

DATE: 12/06/19
 TIME: 15:50:51
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131161	KCR	KENDALL COUNTY RECORDER'S		12/02/19		
	21153	12/02/19	01 MILL ROAD IMPROVEMENTS		23-230-60-00-6012	140.00
					INVOICE TOTAL:	140.00 *
					CHECK TOTAL:	140.00
					TOTAL AMOUNT PAID:	140.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 12/09/19
 TIME: 10:53:57
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131162	KCR	KENDALL COUNTY RECORDER'S		12/06/19		
	21369	12/06/19	01 RELEASE 4 MOWING LIENS		25-215-54-00-5448	212.00
			02 RE-RECORD UTILITY LIEN		51-510-54-00-5448	43.00
					INVOICE TOTAL:	255.00 *
					CHECK TOTAL:	255.00
					TOTAL AMOUNT PAID:	255.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 12/10/19
 TIME: 07:42:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530126	R0002296	KCJ RESTORATION					
	121019		12/10/19	01	111 W MADISON REDEVELOPMENT	89-890-54-00-5425	50,000.00
				02	AGREEMENT REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		50,000.00 *
					CHECK TOTAL:		50,000.00
					TOTAL AMOUNT PAID:		50,000.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 12/20/19
 TIME: 15:23:33
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131163	KCR 21631/21633	KENDALL COUNTY RECORDER'S 12/13/19		12/13/19		
			01 GAS N WASH ORDINANCE		90-144-00-00-0011	53.00
			02 FILED 2 NEW UTILITY LIENS		51-510-54-00-5448	106.00
			03 RELEASED 2 UTILITY LIENS		51-510-54-00-5448	106.00
					INVOICE TOTAL:	265.00 *
					CHECK TOTAL:	265.00
					TOTAL AMOUNT PAID:	265.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531832	AACVB	AURORA AREA CONVENTION						
	10-19-HAMPTON	12/09/19	01	OCT 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,201.16	
						INVOICE TOTAL:	5,201.16 *	
					CHECK TOTAL:		5,201.16	
531833	AACVB	AURORA AREA CONVENTION						
	10/19-ALL	12/09/19	01	OCT 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		37.13	
						INVOICE TOTAL:	37.13 *	
	10/19-SUNSET	12/09/19	01	OCT 2019 SUNSET HOTEL TAX	01-640-54-00-5481		56.70	
						INVOICE TOTAL:	56.70 *	
	10/19-SUPER	12/09/19	01	OCT 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,788.45	
						INVOICE TOTAL:	1,788.45 *	
					CHECK TOTAL:		1,882.28	
531834	AHW	ARENDS HOGAN WALKER LLC						
	10070842	12/06/19	01	NUTS, SCREWS, WASHERS, HINGE,	01-410-56-00-5628		308.53	
			02	SUPPORTS, TIE BANDS	** COMMENT **			
						INVOICE TOTAL:	308.53 *	
	10071393	12/09/19	01	FILTERS	52-520-56-00-5628		35.42	
						INVOICE TOTAL:	35.42 *	
					CHECK TOTAL:		343.95	
531835	AJOURNEY	DANIEL J. SHANAHAN						
	2019.12.06	12/06/19	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531836	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	197206	12/02/19	01	FALL II 2019 INSTRUCTION	79-795-54-00-5462		2,279.00	
						INVOICE TOTAL:	2,279.00 *	
					CHECK TOTAL:		2,279.00	
531837	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012406	11/20/19	01	CIRCUIT BREAKER REPAIR	51-510-54-00-5445		11,839.18	
						INVOICE TOTAL:	11,839.18 *	
					CHECK TOTAL:		11,839.18	
D001470	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	120119	12/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	JAN 2020	** COMMENT **			
						INVOICE TOTAL:	769.00 *	
					DIRECT DEPOSIT TOTAL:		769.00	
531838	ARNESON	ARNESON OIL COMPANY						
