

INVOICES DUE ON/BEFORE 11/13/2018

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

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

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

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

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

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

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

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

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

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

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D001036	EVANST TIM EVANS						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528614	FARMFLEE BLAIN'S FARM & FLEET						
	0016-COLLINS	10/02/18	01	SHIRTS, HOODIE, BOOTS	01-410-56-00-5600		284.01
					INVOICE TOTAL:		284.01 *
	0291-SMITH	10/05/18	01	HOODIE	79-790-56-00-5600		59.99
					INVOICE TOTAL:		59.99 *
	2060-B BEHRENS	10/20/18	01	GLOVES, SOCKS, BOOTS, PANTS	51-510-56-00-5600		420.19
					INVOICE TOTAL:		420.19 *
	2072-B BEHRENS	10/21/18	01	PANTS, SOCKS GLOVES	51-510-56-00-5600		176.32
					INVOICE TOTAL:		176.32 *
	2079-BAUER	10/21/18	01	SHIRTS, PANTS	51-510-56-00-5600		58.47
					INVOICE TOTAL:		58.47 *
	2754-BROWN	10/26/18	01	PANTS	52-520-56-00-5600		44.99
					INVOICE TOTAL:		44.99 *
					CHECK TOTAL:		1,043.97
528615	FIRST FIRST PLACE RENTAL						
	298894-1	10/15/18	01	CONCRETE SCREED VIBRATOR	79-790-54-00-5485		1,024.00
					INVOICE TOTAL:		1,024.00 *

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

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

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

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

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

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D001044	HORNERR RYAN HORNER						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001045	HOULEA ANTHONY HOULE						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528628	ILTREASU STATE OF ILLINOIS TREASURER						
	74	11/01/18	01	RT47 EXPANSION PYMT #74	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #74	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #74	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #74	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528629	IMAGEPLU IMAGE PLUS						
	33710	10/09/18	01	EVENT HOODED SWEATSHIRT	79-795-56-00-5606		21.50
					INVOICE TOTAL:		21.50 *
					CHECK TOTAL:		21.50
528630	IMSINFA IMS INFRASTRUCTURE						
	40118-3	10/17/18	01	CITY OF YORKVILLE PAVEMENT &	23-230-60-00-6025		9,157.10

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

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

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

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528643	KOCHK KEN KOCH 101718-IML	10/17/18	01	2018 IML PARKING REIMBURSEMENT	01-110-54-00-5415		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
528644	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER 548801	10/01/18	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		1,517.92
			02	THROUGH 09/20/18	** COMMENT **		
						INVOICE TOTAL:	1,517.92 *
					CHECK TOTAL:		1,517.92
528645	LAUTAMEN LAUTERBACH & AMEN, LLP 31403	10/15/18	01	FY2018 AUDIT PREPARATION	01-120-54-00-5414		2,000.00
			02	FY2018 POLICE PENSION AUDIT	01-000-15-00-1586		2,650.00
			03	PREPARATION	** COMMENT **		
			04	FY 2018 TIF COMPTROLLER REPORT	87-870-54-00-5462		265.00
			05	FY 2018 TIF COMPTROLLER REPORT	88-880-54-00-5462		265.00
						INVOICE TOTAL:	5,180.00 *
					CHECK TOTAL:		5,180.00
528646	LENNAR LENNAR HOMES 2402 FITZHUGH TURN	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						INVOICE TOTAL:	5,000.00 *
						INVOICE TOTAL:	5,000.00 *

