

CHECK DATE: 01/04/19

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

Total for all Highlighted Park & Rec Invoices: \$189.09

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528965	AACVB	AURORA AREA CONVENTION						
	11/18-HAMPTON	12/28/18	01	NOV 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,614.31	
						INVOICE TOTAL:	3,614.31 *	
	11/18-SUNSET	12/28/18	01	NOV 2018 SUNSET HOTEL TAX	01-640-54-00-5481		34.20	
						INVOICE TOTAL:	34.20 *	
	11/18-SUPER	12/27/18	01	NOV 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,577.56	
						INVOICE TOTAL:	1,577.56 *	
						CHECK TOTAL:	5,226.07	

528966	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	10312018-01	10/31/18	01	OCT 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	OCT 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	OCT 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	OCT 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	OCT 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	OCT 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	OCT 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
	11302018-03	11/30/18	01	NOV 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	NOV 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	NOV 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	NOV 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	NOV 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	NOV 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	NOV 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
	12212018-02	12/21/18	01	DEC 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	DEC 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	DEC 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	

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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 | |

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528966	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	12212018-02	12/21/18	04	DEC 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	DEC 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	DEC 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	DEC 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	7,785.00
528967	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846901-IN	11/30/18	01	HEATER FOR BRUELL LIFT	52-520-56-00-5613		1,178.40
						INVOICE TOTAL:	1,178.40 *
	0848997-IN	12/05/18	01	LAMP	01-410-56-00-5642		74.25
						INVOICE TOTAL:	74.25 *
	0851395-IN	12/12/18	01	20-CIRCUIT GROUND BAR	23-216-56-00-5656		42.54
						INVOICE TOTAL:	42.54 *
						CHECK TOTAL:	1,295.19
528968	ARNESON	ARNESON OIL COMPANY					
	23750	12/11/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		187.32
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		187.32
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		187.32
						INVOICE TOTAL:	561.96 *
	237994	12/14/18	01	OIL	01-410-56-00-5628		1,018.72
						INVOICE TOTAL:	1,018.72 *
						CHECK TOTAL:	1,580.68
528969	B&WCONTR	BAXTER & WOODMAN					

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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528969	B&WCONTR	BAXTER & WOODMAN					
	0203569	12/13/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,398.19
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,398.19 *
					CHECK TOTAL:		6,398.19
528970	BATTERY S	BATTERY SERVICE CORPORATION					
	0044485	12/14/18	01	3 BATTERIES	01-410-56-00-5628		299.85
					INVOICE TOTAL:		299.85 *
					CHECK TOTAL:		299.85
528971	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	107	07/01/18	01	JULY 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	JULY 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	108	08/01/18	01	AUG 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	109	09/01/18	01	SEPT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	110	10/01/18	01	OCT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25

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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528971	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	110	10/01/18	02	FEE		** COMMENT **		
			03	OCT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25	
			04	FEE		** COMMENT **		
						INVOICE TOTAL:	472.50 *	
	111	11/01/18	01	NOV 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25	
			02	FEE		** COMMENT **		
			03	NOV 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25	
			04	FEE		** COMMENT **		
						INVOICE TOTAL:	472.50 *	
						CHECK TOTAL:	2,362.50	
528972	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	10868	12/17/18	01	NOV 2018 INSPECTIONS	01-220-54-00-5459		9,120.00	
						INVOICE TOTAL:	9,120.00 *	
						CHECK TOTAL:	9,120.00	
D001094	BROWND	DAVID BROWN						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT		** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
528973	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40294	12/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:	62.34	