	268044	10/31/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		389.73	
						INVOICE TOTAL:	389.73 *	
					CHECK TOTAL:		389.73	
531839	ARNESON	ARNESON OIL COMPANY						
	268719	11/11/19	01	NOV 2019 GASOLINE	79-790-56-00-5695		267.79	
						INVOICE TOTAL:	267.79 *	
	269776	11/18/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		252.72	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531839	ARNESON	ARNESON OIL COMPANY						
	269776	11/18/19	02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		252.72	
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		252.72	
						INVOICE TOTAL:	758.16 *	
	271319	11/30/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		315.68	
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		315.67	
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		315.67	
						INVOICE TOTAL:	947.02 *	
						CHECK TOTAL:	1,972.97	
531840	BACKFLOW	CHICAGO BACKFLOW, INC						
	4073	11/01/19	01	ANNUAL ONLINE SUBSCRIPTION FEE	01-220-54-00-5460		495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:	495.00	
531841	BARTLETT	BARTLETT TREE EXPERTS						
	38587706-0	10/29/19	01	TREE REMOVAL IN FOX HILL	11-111-54-00-5495		2,110.00	
						INVOICE TOTAL:	2,110.00 *	
						CHECK TOTAL:	2,110.00	
531842	BCBS	BLUE CROSS BLUE SHIELD						
	120619	12/06/19	01	JAN 2020 HEALTH INS	01-110-52-00-5216		9,168.77	
			02	JAN 2020 HEALTH INS	01-120-52-00-5216		4,173.48	
			03	JAN 2020 HEALTH INS	01-210-52-00-5216		54,233.14	
			04	JAN 2020 HEALTH INS	01-220-52-00-5216		6,930.88	
			05	JAN 2020 HEALTH INS	01-410-52-00-5216		11,026.51	
			06	JAN 2020 HEALTH INS	01-640-52-00-5240		10,346.54	
			07	JAN 2020 HEALTH INS	79-790-52-00-5216		12,462.77	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531842	BCBS	BLUE CROSS BLUE SHIELD						
	120619	12/06/19	08	JAN 2020 HEALTH INS	79-795-52-00-5216		7,338.04	
			09	JAN 2020 HEALTH INS	51-510-52-00-5216		7,597.78	
			10	JAN 2020 HEALTH INS	52-520-52-00-5216		6,931.65	
			11	JAN 2020 HEALTH INS	82-820-52-00-5216		5,537.74	
			12	JAN 2020 DENTAL INS	01-110-52-00-5223		654.40	
			13	JAN 2020 DENTAL INS	01-120-52-00-5223		432.69	
			14	JAN 2020 DENTAL INS	01-210-52-00-5223		3,803.49	
			15	JAN 2020 DENTAL INS	01-220-52-00-5223		587.66	
			16	JAN 2020 DENTAL INS	01-410-52-00-5223		683.00	
			17	JAN 2020 DENTAL INS	01-640-52-00-5241		1,098.27	
			18	JAN 2020 DENTAL INS	79-790-52-00-5223		868.07	
			19	JAN 2020 DENTAL INS	79-795-52-00-5223		544.89	
			20	JAN 2020 DENTAL INS	51-510-52-00-5223		565.87	
			21	JAN 2020 DENTAL INS	52-520-52-00-5223		466.65	
			22	JAN 2020 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:	146,034.58 *	
						CHECK TOTAL:	146,034.58	
531843	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	12093	11/21/19	01	OCT 2019 INSPECTIONS	01-220-54-00-5459		5,200.00	
						INVOICE TOTAL:	5,200.00 *	
						CHECK TOTAL:	5,200.00	
531844	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2247452	11/26/19	01	SERIES 2014 REFUNDING BOND	87-870-54-00-5498		535.00	
			02	01/06/20-01/05/21 ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	535.00 *	
						CHECK TOTAL:	535.00	
531845	BRONZEME	BRONZE MEMORIAL CO.						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531845	BRONZEME	BRONZE MEMORIAL CO.					
