

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529310	ILTREASU	STATE OF ILLINOIS TREASURER						
	122445		01/02/19	01	BLACKBERRY CREEK	23-230-60-00-6016	36,061.25	
						INVOICE TOTAL:	36,061.25 *	
						CHECK TOTAL:	36,061.25	
529311	ILTREASU	STATE OF ILLINOIS TREASURER						
	122471		01/02/19	01	IL RT47 & US RT34	23-230-60-00-6059	25,968.83	
				02	IL RT47 & US RT34	51-510-60-00-6059	6,167.60	
				03	IL RT47 & US RT34	52-520-60-00-6059	324.61	
						INVOICE TOTAL:	32,461.04 *	
						CHECK TOTAL:	32,461.04	
						TOTAL AMOUNT PAID:	68,522.29	



INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529312	AACVB	AURORA AREA CONVENTION						
	01/19-SUNSET	02/21/19	01	SUNSET JAN 2019 HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	1/19-ALL	02/21/19	01	ALL SEASON JAN 2019 HOTEL TAX	01-640-54-00-5481		30.37	
						INVOICE TOTAL:	30.37 *	
	1/19-HAMPTON	02/21/19	01	HAMPTON INN JAN 2019 HOTEL TAX	01-640-54-00-5481		2,578.33	
						INVOICE TOTAL:	2,578.33 *	
	1/19-SUPER	02/21/19	01	SUPER 8 JAN 2019 HOTEL TAX	01-640-54-00-5481		748.33	
						INVOICE TOTAL:	748.33 *	
						CHECK TOTAL:	3,383.13	
529313	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	9365	01/15/19	01	BEECHER CENTER PLUMBING REPAIR	23-216-54-00-5446		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
529314	ARNESON	ARNESON OIL COMPANY						
	242945	01/31/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		444.20	
						INVOICE TOTAL:	444.20 *	
	243134	01/31/19	01	HYDRAULIC OIL	01-410-56-00-5628		658.90	
						INVOICE TOTAL:	658.90 *	
	243537	02/08/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		277.60	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		277.60	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		277.60	
						INVOICE TOTAL:	832.80 *	
	244432	02/15/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		603.43	
						INVOICE TOTAL:	603.43 *	
						CHECK TOTAL:	2,539.33	

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 #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529315	ATTINTER	AT&T						
	5185873400		09/10/18	01	09/10-10/09 ROUTER	01-110-54-00-5440		472.22
							INVOICE TOTAL:	472.22 *
	9043095408		02/10/19	01	02/10-03/09 ROUTER	01-110-54-00-5440		471.16
							INVOICE TOTAL:	471.16 *
							CHECK TOTAL:	943.38
529316	BADUSF	FRANK E. BADUS						
	PLF21819		02/18/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		512.00
							INVOICE TOTAL:	512.00 *
							CHECK TOTAL:	512.00
529317	BATTERY S	BATTERY SERVICE CORPORATION						
	0046815		02/20/19	01	BATTERY	52-520-56-00-5613		17.28
							INVOICE TOTAL:	17.28 *
							CHECK TOTAL:	17.28
529318	BLACKBUM	MIKE BLACKBURN						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
529319	BOOKB	BRENDA BOOK						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	150.00

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
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529320	BPAMOCO	BP AMOCO OIL COMPANY						
	54979957	12/24/18	01	DEC 2018 GASOLINE	01-210-56-00-5695		402.86	
						INVOICE TOTAL:	402.86 *	
	55207703	01/24/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		309.29	
						INVOICE TOTAL:	309.29 *	
	55434566	02/24/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		41.98	
						INVOICE TOTAL:	41.98 *	
						CHECK TOTAL:	754.13	
D001156	BROWND	DAVID BROWN						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529321	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40459	02/20/19	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		134.78	
						INVOICE TOTAL:	134.78 *	
						CHECK TOTAL:	134.78	
529322	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM						
	INV36006	02/13/19	01	DUAL SPREAD MINI COMPLETE	01-410-54-00-5490		3,064.05	
			02	ELECTRONICS	** COMMENT **			
						INVOICE TOTAL:	3,064.05 *	
	INV36016	02/13/19	01	REMOVE & REPLACE FEED RATE	01-410-54-00-5490		187.48	
			02	SWITCH	** COMMENT **			
						INVOICE TOTAL:	187.48 *	
						CHECK TOTAL:	3,251.53	

