

DATE: 01/04/19
 TIME: 08:44:28
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529011	DELAGE	DLL FINANCIAL SERVICES INC						
	61735244		12/08/18	01	DEC 2018 COPIER LEASE	01-110-54-00-5485	113.46	
				02	DEC 2018 COPIER LEASE	01-120-54-00-5485	75.64	
				03	DEC 2018 COPIER LEASE	01-220-54-00-5485	189.10	
				04	DEC 2018 COPIER LEASE	01-210-54-00-5485	299.10	
				05	DEC 2018 COPIER LEASE	01-410-54-00-5485	44.67	
				06	DEC 2018 COPIER LEASE	51-510-54-00-5485	44.67	
				07	DEC 2018 COPIER LEASE	52-520-54-00-5485	44.67	
				08	DEC 2018 COPIER LEASE	79-790-54-00-5485	94.55	
				09	DEC 2018 COPIER LEASE	79-795-54-00-5485	94.54	
					INVOICE TOTAL:		1,000.40 *	
					CHECK TOTAL:		1,000.40	
529012	ILTREASU	STATE OF ILLINOIS TREASURER						
	122486		01/02/19	01	IL RT47 TO IL RT126 / DRAINS	23-230-60-00-6058	8,218.22	
					INVOICE TOTAL:		8,218.22 *	
					CHECK TOTAL:		8,218.22	
					TOTAL AMOUNT PAID:		9,218.62	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529014	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-3009	12/27/18	01	CHANGE TOWER ANTENNAS	51-510-54-00-5445		1,285.88	
						INVOICE TOTAL:	1,285.88 *	
					CHECK TOTAL:		1,285.88	
529015	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	186206	10/08/18	01	FALL 1 2018 SPORTS INSTRUCTION	79-795-54-00-5462		1,961.00	
						INVOICE TOTAL:	1,961.00 *	
					CHECK TOTAL:		1,961.00	
529016	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	09312018-02	09/30/18	01	SEPT 2018 OFFICE CLEANING	01-110-54-00-5488		925.36	
			02	SEPT 2018 OFFICE CLEANING	01-210-54-00-5488		925.36	
			03	SEPT 2018 OFFICE CLEANING	79-795-54-00-5488		222.18	
			04	SEPT 2018 OFFICE CLEANING	79-790-54-00-5488		222.18	
			05	SEPT 2018 OFFICE CLEANING	01-410-54-00-5488		95.15	
			06	SEPT 2018 OFFICE CLEANING	51-510-54-00-5488		95.15	
			07	SEPT 2018 OFFICE CLEANING	52-520-54-00-5488		59.62	
						INVOICE TOTAL:	2,545.00 *	
					CHECK TOTAL:		2,545.00	
529017	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0855425-IN	12/21/18	01	BALLAST KIT	01-410-56-00-5642		68.11	
						INVOICE TOTAL:	68.11 *	
	0856490-IN	12/26/18	01	REPLACEMENT POLES & ARMS	01-410-56-00-5642		5,897.63	
						INVOICE TOTAL:	5,897.63 *	
					CHECK TOTAL:		5,965.74	

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
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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D001120	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	FEB 19	01/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MONTH OF FEB	** COMMENT **			
			04	2019	** COMMENT **			
					INVOICE TOTAL:		517.00 *	
					DIRECT DEPOSIT TOTAL:		517.00	
529018	ARNESON	ARNESON OIL COMPANY						
	237699	12/12/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		327.31	
					INVOICE TOTAL:		327.31 *	
	238067	12/14/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		112.40	
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		112.39	
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		112.39	
					INVOICE TOTAL:		337.18 *	
	238134	12/15/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		577.75	
					INVOICE TOTAL:		577.75 *	
	239186	12/24/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		232.75	
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		232.75	
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		232.73	
					INVOICE TOTAL:		698.23 *	
					CHECK TOTAL:		1,940.47	
529019	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	30876	12/17/18	01	LEAK LOCATION SERVICES AT 312	51-510-54-00-5462		940.00	
			02	WALTER ST	** COMMENT **			
					INVOICE TOTAL:		940.00 *	
					CHECK TOTAL:		940.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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529020	ATT AT&T						
	6305536805-1218	12/25/18	01	12/25-01/24 SERVICE	51-510-54-00-5440		280.15
						INVOICE TOTAL:	280.15 *
					CHECK TOTAL:		280.15
529021	ATTINTER AT&T						
	6042115401	12/10/18	01	12/10-01/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
					CHECK TOTAL:		472.22
529022	BCBS BLUE CROSS BLUE SHIELD						
	010819	01/08/19	01	FEB 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	FEB 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	FEB 2019 HEALTH INS	01-210-52-00-5216		52,251.46
			04	FEB 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	FEB 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	FEB 2019 HEALTH INS	01-640-52-00-5240		10,919.85
			07	FEB 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	FEB 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	FEB 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	FEB 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	FEB 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	FEB 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	FEB 2019 DENTAL INS	01-110-52-00-5223		144.23
			14	FEB 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	FEB 2019 DENTAL INS	01-210-52-00-5223		3,685.92
			16	FEB 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	FEB 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	FEB 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	FEB 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	FEB 2019 DENTAL INS	79-795-52-00-5223		544.88

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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529022	BCBS	BLUE CROSS BLUE SHIELD						
	010819	01/08/19	21	FEB 2019 DENTAL INS	51-510-52-00-5223		563.18	
			22	FEB 2019 DENTAL INS	52-520-52-00-5223		175.51	
			23	FEB 2019 DENTAL INS	82-820-52-00-5223		582.29	
				INVOICE TOTAL:			137,565.32 *	
				CHECK TOTAL:			137,565.32	
529023	BENNETTG	BENNETT, GARY L.						
	121418	12/14/18	01	JAN-JUN 2019 BRUSH DUMPING	01-540-54-00-5443		600.00	
				INVOICE TOTAL:			600.00 *	
				CHECK TOTAL:			600.00	
529024	BKFD	BRISTOL KENDALL FIRE DEPART.						
	YORKVILLE PARK & REC	01/03/19	01	CPR CLASS CERTIFICATIONS FOR	79-790-54-00-5412		325.00	
			02	10 PEOPLE	** COMMENT **			
				INVOICE TOTAL:			325.00 *	
	YORKVILLE PARK & REC	01/09/19	01	CPR RECERTIFICATION CLASS FOR	79-790-54-00-5412		300.00	
			02	10 STUDENTS	** COMMENT **			
				INVOICE TOTAL:			300.00 *	
				CHECK TOTAL:			625.00	
529025	BRITE	UPSTATE WHOLESALE SUPPLY INC						
	INV14817	12/11/18	01	MDT TABLET FAN REPAIR	01-210-54-00-5495		234.60	
				INVOICE TOTAL:			234.60 *	
				CHECK TOTAL:			234.60	
529026	BROUCH	DANIEL J BROUCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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529026	BROUCH	DANIEL J BROUCH					
	2019101	01/02/19	01	TRUCK LETTERING	51-510-54-00-5490		530.00
						INVOICE TOTAL:	530.00 *
					CHECK TOTAL:		530.00
529027	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0119	01/15/19	01	DEC 2018 ADMIN LINES	01-110-54-00-5440		415.80
			02	DEC 2018 CITY HALL NORTEL	01-110-54-00-5440		161.18
			03	DEC 2018 CITY HALL NORTEL	01-210-54-00-5440		161.18
			04	DEC 2018 CITY HALL NORTEL	51-510-54-00-5440		161.18
			05	DEC 2018 POLICE LINES	01-210-54-00-5440		1,198.44
			06	DEC 2018 CITY HALL FIRE	01-210-54-00-5440		258.01
			07	DEC 2018 CITY HALL FIRE	01-110-54-00-5440		258.01
			08	DEC 2018 PW LINES	51-510-54-00-5440		1,821.85
			09	DEC 2018 SEWER LINES	52-520-54-00-5440		496.18
			10	DEC 2018 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	DEC 2018 PARKS LINES	79-790-54-00-5440		57.11
			13	DEC 2018 RECREATION LINES	79-795-54-00-5440		274.60
						INVOICE TOTAL:	5,318.19 *
					CHECK TOTAL:		5,318.19
529028	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40308	12/31/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04
						INVOICE TOTAL:	79.04 *
					CHECK TOTAL:		79.04
529029	CENSOD	CENTRAL SOD					
	9000	01/16/19	01	BLUEGRASS SOD	79-790-56-00-5640		592.00
						INVOICE TOTAL:	592.00 *
					CHECK TOTAL:		592.00

