

CHECK DATE: 12/05/18

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

Total for all Highlighted Park & Rec Invoices: \$3,267.01

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

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

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

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

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

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

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

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528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	02	#1 AND FINAL 2018 STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM -	** COMMENT **		
			04	ADDITIONAL CONCRETE APRON	** COMMENT **		
			05	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,920.00 *
					CHECK TOTAL:		3,920.00
D001066	DHUSEE	DHUSE, ERIC					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001067	DLK	DLK, LLC					
	178	11/30/18	01	NOV 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528776	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	65052	10/31/18	01	7 PARKING BLOCKS	72-720-60-00-6045		1,159.20
					INVOICE TOTAL:		1,159.20 *
	65107	11/15/18	01	8 TRUCK PARKING BLOCKS	72-720-60-00-6045		784.00
					INVOICE TOTAL:		784.00 *
					CHECK TOTAL:		1,943.20

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

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001078	KLEEFISG 120118	GLENN KLEEFISCH 12/01/18	01 02	NOV 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528802	KREPKOMP 001961	FRED KREPPERT 11/18/18	01	CHILI CHASE TIMING & RESULTS	79-795-54-00-5462		325.00 325.00 *
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
528803	LANEMUCH 550348	LANER, MUCHIN, DOMBROW, BECKER 11/01/18	01 02	PERSONELL LEGAL SERVICES THROUGH 10/20/18	01-640-54-00-5463 ** COMMENT **		3,797.79 3,797.79 *
					INVOICE TOTAL:		3,797.79 *
					CHECK TOTAL:		3,797.79
528804	LENNAR 2662 FAIRFAX WAY	LENNAR HOMES 11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,275.00 1,275.00 *
					INVOICE TOTAL:		1,275.00 *
	2702 PHELPS-RMNR	11/27/18	01 02	REMAINING SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		2,500.00 2,500.00 *
					INVOICE TOTAL:		2,500.00 *
	662 WINDETT RIDGE	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		600.00 600.00 *
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		4,375.00

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528806	MENLAND	MENARDS - YORKVILLE						
	34084	11/14/18	01	REDUCERS, ADAPTERS, TEE	51-510-56-00-5638		30.39	
						INVOICE TOTAL:	30.39 *	
	34095	11/14/18	01	BATTERIES	52-520-56-00-5610		28.93	
						INVOICE TOTAL:	28.93 *	
	34125	11/14/18	01	BRASS NIPPLE	51-510-56-00-5620		3.69	
						INVOICE TOTAL:	3.69 *	
	34223	11/15/18	01	L TUBE, ELBOW	51-510-56-00-5620		15.97	
						INVOICE TOTAL:	15.97 *	
	34284	11/16/18	01	LUMBER	01-410-56-00-5628		46.54	
			02	GARDEN HOSE	52-520-56-00-5620		32.88	
						INVOICE TOTAL:	79.42 *	
	34647	11/20/18	01	BLEACH	52-520-56-00-5620		2.97	
						INVOICE TOTAL:	2.97 *	
	34752	11/21/18	01	CHAIN	01-410-56-00-5628		54.99	
			02	LEAF RAKE, HAMMER	01-410-56-00-5630		49.88	
						INVOICE TOTAL:	104.87 *	
						CHECK TOTAL:	456.73	
528807	MERLIN	DEYCO, INC.						
	54236	11/12/18	01	TIRE PATCH	01-210-54-00-5495		33.99	
						INVOICE TOTAL:	33.99 *	
						CHECK TOTAL:	33.99	
528808	MESIROW	MESIROW INSURANCE SERVICES INC						
	961141	11/19/18	01	CONTINUOUS BOND RENEWAL	01-120-54-00-5462		500.00	

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528808	MESIROW 961141	MESIROW INSURANCE SERVICES INC 11/19/18	02 03	12/20/18-12/20/19 - FINANCE DIRECTOR	** COMMENT ** ** COMMENT **		500.00 *
					INVOICE TOTAL:		500.00
					CHECK TOTAL:		500.00
528809	METROWES 3648	METRO WEST COG 10/24/18	01 02	2018 ANNUAL MEETING FOR ONE PERSON	01-110-54-00-5412 ** COMMENT **		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		85.00
528810	MIDWSALT P441590	MIDWEST SALT 11/19/18	01	BULK ROCK SALT	01-110-54-00-5412		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		85.00
528810	MIDWSALT P441590	MIDWEST SALT 11/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,344.85
					INVOICE TOTAL:		2,344.85 *
					CHECK TOTAL:		2,344.85
528811	MONTGLAN 8634	MONTGOMERY LANDSCAPING 11/03/18	01	TANDEM DIRT	72-720-60-00-6045		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
					CHECK TOTAL:		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		2,150.00
D001079	NELCONT 8635	TYLER NELSON 11/03/18	01	TOPSOIL	72-720-60-00-6045		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		2,150.00

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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

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

INVOICES DUE ON/BEFORE 12/11/2018

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528828	STERLING	STERLING CODIFIERS, INC.					
	21530	12/05/18	01	2019 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00
			02	CODE ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528829	STEVENS	STEVEN'S SILKSCREENING					
	14884	11/09/18	01	CHILI CHASE SHIRTS	79-795-56-00-5606		1,602.00
					INVOICE TOTAL:		1,602.00 *
					CHECK TOTAL:		1,602.00
528830	UPS5361	DDEDC #3, INC					
	110818	11/08/18	01	1 PKG TO KFO	01-110-54-00-5452		32.55
					INVOICE TOTAL:		32.55 *
	112118	11/21/18	01	1 PKG TO KFO	01-110-54-00-5452		71.70
					INVOICE TOTAL:		71.70 *
					CHECK TOTAL:		104.25
528831	VITOSH	CHRISTINE M. VITOSH					
	CMV 1932	12/03/18	01	SPECIAL USE PERMIT PUBLIC	90-120-00-00-0011		426.50
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		426.50 *
					CHECK TOTAL:		426.50
D001089	WEBERR	ROBERT WEBER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 12/11/2018

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

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

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

Total for all Highlighted Park & Rec Invoices: **\$10,014.77**

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528838	AACVB	AURORA AREA CONVENTION						
	11-18-ALL	12/10/18	01	ALL SEASONS NOV 2018 HOTEL TAX	01-640-54-00-5481		33.86	
						INVOICE TOTAL:	33.86 *	
					CHECK TOTAL:		33.86	
528839	AECOM	AECOM TECHNICAL SERVICES INC						
	2000124056	10/17/18	01	YORKVILLE ROUTE STUDY	51-510-54-00-5465		1,829.70	
						INVOICE TOTAL:	1,829.70 *	
					CHECK TOTAL:		1,829.70	
528840	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM600278020	11/28/18	01	REPAIR GENERATOR SET	51-510-54-00-5445		664.25	
						INVOICE TOTAL:	664.25 *	
	PO630012067	11/30/18	01	NEW TRANSFER SWITCH FOR	52-520-54-00-5444		8,021.65	
			02	RIVER'S EDGE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	8,021.65 *	
	PO630012068	11/30/18	01	REPAIR CITY HALL GENERATOR	23-216-54-00-5446		664.25	
						INVOICE TOTAL:	664.25 *	
	PO630012069	12/03/18	01	PERFORMED 2 HOUR GENERATOR	51-510-54-00-5445		6,861.00	
			02	TEST	** COMMENT **			
						INVOICE TOTAL:	6,861.00 *	
					CHECK TOTAL:		16,211.15	
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0844873-IN	11/19/18	01	FUSES	51-510-56-00-5638		3,294.41	
						INVOICE TOTAL:	3,294.41 *	

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846305-IN	11/29/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
						INVOICE TOTAL:	522.36 *
	0846385-IN	11/29/18	01	LAMP	23-216-56-00-5656		46.50
						INVOICE TOTAL:	46.50 *
	0847972-IN	12/03/18	01	OUTLETS	23-216-56-00-5656		52.38
						INVOICE TOTAL:	52.38 *
					CHECK TOTAL:		3,915.65
528842	ARNESON	ARNESON OIL COMPANY					
	235727	11/21/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		117.92
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		117.92
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		117.91
						INVOICE TOTAL:	353.75 *
	235773	11/21/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		1,077.36
						INVOICE TOTAL:	1,077.36 *
	236743	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		143.05
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		143.05
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		143.05
						INVOICE TOTAL:	429.15 *
	236951	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		517.36
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		517.36
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		517.36
						INVOICE TOTAL:	1,552.08 *
					CHECK TOTAL:		3,412.34
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	30815	11/29/18	01	LEAK LOCATION SERVICES FOR 2	51-510-54-00-5462		1,333.00	
			02	SITES	** COMMENT **			
					INVOICE TOTAL:		1,333.00 *	
					CHECK TOTAL:		1,333.00	
528844	ATT	AT&T						
	6305536805-1118	11/25/18	01	11/25-12/24 SERVICE	51-510-54-00-5440		280.15	
					INVOICE TOTAL:		280.15 *	
					CHECK TOTAL:		280.15	
528845	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	3741	12/06/18	01	2018 FORD F-150 REPAIRS DUE TO	51-510-54-00-5490		907.32	
			02	11/01/18 ACCIDENT	** COMMENT **			
					INVOICE TOTAL:		907.32 *	
					CHECK TOTAL:		907.32	
528846	B&WCONTR	BAXTER & WOODMAN						
	0202819	11/16/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,564.00	
			02	OPERATIONS ASSISTANCE	** COMMENT **			
					INVOICE TOTAL:		6,564.00 *	
					CHECK TOTAL:		6,564.00	
528847	BCBS	BLUE CROSS BLUE SHIELD						
	120718	12/07/18	01	JAN 2019 HEALTH INS	01-110-52-00-5216		9,205.97	
			02	JAN 2019 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	JAN 2019 HEALTH INS	01-210-52-00-5216		52,251.46	