	704961	10/31/19	01	3 NAME PLATES	79-790-56-00-5620		492.92
						INVOICE TOTAL:	492.92 *
					CHECK TOTAL:		492.92
531846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19825	11/25/19	01	GRAVEL	51-510-56-00-5640		706.66
						INVOICE TOTAL:	706.66 *
					CHECK TOTAL:		706.66
531847	COMED	COMMONWEALTH EDISON					
	0185079109-1119	11/25/19	01	10/25-11/25 420 FAIRHAVEN	52-520-54-00-5480		163.09
						INVOICE TOTAL:	163.09 *
	0435113116-1119	12/02/19	01	10/29-11/27 BEECHER & RT34	23-216-54-00-5482		84.01
						INVOICE TOTAL:	84.01 *
	0903040077-1119	11/25/19	01	09/26-11/25 MISC STREET LIGHTS	23-216-54-00-5482		5,638.02
						INVOICE TOTAL:	5,638.02 *
	0908014004-1119	11/26/19	01	10/28-11/26 6780 RT47	51-510-54-00-5480		147.19
						INVOICE TOTAL:	147.19 *
	0966038077-1119	11/22/19	01	10/24-11/22 456 KENNEDY RD	23-216-54-00-5482		186.54
						INVOICE TOTAL:	186.54 *
	1251108256-1119	11/22/19	01	10/24-11/22 301 E HYDRAULIC	79-795-54-00-5480		72.51
						INVOICE TOTAL:	72.51 *
	1407125045-1119	11/27/19	01	10/29-11/27 FOXHILL LIFT	52-520-54-00-5480		99.53
						INVOICE TOTAL:	99.53 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531847	COMED	COMMONWEALTH EDISON						
	1647065335-1119	11/26/19	01	10/28-11/26 SARAVANOS PUMP	52-520-54-00-5480		165.42	
						INVOICE TOTAL:	165.42 *	
	2019099044-1119	12/04/19	01	10/10-1/08 BRIDGE TANK	51-510-54-00-5480		70.58	
						INVOICE TOTAL:	70.58 *	
	2947052031-1119	11/25/19	01	10/25-11/25 RT47 & RIVER RD	23-216-54-00-5482		388.06	
						INVOICE TOTAL:	388.06 *	
	2961017043-1119	11/22/19	01	10/24-11/22 PRESTWICK LIFT	52-520-54-00-5480		123.12	
						INVOICE TOTAL:	123.12 *	
	3119142025-1119	11/22/19	01	10/24-11/22 VAN EMMON LOT	51-510-54-00-5480		21.52	
						INVOICE TOTAL:	21.52 *	
	4085080033-1119	11/22/19	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		282.20	
						INVOICE TOTAL:	282.20 *	
	4449087016-1119	12/04/19	01	10/24-11/25 MISC LIFT STATIONS	52-520-54-00-5480		1,515.11	
						INVOICE TOTAL:	1,515.11 *	
	4475093053-1119	11/25/19	01	10/25-11/25 610 TOWER	51-510-54-00-5480		182.17	
						INVOICE TOTAL:	182.17 *	
	6819027011-1119	12/03/19	01	10/24-11/25 MISC PR BUILDINGS	79-795-54-00-5480		343.82	
						INVOICE TOTAL:	343.82 *	
	7110074020-1119	11/22/19	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		295.16	
						INVOICE TOTAL:	295.16 *	
	7982120022-1119	11/25/19	01	10/25-11/25 609 N BRIDGE ST	01-110-54-00-5480		35.04	
						INVOICE TOTAL:	35.04 *	
					CHECK TOTAL:		9,813.09	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531848	COMPASS	COMPASS MINERALS AMERICA						
	541049	11/26/19	01	SALT	15-155-56-00-5618		18,911.26	
						INVOICE TOTAL:	18,911.26 *	
	541961	11/27/19	01	SALT	15-155-56-00-5618		33,213.94	
						INVOICE TOTAL:	33,213.94 *	
	544723	12/03/19	01	SALT	15-155-56-00-5618		14,802.12	
						INVOICE TOTAL:	14,802.12 *	
					CHECK TOTAL:		66,927.32	
531849	CONSTELL	CONSTELLATION NEW ENERGY						
	16241705801	11/27/19	01	10/25-11/26 1 COUNTRYSIDE PKWY	51-510-54-00-5480		174.96	
						INVOICE TOTAL:	174.96 *	
					CHECK TOTAL:		174.96	
531850	COREMAIN	CORE & MAIN LP						
	L368425	11/21/19	01	DUAL CHECK VALVES	51-510-56-00-5664		920.50	
						INVOICE TOTAL:	920.50 *	
	L399393	11/20/19	01	DUAL CHECK VALVES	51-510-56-00-5664		3,198.50	
						INVOICE TOTAL:	3,198.50 *	
	L577647	11/22/19	01	DUAL CHECK VALVES	51-510-56-00-5664		394.50	
						INVOICE TOTAL:	394.50 *	
	L578209	11/25/19	01	WASHERS, METERS	51-510-56-00-5664		1,153.00	
						INVOICE TOTAL:	1,153.00 *	
					CHECK TOTAL:		5,666.50	
531851	DEARNATI	DEARBORN NATIONAL LIFE						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531851	DEARNATI	DEARBORN NATIONAL LIFE					
	120919	12/09/19	01	JAN 2020 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2020 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2020 VISION INS	01-210-52-00-5224		537.45
