

CHECK DATE: 11/19/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528683	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY#1		10/03/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	74,501.10
				02	#1 RE-PIPING OF EXISTING WATER	** COMMENT **	
				03	MAIN AND DEMOLITION OF WELL	** COMMENT **	
				04	#3 BUILDING	** COMMENT **	
					INVOICE TOTAL:		74,501.10 *
					CHECK TOTAL:		74,501.10
528684	R0002201	VETERANS ASSISTANCE COMMISSION					
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528685	YORKAMER	YORKVILLE AMERICAN LEGION					
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
					TOTAL AMOUNT PAID:		74,801.10

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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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

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			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

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	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

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	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

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	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

DATE: 11/19/18  
 TIME: 10:02:19  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-L.PICKERING	10/31/18	02	USE PUBLIC HEARING		** COMMENT **	
			03	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	79.98
			04	TRIBUNE-JANITORIAL RFP		01-110-54-00-5426	144.60
			05	TRIBUNE-ZONING ORDINANCE		01-220-54-00-5426	127.73
			06	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	245.83
			07	USE PERMIT		** COMMENT **	
						INVOICE TOTAL:	798.17 *
	112518-M.SENG	10/31/18	01	RURAL KING-COUPPLING. BOLTS,		01-410-56-00-5640	333.79
			02	ADAPTERS, VALVES		** COMMENT **	
			03	FARM&FLEET-PAINT		01-410-56-00-5640	144.95
						INVOICE TOTAL:	478.74 *
	112518-N.DECKER	10/31/18	01	BRISTOL POST-1 PKG OVERNIGHTED		01-210-54-00-5452	24.70
			02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	181.50
			03	AMAZON-CDR SPINDLE		01-210-56-00-5610	175.88
			04	JOHNSON CONTROLS-SIMPLEX FIRE		01-210-54-00-5495	1,408.83
			05	ALARM REPAIR		** COMMENT **	
			06	SHAW MEDIA-ENTRY LEVEL POLICE		01-210-54-00-5411	720.00
			07	OFFICER AD		** COMMENT **	
			08	AMAZON-JACKET FOR KEENEN		01-210-56-00-5600	45.99
			09	AMAZON-SHOES-NELSON		01-210-56-00-5600	119.95
			10	MINER#14401-CABLE EQUIPPED NEW		25-205-60-00-6070	6,600.00
			11	VEHICLES		** COMMENT **	
			12	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	184.99
			13	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.21
			14	QUILL-COPY PAPER		01-210-56-00-5610	159.93
			15	MINER#266707-REPLACED CONTROL		01-210-54-00-5495	47.50
			16	TILT SCREWS		** COMMENT **	
			17	MINER#266674-INSTALLED NEW		01-210-54-00-5495	84.36
			18	SPOTLIGHT HANDLE		** COMMENT **	
			19	MINER#266673-INSTALLED ANTENNA		01-210-54-00-5495	163.40
			20	STEVEN-EMBROIDERY		01-210-56-00-5600	12.00
						INVOICE TOTAL:	9,933.24 *
	112518-P.MCMAHON	10/31/18	01	TARGET-WD HARD DRIVE		01-210-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
	112518-P.RATOS	10/31/18	01	AMAZON-BOOTS FOR HASTINGS		01-220-56-00-5620	114.99
						INVOICE TOTAL:	114.99 *
	112518-P.SCODRO	10/31/18	01	BIG R-SHIRTS, BOOTS, HAT,		51-510-56-00-5600	282.02
			02	SWEATSHIRTS		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.08
			04	FARM&FLEET-JACKET, SHIRT		51-510-56-00-5600	152.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-P.SCODRO	10/31/18	05	HOME DEPO-KEY SCHLAGE		51-510-56-00-5620	27.08
						INVOICE TOTAL:	480.16 *
	112518-R.FREDRICKSON	10/31/18	01	COMCAST-09/10-11/09 INTERNET		82-820-54-00-5440	1,335.84
			02	& PHONE		** COMMENT **	
			03	NEWTEK-10/11-11/11 WEB UBKEEP		01-640-54-00-5450	16.59
			04	IGFOA WEBINAR-WHAT EMPLOYEES		01-120-54-00-5412	55.00
			05	TELL US THEY WANT IN A LEADER		** COMMENT **	
			06	COMCST-09/23-10/22 INTERNET		01-110-54-00-5440	73.39
			07	COMCST-09/23-10/22 INTERNET		01-220-54-00-5440	73.39
			08	COMCST-09/23-10/22 INTERNET		01-120-54-00-5440	48.93
			09	COMCST-09/23-10/22 INTERNET		79-790-54-00-5440	67.28
			10	COMCST-09/23-10/22 INTERNET		01-210-54-00-5440	318.03
			11	COMCST-09/23-10/22 INTERNET		79-795-54-00-5440	67.28
			12	COMCST-09/23-10/22 INTERNET		52-520-54-00-5440	36.70
			13	COMCST-09/23-10/22 INTERNET		01-410-54-00-5440	61.16
			14	COMCST-09/23-10/22 INTERNET		51-510-54-00-5440	166.01
			15	COMCST-09/23-10/22 PHONE &		79-790-54-00-5440	94.53
			16	CABLE		** COMMENT **	
						INVOICE TOTAL:	2,414.13 *
	112518-R.HARMON	10/31/18	01	JET.COM-PLATES, NAPKINS, BABY		79-795-56-00-5606	93.71
			02	WIPES, PRESCHOOL SNACKS		** COMMENT **	
			03	AMAZON-BRACELTS, BOOKS, PAPER		79-795-56-00-5606	234.83
			04	FASTNERS, HALLOWEEN SUPPLIES,		** COMMENT **	
			05	RIBBONS, HAND SANITIZER,		** COMMENT **	
			06	STAPLER		** COMMENT **	
			07	ABBAY FARMS-PRESCHOOL		79-795-56-00-5606	1,048.00
			08	FIELDTRIP FEE		** COMMENT **	
			09	WALMART-HALLOWEEN CUPCAKES		79-795-56-00-5606	63.37
			10	TARGET-NOV 2018 PRESCHOOL		79-795-56-00-5606	90.91
			11	SUPPLIES, CANDY AND		** COMMENT **	
			12	DECORATIONS FOR YORKTOBERFEST		** COMMENT **	
						INVOICE TOTAL:	1,530.82 *
	112518-R.HORNER	10/31/18	01	TIGER SUPPLIES-RECHARGABLE		79-790-56-00-5630	179.49
			02	BATTERY		** COMMENT **	
						INVOICE TOTAL:	179.49 *
	112518-R.MIKOLASEK	10/31/18	01	YORKVILLE POST-2 PKGS SHIPPED		01-210-54-00-5452	19.15
			02	WESTIN CHARGE IN ERROR - WILL		01-000-24-00-2440	21.19
			03	BE REFUNDED		** COMMENT **	
			04	GALLS-BOOTS & PANTS FOR		01-210-56-00-5600	417.52
			05	PLECKHAM, GOLDSMITH & KOLOWSKI		** COMMENT **	
						INVOICE TOTAL:	457.86 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-R.WRIGHT	10/31/18	01	PHYSICIANS CARE-EMPLOYEE DRUG		51-510-54-00-5462	88.00
			02	TEST		** COMMENT **	
			03	PHYSICIANS CARE-EMPLOYEE DRUG		79-795-54-00-5462	38.00
			04	TEST		** COMMENT **	
				INVOICE TOTAL:			126.00 *
	112518-S.AUGUSTINE	10/31/18	01	MICHAELS-ADULT PROGRAMMING		82-820-56-00-5671	37.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORY TIME SUPPLIES		82-820-56-00-5671	32.33
				INVOICE TOTAL:			70.30 *
	112518-S.IWANSKI	10/31/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	83.02
			02	BOOK CLUB		** COMMENT **	
				INVOICE TOTAL:			83.02 *
	112518-S.REDMON	10/31/18	01	ARAMARK#1591562229-MATS		79-790-56-00-5620	15.00
			02	ARAMARK#1591570428-MATS		79-790-56-00-5620	15.00
			03	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			04	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.00
			05	ARAMARK#1591595502-MATS		79-790-56-00-5620	15.00
			06	AT&T UVERSE-09/24-10/23 TOWN		79-795-54-00-5440	55.39
			07	SQUARE SIGN INTERNET		** COMMENT **	
			08	AMAZON-CHEESE FOR CONCESSIONS		79-795-56-00-5607	60.60
			09	WALMART-COFFEE, CREAMER, MILK		79-795-56-00-5607	12.80
			10	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	269.73
			11	JEWEL-BUNS		79-795-56-00-5607	15.68
			12	SAMS-BUNS, HAMBURGERS		79-795-56-00-5607	44.83
			13	SAMS CARD RENEWAL		01-110-56-00-5610	45.00
			14	JEWEL-BUNS		79-795-56-00-5607	8.49
			15	LOMBARDI CLASS INSTRUCTION		79-795-54-00-5462	163.10
			16	SMITHEREEN-AUG 2018 PEST		79-795-54-00-5495	65.00
			17	CONTROL		** COMMENT **	
			18	SOURCE ONE-SOAP, WINDEX,		79-795-56-00-5640	75.62
			19	BATTERIES, TOWELS		** COMMENT **	
			20	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	98.97
			21	CELEBRATION SUPPLIES		** COMMENT **	
			22	YANKEE CANDLE-PRESCHOOL		79-795-56-00-5606	1,219.32
			23	FUNDRAISING CANDLES		** COMMENT **	
			24	KC RECORD SUBSCRIPTION 3 YEAR		79-795-54-00-5460	80.00
			25	RENEWAL		** COMMENT **	
			26	AMAZON-PIANO BOOKS		79-795-56-00-5606	29.95
				INVOICE TOTAL:			2,319.48 *
	112518-S.REMUS	10/31/18	01	FACEBOOK-HTD ADS		79-795-56-00-5602	49.27
			02	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5602	19.51