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D001157	COLLinsa	ALBERT COLLINS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529323	COMED	COMMONWEALTH EDISON					
	1613010022-0219	02/14/19	01	01/14-02/13 BALLFIELD	79-795-54-00-5480		399.54
					INVOICE TOTAL:		399.54 *
	1977008102-0119	02/13/19	01	01/14-02/13 GALENA RD PARK LGT	79-795-54-00-5480		70.30
					INVOICE TOTAL:		70.30 *
	6963019021-0219	02/14/19	01	01/14-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		36.56
					INVOICE TOTAL:		36.56 *
	8344010026-0219	02/21/19	01	12/27-02/20 MISC STREET LIGHTS	15-155-54-00-5482		433.59
					INVOICE TOTAL:		433.59 *
					CHECK TOTAL:		939.99
529324	COMTRUTH	SCOTT JONES					
	022519	02/25/19	01	PRE-EMPLOYMENT POLYGRAPH	01-210-54-00-5411		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001158	DHUSEE	DHUSE, ERIC					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		15.00

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D001158	DHUSEE 030119	DHUSE, ERIC 03/01/19	04 05 06	REIMBURSEMENT FEB 2019 MOBILE EMAIL REIMBURSEMENT	** COMMENT ** 01-410-54-00-5440 ** COMMENT **		15.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001159	DLK 185	DLK, LLC 02/28/19	01 02	FEB 2019 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529325	DOOLEYR 021619	RICHARD DOOLY 02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529326	DYNEGY 266979319021	DYNEGY ENERGY SERVICES 02/20/19	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		8,752.00
					INVOICE TOTAL:		8,752.00 *
					CHECK TOTAL:		8,752.00
529327	EEI 65898	ENGINEERING ENTERPRISES, INC. 01/29/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,135.00
					INVOICE TOTAL:		1,135.00 *
					CHECK TOTAL:		1,135.00

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D001160	EVANST	TIM EVANS						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
529328	FARMFLEE	BLAIN'S FARM & FLEET						
	5164-WEBER		02/14/19	01	WALLET, FACE MASK, GLOVES,	01-410-56-00-5600		248.71
				02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:			248.71 *
	5381-BROWN		02/16/19	01	PANTS	51-510-56-00-5600		26.99
					INVOICE TOTAL:			26.99 *
					CHECK TOTAL:			275.70
D001161	FREDRICKSON	ROB FREDRICKSON						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D001162	GALAUNEJ	JAKE GALAUNER						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		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
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529329	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	102864116-3	03/01/19	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,902.29	
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,941.01	
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.51	
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.44	
			05	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.75	
						INVOICE TOTAL:	14,390.00 *	
					CHECK TOTAL:		14,390.00	
D001163	GOLINSKI	GARY GOLINSKI						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001164	HARMANR	RHIANNON HARMON						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529330	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00003903	02/25/19	01	2019 MSI MAINTENANCE AGREEMENT	01-120-54-00-5462		16,718.17	
						INVOICE TOTAL:	16,718.17 *	
					CHECK TOTAL:		16,718.17	
D001165	HARTRICH	HART, RICHARD						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	