			04	JAN 2020 VISION INS	01-220-52-00-5224		90.06
			05	JAN 2020 VISION INS	01-410-52-00-5224		95.75
			06	JAN 2020 VISION INS	01-640-52-00-5242		179.29
			07	JAN 2020 VISION INS	79-790-52-00-5224		121.44
			08	JAN 2020 VISION INS	79-795-52-00-5224		97.02
			09	JAN 2020 VISION INS	51-510-52-00-5224		86.05
			10	JAN 2020 VISION INS	52-520-52-00-5224		66.26
			11	JAN 2020 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,510.75 *
						CHECK TOTAL:	1,510.75
531852	DELAGE	DLL FINANCIAL SERVICES INC					
	66123991	12/07/19	01	JAN 2020 COPIER LEASE	82-820-54-00-5462		194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
D001471	DJIDICK	KAYLA DJIDIC					
	0012	12/06/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		212.50
						INVOICE TOTAL:	212.50 *
						DIRECT DEPOSIT TOTAL:	212.50
531853	DUTEK	THOMAS & JULIE FLETCHER					
	1009684	12/02/19	01	MXM PIPE	01-410-56-00-5628		21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531854	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919111	11/25/19	01	10/24-11/24 2921 BRISTOL RDG	51-510-54-00-5480		5,609.96	
						INVOICE TOTAL:	5,609.96 *	
	266979119111	12/02/19	01	10/24-11/25 2224 TREMONT	51-510-54-00-5480		5,736.96	
						INVOICE TOTAL:	5,736.96 *	
	266979219121	11/27/19	01	10/25-11/24 610 TOWER WELLS	51-510-54-00-5480		6,304.84	
						INVOICE TOTAL:	6,304.84 *	
						CHECK TOTAL:	17,651.76	
531855	ECO	ECO CLEAN MAINTENANCE INC						
	8273	10/31/19	01	OCT 2019 OFFICE CLEANING	01-110-54-00-5488		459.60	
			02	OCT 2019 OFFICE CLEANING	01-210-54-00-5488		459.60	
			03	OCT 2019 OFFICE CLEANING	79-795-54-00-5488		393.90	
			04	OCT 2019 OFFICE CLEANING	79-790-54-00-5488		123.05	
			05	OCT 2019 OFFICE CLEANING	01-410-54-00-5488		15.95	
			06	OCT 2019 OFFICE CLEANING	51-510-54-00-5488		15.95	
			07	OCT 2019 OFFICE CLEANING	52-520-54-00-5488		15.95	
						INVOICE TOTAL:	1,484.00 *	
						CHECK TOTAL:	1,484.00	
531856	E EI	ENGINEERING ENTERPRISES, INC.						
	67887	11/27/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,009.00	
						INVOICE TOTAL:	1,009.00 *	
	67888	11/27/19	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		359.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	359.50 *	
	67890	11/27/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,427.25	
						INVOICE TOTAL:	2,427.25 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531856	EEI	ENGINEERING ENTERPRISES, INC.						
	67891	11/27/19	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,323.25	
						INVOICE TOTAL:	1,323.25 *	
	67892	11/27/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		75.00	
						INVOICE TOTAL:	75.00 *	
	67893	11/27/19	01	PRESTWICK	01-640-54-00-5465		870.25	
						INVOICE TOTAL:	870.25 *	
	67894	11/27/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		35.00	
						INVOICE TOTAL:	35.00 *	
	67895	11/27/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		5,705.50	
			02	SHED	** COMMENT **			
						INVOICE TOTAL:	5,705.50 *	
	67896	11/27/19	01	METRONET	90-132-00-00-0111		382.50	
						INVOICE TOTAL:	382.50 *	
	67897	11/27/19	01	2017 ROAD PROGRAM	23-230-60-00-6025		301.50	
						INVOICE TOTAL:	301.50 *	
	67898	11/27/19	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,302.25	
						INVOICE TOTAL:	1,302.25 *	
	67899	11/27/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		617.62	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		27.45	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		41.18	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	686.25 *	
	67900	11/27/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		8,189.50	
						INVOICE TOTAL:	8,189.50 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531856	EEI	ENGINEERING ENTERPRISES, INC.						
