

CHECK DATE: 11/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528754	DCONST	D. CONSTRUCTION, INC.					
	1800035.1		11/27/18	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	337,507.17
				02	#1 2018 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **	
					INVOICE TOTAL:		337,507.17 *
					CHECK TOTAL:		337,507.17
528755	TRICO	TRICO MECHANICAL , INC					
	4632		10/29/18	01	BEECHER HVAC INSTALL	23-216-60-00-6013	160,112.50
					INVOICE TOTAL:		160,112.50 *
					CHECK TOTAL:		160,112.50
					TOTAL AMOUNT PAID:		497,619.67

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: 12/04/18
 TIME: 14:18:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/05/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528756	R0002203	GINTARAS P. BRAKAUSKAS						
	20170994-BUILD		12/01/18	01	967 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	967 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	967 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
528757	SERVICE	SERVICE PRINTING CORPORATION						
	28340-PS		11/28/18	01	YORKVILLE CATALOG POSTAGE	79-795-54-00-5426	3,267.01	
					INVOICE TOTAL:		3,267.01 *	
					CHECK TOTAL:		3,267.01	
					TOTAL AMOUNT PAID:		13,267.01	

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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 |
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528758	AACVB	AURORA AREA CONVENTION						
	10/18-ALL	12/04/18	01	ALL SEASONS OCT 2018 HOTEL TAX	01-640-54-00-5481		40.84	
						INVOICE TOTAL:	40.84 *	
	10/18-HAMPTONS	12/04/18	01	HAMPTON INN OCT 2018 HOTEL TAX	01-640-54-00-5481		4,962.25	
						INVOICE TOTAL:	4,962.25 *	
	10/18-SUPER	12/04/18	01	SUPER 8 OCT 2018 HOTEL	01-640-54-00-5481		1,858.50	
						INVOICE TOTAL:	1,858.50 *	
					CHECK TOTAL:		6,861.59	
528759	AKKRAMER	ATTORNEY DANIEL J. KRAMER						
	112718	11/27/18	01	GRNE SOLAR PUBLIC HEARING SIGN	01-000-42-00-4210		50.00	
			02	DEPOSIT REFUND	** COMMENT **			
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
528760	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012058	11/14/18	01	TROUBLESHOOT GENERATOR	23-216-54-00-5446		443.00	
						INVOICE TOTAL:	443.00 *	
					CHECK TOTAL:		443.00	
528761	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0840980-IN	11/09/18	01	WALL HEATER	51-510-56-00-5638		304.44	
						INVOICE TOTAL:	304.44 *	
					CHECK TOTAL:		304.44	
D001062	ANTPLACE	ANTHONY PLACE YORKVILLE LP						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D001062	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JAN-19	12/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR JAN 2019	** COMMENT **			
					INVOICE TOTAL:		517.00 *	
					DIRECT DEPOSIT TOTAL:		517.00	
528762	ARNESON	ARNESON OIL COMPANY						
	233494	10/31/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		1,263.11	
					INVOICE TOTAL:		1,263.11 *	
					CHECK TOTAL:		1,263.11	
528763	ARNESON	ARNESON OIL COMPANY						
	233861	10/31/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		404.48	
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		404.48	
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		404.47	
					INVOICE TOTAL:		1,213.43 *	
	234522	11/12/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		374.53	
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		374.53	
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		374.52	
					INVOICE TOTAL:		1,123.58 *	
					CHECK TOTAL:		2,337.01	
528764	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	30723	11/06/18	01	AFTER HOURS EMERGENCY LEAK	51-510-54-00-5462		940.00	
			02	LOCATION SERVICES @71 TRILLIUM	** COMMENT **			
					INVOICE TOTAL:		940.00 *	
					CHECK TOTAL:		940.00	

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528765	ATTINTER AT&T 9925974407	11/10/18	01	11/10-12/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
					CHECK TOTAL:		472.22
D001063	BEHRD DAVID BEHRENS 120118	12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528766	BFCONSTR B&F CONSTRUCTION CODE SERVICES 10763	10/31/18	01	OCT 2018 INSPECTIONS	01-220-54-00-5459		15,560.00
						INVOICE TOTAL:	15,560.00 *
					CHECK TOTAL:		15,560.00
528767	BNYMGLOB THE BANK OF NEW YORK MELLON 252-2153417	11/21/18	01	2014 SERIES BOND ADMIN FEE	87-870-54-00-5498		535.00
						INVOICE TOTAL:	535.00 *
					CHECK TOTAL:		535.00
528768	BNYMGLOB THE BANK OF NEW YORK MELLON 252-2155818	11/27/18	01	11/10/18-11/09/19 PAYING AGENT	52-520-54-00-5498		688.50
			02	FEES	** COMMENT **		
						INVOICE TOTAL:	688.50 *
					CHECK TOTAL:		688.50

