOICE TOTAL:	761.45 *	
						CHECK TOTAL:	761.45	
528653	METROWES	METRO WEST COG						
	3609	09/28/18	01	09/27 BOARD MEEETING FOR	01-110-54-00-5412		70.00	
			02	GOLINSKI & OLSON	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
528654	MIDWSALT	MIDWEST SALT						
	P441023	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,585.20	
						INVOICE TOTAL:	2,585.20 *	
	P441024	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,597.85	
						INVOICE TOTAL:	2,597.85 *	
						CHECK TOTAL:	5,183.05	

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528655	NARVICK	NARVICK BROS. LUMBER CO, INC						
	59663	09/20/18	01	4,000 PSI AE	23-230-60-00-6041		1,534.00	
						INVOICE TOTAL:	1,534.00 *	
	59793	09/28/18	01	3,000 AE	23-230-60-00-6041		2,860.00	
						INVOICE TOTAL:	2,860.00 *	
	59866	10/04/18	01	3,000 AE	23-230-60-00-6041		4,235.00	
						INVOICE TOTAL:	4,235.00 *	
	59922	10/10/18	01	3,000 AE	23-230-60-00-6041		385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:	9,014.00	
528656	NEDROW	NEDROW DECORATING INC						
	18132	10/30/18	01	FURNISH AND INSTALL HIGH BUILD	23-216-54-00-5446		6,800.00	
			02	EPOXY FLOOR	** COMMENT **			
						INVOICE TOTAL:	6,800.00 *	
						CHECK TOTAL:	6,800.00	
D001047	NELCONT	TYLER NELSON						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
528657	NEOPOST	NEOFUNDS BY NEOPOST						
	102318-CITY	10/23/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528658	NICOR NICOR GAS						
	16-00-274-3553 4-091	10/10/18	01	09/11-10/09 1301 CAROLYN CT	01-110-54-00-5480		63.08
						INVOICE TOTAL:	63.08 *
	31-61-67-2493 1-0918	10/09/18	01	09/10-10/08 276 WINDHAM CR	01-110-54-00-5480		32.55
						INVOICE TOTAL:	32.55 *
	45-12-25-4081 3-0918	10/10/18	01	09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		39.63
						INVOICE TOTAL:	39.63 *
						CHECK TOTAL:	135.26
528659	O'REILLY O'REILLY AUTO PARTS						
	5613-155355	10/10/18	01	FILTERS	01-410-56-00-5640		79.82
						INVOICE TOTAL:	79.82 *
	5613-155406	10/11/18	01	FILTER	01-410-56-00-5640		23.87
						INVOICE TOTAL:	23.87 *
	5613-155920	10/19/18	01	AIR PLUG, TAPE	01-410-56-00-5628		2.51
						INVOICE TOTAL:	2.51 *
	5613-156368	10/25/18	01	FILTERS, ABSORBENT, OIL	01-410-56-00-5628		1,326.69
						INVOICE TOTAL:	1,326.69 *
	5613-156414	10/26/18	01	RETURNED FILTER CREDIT	01-410-56-00-5628		-17.30
						INVOICE TOTAL:	-17.30 *
	5613-156715	10/31/18	01	FILTERS, BRAKLEEN	01-410-56-00-5628		80.17
						INVOICE TOTAL:	80.17 *
						CHECK TOTAL:	1,495.76
528660	OMALLEY O'MALLEY WELDING & FABRICATING						

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528660	OMALLEY	O'MALLEY WELDING & FABRICATING						
	18368	10/31/18	01	TUBES	01-410-56-00-5620		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
528661	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0158012	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		277.30	
						INVOICE TOTAL:	277.30 *	
	P53C0158013	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		261.17	
						INVOICE TOTAL:	261.17 *	
	P53C0158057	10/18/18	01	BLADES	01-410-56-00-5628		62.47	
						INVOICE TOTAL:	62.47 *	
	P53C0158058	10/18/18	01	BLADES, FILTERS, WASHERS,	51-510-56-00-5628		590.45	
			02	BOLTS, LAMP	** COMMENT **			
						INVOICE TOTAL:	590.45 *	
					CHECK TOTAL:		1,191.39	
528662	PESOLA	PESOLA MEDIA GROUP						
	125626	10/02/18	01	CUSTOM LOGO CREATION	01-110-54-00-5462		350.00	
						INVOICE TOTAL:	350.00 *	
					CHECK TOTAL:		350.00	
528663	PIAZZA	AMY SIMMONS						
	110218-COE	11/02/18	01	10/10, 10/17, 10/24 & 10/31	01-120-54-00-5415		58.88	
			02	COE CLASS MILEAGE	** COMMENT **			
			03	REIMBURSEMENT - SIMMONS	** COMMENT **			
						INVOICE TOTAL:	58.88 *	
					CHECK TOTAL:		58.88	