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	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528847	BCBS	BLUE CROSS BLUE SHIELD					
	120718	12/07/18	04	JAN 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	JAN 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	JAN 2019 HEALTH INS	01-640-52-00-5240		10,919.85
			07	JAN 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JAN 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	JAN 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			10	JAN 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			11	JAN 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JAN 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	JAN 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	JAN 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	JAN 2019 DENTAL INS	01-210-52-00-5223		3,685.92
			16	JAN 2019 DENTAL INS	01-220-52-00-5223		625.06
			17	JAN 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	JAN 2019 DENTAL INS	01-640-52-00-5241		986.07
			19	JAN 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	JAN 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	JAN 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	JAN 2019 DENTAL INS	52-520-52-00-5223		175.51
			23	JAN 2019 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		137,677.52 *
					CHECK TOTAL:		137,677.52
528848	BEHLANDJ	JORI BEHLAND					
	120718	12/07/18	01	DEPUTY REGISTRAR CLASS MILEAGE	01-110-54-00-5415		33.89
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		33.89 *
					CHECK TOTAL:		33.89
528849	BPAMOCO	BP AMOCO OIL COMPANY					
	54737535	11/24/18	01	NOV 2018 GASOLINE	01-210-56-00-5695		384.25
					INVOICE TOTAL:		384.25 *
					CHECK TOTAL:		384.25

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 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528850	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	903943071	12/14/18	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		767.55
						INVOICE TOTAL:	767.55 *
	903943072	12/14/18	01	YOUTH BASKETBALL JERSEYS	79-795-56-00-5606		7,944.99
						INVOICE TOTAL:	7,944.99 *
					CHECK TOTAL:		8,712.54
528851	BUILDERS	BUILDERS ASPHALT LLC					
	34242	11/20/18	01	COLD PATCH	01-410-56-00-5632		1,722.50
						INVOICE TOTAL:	1,722.50 *
					CHECK TOTAL:		1,722.50
528852	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1218	12/15/18	01	NOV 2018 ADMIN LINES	01-110-54-00-5440		410.32
			02	NOV 2018 CITY HALL NORTEL	01-110-54-00-5440		159.68
			03	NOV 2018 CITY HALL NORTEL	01-210-54-00-5440		159.68
			04	NOV 2018 CITY HALL NORTEL	51-510-54-00-5440		159.68
			05	NOV 2018 POLICE LINES	01-210-54-00-5440		1,450.77
			06	NOV 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	NOV 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	NOV 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,798.07
			09	NOV 2018 SEWER DEPT. LINES	52-520-54-00-5440		489.39
			10	NOV 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	NOV 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	NOV 2018 RECREATION LINES	79-795-54-00-5440		275.41
						INVOICE TOTAL:	5,521.30 *
					CHECK TOTAL:		5,521.30
528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40240	11/26/18	01	GARBAGE BAGS, SOAP, TOILET	01-110-56-00-5610		269.04
			02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		269.04 *
					CHECK TOTAL:		269.04
528854	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU029468	12/04/18	01	SONOTUBE	72-720-60-00-6069		105.20
					INVOICE TOTAL:		105.20 *
					CHECK TOTAL:		105.20
528855	CENSOD	CENTRAL SOD					
	8146	12/08/18	01	SOD	79-790-56-00-5640		967.00
					INVOICE TOTAL:		967.00 *
	8150	12/08/18	01	SOD	79-790-56-00-5640		157.00
					INVOICE TOTAL:		157.00 *
					CHECK TOTAL:		1,124.00
528856	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15753	12/03/18	01	GRAVEL	51-510-56-00-5640		302.73
					INVOICE TOTAL:		302.73 *
					CHECK TOTAL:		302.73
528857	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94553722	11/29/18	01	ANNUAL FIRE ALARM TEST AND	51-510-54-00-5445		530.32
			02	INSPECTION FOR 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		530.32 *
					CHECK TOTAL:		530.32

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528858	COMED	COMMONWEALTH EDISON					
	0185079109-1118	11/27/18	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		155.95
						INVOICE TOTAL:	155.95 *
	0435113116-1118	11/30/18	01	10/29-11/29 RT34 & BEECHER	15-155-54-00-5482		97.78
						INVOICE TOTAL:	97.78 *
	0908014004-1118	11/28/18	01	10/26-11/28 6780 RT47	51-510-54-00-5480		130.23
						INVOICE TOTAL:	130.23 *
	1407125045-1118	11/29/18	01	10/29-11/29 FOXHILL LIFT	52-520-54-00-5480		107.24
						INVOICE TOTAL:	107.24 *
	1613010022-1018	11/09/18	01	10/10-11/08 GALENA BALLFIELD	79-795-54-00-5480		1,446.62
						INVOICE TOTAL:	1,446.62 *
	1647065335-1118	11/28/18	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		68.68
						INVOICE TOTAL:	68.68 *
	1977008102-1118	12/11/18	01 02	11/08-12/11 GALENA RD PARK LIGHTS	79-795-54-00-5480 ** COMMENT **		77.94
						INVOICE TOTAL:	77.94 *
	2019099044-1118	12/04/18	01	10/10-11/08 BRIDGE WATER TANK	51-510-54-00-5480		60.75
						INVOICE TOTAL:	60.75 *
	2947052031-1118	11/27/18	01	10/25-11/27 RIVER & RT47	15-155-54-00-5482		422.30
						INVOICE TOTAL:	422.30 *
	4449087016-1118	12/04/18	01	10/24-11/27 MISC LIFT STATIONS	51-510-54-00-5480		1,233.72
						INVOICE TOTAL:	1,233.72 *
	4475093053-1118	11/27/18	01	10/25-11/27 610 TOWER	51-510-54-00-5480		281.63
						INVOICE TOTAL:	281.63 *
	6819027011-1118	12/03/18	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		419.49
						INVOICE TOTAL:	419.49 *

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528858	COMED COMMONWEALTH EDISON						
	7090039005-1118	12/07/18	01	11/06-12/07 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	11/06-12/07 CANNONBALL & RT34	15-155-54-00-5482		18.58
						INVOICE TOTAL:	19.48 *
	7982120022-1118	11/27/18	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		32.06
						INVOICE TOTAL:	32.06 *
					CHECK TOTAL:		4,553.87
528859	CONSTELL CONSTELLATION NEW ENERGY						
	0039797882	06/02/17	01	05/01-05/31 2921 BRISTOL RDG	51-510-54-00-5480		4,281.32
						INVOICE TOTAL:	4,281.32 *
	13508591801	11/28/18	01	10/25-11/27 COUNTRYSIDE PKWY	15-155-54-00-5482		164.04
			02	10/25-11/27 COUNTRYSIDE PKWY	01-410-54-00-5482		16.94
						INVOICE TOTAL:	180.98 *
					CHECK TOTAL:		4,462.30
528860	COREMAIN CORE & MAIN LP						
	J8308366	11/21/18	01	METERS	51-510-56-00-5664		575.00
						INVOICE TOTAL:	575.00 *
	J850839	12/03/18	01	METERS, WIRE	51-510-56-00-5664		3,950.00
						INVOICE TOTAL:	3,950.00 *
					CHECK TOTAL:		4,525.00
528861	COXLAND COX LANDSCAPING LLC						
	1843	07/27/18	01	SUNFLOWER ESTATES SUBDIVISION	12-112-54-00-5495		720.00
			02	JUNE AND JULY 2018 MOWING	** COMMENT **		
						INVOICE TOTAL:	720.00 *

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528861	COXLAND	COX LANDSCAPING LLC					
	1844	07/27/18	01	FOX HILL SUBDIVISION JUNE AND	11-111-54-00-5495		761.76
			02	JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		761.76 *
					CHECK TOTAL:		1,481.76
528862	CRITICAL	CRITICAL REACH					
	19-622	12/07/18	01	2019 ANNUAL FEE	01-210-54-00-5462		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
528863	DANIELKR	DANIEL KRAMER					
	121218	12/12/18	01	REFUND PULIC HEARING SIGN FOR	01-000-42-00-4210		50.00
			02	FLIGHT TEAM PERMIT#20180777	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528864	DEARNATI	DEARBORN NATIONAL LIFE					
	120718	12/07/18	01	JAN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2019 VISION INS	01-210-52-00-5224		511.01
			04	JAN 2019 VISION INS	01-220-52-00-5224		96.74
			05	JAN 2019 VISION INS	01-410-52-00-5224		88.79
			06	JAN 2019 VISION INS	01-640-52-00-5242		153.91
			07	JAN 2019 VISION INS	79-790-52-00-5224		114.48
			08	JAN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JAN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JAN 2019 VISION INS	52-520-52-00-5224		24.10
			11	JAN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,387.96 *
					CHECK TOTAL:		1,387.96

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528865	DISPLAY DISPLAY SALES COMPANY						
	INV-017662	11/28/18	01	TREE TOPPER	79-790-56-00-5640		682.00
						INVOICE TOTAL:	682.00 *
						CHECK TOTAL:	682.00
528866	DOUBLED KMA ENTERPRISES, INC						
	2019 HTD DEP	12/18/18	01	2019 HOMETOWN DAYS BAND	79-000-14-00-1400		1,750.00
			02	DEPOSIT	** COMMENT **		
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
528867	DUTEK THOMAS & JULIE FLETCHER						
	1006468	11/26/18	01	HOSE ASSEMBLY	01-410-56-00-5628		205.00
						INVOICE TOTAL:	205.00 *
	1006514	11/29/18	01	HOSE ASSEMBLY, FITTINGS,	01-410-56-00-5628		708.50
			02	HOSES, BAN COUPLER	** COMMENT **		
						INVOICE TOTAL:	708.50 *
	1006534	12/03/18	01	HOSES, T-BOLTS	01-410-56-00-5628		185.50
						INVOICE TOTAL:	185.50 *
	1006539	12/03/18	01	CLAMPS	01-410-56-00-5628		6.50
						INVOICE TOTAL:	6.50 *
	1006540	12/03/18	01	M-PIPE, JIC REDUCER	01-410-56-00-5628		25.00
						INVOICE TOTAL:	25.00 *
	1006553	12/05/18	01	FITTINGS	01-410-56-00-5628		9.00
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	1,139.50