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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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D001064	BROWND DAVID BROWN						
	111318	11/15/18	01	WATER LICENSE TESTING MILEAGE	52-520-54-00-5415		81.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		81.85 *
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		126.85
D001065	COLLinsa ALBERT COLLINS						
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528769	COMED COMMONWEALTH EDISON						
	0903040077-1118	11/27/18	01	10/25-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,739.08
					INVOICE TOTAL:		2,739.08 *
	0966038077-1118	11/26/18	01	10/24-11/26 KENNEDY RD	15-155-54-00-5482		194.52
			02	10/24-11/26 KENNEDY RD	01-410-54-00-5482		10.54
					INVOICE TOTAL:		205.06 *
	1183088101-1118	11/21/18	01	10/23-11/21 PRAIRIE LIFT	52-520-54-00-5480		119.18
					INVOICE TOTAL:		119.18 *
	1251108256-1118	11/26/18	01	10/24-11/26 301 E HYDRAULIC	79-795-54-00-5480		79.41
					INVOICE TOTAL:		79.41 *
	1718099052-1118	11/21/18	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		95.85
					INVOICE TOTAL:		95.85 *

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528769	COMED COMMONWEALTH EDISON						
	2668047007-1118	11/21/18	01	1023-11/21 1908 RAINTREE	51-510-54-00-5480		115.99
						INVOICE TOTAL:	115.99 *
	2961017043-1118	11/26/18	01	10/24-11/26 PRESTWICK LIFT	52-520-54-00-5480		124.68
						INVOICE TOTAL:	124.68 *
	3119142025-1118	11/26/18	01	10/24-11/26 VAN EMMON LOT	01-410-54-00-5482		23.24
						INVOICE TOTAL:	23.24 *
	4085080033-1118	11/26/18	01	10/24-11/26 1991 CANNONBALL TR	51-510-54-00-5480		253.88
						INVOICE TOTAL:	253.88 *
	6963019021-1118	11/09/18	01	10/10-11/08 RT47 & ROSENWINKLE	15-155-54-00-5482		30.77
						INVOICE TOTAL:	30.77 *
	7110074020-1118	11/26/18	01	10/24-11/26 104 E VAN EMMON	01-110-54-00-5480		406.65
						INVOICE TOTAL:	406.65 *
	8344010026-1018	11/16/18	01	09/25-11-15 MISC STREET LIGHTS	15-155-54-00-5482		260.65
						INVOICE TOTAL:	260.65 *
						CHECK TOTAL:	4,454.44
528770	COMMTIRE COMMERCIAL TIRE SERVICE						
	3330020715	11/15/18	01	25 TIRES	01-210-54-00-5495		3,253.86
						INVOICE TOTAL:	3,253.86 *
						CHECK TOTAL:	3,253.86
528771	CONCINTE CONCENTRIC INTEGRATION, LLC						
	0200687	08/03/18	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,750.00
						INVOICE TOTAL:	10,750.00 *
						CHECK TOTAL:	10,750.00

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528772	COREMAIN	CORE & MAIN LP					
	J797964	11/14/18	01	100CF METER, 2 BRASS OVAL	51-510-56-00-5664		1,557.73
			02	METER FLG SETS	** COMMENT **		
					INVOICE TOTAL:		1,557.73 *
					CHECK TOTAL:		1,557.73
528773	COXLAND	COX LANDSCAPING LLC					
	2138	11/09/18	01	STEP 5 OF 5 FERTILIZER	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
	2139	11/09/18	01	STEP 5 OF 5 FERTILIZER	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
	2140	11/09/18	01	OCT 2018 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	2141	11/09/18	01	OCT 2018 MOWING	11-111-54-00-5495		380.88
					INVOICE TOTAL:		380.88 *
					CHECK TOTAL:		2,335.83
528774	CRESKLAK	CRESTLAKE HOLDINGS					
	112918	11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		495.81
			02	WATER BILLS FOR BRIDGE ST	** COMMENT **		
			03	ACCOUNTS	** COMMENT **		
					INVOICE TOTAL:		495.81 *
					CHECK TOTAL:		495.81
528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025		3,920.00