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529030	COMED	COMMONWEALTH EDISON						
	0185079109-1218	12/28/18	01	11/827-12/28 420 FAIRHAVEN	52-520-54-00-5480		155.29	
						INVOICE TOTAL:	155.29 *	
	0435113116-1218	01/07/19	01	11/29-01/02 RT34 & BEECHER	15-155-54-00-5482		108.78	
						INVOICE TOTAL:	108.78 *	
	0903040077-1218	12/28/18	01	11/08-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,738.28	
						INVOICE TOTAL:	2,738.28 *	
	0908014004-1218	12/31/18	01	11/28-12/31 6780 RT47	51-510-54-00-5480		139.26	
						INVOICE TOTAL:	139.26 *	
	0966038077-1218	12/27/18	01	11/26-12/27 KENNEDY RD	01-410-54-00-5482		12.48	
			02	11/26-12/27 KENNEDY RD	15-155-54-00-5482		226.63	
						INVOICE TOTAL:	239.11 *	
	1183088101-1218	12/26/18	01	11/21-12/26 1107 PRAIRIE LIFT	52-520-54-00-5480		140.76	
						INVOICE TOTAL:	140.76 *	
	1251108256-1218	12/27/18	01	11/26-12/27 301 E HYDRAULIC	79-795-54-00-5480		81.71	
						INVOICE TOTAL:	81.71 *	
	1407125045-1218	01/02/19	01	11/29-01/02 FOX HILL 7 LIFT	52-520-54-00-5480		109.52	
						INVOICE TOTAL:	109.52 *	
	161301002-1218	12/12/18	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		364.26	
						INVOICE TOTAL:	364.26 *	
	1647065335-1218	12/31/18	01	11/28-12/31 SARAVANOS PUMP	51-510-54-00-5480		151.87	
						INVOICE TOTAL:	151.87 *	
	1718099052-1218	12/26/18	01	11/21-12/26 8972 PRAIRIE CR	52-520-54-00-5480		103.72	
						INVOICE TOTAL:	103.72 *	
	2019099044-1218	01/07/19	01	11/08-12/11 BRIDGE ST TANK	51-510-54-00-5480		47.74	
						INVOICE TOTAL:	47.74 *	

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529030	COMED	COMMONWEALTH EDISON						
	2668047007-1218	12/26/18	01	11/21-12/26 1908 RAINTREE RD	51-510-54-00-5480		182.34	
						INVOICE TOTAL:	182.34 *	
	2947052031-1218	12/28/18	01	11/27-12/28 RT47 & RIVER	15-155-54-00-5482		430.90	
						INVOICE TOTAL:	430.90 *	
	2961017043-1218	12/27/18	01	11/26-12/27 PRESTWICK LIFT	52-520-54-00-5480		123.88	
						INVOICE TOTAL:	123.88 *	
	3119142025-1218	12/27/18	01	11/26-12/27 VAN EMMON LOT	01-410-54-00-5482		22.56	
						INVOICE TOTAL:	22.56 *	
	4085080033-1218	12/27/18	01	11/26-12/27 1991 CANNONBALL TR	51-510-54-00-5480		334.70	
						INVOICE TOTAL:	334.70 *	
	4449087016-1218	01/07/19	01	11/26-12/28 MISC LIFT STATIONS	51-510-54-00-5480		1,498.68	
						INVOICE TOTAL:	1,498.68 *	
	4475093053-1218	12/28/18	01	11/27-12/28 610 TOWER	51-510-54-00-5480		305.94	
						INVOICE TOTAL:	305.94 *	
	6819027011-1218	01/04/19	01	11/26-12/28 PR BUILDINGS	79-795-54-00-5480		450.18	
						INVOICE TOTAL:	450.18 *	
	7110074020-1218	12/27/18	01	11/26-12/27 104 E VAN EMMON	01-110-54-00-5480		427.24	
						INVOICE TOTAL:	427.24 *	
	7982120022-1218	12/28/18	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		37.12	
						INVOICE TOTAL:	37.12 *	
						CHECK TOTAL:	8,193.84	
529031	CONSTELL	CONSTELLATION NEW ENERGY						
	13660448001	01/03/19	01	11/16-12/19 421 POPLAR LIGHT	15-155-54-00-5482		5,433.04	
						INVOICE TOTAL:	5,433.04 *	

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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529031	CONSTELL	CONSTELLATION NEW ENERGY						
	13701269201	12/31/18	01	11/27-12/28 1 COUNTRSIDE PKWY	01-410-54-00-5482		17.04	
			02	11/27-12/28 1 COUNTRSIDE PKWY	15-155-54-00-5482		168.87	
						INVOICE TOTAL:	185.91 *	
						CHECK TOTAL:	5,618.95	
529032	COREMAIN	CORE & MAIN LP						
	J953023	12/21/18	01	METERS	51-510-56-00-5664		3,680.00	
						INVOICE TOTAL:	3,680.00 *	
						CHECK TOTAL:	3,680.00	
529033	DEARNATI	DEARBORN NATIONAL LIFE						
	010919	01/09/19	01	FEB 2019 VISION INS	01-110-52-00-5224		94.15	
			02	FEB 2019 VISION INS	01-120-52-00-5224		58.95	
			03	FEB 2019 VISION INS	01-210-52-00-5224		511.01	
			04	FEB 2019 VISION INS	01-220-52-00-5224		84.05	
			05	FEB 2019 VISION INS	01-410-52-00-5224		88.79	
			06	FEB 2019 VISION INS	01-640-52-00-5242		153.91	
			07	FEB 2019 VISION INS	79-790-52-00-5224		114.48	
			08	FEB 2019 VISION INS	79-795-52-00-5224		78.99	
			09	FEB 2019 VISION INS	51-510-52-00-5224		82.51	
			10	FEB 2019 VISION INS	52-520-52-00-5224		24.10	
			11	FEB 2019 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,375.27 *	
						CHECK TOTAL:	1,375.27	
529034	DECKER	DECKER SUPPLY CO, INC						
	904115	12/21/18	01	SIGN POST BOLTS	01-410-56-00-5619		63.91	
						INVOICE TOTAL:	63.91 *	
						CHECK TOTAL:	63.91	

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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529035	DELAGE	DLL FINANCIAL SERVICES INC						
	JAN 2019	01/01/19	01	JAN 2019 COPIER LEASE	01-110-54-00-5485		113.46	
			02	JAN 2019 COPIER LEASE	01-120-54-00-5485		75.64	
			03	JAN 2019 COPIER LEASE	01-220-54-00-5485		189.10	
			04	JAN 2019 COPIER LEASE	01-210-54-00-5485		299.10	
			05	JAN 2019 COPIER LEASE	01-410-54-00-5485		44.67	
			06	JAN 2019 COPIER LEASE	51-510-54-00-5485		44.67	
			07	JAN 2019 COPIER LEASE	52-520-54-00-5485		44.66	
			08	JAN 2019 COPIER LEASE	79-790-54-00-5485		94.55	
			09	JAN 2019 COPIER LEASE	79-795-54-00-5485		94.55	
						INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:	1,000.40	
529036	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918121	12/31/18	01	11/29-12/26 2921 BRISTOL RDG	51-510-54-00-5480		3,436.58	
						INVOICE TOTAL:	3,436.58 *	
	266979118121	12/31/18	01	11/26-12/26 2224 TREMONT	51-510-54-00-5480		4,791.21	
						INVOICE TOTAL:	4,791.21 *	
	266979219011	12/31/18	01	11/27-12/27 610 TOWER	51-510-54-00-5480		7,234.01	
						INVOICE TOTAL:	7,234.01 *	
						CHECK TOTAL:	15,461.80	
529037	E EI	ENGINEERING ENTERPRISES, INC.						
	65721	12/31/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
	65723	12/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,186.75	
						INVOICE TOTAL:	2,186.75 *	
	65724	12/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,651.50	
						INVOICE TOTAL:	1,651.50 *	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529037	EEI	ENGINEERING ENTERPRISES, INC.						
	65725	12/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		36.00	
						INVOICE TOTAL:	36.00 *	
	65726	12/31/18	01	PRESTWICK	01-640-54-00-5465		234.25	
						INVOICE TOTAL:	234.25 *	
	65727	12/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		308.75	
						INVOICE TOTAL:	308.75 *	
	65728	12/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		575.50	
						INVOICE TOTAL:	575.50 *	
	65729	12/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		937.75	
						INVOICE TOTAL:	937.75 *	
	65730	12/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,263.75	
						INVOICE TOTAL:	5,263.75 *	
	65731	12/31/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	65732	12/31/18	01	METRONET	01-640-54-00-5465		1,533.75	
						INVOICE TOTAL:	1,533.75 *	
	65733	12/31/18	01	DOWNTOWN REVIATALIZATION	01-640-54-00-5465		1,091.00	
						INVOICE TOTAL:	1,091.00 *	
	65734	12/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,987.75	
						INVOICE TOTAL:	2,987.75 *	
	65735	12/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		928.00	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	928.00 *	
	65736	12/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		90.00	
						INVOICE TOTAL:	90.00 *	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529037	EEI	ENGINEERING ENTERPRISES, INC.						
	65737	12/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,765.75	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		2,765.75 *	
	65738	12/31/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		130.50	
			02	& 4	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		5.80	
			04	& 4	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		8.70	
			06	& 4	** COMMENT **			
					INVOICE TOTAL:		145.00 *	
					CHECK TOTAL:		21,031.00	
529038	EEI	ENGINEERING ENTERPRISES, INC.						
	65739	12/31/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,653.54	
					INVOICE TOTAL:		21,653.54 *	
					CHECK TOTAL:		21,653.54	
529039	EEI	ENGINEERING ENTERPRISES, INC.						
	65740	12/31/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		317.25	
					INVOICE TOTAL:		317.25 *	
	65741	12/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,491.50	
					INVOICE TOTAL:		2,491.50 *	
	65742	12/31/18	01	GRANDE RESERVE- UNIT 1	01-640-54-00-5465		1,427.25	
					INVOICE TOTAL:		1,427.25 *	
	65743	12/31/18	01	TIMBER GLEN SUBDIVISION	90-114-00-00-0111		1,504.50	
					INVOICE TOTAL:		1,504.50 *	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529039	EEI	ENGINEERING ENTERPRISES, INC.						
	65744	12/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		253.75	
						INVOICE TOTAL:	253.75 *	
	65745	12/31/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		72.20	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	72.20 *	
	65746	12/31/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		2,608.00	
			02	INITIATIVE	** COMMENT **			
						INVOICE TOTAL:	2,608.00 *	
	65747	12/31/18	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,188.19	
						INVOICE TOTAL:	1,188.19 *	
	65748	12/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	65749	12/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		203.75	
						INVOICE TOTAL:	203.75 *	
	65750	12/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,570.25	
						INVOICE TOTAL:	2,570.25 *	
	65751	12/31/18	01	ALDI EXPANSION	90-115-00-00-0111		326.75	
						INVOICE TOTAL:	326.75 *	
	65752	12/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		4,882.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,882.50 *	
	65753	12/31/18	01	RAINTREE VILLAGE SANITARY	52-520-60-00-6025		74.50	
			02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:	74.50 *	
	65754	12/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	