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-S.REMUS	10/31/18	03	FARM&FLEET-FLAGS		79-795-56-00-5606	328.61
			04	ILIPRA-PROFESSIONAL		79-795-54-00-5412	710.00
			05	DEVELOPMENT SCHOOL		** COMMENT **	
			06	REGISTRATION		** COMMENT **	
			07	SHAWS TENTS-2018 HTD TENT		79-000-14-00-1400	750.00
			08	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	1,857.39 *
	112518-S.SLEEZER	10/31/18	01	R&P CARRIAGES-TRAILER AXEL		79-790-56-00-5640	49.99
			02	BOLTS, SHACKLE LINK STRAP,		** COMMENT **	
			03	TRAILER LEAF SPRING		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112518-T.HOULE	10/31/18	01	HOME DEPO-DEADBOLT, CONDUIT		79-790-56-00-5620	94.74
						INVOICE TOTAL:	94.74 *
	112518-T.KLINGEL	10/31/18	01	DAVE AUTO#26633-TIRE REPAIR		01-210-54-00-5495	25.00
			02	DAVE AUTO#26637-OIL CHANGE		01-210-54-00-5495	80.00
			03	DAVE AUTO#26638-BRAKE REPAIR		01-210-54-00-5495	590.00
			04	DAVE AUTO#26649-OIL CHANGE		01-210-54-00-5495	75.00
			05	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.15
						INVOICE TOTAL:	777.15 *
	112518-T.NELSON	10/31/18	01	PIT STOP-SEPT 2018 PORT-O-		79-795-56-00-5620	1,913.00
			02	LET UPKEEP		** COMMENT **	
			03	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,698.00 *
	112518-T.SOELKE	10/31/18	01	HOME DEPO-ADJUSTABLE WRENCH		52-520-56-00-5630	49.97
						INVOICE TOTAL:	49.97 *
	112518-UCOY	10/31/18	01	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5442	96,749.70
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5441	2,739.33
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	99,489.03 *
						CHECK TOTAL:	140,711.81
						TOTAL AMOUNT PAID:	140,711.81