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528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	02	#1 AND FINAL 2018 STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM -	** COMMENT **		
			04	ADDITIONAL CONCRETE APRON	** COMMENT **		
			05	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,920.00 *
					CHECK TOTAL:		3,920.00
D001066	DHUSEE	DHUSE, ERIC					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001067	DLK	DLK, LLC					
	178	11/30/18	01	NOV 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
528776	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	65052	10/31/18	01	7 PARKING BLOCKS	72-720-60-00-6045		1,159.20
					INVOICE TOTAL:		1,159.20 *
	65107	11/15/18	01	8 TRUCK PARKING BLOCKS	72-720-60-00-6045		784.00
					INVOICE TOTAL:		784.00 *
					CHECK TOTAL:		1,943.20

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528777	DUTEK 1006386	THOMAS & JULIE FLETCHER 11/08/18	01	MXM PIPE	01-410-56-00-5628		7.80
						INVOICE TOTAL:	7.80 *
					CHECK TOTAL:		7.80
528778	DYNEGY 266979318111	DYNEGY ENERGY SERVICES 11/19/18	01	10/17-11/14 2702 MILL RD	51-510-54-00-5480		4,793.83
						INVOICE TOTAL:	4,793.83 *
					CHECK TOTAL:		4,793.83
528779	E EI 64947	ENGINEERING ENTERPRISES, INC. 08/31/18	01 02	171 SARAVANOS DR SITE IMPROVEMENTS	90-133-00-00-0111		450.00
					** COMMENT **		
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
D001068	EVANST 120118	TIM EVANS 12/01/18	01 02 03 04	NOV 2018 MOBILE EMAIL REIMBURSEMENT NOV 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		22.50
					** COMMENT **		
					79-795-54-00-5440		22.50
					** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528780	FARMFLEE 2813-SMITH	BLAIN'S FARM & FLEET 10/27/18	01	JEANS, HATS	79-790-56-00-5600		59.37
						INVOICE TOTAL:	59.37 *
					CHECK TOTAL:		59.37

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528781	FARMFLEE	BLAIN'S FARM & FLEET					
	4761-BROWN	11/12/18	01	PANTS, JEANS	52-520-56-00-5600		82.78
						INVOICE TOTAL:	82.78 *
						CHECK TOTAL:	82.78
528782	FLEEPRID	FLEETPRIDE					
	15452992	11/27/18	01	MUDFLAPS, WORKLAMPS	01-410-56-00-5628		217.46
						INVOICE TOTAL:	217.46 *
						CHECK TOTAL:	217.46
D001069	FREDRICR	ROB FREDRICKSON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001070	GALAUNEJ	JAKE GALAUNER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528783	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-137340	11/14/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,482.77
						INVOICE TOTAL:	8,482.77 *
	H-3181C-137225	11/02/18	01	GENERAL MATTERS	01-640-54-00-5461		726.00
						INVOICE TOTAL:	726.00 *

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 12/11/2018

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528783	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-137227	11/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		2,118.18
						INVOICE TOTAL:	2,118.18 *
	H-3995C-137230	11/02/18	01	YMCA MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
	H-4650C-137224	11/02/18	01	METZ AND WATER PRODUCTS -	01-640-54-00-5461		1,034.25
			02	CASCADE V. YORKVILLE	** COMMENT **		
						INVOICE TOTAL:	1,034.25 *
					CHECK TOTAL:		12,383.20
D001071	GOLINSKI GARY GOLINSKI						
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528784	GROUND GROUND EFFECTS INC.						
	400641-000	11/15/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
	400672-000	11/16/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		168.00
528785	HACH HACH COMPANY						
	11218267	11/13/18	01	CHLORINE	51-510-56-00-5638		558.00
						INVOICE TOTAL:	558.00 *
					CHECK TOTAL:		558.00

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001072	HARMANR	RHIANNON HARMON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528786	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006604	11/26/18	01	NOV 2018 MYGOVHUB FEES	01-120-54-00-5462		161.51
			02	NOV 2018 MYGOVHUB FEES	51-510-54-00-5462		243.73
			03	NOV 2018 MYGOVHUB FEES	52-520-54-00-5462		70.34
					INVOICE TOTAL:		475.58 *
					CHECK TOTAL:		475.58
D001073	HARTRICH	HART, RICHARD					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528787	HAWKINS	HAWKINS INC					
	4394885	11/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
					INVOICE TOTAL:		1,176.03 *
					CHECK TOTAL:		1,176.03
528788	HENDERSO	HENDERSON PRODUCTS, INC.					
	280820	11/09/18	01	PINS	01-410-56-00-5628		112.00
					INVOICE TOTAL:		112.00 *
					CHECK TOTAL:		112.00