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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528974	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15814	12/11/18	01	GRAVEL	51-510-56-00-5640		827.41
						INVOICE TOTAL:	827.41 *
					CHECK TOTAL:		827.41
528975	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94552487	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 2344 TREMONT	** COMMENT **		
			03	STREET	** COMMENT **		
						INVOICE TOTAL:	620.32 *
	OF94552488	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
						INVOICE TOTAL:	620.32 *
					CHECK TOTAL:		1,240.64
D001095	COLLINSA	ALBERT COLLINS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528976	COMED	COMMONWEALTH EDISON					
	6963019021-1218	12/12/18	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		42.07
						INVOICE TOTAL:	42.07 *
	8344010026-1118	12/19/18	01	11/15-12/19 MISC STREET LIGHTS	15-155-54-00-5482		420.06
						INVOICE TOTAL:	420.06 *
					CHECK TOTAL:		462.13

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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528977	CONSTELL	CONSTELLATION NEW ENERGY						
	13467060401	12/07/18	01	10/18-11/16 421 POPLAR LIGHT	15-155-54-00-5482		4,533.46	
						INVOICE TOTAL:	4,533.46 *	
					CHECK TOTAL:		4,533.46	
528978	COREMAIN	CORE & MAIN LP						
	J885481	12/06/18	01	LID LIFTER	51-510-56-00-5640		61.81	
						INVOICE TOTAL:	61.81 *	
					CHECK TOTAL:		61.81	
D001096	DHUSEE	DHUSE, ERIC						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001097	DLK	DLK, LLC						
	179	12/28/18	01	DEC 2018 ECONOMOIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
	183	12/28/18	01	4TH QTR OF 2018 BANKED	01-640-54-00-5486		13,050.00	
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:	13,050.00 *	
					DIRECT DEPOSIT TOTAL:		22,475.00	

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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528979	DYNEGY 266979318121	DYNEGY ENERGY SERVICES 12/19/18	01	11/15-12/13 2702 MILL ROAD	51-510-54-00-5480		5,489.90 INVOICE TOTAL: 5,489.90 *
CHECK TOTAL:							5,489.90
D001098	EVANST 010119	TIM EVANS 01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
528980	FARMFLEE 8675-SENG	BLAIN'S FARM & FLEET 12/13/18	01	HAT, JACKET	01-410-56-00-5600		119.68 INVOICE TOTAL: 119.68 *
CHECK TOTAL:							119.68
D001099	FREDRICR 010119	ROB FREDRICKSON 01/01/19	01	DEC 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
528981	FVFS IN00225362	FOX VALLEY FIRE & SAFETY 12/11/18	01	610 TOWER LANE ANNUAL FIRE	01-410-54-00-5462		314.00
			02	EXTINGUISHER SERVICE	** COMMENT **		

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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528981	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00225362	12/11/18	03	610 TOWER LANE ANNUAL FIRE	51-510-54-00-5462		314.00
			04	EXTINGUISHER SERVICE	** COMMENT **		
			05	610 TOWER LANE ANNUAL FIRE	52-520-54-00-5462		313.95
			06	EXTINGUISHER SERVICE	** COMMENT **		
				INVOICE TOTAL:			941.95 *
				CHECK TOTAL:			941.95
D001100	GALAUNEJ	JAKE GALAUNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528982	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-19	12/04/18	01	GFOA DUE RENEWAL	01-120-54-00-5460		170.00
				INVOICE TOTAL:			170.00 *
				CHECK TOTAL:			170.00
528983	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-PREMIUM	12/05/18	01	LIABILITY INS PREMIUM PYMT	01-640-52-00-5231		30,183.74
			02	LIABILITY INS PREMIUM PYMT-PR	01-640-52-00-5231		5,916.51
			03	LIABILITY INS PREMIUM PYMT	51-510-52-00-5231		3,342.34
			04	LIABILITY INS PREMIUM PYMT	52-520-52-00-5231		1,619.90
			05	LIABILITY INS PREMIUM PYMT	82-820-52-00-5231		2,800.51
				INVOICE TOTAL:			43,863.00 *
				CHECK TOTAL:			43,863.00
D001101	GOLINSKI	GARY GOLINSKI					