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 01/22/2019

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529039	EEI	ENGINEERING ENTERPRISES, INC.						
	65755	12/31/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		1,980.00	
						INVOICE TOTAL:	1,980.00 *	
	65756	12/31/18	01	RESTORE CHURCH	90-121-00-00-0111		809.25	
						INVOICE TOTAL:	809.25 *	
	65757	12/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		630.25	
			02	COMMONS	** COMMENT **			
						INVOICE TOTAL:	630.25 *	
	65758	12/31/18	01	LOT 5 COUNTRYSIDE-GRACE WINE	90-125-00-00-0111		747.50	
			02	& COFFEE	** COMMENT **			
						INVOICE TOTAL:	747.50 *	
	65759	12/31/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		507.25	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	507.25 *	
					CHECK TOTAL:		24,691.64	
529040	EEI	ENGINEERING ENTERPRISES, INC.						
	65760	12/31/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		184.17	
						INVOICE TOTAL:	184.17 *	
					CHECK TOTAL:		184.17	
529041	EEI	ENGINEERING ENTERPRISES, INC.						
	65761	12/31/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,212.25	
						INVOICE TOTAL:	1,212.25 *	
	65762	12/31/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,791.00	
						INVOICE TOTAL:	1,791.00 *	

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 01/22/2019

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529041	EEI	ENGINEERING ENTERPRISES, INC.						
	65763	12/31/18	01	FY 2020 BUDGET	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	65764	12/31/18	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		700.00	
						INVOICE TOTAL:	700.00 *	
	65765	12/31/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		800.00	
						INVOICE TOTAL:	800.00 *	
	65766	12/31/18	01	CALEDONIA PHASE 1	01-640-54-00-5465		500.00	
						INVOICE TOTAL:	500.00 *	
	65767	12/31/18	01	2731 PHELPS CT	01-640-54-00-5465		646.75	
						INVOICE TOTAL:	646.75 *	
	65768	12/31/18	01	HEARTLAND MEADOWS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	65769	12/31/18	01	WINDETT RIDGE UNIT 1	01-640-54-00-5465		900.00	
						INVOICE TOTAL:	900.00 *	
	65770	12/31/18	01	HILL VS CITYY OF YORKVILLE	01-640-54-00-5465		144.00	
						INVOICE TOTAL:	144.00 *	
	65771	12/31/18	01	HEARTLAND CIRCLE UNIT 1	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	65772	12/31/18	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	65773	12/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	65774	12/31/18	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	7,792.50	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529042	ELEMENT	N-VINT SERVICES LLC					
	SER0010689	01/09/19	01	AGREEMENT CLOUD CONNECT JAN	01-640-54-00-5450		1,125.34
			02	2019 BILLING	** COMMENT **		
					INVOICE TOTAL:		1,125.34 *
					CHECK TOTAL:		1,125.34
529043	FARMFLEE	BLAIN'S FARM & FLEET					
	4356-HENNE	12/29/18	01	2 PAIRS OF PANTS, 2 PAIRS OF	01-410-56-00-5600		369.95
			02	GLOVES, 2 HOODIES, JACKET	** COMMENT **		
					INVOICE TOTAL:		369.95 *
	9512-COLLINS	12/20/18	01	2 SHIRTS, 2 CREWS, 2 JEANS,	01-410-56-00-5600		149.35
			02	BELT	** COMMENT **		
					INVOICE TOTAL:		149.35 *
					CHECK TOTAL:		519.30
529044	FLATSOS	RAQUEL HERRERA					
	10270	01/07/19	01	2 NEW TIRES	79-790-54-00-5495		369.90
					INVOICE TOTAL:		369.90 *
					CHECK TOTAL:		369.90
529045	FLEX	FLEX BENEFIT SERVICE CORP.					
	609976	01/13/19	01	DEC 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	DEC 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	DEC 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	DEC 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	DEC 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	DEC 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	DEC 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50

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

INVOICES DUE ON/BEFORE 01/22/2019

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529045	FLEX	FLEX BENEFIT SERVICE CORP.						
	609976	01/13/19	08	DEC 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	DEC 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	DEC 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	DEC 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	DEC 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	DEC 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	DEC 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	DEC 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	DEC 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	DEC 2018 FSA ADMIN FEES	51-510-52-00-5216		12.00	
						INVOICE TOTAL:	339.00 *	
					CHECK TOTAL:		339.00	
529046	GROUND	GROUND EFFECTS INC.						
	396012-000	09/05/18	01	DIRT	51-510-56-00-5640		114.75	
						INVOICE TOTAL:	114.75 *	
	396330-000	09/11/18	01	DIRT	51-510-56-00-5640		275.40	
						INVOICE TOTAL:	275.40 *	
	398148-000	10/03/18	01	DIRT	01-410-56-00-5640		147.49	
						INVOICE TOTAL:	147.49 *	
	398519-000	10/09/18	01	GRASS SEED	01-410-56-00-5640		114.11	
						INVOICE TOTAL:	114.11 *	
	399895-000	10/29/18	01	DIRT	01-410-56-00-5640		48.20	
						INVOICE TOTAL:	48.20 *	
	400005-000	10/30/18	01	STRAW BLANKET	72-720-60-00-6069		346.36	
						INVOICE TOTAL:	346.36 *	
	401165-000	12/20/18	01	SCALE	01-410-54-00-5462		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		1,109.31	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529047	HACH HACH COMPANY						
	11266828	12/19/18	01	TESTING MATERIALS	51-510-56-00-5638		195.30
						INVOICE TOTAL:	195.30 *
						CHECK TOTAL:	195.30
529048	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006658	12/31/18	01	DEC 2018 MYGOVHUB FEES	01-120-54-00-5462		77.02
			02	DEC 2018 MYGOVHUB FEES	51-510-54-00-5462		116.24
			03	DEC 2018 MYGOVHUB FEES	52-520-54-00-5462		33.55
						INVOICE TOTAL:	226.81 *
						CHECK TOTAL:	226.81
529049	HAWKINS HAWKINS INC						
	4414403	12/14/18	01	CHEMICALS	51-510-56-00-5638		1,121.08
						INVOICE TOTAL:	1,121.08 *
						CHECK TOTAL:	1,121.08
529050	HENDERSO HENDERSON PRODUCTS, INC.						
	284212	12/26/18	01	FLANGE BEARING	01-410-56-00-5628		165.50
						INVOICE TOTAL:	165.50 *
						CHECK TOTAL:	165.50
529051	IACE IACE						
	2019 MEMBERSHIP	01/11/19	01	ANNUAL MEMBERSHIP DUE	01-220-54-00-5460		40.00
			02	RENEWAL FOR COMMUNITY	** COMMENT **		
			03	DEVELOPMENT DIRECTOR	** COMMENT **		
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529052	ILPD4811	ILLINOIS STATE POLICE						
	113018	11/30/18	01	BACKGROUND CHECKS	79-795-54-00-5462		621.00	
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
				INVOICE TOTAL:			675.00 *	
				CHECK TOTAL:			675.00	
529053	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028431	12/10/18	01	REPLACED OIL FILTER	01-410-54-00-5490		120.01	
				INVOICE TOTAL:			120.01 *	
	028449	12/24/18	01	REPLACED AIR TANKS UNDER	01-410-54-00-5490		2,123.61	
			02	MUFFLER	** COMMENT **			
				INVOICE TOTAL:			2,123.61 *	
				CHECK TOTAL:			2,243.62	
529054	IMAGINE	IMAGINE NATION LLC						
	380	11/27/18	01	BERLINER REPLACEMENT TROLLEY	79-790-56-00-5640		1,175.50	
			02	CHAIN & SEAT	** COMMENT **			
				INVOICE TOTAL:			1,175.50 *	
				CHECK TOTAL:			1,175.50	
529055	IMPACT	IMPACT NETWORKING, LLC						
	1306197	12/28/18	01	11/29-12/28 COPIER CHARGES	01-110-54-00-5430		90.24	
			02	11/29-12/28 COPIER CHARGES	01-120-54-00-5430		30.08	
			03	11/29-12/28 COPIER CHARGES	01-220-54-00-5430		91.91	
			04	11/29-12/28 COPIER CHARGES	01-210-54-00-5430		73.11	
			05	11/29-12/28 COPIER CHARGES	01-410-54-00-5462		9.42	
			06	11/29-12/28 COPIER CHARGES	51-510-54-00-5462		9.42	
			07	11/29-12/28 COPIER CHARGES	52-520-54-00-5430		9.42	