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001074	HENNED	DURK HENNE					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001075	HERNANDA	ADAM HERNANDEZ					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528789	HERNANDN	NOAH HERNANDEZ					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001076	HORNERR	RYAN HORNER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001077	HOULEA	ANTHONY HOULE					
	120118	12/01/18	01	NOV 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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528790	ILPD4778	ILLINOIS STATE POLICE						
	103118	10/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		135.00	
			02	CHECKS	** COMMENT **			
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
528791	ILPD4811	ILLINOIS STATE POLICE						
	103118	10/31/18	01	COACHING BACKGROUND CHECKS	79-795-54-00-5462		270.00	
			02	ALPHA CLEANING EMPLOYEES	01-000-24-00-2440		108.00	
			03	BACKGROUND CHECKS	** COMMENT **			
			04	PROSPECT EMPLOYEES BACKGROUND	01-220-54-00-5462		108.00	
			05	CHECKS	** COMMENT **			
			06	SOLICITORS BACKGROUND CHECKS	01-110-54-00-5462		243.00	
					INVOICE TOTAL:		729.00 *	
					CHECK TOTAL:		729.00	
528792	ILTREASU	STATE OF ILLINOIS TREASURER						
	75	11/01/18	01	RT47 EXPANSION PYMT#75	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT#75	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT#75	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT#75	88-880-60-00-6079		624.01	
					INVOICE TOTAL:		12,427.36 *	
					CHECK TOTAL:		12,427.36	
528793	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028406	11/09/18	01	REPLACED LEFT REAR SPEED	01-410-54-00-5490		606.30	
			02	SENSOR	** COMMENT **			
					INVOICE TOTAL:		606.30 *	
					CHECK TOTAL:		606.30	

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528794	INTERDEV	INTERDEV, LLC					
	1012615	11/20/18	01	COMPUTER RAM FOR UB CLERK	01-640-54-00-5450		75.16
						INVOICE TOTAL:	75.16 *
						CHECK TOTAL:	75.16
528795	IPRF	ILLINOIS PUBLIC RISK FUND					
	52826	11/14/18	01	JAN 2019 WORKER COMP INS	01-640-52-00-5231		9,812.83
			02	JAN 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,923.47
			03	JAN 2019 WORKER COMP INS-PR	51-510-52-00-5231		1,086.61
			04	JAN 2019 WORKER COMP INS-PR	52-520-52-00-5231		526.64
			05	JAN 2019 WORKER COMP INS-PR	82-820-52-00-5231		910.45
						INVOICE TOTAL:	14,260.00 *
						CHECK TOTAL:	14,260.00
528796	ITRON	ITRON					
	501971	11/11/18	01	DEC 2018 HOSTING SERVICES	51-510-54-00-5462		600.37
						INVOICE TOTAL:	600.37 *
						CHECK TOTAL:	600.37
528797	JDDOOR	J & D DOOR SALES, INC					
	100107	11/15/18	01	14'STRAIGHT TRACK REPAIR	23-216-54-00-5446		142.47
						INVOICE TOTAL:	142.47 *
						CHECK TOTAL:	142.47
528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173009	07/20/18	01	TRUCK & TRAILER INSPECTION	79-790-54-00-5495		59.00
						INVOICE TOTAL:	59.00 *