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 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528868	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918111	12/03/18	01	10/26-11/28 2921 BRISTOL RDG	51-510-54-00-5480		4,101.08	
						INVOICE TOTAL:	4,101.08 *	
	266979118111	11/28/18	01	10/29-11/25 2224 TREMONT	51-510-54-00-5480		4,725.84	
						INVOICE TOTAL:	4,725.84 *	
	266979218121	11/29/18	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		6,290.10	
						INVOICE TOTAL:	6,290.10 *	
						CHECK TOTAL:	15,117.02	
528869	EEI	ENGINEERING ENTERPRISES, INC.						
	65525	11/29/18	01	WINDETT RIDGE	01-640-54-00-5465		5,495.60	
						INVOICE TOTAL:	5,495.60 *	
	65526	11/29/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		982.00	
						INVOICE TOTAL:	982.00 *	
	65527	11/29/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		1,966.44	
						INVOICE TOTAL:	1,966.44 *	
	65528	11/29/18	01	PRESTWICK	01-640-54-00-5465		1,889.75	
						INVOICE TOTAL:	1,889.75 *	
	65529	11/29/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		934.00	
						INVOICE TOTAL:	934.00 *	
	65530	11/29/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		205.00	
						INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:	11,472.79	
528870	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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528870	EEI	ENGINEERING ENTERPRISES, INC.						
	65531	11/29/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		16,127.00	
						INVOICE TOTAL:	16,127.00 *	
					CHECK TOTAL:		16,127.00	
528871	EEI	ENGINEERING ENTERPRISES, INC.						
	65532	11/29/18	01	METRONET	90-132-00-00-0111		394.00	
						INVOICE TOTAL:	394.00 *	
	65533	11/29/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		173.00	
						INVOICE TOTAL:	173.00 *	
	65534	11/29/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		666.00	
						INVOICE TOTAL:	666.00 *	
	65535	11/29/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,250.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,250.50 *	
	65536	11/29/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		796.27	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		35.39	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		53.09	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	884.75 *	
					CHECK TOTAL:		5,368.25	
528872	EEI	ENGINEERING ENTERPRISES, INC.						
	65537	11/29/18	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,287.94	
						INVOICE TOTAL:	1,287.94 *	
					CHECK TOTAL:		1,287.94	

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528873	EEI	ENGINEERING ENTERPRISES, INC.						
	65538	11/29/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		82.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		82.00 *	
	65539	11/29/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		98.50	
					INVOICE TOTAL:		98.50 *	
	65540	11/29/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		970.75	
					INVOICE TOTAL:		970.75 *	
	65541	11/29/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,873.95	
					INVOICE TOTAL:		4,873.95 *	
	65542	11/29/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		5,551.50	
					INVOICE TOTAL:		5,551.50 *	
	65543	11/29/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,966.00	
					INVOICE TOTAL:		1,966.00 *	
	65544	11/29/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		36.25	
					INVOICE TOTAL:		36.25 *	
	65545	11/29/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		356.50	
					INVOICE TOTAL:		356.50 *	
					CHECK TOTAL:		13,935.45	
528874	EEI	ENGINEERING ENTERPRISES, INC.						
	65546	11/29/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		237.50	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		237.50 *	
					CHECK TOTAL:		237.50	

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	

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528875	EEI	ENGINEERING ENTERPRISES, INC.						
	65547	11/29/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		3,944.10	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		3,944.10 *	
	65548	11/29/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		86.50	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		86.50 *	
	65549	11/29/18	01	CITY OF YORKVILLE	01-640-54-00-5465		1,850.00	
					INVOICE TOTAL:		1,850.00 *	
	65550	11/29/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	65551	11/29/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		6,352.25	
					INVOICE TOTAL:		6,352.25 *	
	65552	11/29/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,132.75	
					INVOICE TOTAL:		2,132.75 *	
	65553	11/29/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		9,015.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		9,015.25 *	
	65554	11/29/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		8,127.00	
					INVOICE TOTAL:		8,127.00 *	
	65555	11/29/18	01	RESTORE CHURCH	90-121-00-00-0111		261.25	
					INVOICE TOTAL:		261.25 *	
	65556	11/29/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		181.50	
			02	COMMONS-BURGER KING	** COMMENT **			
					INVOICE TOTAL:		181.50 *	
	65557	11/29/18	01	LOT 5 COUNTRYSIDE-GRACE COFFEE	90-125-00-00-0111		657.25	

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
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528875	EEI	ENGINEERING ENTERPRISES, INC.						
	65557	11/29/18	02	AND WINE	** COMMENT **			
						INVOICE TOTAL:	657.25 *	
	65558	11/29/18	01	GROUND EFFECTS	01-640-54-00-5465		3,604.75	
						INVOICE TOTAL:	3,604.75 *	
					CHECK TOTAL:		38,112.60	
528876	EEI	ENGINEERING ENTERPRISES, INC.						
	65559	11/29/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		277.00	
						INVOICE TOTAL:	277.00 *	
					CHECK TOTAL:		277.00	
528877	EEI	ENGINEERING ENTERPRISES, INC.						
	65560	11/29/18	01	GRNE SOLAR FARM	90-120-00-00-0111		418.00	
						INVOICE TOTAL:	418.00 *	
	65561	11/29/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		108.00	
						INVOICE TOTAL:	108.00 *	
	65562	11/29/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		3,357.25	
						INVOICE TOTAL:	3,357.25 *	
	65563	11/29/18	01	HEARTLAND, UNIT 1 - LOT 187	90-130-00-00-0111		858.50	
						INVOICE TOTAL:	858.50 *	
	65564	11/29/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,379.00	
						INVOICE TOTAL:	1,379.00 *	
	65565	11/29/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		3,179.25	
						INVOICE TOTAL:	3,179.25 *	

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
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528877	EEI	ENGINEERING ENTERPRISES, INC.					
	65566	11/29/18	01	ALDI EXPANSION	90-115-00-00-0111		483.75
						INVOICE TOTAL:	483.75 *
						CHECK TOTAL:	9,783.75
528878	EJEQUIP	EJ EQUIPMENT					
	P15348	12/07/18	01	LED SENSOR	52-520-56-00-5640		143.60
						INVOICE TOTAL:	143.60 *
						CHECK TOTAL:	143.60
528879	ELEMENT	ELEMENT FOUR					
	SER0010509	12/11/18	01	3 YEAR CLOUD CONNECT	01-640-54-00-5450		1,100.00
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
528880	FARMFLEE	BLAIN'S FARM & FLEET					
	5227-HERNANDEZ	11/15/18	01	HAT, JACKET, PANTS	79-790-56-00-5600		131.36
						INVOICE TOTAL:	131.36 *
						CHECK TOTAL:	131.36
528881	FARMFLEE	BLAIN'S FARM & FLEET					
	5503-SOELKE	11/18/18	01	HAT, BIBS, SWEATSHIRT	52-520-56-00-5600		142.17
						INVOICE TOTAL:	142.17 *
	6258-SENG	11/24/18	01	SWEATSHIRT, JACKET, PANTS	01-410-56-00-5600		269.95
						INVOICE TOTAL:	269.95 *
						CHECK TOTAL:	412.12

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
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528882	FLEX	FLEX BENEFIT SERVICE CORP.						
	406291	12/16/18	01	NOV 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	NOV 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	NOV 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00	
			04	NOV 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	NOV 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	NOV 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	NOV 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	NOV 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	NOV 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	NOV 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	NOV 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	NOV 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	NOV 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	NOV 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	NOV 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	NOV 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	NOV 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	NOV 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
					INVOICE TOTAL:		339.00 *	
					CHECK TOTAL:		339.00	
528883	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3586C-137881	12/03/18	01	NICHOLSON MATTER	01-640-54-00-5461		289.00	
					INVOICE TOTAL:		289.00 *	
	H-3995C-137884	12/03/18	01	YMCA MATTERS	01-640-54-00-5461		88.00	
					INVOICE TOTAL:		88.00 *	
	H-4650C-137880	12/03/18	01	METZ & WATER PRODUCTS -	01-640-54-00-5461		1,078.00	
			02	CASCADE V. YORKVILLE	** COMMENT **			
					INVOICE TOTAL:		1,078.00 *	
					CHECK TOTAL:		1,455.00	

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528884	GRAINCO	GRAINCO FS., INC.					
	78012476	08/02/18	01	LP GAS EXCHANGE	01-410-56-00-5620		17.60
						INVOICE TOTAL:	17.60 *
						CHECK TOTAL:	17.60
528885	GROUND	GROUND EFFECTS INC.					
	400984-000	12/07/18	01	PLAYMAT	79-790-56-00-5640		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00
528886	HDTRUCK	HD TRUCK EQUIPMENT, LLC					
	6170	12/06/18	01	SANDBLAST & REPAINT VEHICLE	01-410-54-00-5490		2,950.00
						INVOICE TOTAL:	2,950.00 *
						CHECK TOTAL:	2,950.00
528887	HENDERSO	HENDERSON PRODUCTS, INC.					
	282792	12/06/18	01	SENSORS	01-410-56-00-5628		1,680.99
						INVOICE TOTAL:	1,680.99 *
						CHECK TOTAL:	1,680.99
528888	HERNANDN	NOAH HERNANDEZ					
	102318-RK	12/18/18	01	REIMBURSEMENT FOR BIB OVERALLS	79-790-56-00-5600		99.99
						INVOICE TOTAL:	99.99 *
						CHECK TOTAL:	99.99
528889	HOMEDEPO	HOME DEPOT					

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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528889	HOMEDEPO 1015208	HOME DEPOT 12/03/18	01	FUEL SAWZALL KIT	52-520-56-00-5630		399.00 INVOICE TOTAL: 399.00 *
					CHECK TOTAL:		399.00
528890	ILEAS 2019-00000011	ILEAS 11/28/18	01	2019 MFF DUE RENEWAL	01-210-54-00-5460		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
528891	ILETSB 121718	ILETSB EXECUTIVE INSTITUTE 12/17/18	01	POLICE EXECUTIVE ROLE IN THE	01-210-54-00-5412		250.00
			02	21ST CENTURY CLASS	** COMMENT **		
			03	REGISTRATION-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
528892	ILTRUCK 028422	ILLINOIS TRUCK MAINTENANCE, IN 11/27/18	01	REPLACE REAR SECTION OF	01-410-54-00-5490		9,767.03
			02	EXHAUST MANIFOLD	** COMMENT **		
					INVOICE TOTAL:		9,767.03 *
	028425	11/30/18	01	REPLACE THERMOSTAT	01-410-54-00-5490		609.09
					INVOICE TOTAL:		609.09 *
	028426	11/30/18	01	REPLACE RADIATOR, CHARGE AIR	01-410-54-00-5490		5,314.52
			02	COOLER & CAC TUBE CLAMP	** COMMENT **		
					INVOICE TOTAL:		5,314.52 *
					CHECK TOTAL:		15,690.64