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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529055	IMPACT	IMPACT NETWORKING, LLC						
	1306197	12/28/18	08	11/29-12/28 COPIER CHARGES	79-790-54-00-5462		142.61	
			09	11/29-12/28 COPIER CHARGES	79-795-54-00-5462		142.61	
						INVOICE TOTAL:	598.82 *	
						CHECK TOTAL:	598.82	
529056	INTERDEV	INTERDEV, LLC						
	MSP1018582	12/31/18	01	DEC 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:	9,711.00 *	
						CHECK TOTAL:	9,711.00	
529057	ITRON	ITRON						
	505275	12/12/18	01	JAN 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:	600.37 *	
						CHECK TOTAL:	600.37	
529058	JDDOOR	J & D DOOR SALES, INC						
	100468	12/17/18	01	COMMERCIAL SERVICE CALL FOR	23-216-54-00-5446		200.00	
			02	WALL BUTTON	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	174806	11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	174891	12/04/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	175270	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175271	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175282	01/10/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175291	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175292	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175303	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175304	01/04/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175318	01/04/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	296.00	
529060	KANTORG	GARY KANTOR						
	DEC 2018	12/20/18	01	DEC 2018 MAGIC CLASS	79-795-54-00-5462		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	DEC 2018-KENDALL	01/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
529062	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 11/18	01/11/19	01	NOV 2018 BUSINESS DIST. REBATE	01-000-24-00-2487		801.06	
					INVOICE TOTAL:		801.06 *	
					CHECK TOTAL:		801.06	
529063	KENDTOW	KENDALL COUNTY TOWING & REPAIR						
	010318	01/03/18	01	VEHICLE TOWED TO RIVERVIEW	51-510-54-00-5490		110.00	
			02	FORD	** COMMENT **			
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
529064	KENPRINT	ANNETTE M. POWELL						
	18-1220	12/20/18	01	2 NOTARY STAMPS	01-210-56-00-5610		54.80	
					INVOICE TOTAL:		54.80 *	
					CHECK TOTAL:		54.80	
529065	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3797998136	01/01/19	01	JAN 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	JAN 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	JAN 2019 LIFE INS-EO	01-120-52-00-5222		20.49	
			04	JAN 2019 LIFE INS-EO	01-210-52-00-5222		499.94	

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	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529065	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3797998136	01/01/19	05	JAN 2019 LIFE INS-EO	01-220-52-00-5222		35.77	
			06	JAN 2019 LIFE INS-EO	01-410-52-00-5222		150.35	
			07	JAN 2019 LIFE INS-EO	79-790-52-00-5222		48.37	
			08	JAN 2019 LIFE INS-EO	79-795-52-00-5222		62.90	
			09	JAN 2019 LIFE INS-EO	51-510-52-00-5222		57.35	
			10	JAN 2019 LIFE INS-EO	52-520-52-00-5222		69.47	
			11	JAN 2019 LIFE INS-EO	82-820-52-00-5222		30.83	
					INVOICE TOTAL:		1,099.28 *	
					CHECK TOTAL:		1,099.28	
529066	MENLAND	MENARDS - YORKVILLE						
	36853	12/14/18	01	SPARK PLUG	01-410-56-00-5628		4.98	
					INVOICE TOTAL:		4.98 *	
	36859	12/14/18	01	LIGHTS FOR WATERMAIN BREAK	51-510-56-00-5630		259.98	
					INVOICE TOTAL:		259.98 *	
	36867	12/14/18	01	FUSES, WIRE	79-790-56-00-5640		17.58	
					INVOICE TOTAL:		17.58 *	
	36868	12/14/18	01	WIRE, CONDUIT HANGER	01-410-56-00-5628		25.40	
					INVOICE TOTAL:		25.40 *	
	37111-18	12/17/18	01	BROOM, HAMMER, RIPPING BAR	01-410-56-00-5630		36.43	
					INVOICE TOTAL:		36.43 *	
	37168	12/18/18	01	TRUCK SIDEBOARD	01-410-56-00-5628		88.56	
					INVOICE TOTAL:		88.56 *	
	37317	12/20/18	01	SWEEP CPOMPOUND, SCREWS,	79-790-56-00-5640		52.97	
			02	BOARDS	** COMMENT **			
					INVOICE TOTAL:		52.97 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529066	MENLAND	MENARDS - YORKVILLE						
	37578	12/23/18	01	SUPER GLUE, UTILITY GATE, DOOR	23-216-56-00-5656		13.54	
			02	LEVER	** COMMENT **			
					INVOICE TOTAL:		13.54 *	
	37580	12/23/18	01	SCREWS, SASH LIFT	23-216-56-00-5656		3.97	
					INVOICE TOTAL:		3.97 *	
	37748	12/26/18	01	ROLLERS, BRUSHES, NAILS, WOOD	79-790-56-00-5640		200.90	
			02	FILLER, TRAY LINER, PAINT	** COMMENT **			
					INVOICE TOTAL:		200.90 *	
	37833	12/27/18	01	PVC CEMENT, COUPLING,	01-410-56-00-5620		308.69	
			02	ADAPTERS, PVC SWEEPS, BALL	** COMMENT **			
			03	VALVE, STRAPS, SPAX, PVC PIPE,	** COMMENT **			
			04	PVC TEES, HAMMER, SCREWS,	** COMMENT **			
			05	SCREWDRIVER SET	** COMMENT **			
					INVOICE TOTAL:		308.69 *	
	37856	12/27/18	01	WALL PLATE, SCREWDRIVER,	79-790-56-00-5620		125.17	
			02	SPRING SNAPS, PVC CEMENT, CORD	** COMMENT **			
			03	REEL, PVC TEES, CORK ROLL,	** COMMENT **			
			04	ELBOWS, PRIMER, ROPE	** COMMENT **			
					INVOICE TOTAL:		125.17 *	
	37880	12/28/18	01	CREDIT FOR RETURNED MATERIALS	79-790-56-00-5620		-22.86	
					INVOICE TOTAL:		-22.86 *	
	37881	12/28/18	01	WIREGUARD, STOVE BOLT	79-790-56-00-5640		6.03	
					INVOICE TOTAL:		6.03 *	
	37882	12/28/18	01	BOARDS, CEILING TILE, BASE SHO	79-790-56-00-5620		41.46	
					INVOICE TOTAL:		41.46 *	
	37884	12/28/18	01	BIT HOLDER, DRIVE BIT, LOBE,	01-410-56-00-5620		90.01	