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528664	QUICKSIG	QUICK SIGNS INC.					
	19135	10/10/18	01	EGG HUNT BANNER	79-795-56-00-5606		68.50
						INVOICE TOTAL:	68.50 *
					CHECK TOTAL:		68.50
528665	R0000594	BRIAN BETZWISER					
	110118-120	11/01/18	01	185 WOLF ST PYMT #120	25-215-92-00-8000		3,778.41
			02	185 WOLF ST PYMT #120	25-215-92-00-8050		2,122.89
			03	185 WOLF ST PYMT #120	25-225-92-00-8000		118.38
			04	185 WOLF ST PYMT #120	25-225-92-00-8050		66.51
						INVOICE TOTAL:	6,086.19 *
					CHECK TOTAL:		6,086.19
528666	R0001352	KNIGHTS OF COLUMBUS					
	2018 PUMPKIN	10/24/18	01	PUMPKIN PULL PRE SALE	79-000-24-00-2410		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
528667	R0001975	RYAN HOMES					
	465 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
						INVOICE TOTAL:	7,000.00 *
	582 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		12,000.00
528668	R0002120	MCADAMS & SARTORI, LLC					
	102218	10/22/18	01	SUBPOENA FEE REFUND	01-000-48-00-4850		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528669	R0002121	LANA WALGREN					
	102818	10/29/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
D001048	RATOSP	PETE RATOS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001049	REDMONST	STEVE REDMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528670	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20245	10/11/18	01	12 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00
			02	PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
528671	RIVRVIEW	RIVERVIEW FORD					
	FOCS410848	10/26/18	01	REPLACED PLUGS & BOOTS	01-410-54-00-5490		548.35
						INVOICE TOTAL:	548.35 *
						CHECK TOTAL:	548.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001050	ROSBOROS 110118	SHAY REMUS 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528672	RUSHTRCK 3011590280	RUSH TRUCK CENTER 08/09/18	01	ABS MODULE	01-410-56-00-5628		360.00 INVOICE TOTAL: 360.00 *
					CHECK TOTAL:		360.00
528673	RUSSPOWE 5440700	RUSO HARDWARE INC. 10/12/18	01	BACKPACK BLOWER, CHAINSAWS	79-790-56-00-5630		563.99 INVOICE TOTAL: 563.99 *
			01 02 03	BUMPER STRIPS, CARBURETOR BOX COVER, CHAINSAW FILE, CHAIN LOOP	79-790-56-00-5640 ** COMMENT ** ** COMMENT **		47.04 INVOICE TOTAL: 47.04 *
					CHECK TOTAL:		611.03
D001051	SCODROP 110118	PETER SCODRO 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-010-417	10/20/18	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		472.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		472.00 *
					CHECK TOTAL:		472.00
528675	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	8124-4	10/02/18	01	PAINT	01-410-56-00-5640		441.80
					INVOICE TOTAL:		441.80 *
					CHECK TOTAL:		441.80
D001052	SLEEZERJ	JOHN SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001053	SLEEZERS	SCOTT SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001054	SMITHD	DOUG SMITH					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001055	SOELKET 110118	TOM SOELKE 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528676	SUBURLAB 159300	SUBURBAN LABORATORIES INC. 09/28/18	01	FLOURIDE SAMPLES	51-510-54-00-5429		402.00
				INVOICE TOTAL:			402.00 *
				CHECK TOTAL:			402.00
528677	TRCONTPR 94079	TRAFFIC CONTROL & PROTECTION 10/03/18	01	STREET SIGN	01-410-56-00-5619		65.05
				INVOICE TOTAL:			65.05 *
				94300	10/22/18	01	SIGN
				INVOICE TOTAL:			72.20 *
				CHECK TOTAL:			137.25
528678	UPS5361 101818	DDEDC #3, INC 10/18/18	01	1 PKG TO KFO	01-110-54-00-5452		46.03
				INVOICE TOTAL:			46.03 *
				CHECK TOTAL:			46.03
528679	VITOSH CMV 1928-2	CHRISTINE M. VITOSH 10/29/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00

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 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001056	WEBERR	ROBERT WEBER						
	110118		11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
528680	WIEGELH	HERB WIEGEL						
	101118		10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
	101818		10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
						CHECK TOTAL:		216.00
D001057	WILLRETE	ERIN WILLRETT						
	110118		11/01/18	01	OCT 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001058	YBSD	YORKVILLE BRISTOL						
	2018.0033		10/15/18	01	OCT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,545.10
						INVOICE TOTAL:		9,545.10 *
						DIRECT DEPOSIT TOTAL:		9,545.10
528681	YOUNGM	MARLYS J. YOUNG						
	092718		10/06/18	01	09/27/18 HEARTLAND PUD	90-130-00-00-0011		43.75

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528681	YOUNGM	MARLYS J. YOUNG					
	092718	10/06/18	02	AMENDMENT	** COMMENT **		
					INVOICE TOTAL:		43.75 *
	100218	10/20/18	01	10/02/18 EDC MEETING MINUTES	01-110-54-00-5462		70.50
					INVOICE TOTAL:		70.50 *
	100418	10/23/18	01	10/04/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		58.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		58.25 *
	101018	10/29/18	01	10/10/18 PLANNING & ZONING	01-110-54-00-5462		44.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		44.50 *
					CHECK TOTAL:		217.00
					TOTAL CHECKS PAID:		539,389.69
					TOTAL DIRECT DEPOSITS		20,140.10
					PAID: TOTAL AMOUNT PAID:		559,529.79