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528686	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0833566-IN	10/25/18	01	SALT SHED ELECTRICAL SUPPLIES	23-216-56-00-5656		150.00	
						INVOICE TOTAL:	150.00 *	
	0834252-CM	10/29/18	01	EXIT SIGN RETURN CREDIT	23-216-56-00-5656		-21.90	
			02	CONNECTOR RETURN CREDIT	01-410-56-00-5642		-66.58	
						INVOICE TOTAL:	-88.48 *	
	0834543-IN	10/29/18	01	SPLICE KIT	01-410-56-00-5642		53.80	
						INVOICE TOTAL:	53.80 *	
						CHECK TOTAL:	115.32	
D001059	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC-18	11/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2018	** COMMENT **			
						INVOICE TOTAL:	517.00 *	
						DIRECT DEPOSIT TOTAL:	517.00	
528687	ARNESON	ARNESON OIL COMPANY						
	230171	09/30/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		666.80	
						INVOICE TOTAL:	666.80 *	
	231687	10/17/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		848.28	
						INVOICE TOTAL:	848.28 *	
	232466	10/24/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		430.71	
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		430.70	
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		430.70	
						INVOICE TOTAL:	1,292.11 *	
						CHECK TOTAL:	2,807.19	

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528688	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30720	11/05/18	01	LEAK LOCATION SERVICES FOR 610	51-510-54-00-5462		733.00
			02	TOWER	** COMMENT **		
					INVOICE TOTAL:		733.00 *
					CHECK TOTAL:		733.00
528689	ATT	AT&T					
	6305536805-1018	10/25/18	01	10/25-11/24 SERVICES	51-510-54-00-5440		280.22
					INVOICE TOTAL:		280.22 *
					CHECK TOTAL:		280.22
528690	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23202	10/18/18	01	REPLACED REAR AXEL ASSEMBLY	79-790-54-00-5495		1,067.30
					INVOICE TOTAL:		1,067.30 *
					CHECK TOTAL:		1,067.30
528691	BATTERY S	BATTERY SERVICE CORPORATION					
	0042951	10/26/18	01	BATTERIES	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
528692	BCBS	BLUE CROSS BLUE SHIELD					
	110718	11/07/18	01	DEC 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	DEC 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	DEC 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	DEC 2018 HEALTH INS	01-220-52-00-5216		6,248.93
			05	DEC 2018 HEALTH INS	01-410-52-00-5216		10,267.15

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528692	BCBS	BLUE CROSS BLUE SHIELD						
	110718	11/07/18	06	DEC 2018 HEALTH INS	01-640-52-00-5240		10,919.85	
			07	DEC 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	DEC 2018 HEALTH INS	79-795-52-00-5216		7,326.64	
			09	DEC 2018 HEALTH INS	51-510-52-00-5216		7,626.46	
			10	DEC 2018 HEALTH INS	52-520-52-00-5216		2,545.65	
			11	DEC 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	DEC 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	DEC 2018 DENTAL INS-EO	01-110-52-00-5223		144.23	
			14	DEC 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	DEC 2018 DENTAL INS	01-210-52-00-5223		3,830.15	
			16	DEC 2018 DENTAL INS	01-220-52-00-5223		475.46	
			17	DEC 2018 DENTAL INS	01-410-52-00-5223		613.57	
			18	DEC 2018 DENTAL INS	01-640-52-00-5241		767.04	
			19	DEC 2018 DENTAL INS	79-790-52-00-5223		798.64	
			20	DEC 2018 DENTAL INS	79-795-52-00-5223		544.88	
			21	DEC 2018 DENTAL INS	51-510-52-00-5223		563.18	
			22	DEC 2018 DENTAL INS	52-520-52-00-5223		175.51	
			23	DEC 2018 DENTAL INS	82-820-52-00-5223		582.29	
					INVOICE TOTAL:		137,453.12 *	
					CHECK TOTAL:		137,453.12	
528693	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103118-DEV	11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2452		38,550.00	
					INVOICE TOTAL:		38,550.00 *	
					CHECK TOTAL:		38,550.00	
D001060	BROWND	DAVID BROWN						
	102318	11/02/18	01	WATER LICENSE COURSE TRAINING	51-510-54-00-5415		40.54	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		40.54 *	
					DIRECT DEPOSIT TOTAL:		40.54	