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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528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	173011	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	173012	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	173013	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	174625	11/09/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
					CHECK TOTAL:		177.00	
528799	KCCONC	KENDALL COUNTY CONCRETE						
	46063	11/01/18	01	6 BAGS OF CONCRETE	72-720-60-00-6045		1,134.75	
						INVOICE TOTAL:	1,134.75 *	
					CHECK TOTAL:		1,134.75	
528800	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 10/18	11/16/18	01	OCT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,394.26	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	3,394.26 *	
					CHECK TOTAL:		3,394.26	
528801	KENPRINT	ANNETTE M. POWELL						
	2575	11/15/18	01	500 BUSINESS CARDS & NAME	01-220-56-00-5610		49.00	
			02	PLATE - HASTINGS	** COMMENT **			
						INVOICE TOTAL:	49.00 *	
					CHECK TOTAL:		49.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D001078	KLEEFISG 120118	GLENN KLEEFISCH 12/01/18	01 02	NOV 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528802	KREPKOMP 001961	FRED KREPPERT 11/18/18	01	CHILI CHASE TIMING & RESULTS	79-795-54-00-5462		325.00 INVOICE TOTAL: 325.00 *
					CHECK TOTAL:		325.00
528803	LANEMUCH 550348	LANER, MUCHIN, DOMBROW, BECKER 11/01/18	01 02	PERSONELL LEGAL SERVICES THROUGH 10/20/18	01-640-54-00-5463 ** COMMENT **		3,797.79 INVOICE TOTAL: 3,797.79 *
					CHECK TOTAL:		3,797.79
528804	LENNAR 2662 FAIRFAX WAY	LENNAR HOMES 11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,275.00 INVOICE TOTAL: 1,275.00 *
	2702 PHELPS-RMNRD	11/27/18	01 02	REMAINING SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		2,500.00 INVOICE TOTAL: 2,500.00 *
	662 WINDETT RIDGE	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
					CHECK TOTAL:		4,375.00

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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528805	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3781364315	11/20/18	01	DEC 2018 LIFE INS	01-110-52-00-5222		116.98	
			02	DEC 2018 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	DEC 2018 LIFE INS	01-120-52-00-5222		20.49	
			04	DEC 2018 LIFE INS	01-210-52-00-5222		513.60	
			05	DEC 2018 LIFE INS	01-220-52-00-5222		28.94	
			06	DEC 2018 LIFE INS	01-410-52-00-5222		150.35	
			07	DEC 2018 LIFE INS	79-790-52-00-5222		74.58	
			08	DEC 2018 LIFE INS	79-795-52-00-5222		36.69	
			09	DEC 2018 LIFE INS	51-510-52-00-5222		57.35	
			10	DEC 2018 LIFE INS	52-520-52-00-5222		83.13	
			11	DEC 2018 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,119.77 *	
						CHECK TOTAL:	1,119.77	
528806	MENLAND	MENARDS - YORKVILLE						
	33353	11/06/18	01	OIL	51-510-56-00-5620		6.93	
						INVOICE TOTAL:	6.93 *	
	33421	11/07/18	01	STOP CAP, FLUSH REPAIR PLUGS	79-790-56-00-5640		30.66	
						INVOICE TOTAL:	30.66 *	
	33506	11/08/18	01	LEAF RAKE	01-410-56-00-5630		44.91	
						INVOICE TOTAL:	44.91 *	
	33588	11/09/18	01	PVC PIPE, ADAPTERS	01-410-56-00-5628		4.05	
						INVOICE TOTAL:	4.05 *	
	33978	11/13/18	01	BROOM, COAT RACK	01-210-56-00-5620		33.96	
						INVOICE TOTAL:	33.96 *	
	34078	11/14/18	01	ENSILAGE FORK	01-410-56-00-5630		69.98	
						INVOICE TOTAL:	69.98 *	