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001101	GOLINSKI 010119	GARY GOLINSKI	01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
528984	HACH 11248430	HACH COMPANY	12/06/18	01	CHEMICALS	51-510-56-00-5638		375.24 INVOICE TOTAL: 375.24 * CHECK TOTAL: 375.24
D001102	HARMANR 010119	RHIANNON HARMON	01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001103	HARTRICH 010119	HART, RICHARD	01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
528985	HAWKINS 4412804	HAWKINS INC	12/12/18	01 02	EJECTOR, VACUUM GAUGE, REMOTE METER, CYLINDER	51-510-54-00-5445 ** COMMENT **		4,021.30 INVOICE TOTAL: 4,021.30 *

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528985	HAWKINS 4413662	HAWKINS INC 12/13/18	01 02	POWERCORDS, SCALES, REMOTE METERS, EJECTORS,	51-510-54-00-5445 ** COMMENT **		9,873.60 INVOICE TOTAL: 9,873.60 *
					CHECK TOTAL:		13,894.90
528986	HDTRUCK 6171	HD TRUCK EQUIPMENT, LLC 12/06/18	01 02	NEW DUMP TRUCK NEW DUMP TRUCK	25-215-60-00-6070 51-510-60-00-6070		8,602.42 8,602.41 INVOICE TOTAL: 17,204.83 *
					CHECK TOTAL:		17,204.83
528987	HEATHA 122118	ANTHONY HEATH 12/21/18	01 02	FINAL PAYMENT FOR CREATION OF NEIGHBORHOOD DESIGN MANUAL	01-220-54-00-5462 ** COMMENT **		2,500.00 INVOICE TOTAL: 2,500.00 *
					CHECK TOTAL:		2,500.00
528988	HENDERSO 283130	HENDERSON PRODUCTS, INC. 12/11/18	01	NEW COIL ASSEMBLY	01-410-56-00-5628		377.43 INVOICE TOTAL: 377.43 *
					CHECK TOTAL:		377.43
D001104	HENNED 010119	DURK HENNE 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001105	HERNANDA	ADAM HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528989	HERNANDN	NOAH HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001106	HORNERR	RYAN HORNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001107	HOULEA	ANTHONY HOULE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528990	IILPD4778	ILLINOIS STATE POLICE					
	113018	11/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528991	ILTREASU	STATE OF ILLINOIS TREASURER						
	76	01/01/19	01	RT47 EXPANSION PYMT #76	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #76	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #76	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #76	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
528992	INTERDEV	INTERDEV, LLC						
	MSP1017901	10/31/18	01	OCT 2018 MONTHLY BILLING &	01-640-54-00-5450		9,711.00	
			02	LABTECH MONTHLY LICENSING	** COMMENT **			
						INVOICE TOTAL:	9,711.00 *	
						CHECK TOTAL:	9,711.00	
528993	IPRF	ILLINOIS PUBLIC RISK FUND						
	52827	12/10/18	01	FEB 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	FEB 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	FEB 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	FEB 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	FEB 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
						CHECK TOTAL:	14,266.00	
528994	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	174613	11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
528995	JUSTSAFE	JUST SAFETY, LTD						

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528995	JUSTSAFE	JUST SAFETY, LTD					
	31856	12/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.40
						INVOICE TOTAL:	47.40 *
						CHECK TOTAL:	47.40
528996	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/18	12/19/18	01	NOV 2018 NCG REBATE	01-640-54-00-5439		4,429.50
						INVOICE TOTAL:	4,429.50 *
						CHECK TOTAL:	4,429.50
D001108	KLEEFISG	GLENN KLEEFISCH					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528997	LANDM	LANDMARK FORD INC					
	165118	12/18/18	01	2019 FORD TRUCK	51-510-60-00-6070		36,275.00
						INVOICE TOTAL:	36,275.00 *
						CHECK TOTAL:	36,275.00
528998	MENLAND	MENARDS - YORKVILLE					
	36685-18	12/12/18	01	TOILET SEAT FOR BEECHER	23-216-56-00-5656		14.99
						INVOICE TOTAL:	14.99 *
	36802	12/13/18	01	CONDUIT HANGER	01-410-56-00-5620		5.09
						INVOICE TOTAL:	5.09 *
						CHECK TOTAL:	20.08