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
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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528694	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-1118	11/15/18	01	OCT 2018 ADMIN LINES	01-110-54-00-5440		410.63	
			02	OCT 2018 CITY HALL NORTEL	01-110-54-00-5440		158.13	
			03	OCT 2018 CITY HALL NORTEL	01-210-54-00-5440		158.13	
			04	OCT 2018 CITY HALL NORTEL	51-510-54-00-5440		158.13	
			05	OCT 2018 POLICE LINES	01-210-54-00-5440		961.13	
			06	OCT 2018 CITY HALL FIRE	01-210-54-00-5440		254.03	
			07	OCT 2018 CITY HALL FIRE	01-110-54-00-5440		254.03	
			08	OCT 2018 PW LINES	51-510-54-00-5440		1,792.44	
			09	OCT 2018 SEWER LINES	52-520-54-00-5440		489.30	
			10	OCT 2018 TRAFFIC SIGNAL	01-410-54-00-5440		53.95	
			11	MAINTENANCE	** COMMENT **			
			12	OCT 2018 PARKS LINES	79-790-54-00-5440		56.29	
			13	OCT 2018 RECREATION LINES	79-795-54-00-5440		288.29	
				INVOICE TOTAL:			5,034.48 *	
				CHECK TOTAL:			5,034.48	
528695	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40192	11/06/18	01	PAPER TOWEL	52-520-56-00-5620		124.68	
				INVOICE TOTAL:			124.68 *	
	40205	11/08/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04	
				INVOICE TOTAL:			79.04 *	
				CHECK TOTAL:			203.72	
528696	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94030976	10/29/18	01	10/1-12/31 MONITORING AT 610	51-510-54-00-5445		223.00	
			02	TOWER	** COMMENT **			
				INVOICE TOTAL:			223.00 *	
	OF94030995	10/29/18	01	10/1-12/31 MONITORING AT 2244	51-510-54-00-5445		223.00	

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528696	CINTASFP OF94030995	CINTAS CORPORATION FIRE 10/29/18	636525 02	TREMONT			
					** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		446.00
528697	COHEN 110818	VICKI L. COHEN, CSR, RMR 11/08/18	01 02 03	OFFICIAL TRANSCRIPT PROCEEDINGS FOR PEOPLE VS. JOHNSON	01-640-54-00-5463		875.00
					** COMMENT **		
					** COMMENT **		
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
528698	COLDUP 9598	COLLEGE OF DUPAGE 11/06/18	01 02	CRIMINAL INVESTIGATION FOR NEW DETECTIVES CLASS REGISTRATION	01-210-54-00-5412		195.00
					** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
528699	COMED 0435113116-1018	COMMONWEALTH EDISON 10/30/18	01	09/28-10/29 RT34 & BEECHER	15-155-54-00-5482		76.18
					INVOICE TOTAL:		76.18 *
	1977008102-1018	11/08/18	01	10/10-11/08 9257 GALENA PARK	79-795-54-00-5480		70.54
					INVOICE TOTAL:		70.54 *
	2019099044-1018	11/01/18	01	09/11-10/10 BRIDGE ST TANK	51-510-54-00-5480		46.45
					INVOICE TOTAL:		46.45 *
	4449087016-1018	11/01/18	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		867.88
					INVOICE TOTAL:		867.88 *

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 11/27/2018

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528699	COMED 7090039005-1018	COMMONWEALTH EDISON 11/06/18	01	10/08-11/06 CANNONBALL TR	15-155-54-00-5482		41.21
						INVOICE TOTAL:	41.21 *
					CHECK TOTAL:		1,102.26
528700	CONSTELL 13188474001	CONSTELLATION NEW ENERGY 10/26/18	01	09/18-10/18 421 POPLAR	15-155-54-00-5482		3,717.51
						INVOICE TOTAL:	3,717.51 *
	13227931601	10/26/18	01	09/28-10/25 COUNTRYSIDE PKWY	01-410-54-00-5482		13.43
			02	09/28-10/25 COUNTRYSIDE PKWY	15-155-54-00-5482		121.04
						INVOICE TOTAL:	134.47 *
					CHECK TOTAL:		3,851.98
528701	COREMAIN J672112	CORE & MAIN LP 10/19/18	01	METERS	51-510-56-00-5664		3,510.00
						INVOICE TOTAL:	3,510.00 *
	J685378	10/22/18	01	WIRE	51-510-56-00-5664		195.25
						INVOICE TOTAL:	195.25 *
	J710409	10/26/18	01	METERS	51-510-56-00-5664		1,008.00
						INVOICE TOTAL:	1,008.00 *
	J731375	10/31/18	01	CURB BOXES, PLUGS	51-510-56-00-5664		348.21
						INVOICE TOTAL:	348.21 *
	J748531	11/05/18	01	COUPLING	51-510-56-00-5664		991.00
						INVOICE TOTAL:	991.00 *
					CHECK TOTAL:		6,052.46

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	
528702	DEARNATI	DEARBORN NATIONAL LIFE						
	110918	11/09/18	01	DEC 2018 VISION INS	01-110-52-00-5224		94.15	
			02	DEC 2018 VISION INS	01-120-52-00-5224		58.95	
			03	DEC 2018 VISION INS	01-210-52-00-5224		530.66	
			04	DEC 2018 VISION INS	01-220-52-00-5224		71.36	
			05	DEC 2018 VISION INS	01-410-52-00-5224		88.79	
			06	DEC 2018 VISION INS	01-640-52-00-5242		134.26	
			07	DEC 2018 VISION INS	79-790-52-00-5224		114.48	
			08	DEC 2018 VISION INS	79-795-52-00-5224		78.99	
			09	DEC 2018 VISION INS	51-510-52-00-5224		82.51	
			10	DEC 2018 VISION INS	52-520-52-00-5224		24.10	
			11	DEC 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,362.58 *	
						CHECK TOTAL:	1,362.58	
528703	DUPAGECL	DUPAGE COUNTY CLERK						
	111318-NOTARY	11/13/18	01	NOTARY-DECKER	01-210-56-00-5620		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
528704	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918101	10/31/18	01	09/28-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480		3,812.70	
						INVOICE TOTAL:	3,812.70 *	
	266979118101	10/31/18	01	09/28-10/28 2224 TREMONT	51-510-54-00-5480		4,796.25	
						INVOICE TOTAL:	4,796.25 *	
						CHECK TOTAL:	8,608.95	
528705	FIRST	FIRST PLACE RENTAL						
	298289-1	10/15/18	01	CONCRETE SCREENED VIBRATOR	23-230-60-00-6041		197.12	
						INVOICE TOTAL:	197.12 *	