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D001165	HARTRICH	HART, RICHARD					
	030119	03/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001166	HENNED	DURK HENNE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001167	HERNANDA	ADAM HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529331	HERNANDN	NOAH HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001168	HORNERR	RYAN HORNER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001169	HOULEA 030119	ANTHONY HOULE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529332	ILTREASU	STATE OF ILLINOIS TREASURER					
	78	03/01/19	01 02 03 04	RT47 EXPANSION PYMT #78 RT47 EXPANSION PYMT #78 RT47 EXPANSION PYMT #78 RT47 EXPANSION PYMT #78	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.89 3,780.98 1,873.48 624.01 INVOICE TOTAL: 12,427.36 *
					CHECK TOTAL:		12,427.36
529333	IMPACT	IMPACT NETWORKING, LLC					
	1351703	02/15/19	01	COPY PAPER	01-110-56-00-5610		145.00 INVOICE TOTAL: 145.00 *
					CHECK TOTAL:		145.00
529334	IPRF	ILLINOIS PUBLIC RISK FUND					
	52829	02/15/19	01 02 03 04 05	APR 2019 WORKER COMP INS APR 2019 WORKER COMP INS-PR APR 2019 WORKER COMP INS APR 2019 WORKER COMP INS APR 2019 WORKER COMP INS	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		9,816.96 1,924.28 1,087.06 526.86 910.84 INVOICE TOTAL: 14,266.00 *
	57185	02/14/19	01 02	2018 AUDITED WORKERS' COMP 2018 AUDITED WORKERS' COMP-PR	01-640-52-00-5231 01-640-52-00-5231		2,041.70 400.22

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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529334	IPRF	ILLINOIS PUBLIC RISK FUND						
	57185	02/14/19	03	2018 AUDITED WORKERS' COMP	51-510-52-00-5231		226.08	
			04	2018 AUDITED WORKERS' COMP	52-520-52-00-5231		109.57	
			05	2018 AUDITED WORKERS' COMP	82-820-52-00-5231		189.43	
				INVOICE TOTAL:			2,967.00 *	
				CHECK TOTAL:			17,233.00	
529335	ITRON	ITRON						
	510679	02/09/19	01	MAR 2019 HOSTING	51-510-54-00-5445		600.37	
				INVOICE TOTAL:			600.37 *	
				CHECK TOTAL:			600.37	
529336	JOHNSONM	MICHAEL JOHNSON						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		175.00	
				INVOICE TOTAL:			175.00 *	
				CHECK TOTAL:			175.00	
529337	JUSTSAFE	JUST SAFETY, LTD						
	32164	02/15/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			39.00	
529338	KANTORG	GARY KANTOR						
	FEB 2019	02/20/19	01	FEB 2019 MAGIC CLASS	79-795-54-00-5462		15.00	
				INVOICE TOTAL:			15.00 *	
				CHECK TOTAL:			15.00	

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529339	KCPROB	KENDALL COUNTY COURT SERVICES					
	022019	02/20/19	01	FY18 DIVERSION SPECIALIST	01-210-54-00-5472		3,717.45
						INVOICE TOTAL:	3,717.45 *
					CHECK TOTAL:		3,717.45
529340	KENDCPA	KENDALL COUNTY CHIEFS OF					
	2019 DUES	02/22/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		440.00
						INVOICE TOTAL:	440.00 *
					CHECK TOTAL:		440.00
529341	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/19	02/15/19	01	JAN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,663.83
						INVOICE TOTAL:	2,663.83 *
					CHECK TOTAL:		2,663.83
D001170	KLEEFISG	GLENN KLEEFISCH					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529342	KWIATKOJ	JOSEPH KWIATKOWSKI					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
529343	LAWLESSM	MATTHEW J. LAWLESS					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529343	LAWLESSM	MATTHEW J. LAWLESS					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529344	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3835076202	02/21/19	01	MAR 2019 LIFE INS	01-110-52-00-5222		116.98
			02	MAR 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	MAR 2019 LIFE INS	01-120-52-00-5222		20.49
			04	MAR 2019 LIFE INS	01-210-52-00-5222		522.97
			05	MAR 2019 LIFE INS	01-220-52-00-5222		35.77
			06	MAR 2019 LIFE INS	01-410-52-00-5222		150.35
			07	MAR 2019 LIFE INS	79-790-52-00-5222		48.37
			08	MAR 2019 LIFE INS	79-795-52-00-5222		62.90
			09	MAR 2019 LIFE INS	51-510-52-00-5222		57.35
			10	MAR 2019 LIFE INS	52-520-52-00-5222		83.13
			11	MAR 2019 LIFE INS	82-820-52-00-5222		30.83
						INVOICE TOTAL:	1,135.97 *
					CHECK TOTAL:		1,135.97
529345	LOCALGOV	TIM SCHLONEGER					
	04272019	02/02/19	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
						INVOICE TOTAL:	1,200.00 *
					CHECK TOTAL:		1,200.00
529346	MENLAND	MENARDS - YORKVILLE					
	41863	02/11/19	01	NOZZLES, MINERAL SPIRITS, PAINT	79-790-56-00-5640		116.87
			02	TRAY LINERS, PAINT, ROLLERS	** COMMENT **		
						INVOICE TOTAL:	116.87 *