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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529066	MENLAND	MENARDS - YORKVILLE						
	37884	12/28/18	02	STUDS	** COMMENT **			
					INVOICE TOTAL:		90.01 *	
	37901	12/28/18	01	SCREWS	01-410-56-00-5628		7.20	
					INVOICE TOTAL:		7.20 *	
	37920-18	12/28/18	01	COUPLING, ADAPTER, PVC TEE,	01-410-56-00-5620		22.20	
			02	ELBOW, STRAPS	** COMMENT **			
					INVOICE TOTAL:		22.20 *	
	38106	12/31/18	01	KEROSENE	79-790-56-00-5620		23.96	
					INVOICE TOTAL:		23.96 *	
	38324	01/03/19	01	PVC ADAPTER, COUPLING, PVC TEE	01-410-56-00-5620		35.54	
			02	PVC CEMENT	** COMMENT **			
					INVOICE TOTAL:		35.54 *	
	38356	01/03/19	01	LAG SCREWS, ELBOW, GREAT STUFF	01-410-56-00-5620		37.42	
			02	GAPS & CRACKS	** COMMENT **			
					INVOICE TOTAL:		37.42 *	
					CHECK TOTAL:		1,379.13	
529067	MESIROW	MESIROW INSURANCE SERVICES INC						
	997789	01/10/19	01	\$500,000.00 PUBLIC OFFICIAL	01-110-54-00-5462		500.00	
			02	BOND RENEWAL-CITY	** COMMENT **			
			03	ADMINISTRATOR	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
529068	MORTON	MORTON SALT, INC						
	5401710489	11/29/18	01	SALT	15-155-56-00-5618		3,850.88	
					INVOICE TOTAL:		3,850.88 *	

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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529068	MORTON	MORTON SALT, INC					
	5401712402	12/01/18	01	SALT	15-155-56-00-5618		4,859.60
						INVOICE TOTAL:	4,859.60 *
	5401713089	12/03/18	01	SALT	15-155-56-00-5618		5,689.41
						INVOICE TOTAL:	5,689.41 *
	5401715038	12/04/18	01	SALT	15-155-56-00-5618		3,392.78
						INVOICE TOTAL:	3,392.78 *
						CHECK TOTAL:	17,792.67
529069	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60517	12/04/18	01	4000 PSI	72-720-60-00-6069		259.00
						INVOICE TOTAL:	259.00 *
						CHECK TOTAL:	259.00
529070	NEOPOST	NEOFUNDS BY NEOPOST					
	011419	01/14/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
529071	NICOR	NICOR GAS					
	00-41-22-8748 4-1218	01/02/19	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		39.77
						INVOICE TOTAL:	39.77 *
	12-43-53-5625 3-1218	01/03/19	01	12/03-01/03 609 N BRIDGE	01-110-54-00-5480		94.50
						INVOICE TOTAL:	94.50 *
	15-41-50-1000 6-1218	01/03/19	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		522.41
						INVOICE TOTAL:	522.41 *

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 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529071	NICOR NICOR GAS						
	15-64-61-3532	5-1218	01/02/19	01 11/30-01/02 CANNONBALL TR	01-110-54-00-5480		33.50
						INVOICE TOTAL:	33.50 *
	23-45-91-4862	5-1218	01/04/19	01 12/03-01/03 BRUELL ST	01-110-54-00-5480		100.74
						INVOICE TOTAL:	100.74 *
	40-52-64-8356	1-1218	01/04/19	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		354.88
						INVOICE TOTAL:	354.88 *
	61-60-41-1000	9-1218	01/04/19	01 12/03-01/03 610 TOWER	01-110-54-00-5480		791.86
						INVOICE TOTAL:	791.86 *
	80-56-05-1157	0-1118	12/06/18	01 08/07-12/06 2512 ROSEMONT	01-110-54-00-5480		116.89
						INVOICE TOTAL:	116.89 *
	83-80-00-1000	7-1218	01/04/19	01 12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		256.30
						INVOICE TOTAL:	256.30 *
	91-85-68-4012	8-1218	01/03/19	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,780.85
						INVOICE TOTAL:	1,780.85 *
	95-16-10-1000	4-1218	01/03/19	01 12/03-01/03 1 RT47	01-110-54-00-5480		28.42
						INVOICE TOTAL:	28.42 *
						CHECK TOTAL:	4,120.12
D001121	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15830		01/06/19	01 MISC GENERAL CITY MATTERS	01-640-54-00-5456		8,567.75
				02 CASCADE MATTERS	01-640-54-00-5456		129.00
				03 DOWNTOWN TIF MATTERS	88-880-54-00-5466		612.75
				04 WINDMILL FARMS MATTERS	90-137-00-00-0011		129.00
				05 GRANDE RESERVE MATTERS	01-640-54-00-5456		86.00
				06 HOOVER MATTERS	01-640-54-00-5456		75.25

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

INVOICES DUE ON/BEFORE 01/22/2019

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D001121	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15830	01/06/19	07	MEETINGS	01-640-54-00-5456		500.00
			08	RAINTRE MATTERS	90-138-00-00-0011		526.75
						INVOICE TOTAL:	10,626.50 *
						DIRECT DEPOSIT TOTAL:	10,626.50
529072	PFIZENMB	BEHR PFIZENMAIER					
	010819	01/08/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
						INVOICE TOTAL:	1,206.00 *
						CHECK TOTAL:	1,206.00
529073	PFPETT	P.F. PETTIBONE & CO.					
	175674	01/03/18	01	4 NEW PHOTO ID CARDS	01-210-54-00-5430		63.00
						INVOICE TOTAL:	63.00 *
	175686	01/07/19	01	1 CITY ID	52-520-54-00-5462		12.90
						INVOICE TOTAL:	12.90 *
						CHECK TOTAL:	75.90
529074	R0000594	BRIAN BETZWISER					
	010119-122	12/01/18	01	185 WOLF ST PYMT #122	25-215-92-00-8000		3,535.29
			02	185 WOLF ST PYMT #122	25-215-92-00-8050		2,758.33
			03	185 WOLF ST PYMT #122	25-225-92-00-8000		110.76
			04	185 WOLF ST PYMT #122	25-225-92-00-8050		86.42
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
529075	R0002207	LEE FRY COMPANIES INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529075	R0002207	LEE FRY COMPANIES INC					
	LGL DEP RFND	01/07/19	01	REFUND REMAINING LEGAL DEPOSIT	90-083-83-00-0011		998.00
						INVOICE TOTAL:	998.00 *
					CHECK TOTAL:		998.00
529076	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	SLS TX RBT	01/09/19	01	NET SALES TAX REBATES -	90-083-83-00-0111		3,670.34
			02	JAN 2017-AUG 2018	** COMMENT **		
						INVOICE TOTAL:	3,670.34 *
					CHECK TOTAL:		3,670.34
529077	REIL	TEAM REIL INC.					
	21608	12/21/18	01	REPLACEMENT PARTS FOR TRANSFER	79-790-56-00-5640		3,240.00
			02	POINT	** COMMENT **		
						INVOICE TOTAL:	3,240.00 *
					CHECK TOTAL:		3,240.00
529078	REINDERS	REINDERS, INC.					
	1765212-01	12/11/18	01	WHEEL MOTOR SEAL KIT	79-790-56-00-5640		201.58
						INVOICE TOTAL:	201.58 *
					CHECK TOTAL:		201.58
529079	RIVRVIEW	RIVERVIEW FORD					
	129444FOW	09/14/18	01	MIRROR COVER	01-410-56-00-5628		219.30
						INVOICE TOTAL:	219.30 *
	129493FOW	09/21/18	01	SEAT PADS	51-510-56-00-5628		153.08
						INVOICE TOTAL:	153.08 *

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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529079	RIVRVIEW 130302FOR	RIVERVIEW FORD 12/19/18	01	SEAT BELT ASSEMBLY	79-790-56-00-5640		77.18
						INVOICE TOTAL:	77.18 *
	FOCS405289	06/26/18	01 02	REPLACED SPARK PLUGS, COILS & BOOTS	79-790-54-00-5495		557.24
					** COMMENT **	INVOICE TOTAL:	557.24 *
	FOCS407527	08/16/18	01	BRAKE REPAIR	01-410-54-00-5490		817.71
						INVOICE TOTAL:	817.71 *
	FOCS407991	08/23/18	01	REPLACED TRANSMISSION OIL PAN	79-790-54-00-5495		359.14
						INVOICE TOTAL:	359.14 *
	FOCS412981	12/21/18	01	INSTALLED NEW DIPSTICK	01-410-54-00-5490		296.54
						INVOICE TOTAL:	296.54 *
					CHECK TOTAL:		2,480.19
529080	RSMITS 123018	R. SMITS & SONS 12/30/18	01	2018 FALL LEAF DISPOSAL	01-540-54-00-5443		5,520.00
						INVOICE TOTAL:	5,520.00 *
					CHECK TOTAL:		5,520.00
529081	RUSSPOWE 37317	RUSSO HARDWARE INC. 12/20/18	01 02	SWEEP COMPOUND, SCREWS, BOARDS	79-790-56-00-5640		52.99
					** COMMENT **	INVOICE TOTAL:	52.99 *
	55717941	12/19/18	01 02	SPINDLE SHAFT, PULLEY HOLDER, COLLAR, CLIP	79-790-56-00-5640		251.91
					** COMMENT **	INVOICE TOTAL:	251.91 *
					CHECK TOTAL:		304.90