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001109	NELCONT 010119	TYLER NELSON 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528999	NEOPOST 010319	NEOFUNDS BY NEOPOST 01/03/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
529000	NICOR 16-00-27-3553 4-1118	NICOR GAS 12/11/18	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		30.37
				INVOICE TOTAL:			30.37 *
	31-61-67-2493 1-1118	12/11/18	01	10/08-12/11 276 WINDHAM	01-110-54-00-5480		62.54
				INVOICE TOTAL:			62.54 *
	45-12-25-4081 3-1118	12/12/18	01	11/08-12/11 201 W HYDRAULIC	01-110-54-00-5480		312.53
				INVOICE TOTAL:			312.53 *
				CHECK TOTAL:			405.44
529001	PICKERIL 122018	LISA PICKERING 12/20/18	01 02	TUITION REIMBURSEMENT FOR 8 CREDIT HOURS	01-110-54-00-5410		3,216.00
				** COMMENT **			
				INVOICE TOTAL:			3,216.00 *
				CHECK TOTAL:			3,216.00
D001110	RATOSP PETE RATOS						

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001110	RATOSP 010119	PETE RATOS 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001111	REDMONST 010119	STEVE REDMON 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001112	ROSBOROS 010119	SHAY REMUS 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001113	SCODROP 010119	PETER SCODRO 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529002	SEWEREQP 0000001090	SEWER EQUIPMENT CO OF ILLINOIS 11/28/18	01	LEADER HOSE	52-520-56-00-5628		179.33 INVOICE TOTAL: 179.33 *
					CHECK TOTAL:		179.33

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529003	SFBCT YV3Q2018	SWFVCTC 12/11/18	01 02	40% OF 3RD QTR 2018 CABLE FRANCHISE PYMT OF \$63,758.26	01-640-54-00-5475 ** COMMENT **		25,503.30 INVOICE TOTAL: 25,503.30 *
							CHECK TOTAL: 25,503.30
D001114	SLEEZERJ 010119	JOHN SLEEZER 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001115	SLEEZERS 010119	SCOTT SLEEZER 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001116	SMITHD 010119	DOUG SMITH 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001117	SOELKET 010119	TOM SOELKE 01/01/19	01 02	DEC 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529004	STAPLES	STAPLES BUSINESS CREDIT						
	170187465-0-1	12/07/18	01	DEDHAM TASK CHAIR	01-110-56-00-5610		108.36	
						INVOICE TOTAL:	108.36 *	
					CHECK TOTAL:		108.36	
529005	SUBURLAB	SUBURBAN LABORATORIES INC.						
	161038	11/30/18	01	COLIFORM	51-510-54-00-5429		641.00	
						INVOICE TOTAL:	641.00 *	
					CHECK TOTAL:		641.00	
529006	TKBASSOC	TKB ASSOCIATES, INC.						
	13325	12/12/18	01	CANNON EXCHANGE ROLLER KIT	01-110-56-00-5610		145.75	
						INVOICE TOTAL:	145.75 *	
					CHECK TOTAL:		145.75	
529007	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99734	12/13/18	01	SIGNS	01-410-56-00-5619		128.45	
						INVOICE TOTAL:	128.45 *	
					CHECK TOTAL:		128.45	
D001118	WEBERR	ROBERT WEBER						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001119	WILLRETE	ERIN WILLRETT						