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529346	MENLAND	MENARDS - YORKVILLE						
	41871	02/11/19	01	WALLMOUNT VAC, AIR ACCESSORY	01-210-56-00-5620		296.98	
			02	KIT, AIR HOSE, AIR COMPRESSOR	** COMMENT **			
					INVOICE TOTAL:		296.98 *	
	41885	02/11/19	01	SWIVEL CASTERS	79-790-56-00-5640		37.17	
					INVOICE TOTAL:		37.17 *	
	42122	02/14/19	01	PAINT, SAW BLADES, WIPER	79-790-56-00-5640		108.11	
			02	BLADES, REAR TAIL LIGHTS,	** COMMENT **			
			03	GRINDING WHEEL	** COMMENT **			
					INVOICE TOTAL:		108.11 *	
	42222	02/15/19	01	PAINT, CHIP BRUSH	79-790-56-00-5640		12.29	
					INVOICE TOTAL:		12.29 *	
	42528-19	02/18/19	01	HEADLIGHT BULBS	01-210-56-00-5620		8.99	
					INVOICE TOTAL:		8.99 *	
					CHECK TOTAL:		580.41	
529347	MIDWSALT	MIDWEST SALT						
	P443862	02/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39	
					INVOICE TOTAL:		2,476.39 *	
					CHECK TOTAL:		2,476.39	
529348	MITCHEGE	GEOFFREY MITCHELL						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
D001171	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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001171	NELCONT	TYLER NELSON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529349	NEOPOST	NEOFUNDS BY NEOPOST					
	022119-REFILL	02/21/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529350	NICOR	NICOR GAS					
	16-00-27-3553 4-0119	02/11/19	01	01/11-02/11 1301 CAROLYN	01-110-54-00-5480		29.90
					INVOICE TOTAL:		29.90 *
	45-12-25-4081 3-0119	02/11/19	01	01/10-02/08 201 W HYDRAULIC	01-110-54-00-5480		343.28
					INVOICE TOTAL:		343.28 *
					CHECK TOTAL:		373.18
529351	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18553	02/11/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		215.00
					INVOICE TOTAL:		215.00 *
	18557	02/11/19	01	SHEARING	79-790-56-00-5640		295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		510.00
529352	PAVLIKB	ROBERT J. PAVLIK					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529352	PAVLIK	ROBERT J. PAVLIK					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529353	PFPETT	P.F. PETTIBONE & CO.					
	175953	02/15/19	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00
529354	R0000594	BRIAN BETZWISER					
	030119-124	03/01/19	01	185 WOLF ST PYMT 124	25-215-92-00-8000		3,569.72
			02	185 WOLF ST PYMT 124	25-215-92-00-8050		2,723.90
			03	185 WOLF ST PYMT 124	25-225-92-00-8000		111.84
			04	185 WOLF ST PYMT 124	25-225-92-00-8050		85.34
						INVOICE TOTAL:	6,490.80 *
					CHECK TOTAL:		6,490.80
529355	R0001422	STUDIO 60 ON MAIN LLC					
	1901	02/14/19	01	KID'S SATURDAY PAINTING CLASS	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
529356	R0002218	BRENDA GUO					
	021419	02/14/19	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		49.20
			02	BILL FOR ACCT#0109030040-07	** COMMENT **		
						INVOICE TOTAL:	49.20 *
					CHECK TOTAL:		49.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529357	R0002219	NICOLE BOUSE					
	040718	02/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529358	R0002220	TRI CITY FOODS					
	BURGER KING	02/21/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
						INVOICE TOTAL:	13,500.00 *
						CHECK TOTAL:	13,500.00
529359	R0002221	GRACE COFFEE TLC					
	GRACE COFFEE DEP	02/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,831.60
						INVOICE TOTAL:	12,831.60 *
						CHECK TOTAL:	12,831.60
D001172	RATOSP	PETE RATOS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001173	REDMONST	STEVE REDMON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529360	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
D001174	ROSBOROS	SHAY REMUS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001175	SCODROP	PETER SCODRO					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001176	SENGM	SENG, MATT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529361	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021919-GRAND P	02/19/19	01	I LOVE MY GRANDPARENTS EVENT	79-795-56-00-5606		129.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	129.50 *
					CHECK TOTAL:		129.50