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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528705	FIRST	FIRST PLACE RENTAL					
	W4038-1	10/09/18	01	REPAIRED CHAIN	79-790-54-00-5495		495.14
						INVOICE TOTAL:	495.14 *
					CHECK TOTAL:		692.26
528706	FLATSOS	RAQUEL HERRERA					
	9518	10/23/18	01	NEW TIRE	79-790-54-00-5495		101.81
						INVOICE TOTAL:	101.81 *
					CHECK TOTAL:		101.81
528707	FLEX	FLEX BENEFIT SERVICE CORP.					
	728846	11/09/18	01	OCT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	OCT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	OCT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	OCT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	OCT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	OCT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	OCT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	OCT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	OCT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	OCT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	OCT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	OCT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	OCT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	OCT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	OCT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	OCT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	OCT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	OCT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
						INVOICE TOTAL:	339.00 *
					CHECK TOTAL:		339.00

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 11/27/2018

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528708	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35574	10/16/18	01	NAMEPLATE-WARD 4 ALDERMAN	01-110-56-00-5610		8.50	
						INVOICE TOTAL:	8.50 *	
	35615	10/31/18	01	CHILI CHASE MEDALS	79-795-56-00-5606		222.00	
						INVOICE TOTAL:	222.00 *	
					CHECK TOTAL:		230.50	
528709	FOXVALSA	FOX VALLEY SANDBLASTING						
	37575	10/31/18	01	SANDBLAST & COAT STEEL TRUCK	01-410-56-00-5628		460.00	
			02	WHEELS	** COMMENT **			
						INVOICE TOTAL:	460.00 *	
					CHECK TOTAL:		460.00	
528710	GOVIT	GOVERNMENT IT CONSORTIUM						
	2018-015	06/20/18	01	EXCIPIO PRICE MODEL TRAVEL	01-640-54-00-5450		47.85	
			02	EXPENSES	** COMMENT **			
						INVOICE TOTAL:	47.85 *	
					CHECK TOTAL:		47.85	
528711	GROUND	GROUND EFFECTS INC.						
	399684-000	10/24/18	01	QUIK SOD	72-720-60-00-6045		484.80	
						INVOICE TOTAL:	484.80 *	
	399698-000	10/25/18	01	BAG-FERT-STARTER	72-720-60-00-6045		86.88	
						INVOICE TOTAL:	86.88 *	
	399793-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20	
						INVOICE TOTAL:	121.20 *	

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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528711	GROUND	GROUND EFFECTS INC.					
	399807-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20
						INVOICE TOTAL:	121.20 *
	399866-000	10/29/18	01	QUIK SOD	72-720-60-00-6045		363.60
						INVOICE TOTAL:	363.60 *
					CHECK TOTAL:		1,177.68
528712	HACH	HACH COMPANY					
	11196560	10/26/18	01	CHLORINE	51-510-56-00-5638		257.10
						INVOICE TOTAL:	257.10 *
	11198086	10/29/18	01	CHEMICALS	51-510-56-00-5628		372.00
						INVOICE TOTAL:	372.00 *
	11198087	10/29/18	01	COLORIMETERS	51-510-56-00-5638		2,953.68
						INVOICE TOTAL:	2,953.68 *
					CHECK TOTAL:		3,582.78
528713	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006572	10/30/18	01	MY GOVHUB FEES-OCT 2018	01-120-54-00-5462		75.77
			02	MY GOVHUB FEES-OCT 2018	51-510-54-00-5462		114.35
			03	MY GOVHUB FEES-OCT 2018	52-520-54-00-5462		33.00
						INVOICE TOTAL:	223.12 *
					CHECK TOTAL:		223.12
528714	HINCKLEY	G.C. NEHRING					
	19154	10/29/18	01	MANHOLE SPACER RINGS	52-520-56-00-5640		110.20
						INVOICE TOTAL:	110.20 *
					CHECK TOTAL:		110.20

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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528715	ILLEAP	ILLINOIS LEAP					
	111318	11/13/18	01	2019 MEMBERSHIP DUES	01-210-54-00-5460		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
528716	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2018-REBATE	11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,045.42
						INVOICE TOTAL:	4,045.42 *
						CHECK TOTAL:	4,045.42
528717	IMSINFA	IMS INFRASTRUCTURE					
	40118-2	09/17/18	01	CITY OF YORKVILLE PAVEMENT	23-230-54-00-5465		16,710.80
			02	AND ASSET MANAGEMENT	** COMMENT **		
						INVOICE TOTAL:	16,710.80 *
						CHECK TOTAL:	16,710.80
528718	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5983	10/01/18	01	09/05, 09/17 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	6060	11/01/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	750.00
528719	INTERDEV	INTERDEV, LLC					
	CW1018080	11/09/18	01	DELL COMPUTERS & DOCKS	01-640-54-00-5450		4,162.74
						INVOICE TOTAL:	4,162.74 *
						CHECK TOTAL:	4,162.74