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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528893	IMAGEPLU	IMAGE PLUS					
	33831	12/01/18	01	12 BBALL STAFF SHIRTS	79-795-56-00-5606		146.10
						INVOICE TOTAL:	146.10 *
					CHECK TOTAL:		146.10
528894	IMPACT	IMPACT NETWORKING, LLC					
	1281490	11/30/18	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		190.15
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		63.38
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		88.69
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		77.22
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		12.67
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		12.66
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		12.66
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		19.00
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		19.00
						INVOICE TOTAL:	495.43 *
					CHECK TOTAL:		495.43
528895	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2018-REBATE	12/11/18	01	OCT 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		12,251.89
			02	DISTRICT REBATE	** COMMENT **		
						INVOICE TOTAL:	12,251.89 *
					CHECK TOTAL:		12,251.89
528896	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6203	12/03/18	01	11/9/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528897	INTERDEV	INTERDEV, LLC					
	001585	12/13/18	01	BARRACUDA ANNUAL SUBSCRIPTION	01-640-54-00-5450		1,303.64
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,303.64 *
	MSP1018209	11/30/18	01	NOV 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		11,014.64
528898	JDEERE	JOHN DEERE FINANCIAL					
	1805887	11/08/18	01	AIR FILTERS	79-790-56-00-5640		159.40
					INVOICE TOTAL:		159.40 *
					CHECK TOTAL:		159.40
528899	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174470	11/01/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174807	11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
528900	JOHNKING	JOHN KING MUSIC LLC					
	2019 HTD DEPOSIT	12/18/18	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING					

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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528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	18-22313	11/15/18	01	LONG SLEEVE STAFF T-SHIRTS	01-410-56-00-5600		108.00	
			02	LONG SLEEVE STAFF T-SHIRTS	51-510-56-00-5600		108.00	
			03	LONG SLEEVE STAFF T-SHIRTS	52-520-56-00-5600		54.00	
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:		270.00	
528902	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2767392	10/01/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		22.18	
					INVOICE TOTAL:		22.18 *	
					CHECK TOTAL:		22.18	
528903	KCFENCE	MICHAEL PAVLIK						
	016400	12/10/18	01	BEECHER CENTER BASEBALL FIELD	79-790-56-00-5640		16,400.00	
			02	FENCE REPAIR	** COMMENT **			
			03	FENCE REPAIR	** COMMENT **			
					INVOICE TOTAL:		16,400.00 *	
					CHECK TOTAL:		16,400.00	
528904	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	120318-IGLOO	12/03/18	01	2019 ANNUAL MAINTENANCE FEE	01-410-54-00-5485		250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:		250.00	
528905	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	212	12/05/18	01	2019 FEE FOR DISPATCHING	01-640-54-00-5449		89,258.68	
					INVOICE TOTAL:		89,258.68 *	
					CHECK TOTAL:		89,258.68	

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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528906	KENDCPA	KENDALL COUNTY CHIEFS OF					
	526	12/04/18	01	DEC 2018 MEETING FEE FOR 3	01-210-54-00-5412		48.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
528907	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/18	12/11/18	01	OCT 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		509.82
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		509.82 *
					CHECK TOTAL:		509.82
528908	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	551777	12/01/18	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463		1,620.00
			02	THROUGH 11/20/18	** COMMENT **		
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00
528909	LAWSON	LAWSON PRODUCTS					
	9306309330	11/29/18	01	CABLE TIES, COUPLER	01-410-56-00-5620		122.30
			02	CABLE TIES, COUPLER	51-510-56-00-5620		122.30
			03	CABLE TIES, COUPLER	52-520-56-00-5620		122.29
					INVOICE TOTAL:		366.89 *
					CHECK TOTAL:		366.89
528910	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1011 S CARLY CR	12/10/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

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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528911	MENLAND	MENARDS - YORKVILLE						
	33983	11/13/18	01	HOLIDAY DECORATIONS	79-790-56-00-5620		263.06	
						INVOICE TOTAL:	263.06 *	
	34115	11/14/18	01	LED REELS RETURN CREDIT	79-790-56-00-5640		-39.98	
						INVOICE TOTAL:	-39.98 *	
	34124	11/14/18	01	GLUE, LED LIGHTS, ADAPTER	79-790-56-00-5640		58.86	
						INVOICE TOTAL:	58.86 *	
	34190	11/15/18	01	LED LIGHTS	79-790-56-00-5640		69.96	
						INVOICE TOTAL:	69.96 *	
	34230	11/15/18	01	EXTENSION CORDS	79-790-56-00-5640		4.11	
						INVOICE TOTAL:	4.11 *	
	34296	11/16/18	01	ROPE LIGHTS, ELECTRICAL TAPE,	79-790-56-00-5640		55.55	
			02	SPRING ANASP	** COMMENT **			
						INVOICE TOTAL:	55.55 *	
	34305	11/16/18	01	LED REEL, DUCT TAPE	79-790-56-00-5640		52.97	
						INVOICE TOTAL:	52.97 *	
	34330	11/16/18	01	EXTENSION CORD, ELECTRICAL	79-790-56-00-5640		196.74	
			02	TAPE, DUCK TAPE, ROPE LIGHTS	** COMMENT **			
						INVOICE TOTAL:	196.74 *	
	34652	11/20/18	01	SPADE, GFCI PACK	79-790-56-00-5640		72.56	
						INVOICE TOTAL:	72.56 *	
	34662	11/20/18	01	GUTTER CLIPS	79-790-56-00-5620		15.92	
						INVOICE TOTAL:	15.92 *	
	35373	11/27/18	01	POSTS	01-410-56-00-5640		123.38	
						INVOICE TOTAL:	123.38 *	

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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528911	MENLAND	MENARDS - YORKVILLE						
	35407	11/27/18	01	TAP ADAPTER, EXTENSION CORD,	79-790-56-00-5620		158.49	
			02	DRUM AUGER	** COMMENT **			
					INVOICE TOTAL:		158.49 *	
	35500	11/28/18	01	SPARK PLUGS	01-410-56-00-5628		4.38	
					INVOICE TOTAL:		4.38 *	
					CHECK TOTAL:		1,036.00	
528912	MENLAND	MENARDS - YORKVILLE						
	35506	11/28/18	01	BALLAST, BULBS, TOWELS, STUDS,	79-790-56-00-5640		316.14	
			02	CLEANER, LAUNDRY SOAP, TOTES	** COMMENT **			
					INVOICE TOTAL:		316.14 *	
					CHECK TOTAL:		316.14	
528913	MENLAND	MENARDS - YORKVILLE						
	35606	11/29/18	01	PVC PIPE, ADAPTERS, ELBOWS,	01-410-56-00-5628		24.75	
			02	SEALANT	** COMMENT **			
					INVOICE TOTAL:		24.75 *	
	35608	11/29/18	01	WINDSHIELD WASHER FLUID,	79-790-56-00-5620		38.10	
			02	ANTIFREEZE	** COMMENT **			
					INVOICE TOTAL:		38.10 *	
	35672	11/30/18	01	COUPLING, ELBOWS, TEES, TUBE	79-790-56-00-5620		150.57	
			02	CLAMPS, PASTE FLUX, PIPE,	** COMMENT **			
			03	BRUSHES	** COMMENT **			
					INVOICE TOTAL:		150.57 *	
	35687	11/30/18	01	PIPE, ADAPTERS	79-790-56-00-5620		14.06	
					INVOICE TOTAL:		14.06 *	

01-110 ADMINISTRATION	11-112 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	11-111 FOX HILL SSA	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
		25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528913	MENLAND	MENARDS - YORKVILLE						
	35947	12/03/18	01	COTTER PINS, RECIPLADE	79-790-56-00-5630		28.65	
						INVOICE TOTAL:	28.65 *	
	35999-18	12/04/18	01	PIPE	79-790-56-00-5640		121.02	
						INVOICE TOTAL:	121.02 *	
	36015	12/04/18	01	PIPE, DRILL BIT	79-790-56-00-5640		219.49	
						INVOICE TOTAL:	219.49 *	
	36024	12/04/18	01	TANDEM BREAKER	79-790-56-00-5640		9.48	
						INVOICE TOTAL:	9.48 *	
	36099-18	12/05/18	01	REFUSE TIES, OIL	79-790-56-00-5620		13.18	
						INVOICE TOTAL:	13.18 *	
	36112	12/05/18	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-89.33	
			02	FOR PIPE & BREAKER	** COMMENT **			
						INVOICE TOTAL:	-89.33 *	
	36115	12/05/18	01	CONCRETE MIX	79-790-56-00-5640		134.40	
						INVOICE TOTAL:	134.40 *	
	36125	12/05/18	01	CABLE TIES, DECK SCREWS	51-510-56-00-5620		19.20	
						INVOICE TOTAL:	19.20 *	
	36126	12/05/18	01	LAUNDRY SOAP	52-520-56-00-5620		17.94	
						INVOICE TOTAL:	17.94 *	
	36170	12/06/18	01	LEAF RAKE	01-410-56-00-5630		59.88	
						INVOICE TOTAL:	59.88 *	
	36176	12/06/18	01	HANGERS, SHOVEL	79-790-56-00-5630		48.32	
						INVOICE TOTAL:	48.32 *	
	36188	12/06/18	01	COPPER	51-510-56-00-5640		10.99	
						INVOICE TOTAL:	10.99 *	

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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528913	MENLAND	MENARDS - YORKVILLE					
	36203	12/06/18	01	LOCKS	51-510-56-00-5638		35.97
						INVOICE TOTAL:	35.97 *
	36222	12/06/18	01	MARKING PAINT	79-790-56-00-5620		39.96
						INVOICE TOTAL:	39.96 *
	36524	12/10/18	01	PAINT, BRAKE CLEAN, WD-40,	79-790-56-00-5620		39.28
			02	ENGINE DEGREASER	** COMMENT **		
						INVOICE TOTAL:	39.28 *
	36545	12/10/18	01	ELECTRICAL BOXES, SCREWS, GFCI	79-790-56-00-5640		44.82
			02	POLE BREAKERS	** COMMENT **		
						INVOICE TOTAL:	44.82 *
	36627	12/11/18	01	ELECTRICAL TAPE, GFCI, COVERS,	79-790-56-00-5640		118.75
			02	SEAL	** COMMENT **		
						INVOICE TOTAL:	118.75 *
	36629	12/11/18	01	SHEATHING, OVERLAY, NAILS	79-790-56-00-5640		152.29
						INVOICE TOTAL:	152.29 *
					CHECK TOTAL:		1,251.77
528914	MENLAND	MENARDS - YORKVILLE					
	36632	12/11/18	01	NAILS, ROOF EDGE, DUATION,	79-790-56-00-5640		305.08
			02	WOOD	** COMMENT **		
						INVOICE TOTAL:	305.08 *
					CHECK TOTAL:		305.08
528915	MENLAND	MENARDS - YORKVILLE					
	36700	12/12/18	01	WOOD	79-790-56-00-5640		27.98
						INVOICE TOTAL:	27.98 *