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001177	SLEEZERJ 030119	JOHN SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001178	SLEEZERS 030119	SCOTT SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001179	SMITHD 030119	DOUG SMITH 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001180	SOELKET 030119	TOM SOELKE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001181	STEFFANG 030119	GEORGE A STEFFENS 03/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		14.50

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001181	STEFFANG	GEORGE A STEFFENS					
	030119	03/01/19	03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.50 *
					DIRECT DEPOSIT TOTAL:		59.50
529362	STREICH	STREICHERS					
	I1353170	02/15/19	01	ROAD FLARES	01-210-56-00-5620		340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529363	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	108505	09/20/18	01	RED LED	01-410-54-00-5435		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
529364	TRUAXG	GARY TRUAX					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529365	UPS5361	DDEDC #3, INC					
	022119	02/21/19	01	1 PKG TO KFO	01-110-54-00-5452		39.57
					INVOICE TOTAL:		39.57 *
					CHECK TOTAL:		39.57
D001182	WEBERR	ROBERT WEBER					

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001182	WEBERR	ROBERT WEBER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529366	WELDSTAR	WELDSTAR					
	01724082	02/09/19	01	INHOUSE REPAIR OF EQUIPMENT	01-410-54-00-5490		391.31
					INVOICE TOTAL:		391.31 *
	01724559	02/11/19	01	WIRE	01-410-56-00-5620		87.43
					INVOICE TOTAL:		87.43 *
					CHECK TOTAL:		478.74
D001183	WILLRETE	ERIN WILLRETT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529367	WINKLERK	KIRK WINKLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529368	WOLLNIKD	DAVID WOLLNIK					
	021519	02/15/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529369	WOODHOUR	RICHARD WOODHOUSE					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529370	WTRPRD	WATER PRODUCTS, INC.					
	0286088	02/11/19	01	NIPPLE, COUPLING, CURB STOP	51-510-56-00-5638		76.06
						INVOICE TOTAL:	76.06 *
						CHECK TOTAL:	76.06
529371	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD DEP	02/21/19	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
529372	YOUNGM	MARLYS J. YOUNG					
	020519	02/17/19	01	02/05/19 EDC MEETING MINUTES	01-110-54-00-5462		78.75
						INVOICE TOTAL:	78.75 *
						CHECK TOTAL:	78.75
						TOTAL CHECKS PAID:	134,428.60
						TOTAL DIRECT DEPOSITS PAID:	10,654.50
						TOTAL AMOUNT PAID:	145,083.10

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

DATE: 02/25/19
 TIME: 09:06:03
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131144	KCR	KENDALL COUNTY RECORDER'S			02/22/19		
	12395	02/22/19	01	PRESTWICK ORDINANCE		90-055-55-00-0011	163.00
			02	WINDETT RIDGE SATISFACTION OF		01-000-24-00-2440	53.00
			03	TAX LIEN		** COMMENT **	
			04	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	106.00
						INVOICE TOTAL:	322.00 *
						CHECK TOTAL:	322.00
						TOTAL AMOUNT PAID:	322.00

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 22, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 12, 2019

ACCOUNTS PAYABLE

Manual City Check Register *(Page 1)*
City Check Register *(Pages 2 - 22)*

DATE

02/26/2019 68,522.29
03/12/2019 145,083.10

SUB-TOTAL: \$ 213,605.39

OTHER PAYABLES

Clerk's Check #131144- Kendall County Recorder *(Page 23)*

02/22/2019 322.00

SUB-TOTAL: \$322.00

PAYROLL

Bi - Weekly *(Page 24)*

02/22/2019 \$ 285,127.86

SUB-TOTAL: \$285,127.86

TOTAL DISBURSEMENTS: \$ 499,055.25