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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528720	JIMSTRCK 174603	JIM'S TRUCK INSPECTION LLC 11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
528721	JOHNSOIL 2836255	JOHNSON OIL COMPANY IL 11/01/18	01	OCT 208 GASOLINE	01-210-56-00-5695		79.46
						INVOICE TOTAL:	79.46 *
					CHECK TOTAL:		79.46
528722	KENDCPA 516	KENDALL COUNTY CHIEFS OF 10/31/18	01 02	OCT 2018 MEETING FEE FOR 6 PEOPLE	01-210-54-00-5412 ** COMMENT **		96.00
						INVOICE TOTAL:	96.00 *
					CHECK TOTAL:		96.00
528723	KENDCROS BD REBATE 9/18	KENDALL CROSSING, LLC 11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2487		658.99
						INVOICE TOTAL:	658.99 *
					CHECK TOTAL:		658.99
528724	KENPRINT 18-11023	ANNETTE M. POWELL 11/02/18	01	500 BUSINESS CARDS-MOTT	01-210-56-00-5610		67.00
						INVOICE TOTAL:	67.00 *
					CHECK TOTAL:		67.00
528725	LAWSON	LAWSON PRODUCTS					

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528725	LAWSON LAWSON PRODUCTS						
	9306214570	10/22/18	01	SCREWS, BOTS, NUTS, WASHERS,	01-410-56-00-5620		92.65
			02	COTTER PINS, RINGS	** COMMENT **		
			03	SCREWS, BOTS, NUTS, WASHERS,	51-510-56-00-5620		92.64
			04	COTTER PINS, RINGS	** COMMENT **		
			05	SCREWS, BOTS, NUTS, WASHERS,	52-520-56-00-5620		92.64
			06	COTTER PINS, RINGS	** COMMENT **		
					INVOICE TOTAL:		277.93 *
					CHECK TOTAL:		277.93
528726	MCCANN MCCANN INDUSTRIES, INC						
	07243631	11/13/18	01	ARM STOPPER	79-790-56-00-5640		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
528727	MENLAND MENARDS - YORKVILLE						
	29621	09/26/18	01	FORMING STAKES	23-230-60-00-6041		143.20
					INVOICE TOTAL:		143.20 *
	30145-18	10/02/18	01	FRAMING LUMBER	23-230-60-00-6041		168.48
					INVOICE TOTAL:		168.48 *
	30652	10/08/18	01	RE-BAR	23-230-60-00-6041		31.14
					INVOICE TOTAL:		31.14 *
	30840	10/10/18	01	REBAR RODS	23-230-60-00-6041		50.25
					INVOICE TOTAL:		50.25 *
	31394	10/16/18	01	BOLTS, COLOR SNAPS, COTTER	79-790-56-00-5620		33.78
			02	PINS, KEROSENE	** COMMENT **		
					INVOICE TOTAL:		33.78 *

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE						
	31600	10/18/18	01	STRAINER, MARKING PAINT, LINE	79-790-56-00-5620		32.64	
			02	W/REEL	** COMMENT **			
					INVOICE TOTAL:		32.64 *	
	31678	10/19/18	01	PADLOCK	79-790-56-00-5620		5.98	
					INVOICE TOTAL:		5.98 *	
	31679	10/19/18	01	YELLOW PAINTSTIK	79-790-56-00-5640		3.96	
					INVOICE TOTAL:		3.96 *	
	32077	10/23/18	01	AIRLESS HOSE	79-790-56-00-5640		36.97	
					INVOICE TOTAL:		36.97 *	
	32171	10/24/18	01	SOCKET ADAPTERS	01-410-56-00-5630		6.98	
					INVOICE TOTAL:		6.98 *	
	32234	10/25/18	01	GLOVES	01-410-56-00-5600		20.97	
					INVOICE TOTAL:		20.97 *	
	32270	10/25/18	01	FLASHLIGHTS	51-510-56-00-5630		79.96	
					INVOICE TOTAL:		79.96 *	
	32360	10/26/18	01	GARBAGE BAGS	51-510-56-00-5638		11.99	
					INVOICE TOTAL:		11.99 *	
	32363	10/26/18	01	NUT	51-510-56-00-5620		1.31	
					INVOICE TOTAL:		1.31 *	
	32583	10/29/18	01	CUTTER, SIMPLE GREEN, BRUSH	01-410-56-00-5620		26.56	
					INVOICE TOTAL:		26.56 *	
	32586	10/29/18	01	COTTER PINS, GRAB HOOKS	79-790-56-00-5620		5.48	
					INVOICE TOTAL:		5.48 *	
	32603	10/29/18	01	TIRE GAUGES	01-410-56-00-5620		11.95	
					INVOICE TOTAL:		11.95 *	

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE						
	32604	10/29/18	01	COUPLING, ADAPTERS, HOSECLAMP,	01-410-56-00-5628		112.28	
			02	HOLE STRAPS	** COMMENT **			
					INVOICE TOTAL:		112.28 *	
	32606	10/29/18	01	RETURNED COUPLING CREDIT	52-520-56-00-5620		-48.93	
					INVOICE TOTAL:		-48.93 *	
	32621	10/29/18	01	CONDUIT HANGER	01-410-56-00-5620		2.50	
					INVOICE TOTAL:		2.50 *	
	32625	10/29/18	01	SOAP, DISPENSER	01-210-56-00-5620		34.73	
					INVOICE TOTAL:		34.73 *	
	32695	10/30/18	01	WATER, MARKING PAINT, UTILITY	79-790-56-00-5620		13.25	
			02	KNIFE	** COMMENT **			
					INVOICE TOTAL:		13.25 *	
	32709	10/30/18	01	PLIER	01-410-56-00-5630		14.88	
					INVOICE TOTAL:		14.88 *	
	32803	10/31/18	01	CONCRETE MIX, MAILBOX POST	52-520-56-00-5620		54.95	
					INVOICE TOTAL:		54.95 *	
	32811	10/31/18	01	FLASHLIGHT	51-510-56-00-5630		19.99	
					INVOICE TOTAL:		19.99 *	
	32815	10/31/18	01	LEAF RAKES, SCREWDRIVERS	01-410-56-00-5630		58.90	
			02	PAPER TOWELS	52-520-56-00-5620		17.70	
					INVOICE TOTAL:		76.60 *	
	32818	10/31/18	01	DUCT TAPE	79-790-56-00-5620		8.99	
					INVOICE TOTAL:		8.99 *	
	32843	10/31/18	01	RIVET GUN	01-410-56-00-5630		20.84	
					INVOICE TOTAL:		20.84 *	