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529082	SEBIS	SEBIS DIRECT						
	26821	12/13/18	01	NOV 2018 UTILITY BILLING	01-120-54-00-5430		293.71	
			02	NOV 2018 UTILITY BILLING	51-510-54-00-5430		393.56	
			03	NOV 2018 UTILITY BILLING	52-520-54-00-5430		183.58	
			04	NOV 2018 UTILITY BILLING	79-795-54-00-5426		252.60	
						INVOICE TOTAL:	1,123.45 *	
						CHECK TOTAL:	1,123.45	
529083	SIGLER	SIGLER FAMILY EYE CARE						
	122818	12/28/18	01	NEW OFFICER EYE EXAMINATIONS	01-210-54-00-5411		540.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:	540.00	
529084	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1877813	12/11/18	01	DEC 2018 PEST CONTROL	23-216-54-00-5446		88.00	
						INVOICE TOTAL:	88.00 *	
						CHECK TOTAL:	88.00	
D001122	SOELKET	TOM SOELKE						
	010719	01/07/19	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		45.94	
			02	FIRST AID TRAINING	** COMMENT **			
						INVOICE TOTAL:	45.94 *	
	122019	12/20/18	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		172.66	
			02	INTRO TO EXCAVATIONS TRAINING	** COMMENT **			
						INVOICE TOTAL:	172.66 *	
						DIRECT DEPOSIT TOTAL:	218.60	
529085	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						

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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529085	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-011119	01/11/19	01	DEC 2018 GASOLINE	01-210-56-00-5695		3,363.05	
			02	DEC 2018 GASOLINE	51-510-56-00-5695		309.88	
			03	DEC 2018 GASOLINE	52-520-56-00-5695		309.88	
			04	DEC 2018 GASOLINE	01-410-56-00-5695		309.88	
			05	DEC 2018 GASOLINE	01-220-56-00-5695		200.81	
					INVOICE TOTAL:		4,493.50 *	
					CHECK TOTAL:		4,493.50	
529086	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000039604	12/28/18	01	NEW OFFICER PERSONALITY	01-210-54-00-5411		1,580.00	
			02	EVALUATIONS	** COMMENT **			
					INVOICE TOTAL:		1,580.00 *	
					CHECK TOTAL:		1,580.00	
529087	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99783	12/19/18	01	SIGNS	01-410-56-00-5619		541.45	
					INVOICE TOTAL:		541.45 *	
					CHECK TOTAL:		541.45	
529088	TRINITYC	UNITED METHODIST MEN						
	104	12/20/18	01	REIMBURSEMENT FOR CHILI CHASE	79-795-56-00-5606		600.00	
			02	SUPPLIES & FOOD	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:		600.00	
529089	UPS5361	DDEDC #3, INC						
	010319	01/03/19	01	1 PKG TO KFO	01-110-54-00-5452		31.96	
					INVOICE TOTAL:		31.96 *	
					CHECK TOTAL:		31.96	

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

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529090	VITOSH	CHRISTINE M. VITOSH					
	CMV 1935	01/04/19	01	DEC 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1936	01/04/19	01	01/02/19 ELECTORAL BOARD	01-110-54-00-5462		277.50
			02	HEARING	** COMMENT **		
						INVOICE TOTAL:	277.50 *
					CHECK TOTAL:		677.50
529091	WAREHOUS	WAREHOUSE DIRECT					
	4147907-0	01/03/19	01	DRY ERASE MARKERS	01-210-56-00-5610		25.57
						INVOICE TOTAL:	25.57 *
					CHECK TOTAL:		25.57
529092	WELDSTAR	WELDSTAR					
	01710835	12/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:	16.20 *
					CHECK TOTAL:		16.20
529093	WILCOXM	MILTON EDWARD WILCOX					
	2019 HTD DEP	01/10/19	01	2019 HOMETOWN DAYS PERFORMANCE	79-000-14-00-1400		2,750.00
						INVOICE TOTAL:	2,750.00 *
					CHECK TOTAL:		2,750.00
529094	WTRPRD	WATER PRODUCTS, INC.					
	0285451	12/17/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		293.46
						INVOICE TOTAL:	293.46 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529094	WTRPRD	WATER PRODUCTS, INC.					
	0285572	12/21/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		209.00
						INVOICE TOTAL:	209.00 *
					CHECK TOTAL:		502.46
D001123	YBSD	YORKVILLE BRISTOL					
	0119SF	01/08/19	01	DEC 2018 SANITARY FEES	95-000-24-00-2450		332,868.19
						INVOICE TOTAL:	332,868.19 *
					DIRECT DEPOSIT TOTAL:		332,868.19
529095	YORKPDPC	YORKVILLE POLICE DEPT.					
	010219	01/02/19	01	SALINE	01-210-56-00-5620		7.03
			02	NOTARY	01-210-54-00-5462		5.00
						INVOICE TOTAL:	12.03 *
					CHECK TOTAL:		12.03
529096	YORKSELF	YORKVILLE SELF STORAGE, INC					
	2141	12/22/18	01	JAN 2019 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
529097	YOUNGM	MARLYS J. YOUNG					
	121118	12/31/18	01	12/11 JOINT REVIEW BOARD	87-870-54-00-5462		21.38
			02	MEETING MINUTES	** COMMENT **		
			03	12/11 JOINT REVIEW BOARD	88-880-54-00-5462		21.37
			04	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	42.75 *

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529097	YOUNGM	MARLYS J. YOUNG					
	121818	12/27/18	01	12/18 PW MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
					CHECK TOTAL:		94.75