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

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528915	MENLAND	MENARDS - YORKVILLE						
	36763	12/13/18	01	EDGER, REBAR	79-790-56-00-5640		65.56	
						INVOICE TOTAL:	65.56 *	
					CHECK TOTAL:		93.54	
528916	MESIROW	MESIROW INSURANCE SERVICES INC						
	972319	12/11/18	01	2019 SERVICE FEE	01-640-52-00-5231		4,358.19	
			02	2019 SERVICE FEE-PR	01-640-52-00-5231		854.28	
			03	2019 SERVICE FEE	51-510-52-00-5231		482.60	
			04	2019 SERVICE FEE	52-520-52-00-5231		233.90	
			05	2019 SERVICE FEE	82-820-52-00-5231		404.36	
			06	2019 SERVICE FEE	01-000-14-00-1400		8,716.40	
			07	2019 SERVICE FEE-PR	01-000-14-00-1400		1,708.56	
			08	2019 SERVICE FEE	51-000-14-00-1400		965.20	
			09	2019 SERVICE FEE	52-000-14-00-1400		467.79	
			10	2019 SERVICE FEE-LIB	01-000-14-00-1400		808.72	
						INVOICE TOTAL:	19,000.00 *	
					CHECK TOTAL:		19,000.00	
528917	MIDWSALT	MIDWEST SALT						
	P442030	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,433.40	
						INVOICE TOTAL:	2,433.40 *	
	P442031	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,367.85	
						INVOICE TOTAL:	2,367.85 *	
					CHECK TOTAL:		4,801.25	
528918	MONTGLAN	MONTGOMERY LANDSCAPING						
	8697	11/30/18	01	DIRT	79-790-56-00-5620		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		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	

INVOICES DUE ON/BEFORE 12/20/2018

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528919	MORTON MORTON SALT, INC 5401709274	11/28/18	01	SALT	15-155-56-00-5618		2,478.64
						INVOICE TOTAL:	2,478.64 *
					CHECK TOTAL:		2,478.64
528920	MUNCOLLE MUNICIPAL COLLECTION SERVICES 013443	11/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.24
						INVOICE TOTAL:	3.24 *
					CHECK TOTAL:		3.24
528921	NEMRT NORTH EAST MULTI-REGIONAL 246524	12/12/18	01	BASIC CYBER CRIMES TRAINING -	01-210-54-00-5412		125.00
			02	NELSON	** COMMENT **		
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
528922	NEOUSA NEOPOST USA INC 56304812	12/06/18	01	01/05/19-04/04/19 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	92.85 *
					CHECK TOTAL:		92.85
528923	NICOR NICOR GAS 00-41-22-8748 4-1118	11/30/18	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		39.24
						INVOICE TOTAL:	39.24 *
	12-43-53-5625 3-1118	12/03/18	01	11/01-12/03 609 N BRIDGE	01-110-54-00-5480		87.07
						INVOICE TOTAL:	87.07 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528923	NICOR NICOR GAS						
	15-41-50-1000 6-1118	12/03/18	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		258.74
						INVOICE TOTAL:	258.74 *
	15-64-61-3532 5-1118	11/30/18	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		32.38
						INVOICE TOTAL:	32.38 *
	23-45-91-4862 5-1118	12/03/18	01	11/01-12/03 101 BRUELL ST	01-110-54-00-5480		100.94
						INVOICE TOTAL:	100.94 *
	40-52-64-8356 1-1118	12/04/18	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		355.76
						INVOICE TOTAL:	355.76 *
	46-69-47-6727 1-1118	12/06/18	01	11/06-12/06 1975 N BRIDGE ST	01-110-54-00-5480		99.71
						INVOICE TOTAL:	99.71 *
	61-60-41-1000 9-1118	12/04/18	01	11/01-12/03 610 TOWER LANE	01-110-54-00-5480		602.93
						INVOICE TOTAL:	602.93 *
	62-37-86-4779 6-1118	12/06/18	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480		242.12
						INVOICE TOTAL:	242.12 *
	83-80-00-1000 7-1118	12/04/18	01	11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480		144.71
						INVOICE TOTAL:	144.71 *
						CHECK TOTAL:	1,963.60
528924	NICOR NICOR GAS						
	91-85-68-4012 8-1118	12/03/18	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,553.08
						INVOICE TOTAL:	1,553.08 *
						CHECK TOTAL:	1,553.08
528925	NICOR NICOR GAS						

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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528925	NICOR NICOR GAS						
	95-16-10-1000 4-1118	12/03/18	01	11/01-12/03 1 RT 47	01-110-54-00-5480		28.46
						INVOICE TOTAL:	28.46 *
						CHECK TOTAL:	28.46
528926	OMALLEY O'MALLEY WELDING & FABRICATING						
	18372	11/30/18	01	MEASURE, DESIGN AND FABRICATE	01-410-54-00-5490		4,185.00
			02	STAINLESS STEEL HYDRAULIC TANK	** COMMENT **		
						INVOICE TOTAL:	4,185.00 *
	18420	12/05/18	01	SHEARING	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	4,215.00
D001092	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15803	12/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,406.50
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		376.25
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		53.75
			04	GRANDE RESERVE MATTERS	90-135-00-00-0011		139.75
			05	HOOVER MATTERS	01-640-54-00-5456		537.50
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		215.00
						INVOICE TOTAL:	10,728.75 *
						DIRECT DEPOSIT TOTAL:	10,728.75
528927	PACESYST PACE SYSTEM INC						
	IN00023252	12/06/18	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00
			02	SOFTWARE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528928	PARADISE	PARADISE CAR WASH					
	223802	12/04/18	01	CAR WASH	79-795-54-00-5495		6.00
			02	CAR WASH	79-790-54-00-5495		6.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
528929	PARADISE	PARADISE CAR WASH					
	223807	12/04/18	01	NOV 2018 CAR WASH	01-220-54-00-5462		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
528930	PFPETT	P.F. PETTIBONE & CO.					
	175399	11/12/18	01	WALLET AND BADGE-PLECKHAM	01-210-56-00-5600		161.50
					INVOICE TOTAL:		161.50 *
					CHECK TOTAL:		161.50
528931	PIZZO	PIZZO AND ASSOCIATES, LTD					
	20882	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN F	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20883	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN G	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20884	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN H	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
					CHECK TOTAL:		6,255.00

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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528932	R0000318	BONNIE KUCZKOWSKI					
	120618	12/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		112.37
			02	BILL FOR ACCT#0102042200-00	** COMMENT **		
					INVOICE TOTAL:		112.37 *
					CHECK TOTAL:		112.37
528933	R0000328	TIM GREYER BUILDERS					
	1986 MEADOWLARK	12/03/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
					INVOICE TOTAL:		1,875.00 *
					CHECK TOTAL:		1,875.00
528934	R0000594	BRIAN BETZWISER					
	120118-121	12/01/18	01	185 WOLF ST PYMT #121	25-215-92-00-8000		3,518.19
			02	185 WOLF ST PYMT #121	25-215-92-00-8050		2,775.42
			03	185 WOLF ST PYMT #121	25-225-92-00-8000		110.23
			04	185 WOLF ST PYMT #121	25-225-92-00-8050		86.96
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
528935	R0001138	JENNIFER GALLOWAY					
	120118	12/04/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528936	R0002204	CAROL FERRIGAN					
	121318	12/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		257.19
			02	BILL FOR ACCT#0101283750-01	** COMMENT **		
					INVOICE TOTAL:		257.19 *
					CHECK TOTAL:		257.19

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
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528937	R0002205	ANNA REAL					
	168433	12/17/18	01	PROGRAM REFUND DUE TO	79-000-44-00-4404		60.00
			02	CONFLICT CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
528938	R0002206	CIRCLE CENTER GRADE SCHOOL PTO					
	120318	12/03/18	01	REIMBURSEMENT FOR WINTER	79-795-56-00-5606		50.00
			02	WONDERLAND PRESALE TICKETS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528939	REINDERS	REINDERS, INC.					
	1764046-00	11/29/18	01	V=BELTS, CARTRIDGES, FILTERS,	79-790-56-00-5640		712.60
			02	BELTS	** COMMENT **		
					INVOICE TOTAL:		712.60 *
	1764070-00	11/29/18	01	FILTERS, O-RINGS, CARTRIDGES	79-790-56-00-5640		310.82
					INVOICE TOTAL:		310.82 *
	1765212-00	12/10/18	01	SEAL KITS, KEY	79-790-56-00-5640		97.09
					INVOICE TOTAL:		97.09 *
					CHECK TOTAL:		1,120.51
528940	RJKUHN	R.J. KUHN INC.					
	0000029922	08/14/18	01	SEWER BACK-UP REPAIR @307 W	52-520-54-00-5462		4,915.75
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		4,915.75 *
					CHECK TOTAL:		4,915.75

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 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528941	RUSSPOWE	RUSSO HARDWARE INC.					
	5554489	12/07/18	01	CARBURETOR BOX COVER	79-790-56-00-5640		24.25
						INVOICE TOTAL:	24.25 *
	5554492	12/07/18	01	FILTERS, BELT, SHOVELS,	79-790-56-00-5640		516.81
			02	ELEMENTS	** COMMENT **		
						INVOICE TOTAL:	516.81 *
					CHECK TOTAL:		541.06
528942	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120318	12/03/18	01	REIMBURSEMENT FOR BREAKFAST	79-795-56-00-5606		427.00
			02	WITH SANTA	** COMMENT **		
						INVOICE TOTAL:	427.00 *
					CHECK TOTAL:		427.00
528943	SERVICE	SERVICE PRINTING CORPORATION					
	28340	12/12/18	01	20,859 SPRING PROGRAM CATALOGS	79-795-54-00-5426		13,502.70
						INVOICE TOTAL:	13,502.70 *
					CHECK TOTAL:		13,502.70
528944	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1860152	11/08/18	01	NOV 2018 PEST CONTROL	79-790-54-00-5495		88.00
						INVOICE TOTAL:	88.00 *
					CHECK TOTAL:		88.00
528945	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-121118	12/11/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		62.06