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528806	MENLAND	MENARDS - YORKVILLE						
	34084	11/14/18	01	REDUCERS, ADAPTERS, TEE	51-510-56-00-5638		30.39	
						INVOICE TOTAL:	30.39 *	
	34095	11/14/18	01	BATTERIES	52-520-56-00-5610		28.93	
						INVOICE TOTAL:	28.93 *	
	34125	11/14/18	01	BRASS NIPPLE	51-510-56-00-5620		3.69	
						INVOICE TOTAL:	3.69 *	
	34223	11/15/18	01	L TUBE, ELBOW	51-510-56-00-5620		15.97	
						INVOICE TOTAL:	15.97 *	
	34284	11/16/18	01	LUMBER	01-410-56-00-5628		46.54	
			02	GARDEN HOSE	52-520-56-00-5620		32.88	
						INVOICE TOTAL:	79.42 *	
	34647	11/20/18	01	BLEACH	52-520-56-00-5620		2.97	
						INVOICE TOTAL:	2.97 *	
	34752	11/21/18	01	CHAIN	01-410-56-00-5628		54.99	
			02	LEAF RAKE, HAMMER	01-410-56-00-5630		49.88	
						INVOICE TOTAL:	104.87 *	
						CHECK TOTAL:	456.73	
528807	MERLIN	DEYCO, INC.						
	54236	11/12/18	01	TIRE PATCH	01-210-54-00-5495		33.99	
						INVOICE TOTAL:	33.99 *	
						CHECK TOTAL:	33.99	
528808	MESIROW	MESIROW INSURANCE SERVICES INC						
	961141	11/19/18	01	CONTINUOUS BOND RENEWAL	01-120-54-00-5462		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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528808	MESIROW 961141	MESIROW INSURANCE SERVICES INC 11/19/18	02 03	12/20/18-12/20/19 - FINANCE DIRECTOR	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528809	METROWES 3648	METRO WEST COG 10/24/18	01 02	2018 ANNUAL MEETING FOR ONE PERSON	01-110-54-00-5412 ** COMMENT **		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		85.00
					INVOICE TOTAL:		35.00 *
528810	MIDWSALT P441590	MIDWEST SALT 11/19/18	01	BULK ROCK SALT	01-110-54-00-5412		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		85.00
528811	MONTGLAN 8634	MONTGOMERY LANDSCAPING 11/03/18	01	TANDEM DIRT	51-510-56-00-5638		2,344.85
					INVOICE TOTAL:		2,344.85 *
					CHECK TOTAL:		2,344.85
					INVOICE TOTAL:		1,800.00
					CHECK TOTAL:		1,800.00 *
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		2,150.00
D001079	NELCONT TYLER NELSON						

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001079	NELCONT	TYLER NELSON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528812	NEOPOST	NEOFUNDS BY NEOPOST					
	112818-CITY	11/28/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
	55919825	07/06/18	01	08/05/18-11/04/18 POSTAGE	01-120-54-00-5485		74.13
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
	56150150	10/06/18	01	11/05/18-02/04/19 POSTAGE	01-120-54-00-5485		74.13
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		548.26
528813	NICOR	NICOR GAS					
	31-61-67-2493 1-1018	11/12/18	01	10/08-11/08 276 WINDHAM CR	01-110-54-00-5480		30.99
					INVOICE TOTAL:		30.99 *
					CHECK TOTAL:		30.99
528814	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18382	11/13/18	01	2 TAILGATE PINS	01-410-56-00-5628		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001080	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15775	11/06/18	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		9,621.25	
			02	FOUNTAINVIEW MATTERS	01-640-54-00-5456		32.25	
			03	HOOVER MATTERS	01-640-54-00-5456		139.75	
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		204.25	
			06	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		129.00	
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		193.50	
				INVOICE TOTAL:			11,320.00 *	
				DIRECT DEPOSIT TOTAL:			11,320.00	
528815	OSWEGO	VILLAGE OF OSWEGO						
	342	11/13/18	01	08/01/18-10/31/18 FACILITIES	01-640-54-00-5432		13,073.52	
			02	MANAGER SHARED SERVICES	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
			04	08/01/18-10/31/18 PURCHASING	01-640-54-00-5418		11,382.88	
			05	MANAGER SHARED SERVICES	** COMMENT **			
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			24,456.40 *	
				CHECK TOTAL:			24,456.40	
528816	PFPETT	P.F. PETTIBONE & CO.						
	175432	11/19/18	01	CITY ID - HASTINGS	01-220-54-00-5462		12.80	
				INVOICE TOTAL:			12.80 *	
				CHECK TOTAL:			12.80	
528817	PIAZZA	AMY SIMMONS						
	112018-COE	11/20/18	01	11/7 & 11/14 COE CLASS MILEAGE	01-120-54-00-5415		29.44	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			29.44 *	
				CHECK TOTAL:			29.44	

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528818	PULTE PULTE HOMES						
	2365 TITUS	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2432 SAGE CT	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00
528819	QUICKSIG QUICK SIGNS INC.						
	19260	11/19/18	01	HOLIDAY CELEBRATION SIGN	79-795-56-00-5606		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
528820	R0000820 ROBERT CREADEUR						
	111618	11/16/18	01	TRAINING & TESTING CONFERENCE	01-220-54-00-5415		244.16
			02	MILEAGE & TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	244.16 *
					CHECK TOTAL:		244.16
528821	R0001511 CHRISTOPHER REAM						
	112918	11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75
			02	BILL FOR ACCT#0102817950-00	** COMMENT **		
						INVOICE TOTAL:	237.75 *
					CHECK TOTAL:		237.75
528822	R0002202 TAMMY SPARTAIN REALTOR INC						
	111618	11/16/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		55.71