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

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528655	NARVICK	NARVICK BROS. LUMBER CO, INC						
	59663	09/20/18	01	4,000 PSI AE	23-230-60-00-6041		1,534.00	
						INVOICE TOTAL:	1,534.00 *	
	59793	09/28/18	01	3,000 AE	23-230-60-00-6041		2,860.00	
						INVOICE TOTAL:	2,860.00 *	
	59866	10/04/18	01	3,000 AE	23-230-60-00-6041		4,235.00	
						INVOICE TOTAL:	4,235.00 *	
	59922	10/10/18	01	3,000 AE	23-230-60-00-6041		385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:	9,014.00	
528656	NEDROW	NEDROW DECORATING INC						
	18132	10/30/18	01	FURNISH AND INSTALL HIGH BUILD	23-216-54-00-5446		6,800.00	
			02	EPOXY FLOOR	** COMMENT **			
						INVOICE TOTAL:	6,800.00 *	
						CHECK TOTAL:	6,800.00	
D001047	NELCONT	TYLER NELSON						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
528657	NEOPOST	NEOFUNDS BY NEOPOST						
	102318-CITY	10/23/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528658	NICOR NICOR GAS						
	16-00-274-3553 4-091	10/10/18	01	09/11-10/09 1301 CAROLYN CT	01-110-54-00-5480		63.08
						INVOICE TOTAL:	63.08 *
	31-61-67-2493 1-0918	10/09/18	01	09/10-10/08 276 WINDHAM CR	01-110-54-00-5480		32.55
						INVOICE TOTAL:	32.55 *
	45-12-25-4081 3-0918	10/10/18	01	09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		39.63
						INVOICE TOTAL:	39.63 *
						CHECK TOTAL:	135.26
528659	O'REILLY O'REILLY AUTO PARTS						
	5613-155355	10/10/18	01	FILTERS	01-410-56-00-5640		79.82
						INVOICE TOTAL:	79.82 *
	5613-155406	10/11/18	01	FILTER	01-410-56-00-5640		23.87
						INVOICE TOTAL:	23.87 *
	5613-155920	10/19/18	01	AIR PLUG, TAPE	01-410-56-00-5628		2.51
						INVOICE TOTAL:	2.51 *
	5613-156368	10/25/18	01	FILTERS, ABSORBENT, OIL	01-410-56-00-5628		1,326.69
						INVOICE TOTAL:	1,326.69 *
	5613-156414	10/26/18	01	RETURNED FILTER CREDIT	01-410-56-00-5628		-17.30
						INVOICE TOTAL:	-17.30 *
	5613-156715	10/31/18	01	FILTERS, BRAKLEEN	01-410-56-00-5628		80.17
						INVOICE TOTAL:	80.17 *
						CHECK TOTAL:	1,495.76
528660	OMALLEY O'MALLEY WELDING & FABRICATING						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528660	OMALLEY	O'MALLEY WELDING & FABRICATING						
	18368	10/31/18	01	TUBES	01-410-56-00-5620		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
528661	PATTEN	PATTEN INDUSTRIES, INC.						
	P53C0158012	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		277.30	
						INVOICE TOTAL:	277.30 *	
	P53C0158013	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		261.17	
						INVOICE TOTAL:	261.17 *	
	P53C0158057	10/18/18	01	BLADES	01-410-56-00-5628		62.47	
						INVOICE TOTAL:	62.47 *	
	P53C0158058	10/18/18	01	BLADES, FILTERS, WASHERS,	51-510-56-00-5628		590.45	
			02	BOLTS, LAMP	** COMMENT **			
						INVOICE TOTAL:	590.45 *	
					CHECK TOTAL:		1,191.39	
528662	PESOLA	PESOLA MEDIA GROUP						
	125626	10/02/18	01	CUSTOM LOGO CREATION	01-110-54-00-5462		350.00	
						INVOICE TOTAL:	350.00 *	
					CHECK TOTAL:		350.00	
528663	PIAZZA	AMY SIMMONS						
	110218-COE	11/02/18	01	10/10, 10/17, 10/24 & 10/31	01-120-54-00-5415		58.88	
			02	COE CLASS MILEAGE	** COMMENT **			
			03	REIMBURSEMENT - SIMMONS	** COMMENT **			
						INVOICE TOTAL:	58.88 *	
					CHECK TOTAL:		58.88	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528664	QUICKSIG 19135	QUICK SIGNS INC. 10/10/18	01	EGG HUNT BANNER	79-795-56-00-5606		68.50
					INVOICE TOTAL:		68.50 *
					CHECK TOTAL:		68.50
528665	R0000594	BRIAN BETZWISER					
	110118-120	11/01/18	01	185 WOLF ST PYMT #120	25-215-92-00-8000		3,778.41
			02	185 WOLF ST PYMT #120	25-215-92-00-8050		2,122.89
			03	185 WOLF ST PYMT #120	25-225-92-00-8000		118.38
			04	185 WOLF ST PYMT #120	25-225-92-00-8050		66.51
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528666	R0001352	KNIGHTS OF COLUMBUS					
	2018 PUMPKIN	10/24/18	01	PUMPKIN PULL PRE SALE	79-000-24-00-2410		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
528667	R0001975	RYAN HOMES					
	465 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
					INVOICE TOTAL:		7,000.00 *
	582 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,000.00
528668	R0002120	MCADAMS & SARTORI, LLC					
	102218	10/22/18	01	SUBPOENA FEE REFUND	01-000-48-00-4850		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528669	R0002121	LANA WALGREN					
	102818	10/29/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
D001048	RATOSP	PETE RATOS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001049	REDMONST	STEVE REDMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528670	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20245	10/11/18	01	12 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00
			02	PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
528671	RIVRVIEW	RIVERVIEW FORD					
	FOCS410848	10/26/18	01	REPLACED PLUGS & BOOTS	01-410-54-00-5490		548.35
						INVOICE TOTAL:	548.35 *
						CHECK TOTAL:	548.35