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

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001119	WILLRETE	ERIN WILLRETT					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529008	WINDCREK	WINDING CREEK NURSERY, INC					
	207100	11/14/18	01	1 TREE	01-410-56-00-5620		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
529009	YOUNGM	MARLYS J. YOUNG					
	120418	12/17/18	01	12/04/18 EDC MEETING MINUTES	01-110-54-00-5462		71.25
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
					TOTAL CHECKS PAID:		234,763.42
					TOTAL DIRECT DEPOSITS PAID:		23,600.00
					TOTAL AMOUNT PAID:		258,363.42

Total for all Highlighted Park & Rec Invoices: \$1,944.24

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

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/15/19

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529031	CONSTELL	CONSTELLATION NEW ENERGY						
	13701269201	12/31/18	01	11/27-12/28 1 COUNTRSIDE PKWY	01-410-54-00-5482		17.04	
			02	11/27-12/28 1 COUNTRSIDE PKWY	15-155-54-00-5482		168.87	
						INVOICE TOTAL:	185.91 *	
						CHECK TOTAL:	5,618.95	
529032	COREMAIN	CORE & MAIN LP						
	J953023	12/21/18	01	METERS	51-510-56-00-5664		3,680.00	
						INVOICE TOTAL:	3,680.00 *	
						CHECK TOTAL:	3,680.00	
529033	DEARNATI	DEARBORN NATIONAL LIFE						
	010919	01/09/19	01	FEB 2019 VISION INS	01-110-52-00-5224		94.15	
			02	FEB 2019 VISION INS	01-120-52-00-5224		58.95	
			03	FEB 2019 VISION INS	01-210-52-00-5224		511.01	
			04	FEB 2019 VISION INS	01-220-52-00-5224		84.05	
			05	FEB 2019 VISION INS	01-410-52-00-5224		88.79	
			06	FEB 2019 VISION INS	01-640-52-00-5242		153.91	
			07	FEB 2019 VISION INS	79-790-52-00-5224		114.48	
			08	FEB 2019 VISION INS	79-795-52-00-5224		78.99	
			09	FEB 2019 VISION INS	51-510-52-00-5224		82.51	
			10	FEB 2019 VISION INS	52-520-52-00-5224		24.10	
			11	FEB 2019 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,375.27 *	
						CHECK TOTAL:	1,375.27	
529034	DECKER	DECKER SUPPLY CO, INC						
	904115	12/21/18	01	SIGN POST BOLTS	01-410-56-00-5619		63.91	
						INVOICE TOTAL:	63.91 *	
						CHECK TOTAL:	63.91	