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
528822	R0002202	TAMMY SPARTAIN REALTOR INC					
	111618	11/16/18	02	BILL FOR ACCT#0104442530-03	** COMMENT **		
					INVOICE TOTAL:		55.71 *
					CHECK TOTAL:		55.71
D001081	RATOSP	PETE RATOS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001082	REDMONST	STEVE REDMON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528823	RIVRVIEW	RIVERVIEW FORD					
	FOCS411740	11/07/18	01	ALIGNMENT CHECK	01-410-54-00-5490		89.95
					INVOICE TOTAL:		89.95 *
	FOCS411742	11/12/18	01	CATALYTIC CONVERTER REPAIR	51-510-54-00-5490		1,393.15
					INVOICE TOTAL:		1,393.15 *
					CHECK TOTAL:		1,483.10
D001083	ROSBOROS	SHAY REMUS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		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
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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001083	ROSBOROS 120118	SHAY REMUS 12/01/18	02	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001084	SCODROP 120118	PETER SCODRO 12/01/18	01 02	NOV 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440	** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528824	SEBIS 26634	SEBIS DIRECT 11/14/18	01	OCCUPANCY AUDIT MAILING	01-220-54-00-5462	INVOICE TOTAL:	532.10 *
						CHECK TOTAL:	532.10
528825	SEWEREQP 0000001075	SEWER EQUIPMENT CO OF ILLINOIS 11/14/18	01	SEWER HOSE	52-520-56-00-5628	INVOICE TOTAL:	1,575.00 *
						INVOICE TOTAL:	112.54 *
						CHECK TOTAL:	1,687.54
528826	SHERWINW 5523-8	THE SHERWIN-WILLIAMS CO. 10/19/18	01	FLEX GUN	72-720-60-00-6045	INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528827	SHI	SHI INTERNATIONAL CORP					
	B09130779	11/15/18	01	ACROBAT PRO DC	01-640-54-00-5450		214.00
						INVOICE TOTAL:	214.00 *
					CHECK TOTAL:		214.00
D001085	SLEEZERJ	JOHN SLEEZER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001086	SLEEZERS	SCOTT SLEEZER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001087	SMITHD	DOUG SMITH					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001088	SOELKET	TOM SOELKE					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		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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01-410 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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528828	STERLING	STERLING CODIFIERS, INC.					
	21530	12/05/18	01	2019 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00
			02	CODE ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528829	STEVENS	STEVEN'S SILKSCREENING					
	14884	11/09/18	01	CHILI CHASE SHIRTS	79-795-56-00-5606		1,602.00
					INVOICE TOTAL:		1,602.00 *
					CHECK TOTAL:		1,602.00
528830	UPS5361	DDEDC #3, INC					
	110818	11/08/18	01	1 PKG TO KFO	01-110-54-00-5452		32.55
					INVOICE TOTAL:		32.55 *
	112118	11/21/18	01	1 PKG TO KFO	01-110-54-00-5452		71.70
					INVOICE TOTAL:		71.70 *
					CHECK TOTAL:		104.25
528831	VITOSH	CHRISTINE M. VITOSH					
	CMV 1932	12/03/18	01	SPECIAL USE PERMIT PUBLIC	90-120-00-00-0011		426.50
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		426.50 *
					CHECK TOTAL:		426.50
D001089	WEBERR	ROBERT WEBER					
	120118	12/01/18	01	NOV 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
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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001089	WEBERR 120118	ROBERT WEBER 12/01/18	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528832	WERDERW OCT 2018	WALLY WERDERICH 11/14/18	01	10/01 & 10/22 ADMIN HEARINGS	01-210-54-00-5467		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001090	WILLRETE 120118	ERIN WILLRETT 12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528833	WINDCREK 1171	WINDING CREEK NURSERY, INC 10/15/18	01	25 TREES	01-000-24-00-2426		
					INVOICE TOTAL:		4,945.00 *
					CHECK TOTAL:		4,945.00
528834	WTRPRD 0284725	WATER PRODUCTS, INC. 11/09/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
D001091	YBSD	YORKVILLE BRISTOL					