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE						
	32886	11/01/18	01	VINYL BOOT OVERS, GLOVES	79-790-56-00-5620		65.91	
						INVOICE TOTAL:	65.91 *	
	32905	11/01/18	01	PVC CONDUIT	01-410-56-00-5628		16.20	
						INVOICE TOTAL:	16.20 *	
	32915	11/01/18	01	SLEDGE WOOD HANDLE	79-790-56-00-5630		49.94	
						INVOICE TOTAL:	49.94 *	
	32975	11/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	33006-18	11/02/18	01	DUCT SEALING COMPOUND	51-510-56-00-5620		3.98	
						INVOICE TOTAL:	3.98 *	
	33283-18	11/05/18	01	COUPLING, PVC CEMENT, CLEANER,	52-520-56-00-5620		18.94	
			02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:	18.94 *	
						CHECK TOTAL:	1,151.47	
528728	MIDWSALT	MIDWEST SALT						
	P441231	10/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,480.55	
						INVOICE TOTAL:	2,480.55 *	
	P441277	10/31/18	01	BULK ROCK SALT	51-510-56-00-5638		2,557.60	
						INVOICE TOTAL:	2,557.60 *	
						CHECK TOTAL:	5,038.15	
528729	MONTRK	MONROE TRUCK EQUIPMENT						
	322075	10/25/18	01	BELTING	01-410-56-00-5628		906.51	
						INVOICE TOTAL:	906.51 *	
						CHECK TOTAL:	906.51	

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528730	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	111318	11/13/18	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
528731	NICOR	NICOR GAS					
	00-41-22-8748 4-1018	10/31/18	01	10/01-10/31 1107 PRAIRIE	01-110-54-00-5480		38.84
						INVOICE TOTAL:	38.84 *
	12-43-53-5625 3-1018	11/01/18	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		37.18
						INVOICE TOTAL:	37.18 *
	15-41-50-1000 6-1018	11/01/18	01	09/28-10/31 804 GAME FARM RD	01-110-54-00-5480		202.21
						INVOICE TOTAL:	202.21 *
	15-64-61-3532 5-1018	10/31/18	01	09/28-10/31 1991 CANNONBALL TR	01-110-54-00-5480		31.85
						INVOICE TOTAL:	31.85 *
	16-00-27-3553 4-1018	11/09/18	01	10/09-11/09 1301 CAROLYN CT	01-110-54-00-5480		29.36
						INVOICE TOTAL:	29.36 *
	23-45-91-4862 5-1018	11/01/18	01	10/01-11/01 101 BRUELL	01-110-54-00-5480		101.74
						INVOICE TOTAL:	101.74 *
	40-52-64-8356 1-1018	11/05/18	01	10/02-11/02 102 E VAN EMMON	01-110-54-00-5480		205.21
						INVOICE TOTAL:	205.21 *
	45-12-25-4081 3-1018	11/09/18	01	10/08-11/08 201 W HYDRAULIC	01-110-54-00-5480		108.47
						INVOICE TOTAL:	108.47 *
	46-69-47-6727 1-1018	11/06/18	01	10/05-11/06 1975 N BRIDGE	01-110-54-00-5480		96.21
						INVOICE TOTAL:	96.21 *
	61-60-41-1000 9-1018	11/02/18	01	10/01-11/01 610 TOWER	01-110-54-00-5480		157.65
						INVOICE TOTAL:	157.65 *

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528731	NICOR NICOR GAS						
	80-56-05-1157 0-1018	11/06/18	01	10/05-11/06 2512 ROSEMONT	01-110-54-00-5480		37.58
						INVOICE TOTAL:	37.58 *
	83-80-00-1000 7-1018	11/02/18	01	10/01-11/01 610 TOWER UNIT B	01-110-54-00-5480		111.76
						INVOICE TOTAL:	111.76 *
						CHECK TOTAL:	1,158.06
528732	NICOR NICOR GAS						
	91-85-68-4012 8-1018	11/01/18	01	09/28-10/31 902 GAME FARM RD	82-820-54-00-5480		726.59
						INVOICE TOTAL:	726.59 *
						CHECK TOTAL:	726.59
528733	NICOR NICOR GAS						
	95-16-10-1000 4-1018	11/01/18	01	10/02-11/01 1 RT47	01-110-54-00-5480		28.48
						INVOICE TOTAL:	28.48 *
						CHECK TOTAL:	28.48
528734	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	103118-DEV	11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,278.90
						INVOICE TOTAL:	1,278.90 *
						CHECK TOTAL:	1,278.90
528735	PARADISE PARADISE CAR WASH						
	223783	11/01/18	01	OCT 2018 CAR WASH	79-795-54-00-5495		4.00
			02	OCT 2018 CAR WASH	79-790-54-00-5495		4.00
						INVOICE TOTAL:	8.00 *