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528945	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-121118	12/11/18	02	NOV 2018 GASOLINE	01-210-56-00-5695		3,996.59	
			03	NOV 2018 GASOLINE	51-510-56-00-5695		458.61	
			04	NOV 2018 GASOLINE	52-520-56-00-5695		458.61	
			05	NOV 2018 GASOLINE	01-410-56-00-5695		458.61	
			06	NOV 2018 GASOLINE	01-220-56-00-5695		182.89	
						INVOICE TOTAL:	5,617.37 *	
					CHECK TOTAL:		5,617.37	
528946	STERLING	STERLING CODIFIERS, INC.						
	21738	11/27/18	01	SUPPLEMENT #44	01-110-54-00-5451		1,832.00	
						INVOICE TOTAL:	1,832.00 *	
					CHECK TOTAL:		1,832.00	
528947	STREICH	STREICHERS						
	I1341683	11/30/18	01	BADGE	01-210-56-00-5600		95.00	
						INVOICE TOTAL:	95.00 *	
	I1342784	12/07/18	01	13 BADGES	01-210-56-00-5600		1,255.00	
						INVOICE TOTAL:	1,255.00 *	
					CHECK TOTAL:		1,350.00	
528948	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99580	11/27/18	01	SIGNS	01-410-56-00-5619		322.30	
						INVOICE TOTAL:	322.30 *	
	99664	12/06/18	01	STREET SIGNS	01-410-56-00-5619		192.75	
						INVOICE TOTAL:	192.75 *	
					CHECK TOTAL:		515.05	

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528949	TRICO	TRICO MECHANICAL , INC					
	4677	11/30/18	01	REPLACED BLOWER MOTOR	23-216-54-00-5446		507.09
						INVOICE TOTAL:	507.09 *
						CHECK TOTAL:	507.09
528950	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 18-02	12/10/18	01	OFFICER APPLICANT POLYGRAPHS	01-210-54-00-5411		560.00
						INVOICE TOTAL:	560.00 *
	YORKVILLE PD 18-03	12/14/18	01	OFFICER APPLICANT POLYGRAPH	01-210-54-00-5411		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	700.00
528951	UPS5361	DDEDC #3, INC					
	112918	11/29/18	01	1 PKG SHIPPED	01-210-54-00-5452		9.63
						INVOICE TOTAL:	9.63 *
	120618	12/06/18	01	1 PKG TO KFO	01-110-54-00-5452		35.91
						INVOICE TOTAL:	35.91 *
						CHECK TOTAL:	45.54
528952	VITOSH	CHRISTINE M. VITOSH					
	CMV 1931	11/27/18	01	NOV 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
528953	WATERSER	WATER SERVICES CO.					
	28861	12/04/18	01	LEAK DETECTION @ 1002 MILL ST	51-510-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528954	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46825	11/29/18	01	PHOSPHATE	51-510-56-00-5638		4,541.40
						INVOICE TOTAL:	4,541.40 *
						CHECK TOTAL:	4,541.40
528955	WEINERTA	ANDREA WEINERT					
	120718-NOTARY	12/07/18	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
528956	WELDSTAR	WELDSTAR					
	01701757	11/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
528957	WERDERW	WALLY WERDERICH					
	121218	12/12/18	01	11/14 & 11/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
528958	WINDCREK	WINDING CREEK NURSERY, INC					
	207092	11/09/18	01	28 ASSORTED TREES	72-720-60-00-6069		1,680.00
						INVOICE TOTAL:	1,680.00 *
						CHECK TOTAL:	1,680.00
528959	WINDCREK	WINDING CREEK NURSERY, INC					

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

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528959	WINDCREK	WINDING CREEK NURSERY, INC					
	207189	11/21/18	01	3 TREES	72-720-60-00-6045		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
528960	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	30701	12/01/18	01	JAN-MAR 2019 ALARM MONITORING	52-520-54-00-5444		138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
528961	WTRPRD	WATER PRODUCTS, INC.					
	0285193	12/04/18	01	BAND REPAIR CLAMP	51-510-56-00-5640		405.00
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
D001093	YBSD	YORKVILLE BRISTOL					
	2018-0041	12/12/18	01	DEC 2018 LANDFILL EXPENSE	51-510-54-00-5445		7,497.62
						INVOICE TOTAL:	7,497.62 *
						DIRECT DEPOSIT TOTAL:	7,497.62
528962	YOUNGM	MARLYS J. YOUNG					
	111418	12/01/18	01	PLANNING & ZONING ADDITIONAL	01-110-54-00-5462		5.85
			02	BUSINESS	** COMMENT **		
			03	GRNE SOLAR SPECIAL USE PERMIT	90-120-00-00-0111		52.65
						INVOICE TOTAL:	58.50 *
	111518	12/11/18	01	11/15/18 PARK BAORD MEETING	79-790-54-00-5462		72.50

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
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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 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528962	YOUNGM	MARLYS J. YOUNG					
	111518	12/11/18	02	MINUTES		** COMMENT **	
						INVOICE TOTAL:	72.50 *
	112018	12/05/18	01	11/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50
						INVOICE TOTAL:	59.50 *
					CHECK TOTAL:		190.50
					TOTAL CHECKS PAID:		582,969.70
					TOTAL DEPOSITS PAID:		18,226.37
					TOTAL AMOUNT PAID:		601,196.07

Total for all Highlighted Park & Rec Invoices: \$94,905.25

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	

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	01	COPIER LOGISTICS-KONICA		01-110-54-00-5462	90.28
			02	COPIER RETURN		** COMMENT **	
			03	COPIER LOGISTICS-KONICA		01-120-54-00-5462	72.22
			04	COPIER RETURN		** COMMENT **	
			05	COPIER LOGISTICS-KONICA		01-220-54-00-5462	162.50
			06	COPIER RETURN		** COMMENT **	
			07	COPIER LOGISTICS-KONICA		01-210-54-00-5462	325.00
			08	COPIER RETURN		** COMMENT **	
			09	COPIER LOGISTICS-KONICA		01-410-54-00-5462	54.17
			10	COPIER RETURN		** COMMENT **	
			11	COPIER LOGISTICS-KONICA		51-510-54-00-5462	54.17
			12	COPIER RETURN		** COMMENT **	
			13	COPIER LOGISTICS-KONICA		52-520-54-00-5462	54.16
			14	COPIER RETURN		** COMMENT **	
			15	COPIER LOGISTICS-KONICA		79-790-54-00-5462	81.25
			16	COPIER RETURN		** COMMENT **	
			17	COPIER LOGISTICS-KONICA		79-795-54-00-5462	81.25
			18	COPIER RETURN		** COMMENT **	
			19	COMCAST-10/12-11/11 CABLE		01-110-54-00-5440	21.04
			20	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	2.05
			21	MAILING		** COMMENT **	
			22	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	1.84
			23	MAILING		** COMMENT **	
			24	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	5.36
			25	MAILING		** COMMENT **	
			26	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	5.36
			27	MAILING		** COMMENT **	
			28	COMCAST-10/15-11/14 INTERNET		01-110-54-00-5440	5.90
			29	COMCAST-10/15-11/14 INTERNET		01-220-54-00-5440	5.90
			30	COMCAST-10/15-11/14 INTERNET		01-120-54-00-5440	3.93
			31	COMCAST-10/15-11/14 INTERNET		79-790-54-00-5440	5.41
			32	COMCAST-10/15-11/14 INTERNET		01-210-54-00-5440	25.56
			33	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	5.41
			34	COMCAST-10/15-11/14 INTERNET		52-520-54-00-5440	2.95
			35	COMCAST-10/15-11/14 INTERNET		01-410-54-00-5440	4.92
			36	COMCAST-10/15-11/14 INTERNET		51-510-54-00-5440	4.92
			37	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	19.31
			38	ADS-102 E VAN EMMON ALARM		23-216-54-00-5446	135.00
			39	MONITORING		** COMMENT **	
			40	ADS-902 GAME FARM RD ALARM		82-820-54-00-5462	350.76
			41	MONITORING		** COMMENT **	
			42	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	772.51
			43	UNITS		** COMMENT **	
			44	VERIZON-OCT 2018 MOBILE PHONES		01-220-54-00-5440	184.22
			45	VERIZON-OCT 2018 MOBILE PHONES		01-210-54-00-5440	1,364.90