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 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001091	YBSD	YORKVILLE BRISTOL					
	1218SF	12/04/18	01	NOV 2018 SANITARY FEES	95-000-24-00-2450		223,660.55
						INVOICE TOTAL:	223,660.55 *
	2018.0037	11/16/18	01	NOV 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,467.76
						INVOICE TOTAL:	10,467.76 *
						DIRECT DEPOSIT TOTAL:	234,128.31
528835	YOUNGM	MARLYS J. YOUNG					
	110618	11/18/18	01	11/06/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
						INVOICE TOTAL:	64.50 *
	111918	11/26/18	01	11/19/18 UNIFIED DEVELOPMENT	01-220-54-00-5462		52.00
			02	ORDINANCE MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	116.50
						TOTAL CHECKS PAID:	175,754.09
						TOTAL DIRECT DEPOSITS PAID:	256,642.16
						TOTAL AMOUNT PAID:	432,396.25

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	

DATE: 11/20/18
TIME: 15:47:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528752	RONWEST	RON WESTPHAL CHEVROLET						
	110118		11/01/18	01	NEW CHEVY MALIBU LS	25-205-60-00-6070	19,673.94	
						INVOICE TOTAL:	19,673.94 *	
						CHECK TOTAL:	19,673.94	
						TOTAL AMOUNT PAID:	19,673.94	

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: 11/26/18
 TIME: 14:17:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/27/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528753	PULTE	PULTE HOMES					
	SSA TX RFND		11/26/18	01	REFUND OF PREPAID SSA TAXES	95-000-24-00-2459	90,315.28
				02	FOR GRANDE RESERVE 2004-104	** COMMENT **	
					INVOICE TOTAL:		90,315.28 *
					CHECK TOTAL:		90,315.28
					TOTAL AMOUNT PAID:		90,315.28

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 12/04/18
 TIME: 08:35:11
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131138	KCR	KENDALL COUNTY RECORDER'S			11/30/18		
	10680	11/30/18	01	ORDINANCE APPROVING A		01-220-54-00-5462	237.00
			02	COMPREHENSIVE PLAN & MAP		** COMMENT **	
			03	UPDATE		** COMMENT **	
						INVOICE TOTAL:	237.00 *
						CHECK TOTAL:	237.00
						TOTAL AMOUNT PAID:	237.00

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 30, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 998.86	\$ 21,971.60
FINANCE	10,232.28	-	10,232.28	1,079.51	685.65	\$ 11,997.44
POLICE	126,080.71	7,199.75	133,280.46	649.24	10,124.06	\$ 144,053.76
COMMUNITY DEV.	18,216.31	-	18,216.31	1,921.83	1,376.41	\$ 21,514.55
STREETS	14,317.52	144.88	14,462.40	1,525.77	1,104.30	\$ 17,092.47
WATER	12,622.40	504.17	13,126.57	1,384.86	993.33	\$ 15,504.76
SEWER	6,789.70	-	6,789.70	716.32	519.41	\$ 8,025.43
PARKS	19,211.28	-	19,211.28	1,947.26	1,469.67	\$ 22,628.21
RECREATION	15,210.36	-	15,210.36	1,388.99	1,158.96	\$ 17,758.31
LIBRARY	15,503.12	-	15,503.12	1,059.62	1,185.98	\$ 17,748.72
TOTALS	\$ 257,154.96	\$ 7,848.80	\$ 265,003.76	\$ 13,674.86	\$ 19,616.63	\$ 298,295.25
TOTAL PAYROLL						\$ 298,295.25



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 11, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual City Check Register <i>(Page 1)</i>	11/29/2018	\$	497,619.67
Manual City Check Register <i>(Page 2)</i>	12/05/2018		13,267.01
City Check Register <i>(Pages 3 - 30)</i>	12/11/2018		432,396.25

SUB-TOTAL: \$ 943,282.93

OTHER PAYABLES

Manual Check528752 - Westphal Chevrolet <i>(Page 31)</i>	11/20/2018	\$	19,673.94
Manual Check52873 - Pulte Homes <i>(Page 32)</i>	11/27/2018		90,315.28
Clerk's Check #131138- Kendall County Recorder <i>(Page 33)</i>	11/30/2018		237.00

SUB-TOTAL: \$110,226.22

WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/26/2018	\$	106,400.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/26/2018		160,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/26/2018		66,443.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/26/2018		190,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/26/2018		25,357.50

TOTAL PAYMENTS: \$548,201.25

PAYROLL

Bi - Weekly <i>(Page 34)</i>	11/30/2018	\$	298,295.25
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SUB-TOTAL: \$298,295.25

TOTAL DISBURSEMENTS: \$ 1,900,005.65