TOTAL CHECKS PAID: 356,454.12
 TOTAL DIRECT DEPOSITS PAID: 344,230.29
 TOTAL AMOUNT PAID: 700,684.41

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-A.SIMMONS	12/31/18	01	VERIZON-11/02-12/01 IN CAR		01-210-54-00-5440	720.26
			02	UNITS		** COMMENT **	
			03	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	8.11
			04	QUILL-KEYBOARD, TAB DIVIDERS		01-120-56-00-5610	70.98
			07	ALARM DETECTION-JAN-MAR ALARM		23-216-54-00-5446	519.57
			08	MONITORING FEE FOR 800 GAME		** COMMENT **	
			09	FARM RD		** COMMENT **	
			10	ALARM DETECTION-BURGLARY		82-820-54-00-5462	1,922.06
			11	SYSTEM INSTALLATION OF 3 PANIC		** COMMENT **	
			12	BUTTONS		** COMMENT **	
			13	VERIZON-NOV 2018 MOBILE PHONES		01-220-54-00-5440	185.99
			14	VERIZON-NOV 2018 MOBILE PHONES		01-210-54-00-5440	944.73
			15	VERIZON-NOV 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-NOV 2018 MOBILE PHONES		51-510-54-00-5440	154.35
			17	VERIZON-NOV 2018 MOBILE PHONES		01-410-54-00-5440	44.24
			18	VERIZON-NOV 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			4,681.28 *
	012519-B.BEHRENS	12/31/18	01	CASEYS-DEC 2018 GASOLINE		51-510-56-00-5695	40.02
				INVOICE TOTAL:			40.02 *
	012519-B.OLSEM	12/31/18	01	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	289.24
			02	THREE FIRES COUNCIL-2 SHADOW		01-110-56-00-5610	67.98
			03	BOX PLAQUES		** COMMENT **	
			04	WAREHOUSE DIRECT-POST-IT FLAGS		01-110-56-00-5610	69.83
			05	ENVELOPES, STENO BOOKS, CLIPS		** COMMENT **	
			06	OFFICE DEPO-REGISTER ROLLS,		01-110-56-00-5610	27.71
			07	POST IT NOTES		** COMMENT **	
			08	FOX VALLEY TROPHY-2 BRASS		01-110-56-00-5610	9.75
			09	PLATES FOR EAGLE SCOUTS		** COMMENT **	
			10	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	63.35
			11	CARDS-WILLRETT		** COMMENT **	
			12	AMAZON-INK CARTRIDGE FOR		01-110-56-00-5610	13.90
			13	SIGNATURE STAMP		** COMMENT **	
			14	OFFICE DEPO-3M OFFICE HOOKS		01-110-56-00-5610	9.38
				INVOICE TOTAL:			551.14 *
	012519-D.DEBORD	12/31/18	01	MENARDS-POINSETTIAS, WREATHS,		82-820-56-00-5610	100.50
			02	RIBBON, WIRE		** COMMENT **	
				INVOICE TOTAL:			100.50 *
	012519-E.DHUSE	12/31/18	01	NAPA#212690-HOSE CLAMP		51-510-56-00-5628	14.58
			02	NAPA#212660-HOSE CLAMPS		52-520-56-00-5628	33.96
			03	NAPA#212781-RETURNED LAMP		01-410-56-00-5628	-102.74
			04	CREDIT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-E.DHUSE	12/31/18	05	NAPA#213007-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			06	NAPA#213168-BOLTS		01-410-56-00-5628	12.87
			07	NAPA#213660-BULB, LAMP		01-410-56-00-5628	6.10
			08	ARAMARK#1591615320-MATS		01-410-54-00-5485	41.44
			09	ARAMARK#1591623551-MATS		51-510-54-00-5485	41.89
			10	ARAMARK#1591631766-MATS		52-520-54-00-5485	41.44
			11	ARAMARK#1591639956-MATS		01-410-54-00-5485	45.04
			12	ARAMARK#1591648144-MATS		51-510-54-00-5485	41.44
			13	ARAMARK#1591656431-MATS		52-520-54-00-5485	41.44
			14	GERBER GLASS-WINDSHIELD		01-410-54-00-5490	225.00
			15	REPLACEMENT		** COMMENT **	
			16	NORTHERN SAFETY-GLOVES,		01-410-56-00-5620	351.55
			17	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			18	EAR MUFFS		** COMMENT **	
			19	NORTHERN SAFETY-GLOVES,		51-510-56-00-5620	351.55
			20	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			21	EAR MUFFS		** COMMENT **	
			22	NORTHERN SAFETY-GLOVES,		52-520-56-00-5620	281.31
			23	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			24	EAR MUFFS		** COMMENT **	
			25	NAPA#214325-OIL FILTERS		01-410-56-00-5628	39.17
			26	NAPA#214394-SOCKET, FILTER		01-410-56-00-5630	54.85
			27	APWA-JOB POSTING		51-510-54-00-5462	400.00
			28	NAPA#214676-WORK CLAMP		01-410-56-00-5628	9.37
			29	NAPA#214709-SPARK PLUG, OIL		01-410-56-00-5628	20.54
			30	NAPA#214670-OIL		79-790-56-00-5640	23.97
			31	NAPA#214763-DEGREASER, CLAMP		79-790-56-00-5640	17.96
						INVOICE TOTAL:	1,998.25 *
	012519-E.TOPPER	12/31/18	01	AMAZON-SUPER GLUE, TONER		82-820-56-00-5610	138.19
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-SECURITY ENVELOPES		82-820-56-00-5610	19.99
			04	AMAZON-THERMAL RECEIPT PAPER		82-820-56-00-5635	235.99
			05	AMAZON-LABELS		82-820-56-00-5635	19.36
						INVOICE TOTAL:	426.52 *
	012519-E.WILLRETT	12/31/18	01	ITIA MUNICIPAL MEMBERSHIP		01-110-54-00-5460	325.00
			02	REGISTRATION		** COMMENT **	
			03	EBAY-NORTEL NORSTAR PHONE		01-110-56-00-5610	52.00
						INVOICE TOTAL:	377.00 *
	012519-J.COLLINS	12/31/18	01	HOME DEPO-SAWZALL BLADE SET		52-520-56-00-5630	168.97
			02	HOME DEPO-RETURNED BLADE		52-520-56-00-5630	-149.00
			03	CREDIT		** COMMENT **	
						INVOICE TOTAL:	19.97 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-J.DYON	12/31/18	01	OFFICE DEPO-CALENDARS		01-120-56-00-5610	6.42
			02	OFFICE DEPO-CALENDARS		51-510-56-00-5620	9.68
			03	OFFICE DEPO-CALENDARS		52-520-56-00-5610	2.79
				INVOICE TOTAL:			18.89 *
	012519-J.ENGBERG	12/31/18	01	WAUBONSEE-TUITION FOR 2		01-220-54-00-5412	891.00
			02	CLASSES		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			04	FEE		** COMMENT **	
			05	APA-2019 NATIONAL PLANNING		01-220-54-00-5412	735.00
			06	CONFERENCE REGISTRATION FOR		** COMMENT **	
			07	04/12/169-04/16/19		** COMMENT **	
				INVOICE TOTAL:			1,678.99 *
	012519-J.GALAUNER	12/31/18	01	DOLLAR TREE-GLITTER, GARLAND		79-795-56-00-5606	6.00
			02	JEWEL-COOKIES		79-795-56-00-5606	12.97
			03	REVERSAL OF FRAUD CHARGES AND		01-000-24-00-2440	-3.75
			04	AMAZON-BALLOONS, BULLETIN		79-795-56-00-5606	55.23
			05	BOARD PAPER, LABELING TAPE		** COMMENT **	
				INVOICE TOTAL:			70.45 *
	012519-J.WEISS	12/31/18	01	TARGET-YOUTH SERVICE SUPPLIES		82-820-56-00-5671	58.93
			02	FOR POLAR EXPRESS NEW YEARS		** COMMENT **	
			03	DOLLAR TREE-TABLE COVERS, CUPS		82-820-56-00-5671	18.00
			04	PLATES, RIBBON, BOWLS		** COMMENT **	
			05	TARGET-GIFT CARDS		82-000-24-00-2480	100.00
				INVOICE TOTAL:			176.93 *
	012519-K.BARKSDALE	12/31/18	01	KONE-DEC 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	APA - 2019 NATIONAL PLANNING		01-220-54-00-5412	785.00
			04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	04/12/16-04/16/19		** COMMENT **	
				INVOICE TOTAL:			935.15 *
	012519-L.PICKERING	12/31/18	01	OFFICE DEPO-TAPE, STAPLER,		01-110-56-00-5610	49.30
			02	STAPLES, BATTERIES, CARD STOCK		** COMMENT **	
			03	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	531.40
			04	TRIBUNE-BREWERY TEXT AMENDMENT		01-220-54-00-5426	171.11
			05	MOBILE FOOD & RETAIL VENDORS		01-220-54-00-5426	151.83
			06	TEXT AMENDMENT		** COMMENT **	
			07	TRIBUNE-WINDETT RIDGE 4TH		90-122-00-00-0011	421.76
			08	AMENDMENT TO PUD		** COMMENT **	
			09	SECRETARY OF STATE-PURCHASE		01-110-54-00-5462	26.00
			10	OF CERTIFICATE OF GOOD		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-L.PICKERING	12/31/18	11	STANDING NEEDED TO PROCESS A		** COMMENT **	
			12	LICENSE APPLICATION		** COMMENT **	
						INVOICE TOTAL:	1,351.40 *
	012519-M.SENG	12/31/18	01	SPRAYER PUMP		25-215-60-00-6070	512.57
						INVOICE TOTAL:	512.57 *
	012519-N.DECKER	12/31/18	01	QUILL-ENVELOPES		01-210-56-00-5610	93.98
			02	AMAZON-FLASH DRIVES, POP-UP		01-210-56-00-5610	85.07
			03	NOTES, SCISSORS, THUMB DRIVES		** COMMENT **	
			04	LEXIS-NOV 2018 SEARCHES		01-210-54-00-5462	142.50
			05	MINER#266944-REPAIRED SIREN		01-210-54-00-5495	95.00
			06	CONNECTION		** COMMENT **	
			07	MINER#267012-RADAR DIAGNOSTIC		01-210-54-00-5495	47.50
			08	AMAZON-PHONE CASE		01-210-56-00-5620	17.98
			09	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	185.48
			10	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.21
			11	AMAZON-DVD WRITER DRIVE		01-210-56-00-5610	20.47
			12	QUILL-COPY PAPER		01-210-56-00-5610	243.92
						INVOICE TOTAL:	936.11 *
	012519-P.MCMAHON	12/31/18	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	135.27
			02	SEARCH WARRANT TEAM LUNCH		01-210-56-00-5620	36.77
						INVOICE TOTAL:	172.04 *
	012519-P.RATOS	12/31/18	01	OFFICE DEPO-FOLDERS, PENS		01-220-56-00-5610	64.22
			02	ICC EDUCODE CONFERENCE AIR		01-220-54-00-5415	447.86
			03	FARE AND LODGING DEPOSIT		** COMMENT **	
			04	THREAD LOGIC-6 POLO SHIRTS		01-220-56-00-5620	368.32
			05	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			06	HASTINGS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			08	REGISTRATION FOR RATOS		** COMMENT **	
			09	SWANSON HEALTH DISPUTED		01-000-24-00-2440	18.13
			10	CHARGES-TO BE REVERSED		** COMMENT **	
						INVOICE TOTAL:	1,698.53 *
	012519-P.SCODRO	12/31/18	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	10.59
			02	CASEYS-NOV 2018 GASOLINE		51-510-56-00-5695	75.72
						INVOICE TOTAL:	86.31 *
	012519-R.FREDRICKSON	12/31/18	01	COMCAST-11/23-12/22 INTERNET		01-110-54-00-5440	79.46
			02	COMCAST-11/23-12/22 INTERNET		01-220-54-00-5440	79.46
			03	COMCAST-11/23-12/22 INTERNET		01-120-54-00-5440	52.97
			04	COMCAST-11/23-12/22 INTERNET		79-790-54-00-5440	72.84