	67901	11/27/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,372.00	
						INVOICE TOTAL:	1,372.00 *	
	67902	11/27/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		381.50	
						INVOICE TOTAL:	381.50 *	
	67903	11/27/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		507.75	
						INVOICE TOTAL:	507.75 *	
	67904	11/27/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75	
						INVOICE TOTAL:	108.75 *	
						CHECK TOTAL:	25,036.75	
531857	EEI	ENGINEERING ENTERPRISES, INC.						
	67905	11/27/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		4,461.50	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	4,461.50 *	
						CHECK TOTAL:	4,461.50	
531858	EEI	ENGINEERING ENTERPRISES, INC.						
	67906	11/27/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		455.75	
						INVOICE TOTAL:	455.75 *	
	67907	11/27/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		180.50	
						INVOICE TOTAL:	180.50 *	
	67908	11/27/19	01	PART OF LOT 4-KENDALL CROSSING	90-129-00-00-0111		652.50	
						INVOICE TOTAL:	652.50 *	
	67909	11/27/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		181.00	
						INVOICE TOTAL:	181.00 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531858	EEI	ENGINEERING ENTERPRISES, INC.						
	67910	11/27/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		924.00	
						INVOICE TOTAL:	924.00 *	
	67911	11/27/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67912	11/27/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	67913	11/27/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67914	11/27/19	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		2,100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	2,100.00 *	
	67915	11/27/19	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67916	11/27/19	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
						INVOICE TOTAL:	400.00 *	
	67917	11/27/19	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	67918	11/27/19	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00	
						INVOICE TOTAL:	600.00 *	
	67919	11/27/19	01	CITY OF YORKVILLE	01-640-54-00-5465		1,028.00	
						INVOICE TOTAL:	1,028.00 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531858	EEI	ENGINEERING ENTERPRISES, INC.						
	67920	11/27/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
					CHECK TOTAL:		9,221.75	
531859	EEI	ENGINEERING ENTERPRISES, INC.						
	67921	11/27/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		1,378.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,378.25 *	
					CHECK TOTAL:		1,378.25	
531860	EEI	ENGINEERING ENTERPRISES, INC.						
	67922	11/27/19	01	2019 MISC GIS	01-640-54-00-5465		1,256.25	
						INVOICE TOTAL:	1,256.25 *	
	67923	11/27/19	01	YBSD COORDINATION	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	67924	11/27/19	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67925	11/27/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		3,077.50	
						INVOICE TOTAL:	3,077.50 *	
					CHECK TOTAL:		4,849.75	
531861	EEI	ENGINEERING ENTERPRISES, INC.						
	67926	11/27/19	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		1,782.00	
						INVOICE TOTAL:	1,782.00 *	
					CHECK TOTAL:		1,782.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531862	EEI	ENGINEERING ENTERPRISES, INC.						
	67927	11/27/19	01	GAS-N-WASH	90-144-00-00-0111		3,865.00	
						INVOICE TOTAL:	3,865.00 *	
	67928	11/27/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,117.50	
						INVOICE TOTAL:	1,117.50 *	
	67929	11/27/19	01	MENARDS-PLAT OF RESUBDIVISION	90-146-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	
	67930	11/27/19	01	132 COMMERCIAL DR	90-140-00-00-0111		503.00	
						INVOICE TOTAL:	503.00 *	
	67931	11/27/19	01	SCHOOL FOR EXPRESSIVE ARTS &	90-149-00-00-0111		295.50	
			02	LEARNING	** COMMENT **			
						INVOICE TOTAL:	295.50 *	
	67932	11/27/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		2,568.00	
						INVOICE TOTAL:	2,568.00 *	
	67933	11/27/19	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		1,640.97	
						INVOICE TOTAL:	1,640.97 *	
	67934	11/27/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		2,227.00	
			02	EXPANSION-PHASE 2	** COMMENT **			
						INVOICE TOTAL:	2,227.00 *	
	67935	11/27/19	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67936	11/27/19	01	SOO GREEN	90-148-00-00-0111		930.00	
						INVOICE TOTAL:	930.00 *	
					CHECK TOTAL:		13,443.97	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531863	FARMFLEE 3213-GARCIA	BLAIN'S FARM & FLEET 11/21/19	01 02	BIBS, PANTS, JACKET, HAT, GLOVES, OVERSHOES	51-510-56-00-5600		377.91
				** COMMENT **			
				INVOICE TOTAL:			377.91 *
	6899-STEFFENS	11/29/19	01	HAT, JACKET, GLOVES	52-520-56-00-5600		101.66
				INVOICE TOTAL:			101.66 *
				CHECK TOTAL:			479.57
531864	FLATSOS 13640	RAQUEL HERRERA 11/25/19	01	2 NEW TIRES	79-790-54-00-5495		157.42
				INVOICE TOTAL:			157.42 *
				CHECK TOTAL:			157.42
531865	FLEX 122047	FLEX BENEFIT SERVICE CORP. 12/01/19	01	NOV 2019 COBRA	01-110-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
	465636	12/09/19	01	NOV 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	NOV 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	NOV 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	NOV 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	NOV 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	NOV 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	NOV 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531865	FLEX	FLEX BENEFIT SERVICE CORP.						