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	46	VERIZON-OCT 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			47	VERIZON-OCT 2018 MOBILE PHONES		51-510-54-00-5440	243.78
			48	VERIZON-OCT 2018 MOBILE PHONES		01-410-54-00-5440	52.72
			49	VERIZON-OCT 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			50	KONICA-9/19-10/18 COPY CHARGES		82-820-54-00-5462	9.41
			51	KONICA-10/1-11/1 COPY CHARGES		01-110-54-00-5430	280.37
			52	KONICA-10/1-11/1 COPY CHARGES		01-120-54-00-5430	93.46
			53	KONICA-10/1-11/1 COPY CHARGES		01-220-54-00-5430	115.54
			54	KONICA-10/1-11/1 COPY CHARGES		01-210-54-00-5430	189.85
			55	KONICA-10/1-11/1 COPY CHARGES		01-410-54-00-5462	2.05
			56	KONICA-10/1-11/1 COPY CHARGES		51-510-54-00-5430	2.05
			57	KONICA-10/1-11/1 COPY CHARGES		52-520-54-00-5430	2.05
			58	KONICA-10/1-11/1 COPY CHARGES		79-790-54-00-5462	62.37
			59	KONICA-10/1-11/1 COPY CHARGES		79-795-54-00-5462	62.37
				INVOICE TOTAL:			5,129.26 *
	122618-B.BEHRENS	11/30/18	01	BP AMOCO-NOV GASOLINE		51-510-56-00-5695	47.20
			02	CAROLINA SHOES-STEEL TOE BOOTS		51-510-56-00-5600	185.00
				INVOICE TOTAL:			232.20 *
	122618-B.OLSEM	11/30/18	01	OFFICE DEPO-LABELS, PUTTY		01-110-56-00-5610	83.81
			02	TAPE, COPY PAPER		** COMMENT **	
			03	ADVANCED DISPOSAL-GARBAGE		01-540-54-00-5442	500.00
			04	STICKERS		** COMMENT **	
				INVOICE TOTAL:			583.81 *
	122618-D.SMITH	11/30/18	01	AUTO APPLIANCE PARTS-CAPACITOR		79-790-56-00-5640	15.95
				INVOICE TOTAL:			15.95 *
	122618-E.DHUSE	11/30/18	01	APWA-COMPENSATION REPORT		01-410-54-00-5462	99.67
			02	APWA-COMPENSATION REPORT		51-510-54-00-5462	99.67
			03	APWA-COMPENSATION REPORT		52-520-54-00-5462	99.66
			04	APWA-WATER FOREMAN JOB AD		51-510-54-00-5426	325.00
			05	ISS-STANDARD ROADWATCH		01-410-56-00-5628	1,460.04
			06	NAPA#210438-FILTERS		01-410-56-00-5628	141.65
			07	NAPA#212402-WORK LAMP		01-410-56-00-5630	69.84
			08	NAPA#210836-FLANGE BOLTS		79-790-56-00-5640	6.93
			09	NAPA#211625-DEEP CREEP, TUBING		01-410-56-00-5628	64.97
			10	NAPA#211992-SEALS, CONNECTORS		01-410-56-00-5628	28.14
			11	NAPA#212496-LAMP		01-410-56-00-5628	102.74
				INVOICE TOTAL:			2,498.31 *
	122618-E.TOPPER	11/30/18	01	NCG THEATER-GIFT CARD FOR		82-820-56-00-5671	25.00
			02	PUMPKIN CONTEST		** COMMENT **	
			03	PANERA-GIFT CARDS FOR STAFF		82-820-56-00-5676	45.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-E.TOPPER	11/30/18	04	HALLOWEEN CONTEST		** COMMENT **	
			05	ACE-FILTERS		82-820-56-00-5620	115.08
			06	AMAZON-BUSINESS CARD HOLDER,		82-820-56-00-5610	410.19
			07	TAPE, MARKERS, STICKY NOTES,		** COMMENT **	
			08	TONER, CHALK MARKERS,		** COMMENT **	
			09	STATIONARY, REPORT COVERS,		** COMMENT **	
			10	PAINTER'S TAPE		** COMMENT **	
			11	AMAZON-PAPER TOWELS		82-820-56-00-5621	38.26
			12	AMAZON PRIME MONTHLY FEE		82-820-56-00-5671	12.99
			13	JEWEL-CAKE, PLATES, TABLE		82-820-56-00-5676	61.23
			14	COVERS		** COMMENT **	
			15	PIZZA HUT-CHICAGO LEGO PROGRAM		82-820-56-00-5671	31.96
			16	REFRESHMENTS		** COMMENT **	
			17	DONKIN DONUTS-CHICAGO LEGO		82-820-56-00-5671	40.97
			18	PROGRAM REFRESHMENTS		** COMMENT **	
			19	AMAZON-ROBOT BALL		82-000-24-00-2480	42.75
						INVOICE TOTAL:	823.43 *
	122618-J.DYON	11/30/18	01	OFFICE DEPO-TONER		01-120-56-00-5610	35.40
			02	OFFICE DEPO-TONER		51-510-56-00-5620	53.42
			03	OFFICE DEPO-TONER		52-520-56-00-5610	15.42
			04	SAMS-KLEENEX, PAPER TOWELS,		01-110-56-00-5610	59.38
			05	PAPER PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	53.76
			07	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	81.13
			08	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	23.41
						INVOICE TOTAL:	321.92 *
	122618-J.ENGBERG	11/30/18	01	GALLUP-LEADERSHIP CLASS TEST		01-220-54-00-5412	49.99
			02	OFFICE DEPO-KEYBOARD REST,		01-220-56-00-5610	123.26
			03	DUSTER, BUSINESS CARD HOLDER,		** COMMENT **	
			04	TASK LAMP		** COMMENT **	
			05	ADOBE-CREATIVE CLOUD FEE		01-220-56-00-5635	52.99
						INVOICE TOTAL:	226.24 *
	122618-J.GALAUNER	11/30/18	01	AMAZON-PHOTO BACKDROPS FOR		79-795-56-00-5606	88.78
			02	PHOTOS WITH SANTA		** COMMENT **	
			03	FRAUD CHARGE UNDER		01-000-24-00-2440	3.66
			04	INVESTIGATION-TO BE REVERSED		** COMMENT **	
			05	IN SUBSEQUENT MONTH		** COMMENT **	
						INVOICE TOTAL:	92.44 *
	122618-J.WEISS	11/30/18	01	TARGET-SNACKS FOR FRIENDS		82-000-24-00-2480	56.09
			02	PROGRAMMING		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00

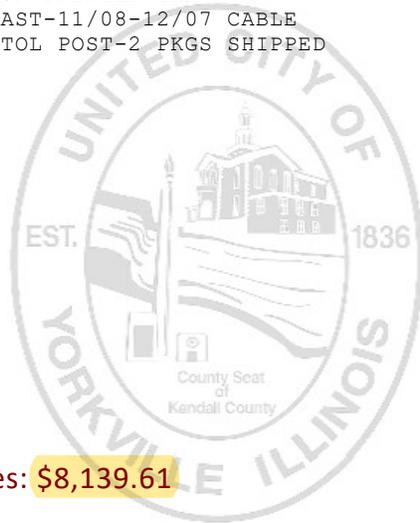
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-J.WEISS	11/30/18	04	FRIENDS PROGRAMMING		** COMMENT **	
						INVOICE TOTAL:	74.09 *
	122618-K.BARKSDALE	11/30/18	01	APA-THE COMMISSIONER		01-220-54-00-5426	60.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	KONE-NOV 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	YORKVILLE BSI ANNUAL		01-220-54-00-5460	495.00
			06	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	705.15 *
	122618-L.PICKERING	11/30/18	01	YORKVILLE POST-1 PKG FOR		01-110-54-00-5452	11.65
			02	SUBPOENA RESPONSE FROM		** COMMENT **	
			03	LITCHFIELD CAVO LLP		** COMMENT **	
			04	IML 2019 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			05	TRIBUNE-PRESTWICK PUBLIC		90-055-55-00-0011	903.10
			06	HEARING		** COMMENT **	
			07	TRIBUNE-HEARTLAND PUBLIC		90-130-00-00-0111	212.08
			08	HEARING		** COMMENT **	
						INVOICE TOTAL:	2,626.83 *
	122618-P.MCMAHON	11/30/18	01	PLANO STORE-GUN CASES		01-210-56-00-5620	65.96
			02	TARGET-THUMB DRIVES		01-210-56-00-5620	45.32
			03	SIRCHE-EVIDENCE BOX, INTEGRITY		01-210-56-00-5620	113.74
			04	BAGS		** COMMENT **	
			05	SIRCHE-EVIDENCE TAPE, REAGENTS		01-210-56-00-5620	163.15
						INVOICE TOTAL:	388.17 *
	122618-P.RATOS	11/30/18	01	AMAZON-PROPERTY CODE BOOKS		01-220-56-00-5645	60.63
			02	5.11 TACTICAL-PANTS FOR		01-220-56-00-5620	749.85
			03	RATOS, HASTINGS, CREADEUR		** COMMENT **	
			04	AMAZON-REFLECTIVE JACKETS,		01-220-56-00-5620	528.90
			05	GLOVES, COVERALLS, MEDICAL		** COMMENT **	
			06	EMERGENCY KITS, EMERGENCYT		** COMMENT **	
			07	HAZARD WARNING LIGHT		** COMMENT **	
			08	AMAZON-IPHONE CASE-HASTINGS		01-220-56-00-5620	26.86
			09	AMAZON-SNOW BRUSH		01-220-56-00-5620	18.18
						INVOICE TOTAL:	1,384.42 *
	122618-R.FREDRICKSON	11/30/18	01	COMCAST-10/23-11/22 INTERNET		01-110-54-00-5440	75.56
			02	COMCAST-10/23-11/22 INTERNET		01-220-54-00-5440	73.56
			03	COMCAST-10/23-11/22 INTERNET		01-120-54-00-5440	49.04
			04	COMCAST-10/23-11/22 INTERNET		79-790-54-00-5440	67.43
			05	COMCAST-10/23-11/22 INTERNET		01-210-54-00-5440	316.78
			06	COMCAST-10/23-11/22 INTERNET		79-795-54-00-5440	67.43