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-R.FREDRICKSON	12/31/18	05	COMCAST-11/23-12/22 INTERNET		01-210-54-00-5440	344.33
			06	COMCAST-11/23-12/22 INTERNET		79-795-54-00-5440	72.85
			07	COMCAST-11/23-12/22 INTERNET		52-520-54-00-5440	39.73
			08	COMCAST-11/23-12/22 INTERNET		01-410-54-00-5440	66.22
			09	COMCAST-11/23-12/22 INTERNET		51-510-54-00-5440	66.22
			10	COMCAST-11/23-12/22 PHONE & TV		79-790-54-00-5440	113.86
			11	COMCAST-11/10-12/09 INTERNET,		82-820-54-00-5440	416.63
			12	PHONE & CABLE		** COMMENT **	
			13	COMCAST-11/12-12/11 TV		01-110-54-00-5440	21.04
			14	COMCAST-10/13-12/12 INTERNET		51-510-56-00-5620	219.70
			15	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			16	IGFOA-2019 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
						INVOICE TOTAL:	1,911.90 *
	012519-R.HARMON	12/31/18	01	FUN EXPRESS-DECEMBER		79-795-56-00-5606	147.65
			02	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			03	AMAZON-COTTON BALLS		79-795-56-00-5606	8.70
			04	DOLLAR TREE-CREDIT FOR TAX		79-795-56-00-5606	-4.20
			05	AMAZON-CLOROX WIPES		79-795-56-00-5606	42.50
			06	AMAZON-DINNER PLATES		79-795-56-00-5606	19.38
			07	AMAZON-COAT LOCKER		79-795-56-00-5606	557.80
			08	AMAZON-PLASTIC PLATES		79-795-56-00-5606	8.01
			09	AMAZON-PROGRESS REPORTS		79-795-56-00-5606	44.95
			10	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	21.94
			11	SUPPLIES		** COMMENT **	
			12	TARGET-DRINKS, COOKIES		79-795-56-00-5606	36.65
			13	JEWEL-APPLES		79-795-56-00-5606	9.98
			14	HOME GOODS-JAN PRESCHOOL AIDS		79-795-56-00-5606	27.98
						INVOICE TOTAL:	921.34 *
	012519-R.MIKOLASEK	12/31/18	01	GALLS-TACTICAL BOOTS-HUNTER		01-210-56-00-5600	157.00
			02	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	325.00
			03	FOR KUEHLEM		** COMMENT **	
			04	RADIO TWO-WAY-LEATHER CASES		01-210-56-00-5600	362.72
						INVOICE TOTAL:	844.72 *
	012519-R.WRIGHT	12/31/18	01	SHAW MEDIA-WATER FOREMAN JOB		51-510-54-00-5426	849.00
			02	POSTING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	38.00
			04	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	38.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	38.00
			06	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	53.00
			07	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	76.00
						INVOICE TOTAL:	1,092.00 *
	012519-S.IWANSKI	12/31/18	01	YORKVILLE POST-BOOKCLUB		82-820-54-00-5452	320.84

DATE: 01/16/19
 TIME: 08:23:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-S.IWANSKI	12/31/18	02	POSTAGE		** COMMENT ** INVOICE TOTAL:	320.84 *
	012519-S.REDMON	12/31/18	01	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	IPRA JOB POSTING		79-795-54-00-5426	265.00
			04	LOMBARDI COACHING-DEC 2018		79-795-54-00-5462	64.40
			05	SANTA SLIME LAB CLASS		** COMMENT **	
			06	LEETERS FOR LETTERBAORD		79-795-56-00-5640	106.60
			07	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	30.00
			08	LETTERS TO SANTA		** COMMENT **	
			09	TRIBUNE-HOLIDAY DISPLAY AD		79-795-54-00-5426	248.00
			10	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	478.00
			11	ADVERTISING		** COMMENT **	
			12	SOURCE ONE-PAPER TOWEL, SOAP,		79-795-56-00-5640	121.63
			13	GARBAGE BAGS, CLOROX WIPES		** COMMENT **	
			14	FLIPPING BOOK-1 YEAR SUPPORT		79-795-54-00-5460	221.00
			15	AMAZON-EXPANDING FILES		79-795-56-00-5610	16.37
			16	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.46
			17	ARAMARK#1591603752-MATS		79-790-56-00-5620	15.00
			18	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			19	ARAMARK#1591639954-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591648143-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591664493-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591656429-MATS		79-790-56-00-5620	15.00
			23	SESAC-MUSIC LICENSING FEE		79-795-56-00-5606	438.00
						INVOICE TOTAL:	2,149.85 *
	012519-T.HOULE	12/31/18	01	HOME DEPO-COMBO WRENCH, SOCKET		79-790-56-00-5630	43.85
			02	SET		** COMMENT **	
						INVOICE TOTAL:	43.85 *
	012519-T.KLINGEL	12/31/18	01	NAPA#214350-BLSTER PACK		01-210-56-00-5620	12.98
			02	DAVE AUT#26796-OIL CHANGE		01-210-54-00-5495	150.00
			03	DAVE AUT#26825-OIL CHANGE		01-210-54-00-5495	75.00
						INVOICE TOTAL:	237.98 *
	012519-T.NELSON	12/31/18	01	SUDDORA-BBALL WRISTBANDS		79-795-56-00-5606	74.70
			02	PIT STOP-11/23-12/05 PORT-O-		79-795-56-00-5620	735.48
			03	LET UPKEEP		** COMMENT **	
						INVOICE TOTAL:	810.18 *
	012519-T.SOELKE	12/31/18	01	AUSTIN HOSE-GUAGE		01-410-56-00-5628	31.61
			02	150 TRAINING MEAL TICKET		52-520-54-00-5415	50.00
						INVOICE TOTAL:	81.61 *

DATE: 01/16/19
 TIME: 08:23:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-UCOY	12/31/18	01	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5442	97,042.06
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5441	2,717.53
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	012519-S.REMUS	12/31/18	01	FACEBOOK HOLIDAY CELEBRATION		79-795-56-00-5606	22.00
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			124,027.91
				TOTAL AMOUNT PAID:			124,027.91



DATE: 01/15/19
 TIME: 08:49:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131142	KCR	KENDALL COUNTY RECORDER'S			01/11/19		
	11597	01/11/19	01	ORDINANCE APROVING SPECIAL		90-120-00-00-0011	62.00
			02	USE FOR SOLAR FARM		** COMMENT **	
			03	NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
						TOTAL AMOUNT PAID:	160.00

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

DATE: 01/15/19
 TIME: 08:29:53
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529013	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	33366		01/10/19	01	RIVERFRONT PARK OSLAD GRANT	72-720-60-00-6045	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
						TOTAL AMOUNT PAID:	1,500.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,996.18	\$ -	18,996.18	\$ 1,727.86	\$ 1,396.30	\$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	\$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	\$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	\$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	\$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	\$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	\$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	\$ 15,763.87
TOTALS	\$ 235,889.17	\$ 11,693.61	\$ 247,582.78	\$ 11,840.47	\$ 18,239.08	\$ 277,662.33
TOTAL PAYROLL						\$ 277,662.33



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 22, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	01/04/2019	9,218.62
City Check Register <i>(Pages 2 - 35)</i>	01/22/2019	700,684.41
City MasterCard Bill Register <i>(Pages 36 - 42)</i>	01/25/2019	124,027.91

SUB-TOTAL:		\$ 833,930.94
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OTHER PAYABLES

Clerk's Check #131142- Kendall County Recorder <i>(Page 43)</i>	01/11/2019	160.00
Manual Check#529013-Lauterbach & Amen <i>(Page 44)</i>	01/15/2019	1,500.00

SUB-TOTAL:		\$1,660.00
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PAYROLL

Bi - Weekly <i>(Page 45)</i>	01/11/2019	\$ 277,662.33
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SUB-TOTAL:		\$277,662.33
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TOTAL DISBURSEMENTS:		\$ 1,113,253.27
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