	465636	12/09/19	14	NOV 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	NOV 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	NOV 2019 FSA ADMIN FEES	01-410-52-00-5216		8.00	
			17	NOV 2019 FSA ADMIN FEES	51-510-52-00-5216		8.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			385.00	
531866	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006947	09/20/19	01	SERVER MIGRATION - REINSTALL	01-120-54-00-5462		1,100.00	
			02	GEMINI & MYGOVHUB	** COMMENT **			
				INVOICE TOTAL:			1,100.00 *	
				CHECK TOTAL:			1,100.00	
531867	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00007042	12/09/19	01	NOV 2019 MYGOVHUB FEES	01-120-54-00-5462		186.62	
			02	NOV 2019 MYGOVHUB FEES	51-510-54-00-5462		281.63	
			03	NOV 2019 MYGOVHUB FEES	52-520-54-00-5462		81.27	
				INVOICE TOTAL:			549.52 *	
				CHECK TOTAL:			549.52	
531868	HAWKINS	HAWKINS INC						
	4624353	11/27/19	01	CHLORINE	51-510-56-00-5638		874.29	
				INVOICE TOTAL:			874.29 *	
				CHECK TOTAL:			874.29	
531869	HERIAUDE	ELIZABETH J HERIAUD						
	515-1202-19	12/02/19	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		225.00	
				INVOICE TOTAL:			225.00 *	
				CHECK TOTAL:			225.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531870	ILACP	ILLINOIS ASSOCIATION OF CHIEFS						
	4648	10/01/19	01	MEMBERSHIP RENEWAL-MIKOLASEK	01-210-54-00-5460		95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
531871	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028798	11/30/19	01	REBUILT TURBO, REPAIRED CAC,	01-410-54-00-5490		6,772.61	
			02	REPLACED RADIATOR HOSES	** COMMENT **			
						INVOICE TOTAL:	6,772.61 *	
	028799	11/30/19	01	REPLACED CRACKED BELL HOUSING,	01-410-54-00-5490		7,582.88	
			02	REPLACED ENGINE OIL PAN,	** COMMENT **			
			03	SERVICED TRANSMISSION	** COMMENT **			
						INVOICE TOTAL:	7,582.88 *	
	028801	11/30/19	01	REPAIRED TURBO	01-410-54-00-5490		1,686.67	
						INVOICE TOTAL:	1,686.67 *	
						CHECK TOTAL:	16,042.16	
531872	IMPACT	IMPACT NETWORKING, LLC						
	1636850	12/09/19	01	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		99.32	
			02	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		99.32	
			03	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		2.42	
			04	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		2.44	
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		2.43	
			06	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		96.34	
			07	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		106.05	
			08	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		56.02	
			09	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		168.08	
						INVOICE TOTAL:	632.42 *	
						CHECK TOTAL:	632.42	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531873	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2019-REBATE	12/09/19	01	OCT 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		4,499.81
			02	DIST. REBATE	** COMMENT **		
					INVOICE TOTAL:		4,499.81 *
					CHECK TOTAL:		4,499.81
531874	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7466	12/02/19	01	11/18/19 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
531875	INTERDEV	INTERDEV, LLC					
	MSP1023755	11/30/19	01	MONTHLY IT BILLING - NOV 2019	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