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-R.FREDRICKSON	11/30/18	07	COMCAST-10/23-11/22 INTERNET		52-520-54-00-5440	36.78
			08	COMCAST-10/23-11/22 INTERNET		01-410-54-00-5440	61.30
			09	COMCAST-10/23-11/22 INTERNET		51-510-54-00-5440	61.30
			10	COMCAST-10/23-11/22 PHONE & TV		79-790-54-00-5440	94.55
			11	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
				INVOICE TOTAL:			920.32 *
	122618-R.HARMON	11/30/18	01	AMAZON-BABY GROWTH CHART		79-795-56-00-5606	9.29
			02	AMAZON-CAKE PAN		79-795-56-00-5606	12.99
			03	HOME DEPO-FENCE PICKET		79-795-56-00-5606	105.84
			04	HOME DEPO-PAINT, ROLLERS		79-795-56-00-5606	57.85
			05	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	205.73
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-ALL HANGINGS		79-795-56-00-5606	28.58
			08	AMAZON-VINYL SHEETS, POMPOMS		79-795-56-00-5606	30.47
			09	SNAP FISH-PHOTO PRINTS		79-795-56-00-5606	10.27
			10	DOLLAR TREE-SOCKS		79-795-56-00-5606	52.20
			11	PURE FUN-JUICE		79-795-56-00-5606	80.10
			12	DISCOUNT SCHOOL-PRESCHOOL AIDS		79-795-56-00-5606	75.80
			13	LAKESHORE-MONSTER TRUCKS,		79-795-56-00-5606	45.98
			14	MAGNETIC ANIMALS		** COMMENT **	
				INVOICE TOTAL:			715.10 *
	122618-R.MIKOLASEK	11/30/18	01	STREICHERS-BADGE		01-210-56-00-5600	123.99
			02	STREICHERS-BADGES		01-210-56-00-5600	1,255.00
			03	WESTIN-FEES REFUND		01-210-54-00-5415	-21.20
			04	GALLS-BOOTS		01-210-56-00-5600	129.45
			05	GALLS-BOOTS		01-210-56-00-5600	78.72
				INVOICE TOTAL:			1,565.96 *
	122618-R.WRIGHT	11/30/18	01	WATER & WASTE WATER		51-510-54-00-5426	185.00
			02	JOBS-WATER FOREMAN AD		** COMMENT **	
			03	SHAW MEDIA-MW1 SEWER DEPT AD		52-520-54-00-5462	749.00
			04	SHAW MEDIA-TREASURERS REPORT		01-110-54-00-5462	1,150.20
			05	GALLUP-LEADERSHIP CLASS TEST		01-110-54-00-5412	49.99
			06	PHYSICIANS ASST-DRUG SCREEN		79-790-54-00-5462	38.00
				INVOICE TOTAL:			2,172.19 *
	122618-S.AUGUSTINE	11/30/18	01	AMAZON-HDMI ADAPTER		82-820-56-00-5635	18.05
			02	BEST BUY-DVD PLAYER		84-840-56-00-5635	69.99
				INVOICE TOTAL:			88.04 *
	122618-S.IWANSKI	11/30/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	12.52
			02	BOOKS		** COMMENT **	
				INVOICE TOTAL:			12.52 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-S.REDMON	11/30/18	01	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	55.39
			02	SIGN INTERNET		** COMMENT **	
			03	FUN EXPRESS-CHILI CHASE TREAT		79-795-56-00-5606	33.92
			04	BAGS		** COMMENT **	
			05	SMITHEREEN-OCT PEST CONTROL		79-795-54-00-5495	65.00
			06	SOURCE ONE-CALENDARS		79-795-56-00-5610	33.07
			07	SOURCE ONE-TISSUE, PAPER		79-795-56-00-5640	108.57
			08	TOWELS, GARBAGE BAGS		** COMMENT **	
			09	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			12	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			13	RENEWAL-GALAUNER		** COMMENT **	
			14	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			15	RENEWAL-NELSON		** COMMENT **	
			16	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			19	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591615324-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591623550-MATS		79-790-56-00-5620	15.00
			24	ARAMARK#1591631765-MATS		79-790-56-00-5620	15.00
			25	AMERICAN LEGION-CHILI CHASE		79-795-56-00-5606	400.00
			26	HALL RENTAL & WATER		** COMMENT **	
			27	JEWEL-WATER		79-795-56-00-5606	12.00
				INVOICE TOTAL:			2,261.95 *
	122618-S.REMUS	11/30/18	01	FACEBOOK YORKTOBERFEST POSTS		79-795-56-00-5606	30.57
			02	TOPGOLF 3/7/19 DOWNPAYMENT		79-795-56-00-5606	1,203.90
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
				INVOICE TOTAL:			1,284.46 *
	122618-S.SLEEZER	11/30/18	01	MENARDS-LED ROPE LIGHTS		79-790-56-00-5620	79.96
			02	GALLUP-LEADERSHIP PROGRAM TEST		79-790-54-00-5412	49.99
				INVOICE TOTAL:			129.95 *
	122618-T.HOULE	11/30/18	01	FARM&FLEET-JEANS, SHIRTS		79-790-56-00-5600	132.96
			02	GALLUP-LEADERSHIP CLASS TEST		79-790-54-00-5412	49.99
			03	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5620	1,001.86
				INVOICE TOTAL:			1,184.81 *
	122618-T.KLINGEL	11/30/18	01	NORTHWESTERN-SCHOOL OF POLICE		01-210-54-00-5412	3,900.00
			02	STAFF & COMMAND REGISTRATION -		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-T.KLINGEL	11/30/18	03	MCAHON		** COMMENT **	
			04	DAVE AUTO#26703-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#26699-OIL CHANGE		01-210-54-00-5495	90.00
			06	DAVE AUTO#26713-REPLACE SIGNAL		01-210-54-00-5495	140.00
			07	BULB		** COMMENT **	
			08	DAVE AUTO#26719-OIL CHANGE		01-210-54-00-5495	77.00
			09	DAVE AUTO#26731-BRAKE REPAIR		01-210-54-00-5495	525.00
			10	DAVE AUTO#26735-OIL CHANGE &		01-210-54-00-5495	176.00
			11	REPLACE TURN SIGNAL SOCKET		** COMMENT **	
			12	DAVE AUTO#26741-MOUNT/BALANCE		01-210-54-00-5495	70.00
			13	TIRES		** COMMENT **	
			14	DAVE AUTO#26738-OIL CHANGE		01-210-54-00-5495	77.00
			15	DAVE AUTO#26745-REPLACE		01-210-54-00-5495	235.00
			16	BLOWER MOTOR		** COMMENT **	
			17	DAVE AUTO#26766-OIL CHANGE &		01-210-54-00-5495	320.00
			18	REPLACE BRAKE PADS		** COMMENT **	
				INVOICE TOTAL:			5,700.00 *
	122618-T.NELSON	11/30/18	01	PIT STOP-9/28-10/25		79-795-56-00-5620	1,727.99
			02	PORT-O-LET UPKEEP		** COMMENT **	
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
			04	NOV 2018 GASOLINE FOR VAN		79-795-56-00-5695	15.94
				INVOICE TOTAL:			1,793.92 *
	122618-T.SOELKE	11/30/18	01	HOME DEPO-TORCH KIT, RAKE		52-520-56-00-5630	70.91
				INVOICE TOTAL:			70.91 *
	122618-UCOY	11/30/18	01	OCT 2018 REFUSE SERVICE		01-540-54-00-5442	97,020.54
			02	OCT 2018 SENIOR REFUSE		01-540-54-00-5441	2,739.05
			03	SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	122618-UCOY2	11/26/18	01	FOREIGN TRANSACTION CHARGE TO		01-000-24-00-2440	0.09
			02	BE REVERSED IN SUBSEQUENT		** COMMENT **	
			03	MONTH		** COMMENT **	
				INVOICE TOTAL:			0.09 *
	122618-N.DECKER	11/30/18	01	SHRED IT-AUG & OCT 2018 ON		01-210-54-00-5462	666.44
			02	SITE SHREDDING		** COMMENT **	
			03	IFPC 2019 MEMBERSHIP DUES -		01-210-54-00-5460	375.00
			04	RASMUSSEN		** COMMENT **	
			05	MINER#266804-CAMERA REPAIR		01-210-54-00-5495	47.50
			06	MINER#266708-SPOTLIGHT REPAIR		01-210-54-00-5495	108.11
			07	MINER#266824-REPLACED FUSE		01-210-54-00-5495	47.50
			08	MINER#266825-REPLACED CAMERA		01-210-54-00-5495	47.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-N.DECKER	11/30/18	09	IGNITION		** COMMENT **	
			10	AMAZON-LYSOL WIPES		01-210-56-00-5610	12.47
			11	ACCURINT-OCT 2018 SEARCHES		01-210-54-00-5462	220.25
			12	YORKVILLE SELF STORAGE-NOV		01-210-54-00-5495	80.00
			13	2018 STORAGE RENTAL		** COMMENT **	
			14	GALLUP-LEADERSHIP CLASS TEST		01-210-54-00-5412	49.99
			15	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	185.59
			16	AMAZON-IPHONE COVER		01-210-56-00-5620	12.99
			17	AMAZON-PRINTER INK		01-210-56-00-5620	26.95
			18	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.21
			19	BRISTOL POST-2 PKGS SHIPPED		01-210-54-00-5452	49.40
						INVOICE TOTAL:	1,933.90 *
						CHECK TOTAL:	134,695.93
						TOTAL AMOUNT PAID:	134,695.93



Total for all Highlighted Park & Rec Invoices: \$8,139.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 14, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,976.27	\$ -	18,976.27	\$ 2,009.91	\$ 968.13	\$ 21,954.31
FINANCE	11,609.53	-	11,609.53	1,240.63	542.10	\$ 13,392.26
POLICE	102,204.48	4,132.76	106,337.24	649.24	7,446.92	\$ 114,433.40
COMMUNITY DEV.	18,427.84	-	18,427.84	1,959.97	1,369.89	\$ 21,757.70
STREETS	14,317.51	2,762.51	17,080.02	1,801.91	1,244.30	\$ 20,126.23
WATER	12,622.39	588.47	13,210.86	1,409.61	968.64	\$ 15,589.11
SEWER	13,416.67	-	13,416.67	1,415.47	1,009.87	\$ 15,842.01
PARKS	18,934.91	-	18,934.91	2,008.20	1,390.68	\$ 22,333.79
RECREATION	16,555.74	-	16,555.74	1,412.80	1,233.31	\$ 19,201.85
LIBRARY	16,162.95	-	16,162.95	1,075.45	1,216.75	\$ 18,455.15
TOTALS	\$ 243,228.29	\$ 7,483.74	\$ 250,712.03	\$ 14,983.19	\$ 17,390.59	\$ 283,085.81
TOTAL PAYROLL						\$ 283,085.81



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	718.34	-	718.34	23.03	38.25	779.62
TREASURER	83.34	-	83.34	8.79	1.20	93.33
ALDERMAN	4,845.00	-	4,845.00		359.63	5,204.63
ADMINISTRATION	18,996.21	-	18,996.21	2,004.10	980.62	21,980.93
FINANCE	10,232.29	-	10,232.29	1,079.51	434.58	11,746.38
POLICE	100,009.44	2,752.06	102,761.50	649.24	7,141.62	110,552.36
COMMUNITY DEV.	18,427.84	-	18,427.84	1,944.14	1,138.39	21,510.37
STREETS	14,717.52	-	14,717.52	1,510.49	1,049.37	17,277.38
WATER	12,622.39	597.31	13,219.70	1,394.68	927.79	15,542.17
SEWER	3,759.20	-	3,759.20	396.60	243.87	4,399.67
PARKS	18,827.77	-	18,827.77	1,986.33	1,370.12	22,184.22
RECREATION	17,695.74	-	17,695.74	1,495.95	1,314.81	20,506.50
LIBRARY	17,452.70	-	17,452.70	1,128.09	1,303.96	19,884.75
TOTALS	\$ 239,431.12	\$ 3,349.37	\$ 242,780.49	\$ 13,620.95	\$ 16,384.03	\$ 272,785.47

TOTAL PAYROLL

\$ 272,785.47



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 10, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	12/5/2018	\$3,267.01
Park Board Check Register (<i>pages 2 - 29</i>)	12/11/2018	\$10,014.77
Park Board Manual Check Register (<i>pages 30 - 69</i>)	12/20/2018	\$94,905.25
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 70 - 77</i>)	12/26/2018	\$8,139.61

TOTAL BILLS PAID:

\$116,326.64

PAYROLL

Bi - Weekly (<i>page 78</i>)	12/14/2018	\$41,535.64
Bi - Weekly (<i>page 79</i>)	12/28/2018	\$42,690.72

TOTAL PAYROLL:

\$84,226.36

TOTAL DISBURSEMENTS:

\$200,553.00