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

DATE: 10/19/18  
 TIME: 11:58:00  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131134	KCR	KENDALL COUNTY RECORDER'S		10/18/18		
	9689	10/18/18	01 NOTICE OF FORECLOSURE		01-110-54-00-5448	49.00
					INVOICE TOTAL:	49.00 *
					CHECK TOTAL:	49.00
					TOTAL AMOUNT PAID:	49.00

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: 10/22/18  
 TIME: 08:33:53  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131135	KCR	KENDALL COUNTY RECORDER'S			10/19/18		
	9700	10/19/18	01	2 NEW MOWING LIENS FILED		25-215-54-00-5448	98.00
			02	2 NEW UTILITY LIENS FILED		51-510-54-00-5448	98.00
			03	7 UTILITY LIENS RELEASED		51-510-54-00-5448	343.00
						INVOICE TOTAL:	539.00 *
						CHECK TOTAL:	539.00
						TOTAL AMOUNT PAID:	539.00

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
D001030	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15746-2	10/02/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,030.50
			02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		333.25
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		258.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	RAINTREE MATTERS	01-640-54-00-5456		53.75
			06	WINDETT RIDGE MATTERS	01-640-54-00-5456		107.50
			07	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		177.37
			08	DOWNTOWN TIF MATTERS	88-880-54-00-5466		435.38
						INVOICE TOTAL:	9,395.75 *
						DIRECT DEPOSIT TOTAL:	9,395.75
						TOTAL DIRECT DEPOSITS PAID:	9,395.75
						TOTAL AMOUNT PAID:	9,395.75

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 #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131136	KCR	KENDALL COUNTY RECORDER'S			10/29/18		
	9958	10/29/18	01	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	59.00
			02	ORDINANCE		** COMMENT **	
			03	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	87.00
			04	PLAT OF EASEMENT		** COMMENT **	
			05	TAVERN ON LOT 6 OF KENDALL		90-128-00-00-0011	49.00
			06	CROSSING ORDINANCE		** COMMENT **	
			07	GRANDE RESERVE GRANT OF		23-230-60-00-6012	87.00
			08	EASEMENT		** COMMENT **	
			09	CEDARHURST PLAT OF EASEMENT		90-101-00-00-0011	87.00
						INVOICE TOTAL:	369.00 *
						CHECK TOTAL:	369.00
						TOTAL AMOUNT PAID:	369.00

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: 11/02/18  
TIME: 09:00:58  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 11/02/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528578	BANKNY	THE BANK OF NEW YORK						
	083118-STREBATE		10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492	150,420.40	
					INVOICE TOTAL:		150,420.40 *	
					CHECK TOTAL:		150,420.40	
					TOTAL AMOUNT PAID:		150,420.40	

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 2, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 967.73	\$ 21,948.37
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	111,052.97	2,829.47	113,882.44	649.24	8,355.37	\$ 122,887.05
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,208.07	\$ 19,257.33
STREETS	14,317.52	96.59	14,414.11	1,520.68	1,051.56	\$ 16,986.35
WATER	12,056.77	589.33	12,646.10	1,334.17	910.85	\$ 14,891.12
SEWER	9,520.02	-	9,520.02	1,020.19	714.59	\$ 11,254.80
PARKS	19,967.25	173.20	20,140.45	1,991.04	1,478.19	\$ 23,609.68
RECREATION	16,400.70	-	16,400.70	1,407.35	1,221.48	\$ 19,029.53
LIBRARY	16,228.92	-	16,228.92	1,053.87	1,221.84	\$ 18,504.63
<b>TOTALS</b>	<b>\$ 245,060.14</b>	<b>\$ 3,688.59</b>	<b>\$ 248,748.73</b>	<b>\$ 13,818.04</b>	<b>\$ 17,897.64</b>	<b>\$ 280,464.41</b>
<b>TOTAL PAYROLL</b>						<b>\$ 280,464.41</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 13, 2018

#### ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 41)*

#### DATE

11/13/2018 559,529.79

**SUB-TOTAL:** \$559,529.79

#### OTHER PAYABLES

Clerk's Check #131134- Kendall County Recorder *(Page 42)*

10/18/2018 \$ 49.00

Clerk's Check #131135- Kendall County Recorder *(Page 43)*

10/19/2018 \$ 539.00

Manual Direct Deposit - Orr Legal Inv. *(Page 44)*

10/23/2018 \$ 9,395.75

Clerk's Check #131135- Kendall County Recorder *(Page 45)*

10/29/2018 \$ 369.00

Manual Check 528578 - BNY Sales Tax Rebate *(Page 46)*

11/02/2018 \$ 150,420.40

**SUB-TOTAL:** \$160,773.15

#### PAYROLL

Bi - Weekly *(Page 47)*

11/02/2018 \$ 280,464.41

**SUB-TOTAL:** \$280,464.41

**TOTAL DISBURSEMENTS:** \$ 1,000,767.35