531876	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180076	11/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	180077	11/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	180140	12/02/19	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	180279	12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	180280	12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531876	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	180319	12/09/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
	180321	12/09/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:	37.00 *	
					CHECK TOTAL:		299.00	
531877	JXENTER	JX PETERBILT - ROCKFORD						
	25945	11/26/19	01	PW PLOW TRUCK	25-215-60-00-6070		99,189.00	
						INVOICE TOTAL:	99,189.00 *	
					CHECK TOTAL:		99,189.00	
531878	KANTORG	GARY KANTOR						
	DEC 2019	12/04/19	01	DEC 2019 MAGIC CLASS	79-795-54-00-5462		15.00	
						INVOICE TOTAL:	15.00 *	
					CHECK TOTAL:		15.00	
531879	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	112219-IGLOO	11/22/19	01	2020 IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462		250.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00	
531880	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	NOV 2019-KENDALL	12/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531881	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 1019	12/09/19	01	OCT 2019 NCG BUSINESS DIST	01-000-24-00-2487		548.38
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		548.38 *
					CHECK TOTAL:		548.38
531882	KREPKOMP	FRED KREPPERT					
	002018	11/24/19	01	2019 CHILI CHASE 5K TIMING &	79-795-56-00-5606		350.00
			02	RESULTS	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D001472	LARRABER	RACHEL WRIGHT					
	120919	12/09/19	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5412		32.03
			02	& TOLL REIMBURSEMENT-WRIGHT	** COMMENT **		
			03	IPELRA HR MARIJUANA SEMINAR	01-110-54-00-5412		60.99
			04	MILEAGE & TOLL	** COMMENT **		
			05	REIMBURSEMENT-WRIGHT	** COMMENT **		
					INVOICE TOTAL:		93.02 *
					DIRECT DEPOSIT TOTAL:		93.02
531883	LITE	LITE CONSTRUCTION					
	120319	12/03/19	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		41,578.85
			02	#3 YORKVILLE PUBLIC WORKS	** COMMENT **		
			03	STORAGE SHED	** COMMENT **		
					INVOICE TOTAL:		41,578.85 *
					CHECK TOTAL:		41,578.85
531884	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531884	MENLAND	MENARDS - YORKVILLE						
	65348	10/28/19	01	WASHERS, CONDUIT	79-790-56-00-5620		98.20	
						INVOICE TOTAL:	98.20 *	
	65428	10/29/19	01	PVC ELBOW, GRATE, PVC TILE	79-790-56-00-5640		86.53	
			02	TAPE, OUTLET BASIN, PVC PIPE	** COMMENT **			
						INVOICE TOTAL:	86.53 *	
	66281	11/07/19	01	DUCT TAPE, CONSTRUCTION GLOVES	01-410-56-00-5620		29.22	
						INVOICE TOTAL:	29.22 *	
	66760	11/12/19	01	WINDSHIELD CLEANER, GORILLA	79-790-56-00-5640		85.48	
			02	GLUE, PLUGS, SPRING SNAPS,	** COMMENT **			
			03	HEAT SHRINK	** COMMENT **			
						INVOICE TOTAL:	85.48 *	
					CHECK TOTAL:		299.43	
531885	MENLAND	MENARDS - YORKVILLE						
	66776	11/12/19	01	TOOL BOX LINER, CHRICTMAS	79-790-56-00-5640		161.46	
			02	REPLACEMENT BULBS, SOLDER	** COMMENT **			
						INVOICE TOTAL:	161.46 *	
					CHECK TOTAL:		161.46	
531886	MENLAND	MENARDS - YORKVILLE						
	67087	11/15/19	01	PAPER TOWELS, SOAP, SHARPIES	79-790-56-00-5620		30.92	
						INVOICE TOTAL:	30.92 *	
					CHECK TOTAL:		30.92	
531887	MENLAND	MENARDS - YORKVILLE						