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528735	PARADISE	PARADISE CAR WASH					
	223801	11/01/18	01	OCT 2018 CAR WASHES	01-210-54-00-5495		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	63.00
528736	PLAYIL	PLAY ILLINOIS LLC					
	1158	10/20/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		2,753.00
						INVOICE TOTAL:	2,753.00 *
						CHECK TOTAL:	2,753.00
528737	QUICKSIG	QUICK SIGNS INC.					
	18815	07/20/18	01	EVENT SIGNAGE	79-795-56-00-5606		36.00
						INVOICE TOTAL:	36.00 *
	19160	10/19/18	01	BASEBALL FIELD SIGNAGE	79-795-56-00-5606		73.50
						INVOICE TOTAL:	73.50 *
	19231	11/07/18	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		167.00
						INVOICE TOTAL:	167.00 *
						CHECK TOTAL:	276.50
528738	R0001401	BETH MACK					
	110518	11/05/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75
			02	BILL FOR ACCT#0101453580-02	** COMMENT **		
						INVOICE TOTAL:	237.75 *
						CHECK TOTAL:	237.75
528739	RAGIWAVE	RAGING WAVES					

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528739	RAGIWAVE	RAGING WAVES					
	2018-REBATE	11/09/18	01	2018 ADMISSION TAX REFUND	01-640-54-00-5494		148,133.30
						INVOICE TOTAL:	148,133.30 *
						CHECK TOTAL:	148,133.30
528740	RIVRVIEW	RIVERVIEW FORD					
	129905FOR	11/06/18	01	STARTER MOTOR	79-790-56-00-5640		174.86
						INVOICE TOTAL:	174.86 *
	FOCS411744	11/06/18	01	REPLACED FUEL PUMP	79-790-54-00-5495		400.49
						INVOICE TOTAL:	400.49 *
						CHECK TOTAL:	575.35
528741	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902663810	11/02/18	01	GLOVES	52-520-56-00-5620		213.58
						INVOICE TOTAL:	213.58 *
						CHECK TOTAL:	213.58
528742	SIRSPPEED	SIR SPEEDY					
	23941	10/31/18	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
528743	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111118	11/11/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		4,447.51
			02	OCT 2018 GASOLINE	51-510-56-00-5695		588.89
			03	OCT 2018 GASOLINE	52-520-56-00-5695		588.88

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 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528743	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-111118	11/11/18	04	OCT 2018 GASOLINE	01-410-56-00-5695		588.89
			05	OCT 2018 GASOLINE	01-220-56-00-5695		71.73
					INVOICE TOTAL:		6,285.90 *
					CHECK TOTAL:		6,285.90
528744	SPRTFLD	SPORTSFIELDS, INC.					
	2018735	10/18/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,164.36
					INVOICE TOTAL:		4,164.36 *
					CHECK TOTAL:		4,164.36
528745	SUBURLAB	SUBURBAN LABORATORIES INC.					
	160190	10/31/18	01	COLIFORM SAMPLES	51-510-54-00-5429		620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00
528746	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94381	10/31/18	01	SIGNS	01-410-56-00-5619		96.29
					INVOICE TOTAL:		96.29 *
					CHECK TOTAL:		96.29
528747	VITOSH	CHRISTINE M. VITOSH					
	CMV 1929	11/06/18	01	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		220.22
			02	ORDINANCE	** COMMENT **		
					INVOICE TOTAL:		220.22 *
					CHECK TOTAL:		220.22

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: 11/19/18  
 TIME: 14:09:39  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131137	KCR	KENDALL COUNTY RECORDER'S			11/07/18		
	10195	11/07/18	01	FILED 2 NEW MOWNG LIENS		25-215-54-00-5448	98.00
			02	RELEASED 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	FILED 5 UTILITY LIENS		51-510-54-00-5448	245.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00

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 November 16, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.34	44.62	647.30
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00		287.32	4,187.32
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	962.01	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	101,943.05	1,481.15	103,424.20	649.24	7,520.91	111,594.35
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,196.59	19,230.02
STREETS	14,317.50	-	14,317.50	1,510.49	1,044.17	16,872.16
WATER	12,502.23	1,216.11	13,718.34	1,447.30	991.75	16,157.39
SEWER	7,355.48	-	7,355.48	776.00	538.65	8,670.13
PARKS	19,359.26	-	19,359.26	2,042.40	1,410.77	22,812.43
RECREATION	17,262.51	-	17,262.51	1,469.15	1,281.66	20,013.32
LIBRARY	16,619.71	-	16,619.71	1,059.62	1,240.24	18,919.57
<b>TOTALS</b>	<b>\$ 240,350.79</b>	<b>\$ 2,697.26</b>	<b>\$ 243,048.05</b>	<b>\$ 13,784.27</b>	<b>\$ 17,351.05</b>	<b>\$ 274,183.37</b>

**TOTAL PAYROLL**

**\$ 274,183.37**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 27, 2018

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	11/19/2018	74,801.10
City MasterCard Bill Register <i>(Pages 2 - 11)</i>	11/25/2018	140,711.81
City Check Register <i>(Pages 12 - 33)</i>	11/27/2018	817,910.52

<b>SUB-TOTAL:</b>		<b>\$1,033,423.43</b>
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#### OTHER PAYABLES

Clerk's Check #131137- Kendall County Recorder <i>(Page 34)</i>	11/07/2018	\$ 392.00
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<b>SUB-TOTAL:</b>		<b>\$392.00</b>
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#### PAYROLL

Bi - Weekly <i>(Page 35)</i>	11/16/2018	\$ 274,183.37
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<b>SUB-TOTAL:</b>		<b>\$274,183.37</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 1,307,998.80</b>
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