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	175270	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175271	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175282	01/10/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175291	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175292	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	175303	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175304	01/04/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	175318	01/04/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	296.00	
529060	KANTORG	GARY KANTOR						
	DEC 2018	12/20/18	01	DEC 2018 MAGIC CLASS	79-795-54-00-5462		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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529061	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	DEC 2018-KENDALL	01/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529062	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 11/18	01/11/19	01	NOV 2018 BUSINESS DIST. REBATE	01-000-24-00-2487		801.06
					INVOICE TOTAL:		801.06 *
					CHECK TOTAL:		801.06
529063	KENDTOW KENDALL COUNTY TOWING & REPAIR						
	010318	01/03/18	01	VEHICLE TOWED TO RIVERVIEW	51-510-54-00-5490		110.00
			02	FORD	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
529064	KENPRINT ANNETTE M. POWELL						
	18-1220	12/20/18	01	2 NOTARY STAMPS	01-210-56-00-5610		54.80
					INVOICE TOTAL:		54.80 *
					CHECK TOTAL:		54.80
529065	LINCOLNF LINCOLN FINANCIAL GROUP						
	3797998136	01/01/19	01	JAN 2019 LIFE INS	01-110-52-00-5222		116.98
			02	JAN 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	JAN 2019 LIFE INS-EO	01-120-52-00-5222		20.49
			04	JAN 2019 LIFE INS-EO	01-210-52-00-5222		499.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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529065	LINCOLNF 3797998136	LINCOLN FINANCIAL GROUP 01/01/19	05	JAN 2019 LIFE INS-EO	01-220-52-00-5222		35.77
			06	JAN 2019 LIFE INS-EO	01-410-52-00-5222		150.35
			07	JAN 2019 LIFE INS-EO	79-790-52-00-5222		48.37
			08	JAN 2019 LIFE INS-EO	79-795-52-00-5222		62.90
			09	JAN 2019 LIFE INS-EO	51-510-52-00-5222		57.35
			10	JAN 2019 LIFE INS-EO	52-520-52-00-5222		69.47
			11	JAN 2019 LIFE INS-EO	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,099.28 *
				CHECK TOTAL:			1,099.28
529066	MENLAND	MENARDS - YORKVILLE					
	36853	12/14/18	01	SPARK PLUG	01-410-56-00-5628		4.98
				INVOICE TOTAL:			4.98 *
	36859	12/14/18	01	LIGHTS FOR WATERMAIN BREAK	51-510-56-00-5630		259.98
				INVOICE TOTAL:			259.98 *
	36867	12/14/18	01	FUSES, WIRE	79-790-56-00-5640		17.58
				INVOICE TOTAL:			17.58 *
	36868	12/14/18	01	WIRE, CONDUIT HANGER	01-410-56-00-5628		25.40
				INVOICE TOTAL:			25.40 *
	37111-18	12/17/18	01	BROOM, HAMMER, RIPPING BAR	01-410-56-00-5630		36.43
				INVOICE TOTAL:			36.43 *
	37168	12/18/18	01	TRUCK SIDEBOARD	01-410-56-00-5628		88.56
				INVOICE TOTAL:			88.56 *
	37317	12/20/18	01	SWEEP CPOMPOUND, SCREWS,	79-790-56-00-5640		52.97
			02	BOARDS	** COMMENT **		
				INVOICE TOTAL:			52.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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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 | |

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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529068	MORTON	MORTON SALT, INC					
	5401712402	12/01/18	01	SALT	15-155-56-00-5618		4,859.60
						INVOICE TOTAL:	4,859.60 *
	5401713089	12/03/18	01	SALT	15-155-56-00-5618		5,689.41
						INVOICE TOTAL:	5,689.41 *
	5401715038	12/04/18	01	SALT	15-155-56-00-5618		3,392.78
						INVOICE TOTAL:	3,392.78 *
					CHECK TOTAL:		17,792.67
529069	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60517	12/04/18	01	4000 PSI	72-720-60-00-6069		259.00
						INVOICE TOTAL:	259.00 *
					CHECK TOTAL:		259.00
529070	NEOPOST	NEOFUNDS BY NEOPOST					
	011419	01/14/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
529071	NICOR	NICOR GAS					
	00-41-22-8748 4-1218	01/02/19	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		39.77
						INVOICE TOTAL:	39.77 *
	12-43-53-5625 3-1218	01/03/19	01	12/03-01/03 609 N BRIDGE	01-110-54-00-5480		94.50
						INVOICE TOTAL:	94.50 *
	15-41-50-1000 6-1218	01/03/19	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		522.41
						INVOICE TOTAL:	522.41 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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529071	NICOR NICOR GAS						
	15-64-61-3532	5-1218	01/02/19	01 11/30-01/02 CANNONBALL TR	01-110-54-00-5480		33.50
						INVOICE TOTAL:	33.50 *
	23-45-91-4862	5-1218	01/04/19	01 12/03-01/03 BRUELL ST	01-110-54-00-5480		100.74
						INVOICE TOTAL:	100.74 *
	40-52-64-8356	1-1218	01/04/19	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		354.88
						INVOICE TOTAL:	354.88 *
	61-60-41-1000	9-1218	01/04/19	01 12/03-01/03 610 TOWER	01-110-54-00-5480		791.86
						INVOICE TOTAL:	791.86 *
	80-56-05-1157	0-1118	12/06/18	01 08/07-12/06 2512 ROSEMONT	01-110-54-00-5480		116.89
						INVOICE TOTAL:	116.89 *
	83-80-00-1000	7-1218	01/04/19	01 12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		256.30
						INVOICE TOTAL:	256.30 *
	91-85-68-4012	8-1218	01/03/19	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,780.85
						INVOICE TOTAL:	1,780.85 *
	95-16-10-1000	4-1218	01/03/19	01 12/03-01/03 1 RT47	01-110-54-00-5480		28.42
						INVOICE TOTAL:	28.42 *
						CHECK TOTAL:	4,120.12
D001121	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15830		01/06/19	01 MISC GENERAL CITY MATTERS	01-640-54-00-5456		8,567.75
				02 CASCADE MATTERS	01-640-54-00-5456		129.00
				03 DOWNTOWN TIF MATTERS	88-880-54-00-5466		612.75
				04 WINDMILL FARMS MATTERS	90-137-00-00-0011		129.00
				05 GRANDE RESERVE MATTERS	01-640-54-00-5456		86.00
				06 HOOVER MATTERS	01-640-54-00-5456		75.25