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

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT				
D001050	ROSBOROS 110118	SHAY REMUS 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *				
					INVOICE TOTAL:		45.00 *				
					DIRECT DEPOSIT TOTAL:		45.00				
528672	RUSHTRCK 3011590280	RUSH TRUCK CENTER 08/09/18	01	ABS MODULE	01-410-56-00-5628		360.00 360.00 *				
					INVOICE TOTAL:		360.00 *				
					CHECK TOTAL:		360.00				
528673	RUSSPOWE 5440700	RUSSO HARDWARE INC. 10/12/18	01	BACKPACK BLOWER, CHAINSAWS	79-790-56-00-5630		563.99 563.99 *				
					INVOICE TOTAL:		563.99 *				
					5440704	10/12/18	01	BUMPER STRIPS, CARBURETOR	79-790-56-00-5640		47.04
					** COMMENT **						
					02	BOX COVER, CHAINSAW FILE,					
					03	CHAIN LOOP			** COMMENT **		
					INVOICE TOTAL:		47.04 *				
					CHECK TOTAL:		611.03				
D001051	SCODROP 110118	PETER SCODRO 11/01/18	01 02	OCT 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 45.00 *				
					INVOICE TOTAL:		45.00 *				
					DIRECT DEPOSIT TOTAL:		45.00				
528674	SECOND	SECOND CHANCE CARDIAC SOLUTION									

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

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

INVOICES DUE ON/BEFORE 11/13/2018

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

Total for all Highlighted Park & Recreation Invoices : \$16,602.44

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

CHECK DATE: 11/19/18

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

Total for all Highlighted Park & Recreation Invoices : \$300.00

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	

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

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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

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

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

Total for all Highlighted Park & Recreation Invoices : \$10,113.02

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 11/27/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528720	JIMSTRCK 174603	JIM'S TRUCK INSPECTION LLC 11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
528721	JOHNSOIL 2836255	JOHNSON OIL COMPANY IL 11/01/18	01	OCT 208 GASOLINE	01-210-56-00-5695		79.46
						INVOICE TOTAL:	79.46 *
					CHECK TOTAL:		79.46
528722	KENDCPA 516	KENDALL COUNTY CHIEFS OF 10/31/18	01 02	OCT 2018 MEETING FEE FOR 6 PEOPLE	01-210-54-00-5412 ** COMMENT **		96.00
						INVOICE TOTAL:	96.00 *
					CHECK TOTAL:		96.00
528723	KENDCROS BD REBATE 9/18	KENDALL CROSSING, LLC 11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2487		658.99
						INVOICE TOTAL:	658.99 *
					CHECK TOTAL:		658.99
528724	KENPRINT 18-11023	ANNETTE M. POWELL 11/02/18	01	500 BUSINESS CARDS-MOTT	01-210-56-00-5610		67.00
						INVOICE TOTAL:	67.00 *
					CHECK TOTAL:		67.00
528725	LAWSON	LAWSON PRODUCTS					

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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

INVOICES DUE ON/BEFORE 11/27/2018

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

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





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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 16, 2018

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

**TOTAL PAYROLL**

**\$ 274,183.37**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 30, 2018

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



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, December 13, 2018

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 41</i> )	11/13/2018	\$16,602.44
Park Board Manual Check Register ( <i>page 42</i> )	11/19/2018	\$300.00
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 43 - 49</i> )	11/25/2018	\$10,113.02
Park Board Check Register ( <i>pages 50 - 71</i> )	11/27/2018	\$33,894.89

**TOTAL BILLS PAID:**

**\$60,910.35**

#### PAYROLL

Bi - Weekly ( <i>page 72</i> )	11/2/2018	\$42,639.21
Bi - Weekly ( <i>page 73</i> )	11/16/2018	\$42,825.75
Bi - Weekly ( <i>page 74</i> )	11/30/2018	\$40,386.52

**TOTAL PAYROLL:**

**\$125,851.48**

**TOTAL DISBURSEMENTS:**

**\$186,761.83**