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529075	R0002207	LEE FRY COMPANIES INC					
	LGL DEP RFND	01/07/19	01	REFUND REMAINING LEGAL DEPOSIT	90-083-83-00-0011		998.00
						INVOICE TOTAL:	998.00 *
					CHECK TOTAL:		998.00
529076	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	SLS TX RBT	01/09/19	01	NET SALES TAX REBATES -	90-083-83-00-0111		3,670.34
			02	JAN 2017-AUG 2018	** COMMENT **		
						INVOICE TOTAL:	3,670.34 *
					CHECK TOTAL:		3,670.34
529077	REIL	TEAM REIL INC.					
	21608	12/21/18	01	REPLACEMENT PARTS FOR TRANSFER	79-790-56-00-5640		3,240.00
			02	POINT	** COMMENT **		
						INVOICE TOTAL:	3,240.00 *
					CHECK TOTAL:		3,240.00
529078	REINDERS	REINDERS, INC.					
	1765212-01	12/11/18	01	WHEEL MOTOR SEAL KIT	79-790-56-00-5640		201.58
						INVOICE TOTAL:	201.58 *
					CHECK TOTAL:		201.58
529079	RIVRVIEW	RIVERVIEW FORD					
	129444FOW	09/14/18	01	MIRROR COVER	01-410-56-00-5628		219.30
						INVOICE TOTAL:	219.30 *
	129493FOW	09/21/18	01	SEAT PADS	51-510-56-00-5628		153.08
						INVOICE TOTAL:	153.08 *

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

INVOICES DUE ON/BEFORE 01/22/2019

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

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

Total for all Highlighted Park & Rec Invoices: **\$44,074.06**

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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 | |

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

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

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

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

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

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

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



Total for all Highlighted Park & Rec Invoices: \$4,471.88



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	\$ 248,451.55	\$ 8,879.70	\$ 257,331.25	\$ 12,174.00	\$ 18,874.62	\$ 288,379.87

TOTAL PAYROLL

\$ 288,379.87



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 14, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	1/4/2019	\$189.09
Park Board Check Register (<i>pages 2 - 19</i>)	1/8/2019	\$1,944.24
Park Board Manual Check Register (<i>page 20</i>)	1/15/2019	\$1,500.00
Park Board Check Register (<i>pages 21 - 54</i>)	1/22/2019	\$44,074.06
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 55 - 61</i>)	1/25/2019	\$4,471.88

TOTAL BILLS PAID:

\$52,179.27

PAYROLL

Bi - Weekly (<i>page 62</i>)	1/11/2019	\$38,527.39
Bi - Weekly (<i>page 63</i>)	1/25/2019	\$42,096.91

TOTAL PAYROLL:

\$80,624.30

TOTAL DISBURSEMENTS:

\$132,803.57