	67332	11/18/19	01	SCREWS, STUDS, SHEATHING,	79-790-56-00-5640		175.37	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531887	MENLAND	MENARDS - YORKVILLE					
	67332	11/18/19	02	HOOK TOOL	** COMMENT **		
					INVOICE TOTAL:		175.37 *
					CHECK TOTAL:		175.37
531888	MENLAND	MENARDS - YORKVILLE					
	67334	11/18/19	01	OUTLET, GFCI COVER, CANDY	79-790-56-00-5640		11.86
			02	CANES	** COMMENT **		
					INVOICE TOTAL:		11.86 *
	67431	11/19/19	01	NUTS, BOLTS	79-790-56-00-5640		25.44
					INVOICE TOTAL:		25.44 *
	67438-19	11/19/19	01	WIPER BLADES	51-510-56-00-5628		29.98
					INVOICE TOTAL:		29.98 *
	67457	11/19/19	01	PADLOCKS, SAFETY HASP	79-790-56-00-5640		62.36
					INVOICE TOTAL:		62.36 *
	67465	11/19/19	01	ADAPTERS	79-790-56-00-5620		19.70
					INVOICE TOTAL:		19.70 *
	67552	11/20/19	01	CREDIT FOR RETURNED NUTS &	79-790-56-00-5640		-19.08
			02	BOLTS	** COMMENT **		
					INVOICE TOTAL:		-19.08 *
	67555	11/20/19	01	GOO GONE, CONSTRUCTION GLOVES	79-790-56-00-5620		16.47
					INVOICE TOTAL:		16.47 *
	67600	11/21/19	01	PAPER TOWELS, CLEANERS, AIR	79-790-56-00-5620		42.78
			02	FRESHENERS, CASTERS	** COMMENT **		
					INVOICE TOTAL:		42.78 *
	67730	11/22/19	01	POST PHOTO CONTROL	79-790-56-00-5640		20.05
					INVOICE TOTAL:		20.05 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531888	MENLAND	MENARDS - YORKVILLE						
	67738	11/22/19	01	FAUCET COVER	51-510-56-00-5620		4.47	
						INVOICE TOTAL:	4.47 *	
	68113	11/26/19	01	PVC COUPLING, ADAPTERS,	01-410-56-00-5640		77.22	
			02	TEFLON TAPE, TEES, PVC CEMENT,	** COMMENT **			
			03	PVC PIPE, CAPS	** COMMENT **			
						INVOICE TOTAL:	77.22 *	
	68118	11/26/19	01	CEMENT, QUICK LINKS, BOLTS	79-790-56-00-5620		41.29	
						INVOICE TOTAL:	41.29 *	
	68231	11/27/19	01	BATTERIES	52-520-56-00-5628		19.18	
						INVOICE TOTAL:	19.18 *	
	68236	11/27/19	01	CLEVIS PINS, MOUNTING PLATE	79-790-56-00-5640		67.87	
						INVOICE TOTAL:	67.87 *	
	68264	11/27/19	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620		-22.99	
						INVOICE TOTAL:	-22.99 *	
	68267	11/27/19	01	REPELLENT	52-520-56-00-5620		25.98	
						INVOICE TOTAL:	25.98 *	
	68729	12/02/19	01	ADAPTERS, ELBOW PIPE	01-410-56-00-5628		55.52	
						INVOICE TOTAL:	55.52 *	
	68738	12/02/19	01	CEMENT, PRIMER, ADAPTER	01-410-56-00-5628		22.03	
						INVOICE TOTAL:	22.03 *	
	68741	12/02/19	01	FIBERGLASS FISH TAPE	51-510-56-00-5638		59.99	
			02	NIPPLES, DUCT SEALING COMPOUND	51-510-56-00-5630		61.87	
						INVOICE TOTAL:	121.86 *	
	68750	12/02/19	01	PVC PIPE, ADAPTER, ELBOW	01-410-56-00-5628		6.99	
						INVOICE TOTAL:	6.99 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531888	MENLAND	MENARDS - YORKVILLE					
	68776	12/02/19	01	ADAPTORS, ELBOWS, NIPPLES,	51-510-56-00-5638		27.92
			02	TEFLON TAPE	** COMMENT **		
					INVOICE TOTAL:		27.92 *
	68858	12/03/19	01	CANDY CANES	79-795-56-00-5606		13.00
			02	FILTERS	79-795-56-00-5640		37.93
					INVOICE TOTAL:		50.93 *
	68966	12/04/19	01	REPELLENT	52-520-56-00-5620		10.99
					INVOICE TOTAL:		10.99 *
	68971	12/04/19	01	MASONRY BIT	51-510-56-00-5630		3.69
					INVOICE TOTAL:		3.69 *
					CHECK TOTAL:		722.51
531889	MIDCHLOR	MIDWEST CHLORINATING & TESTING					
	19623C	11/26/19	01	CHLORINATION SAMPLING	51-510-54-00-5429		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
531890	MIDWSALT	MIDWEST SALT					
	P448881	11/26/19	01	BULK ROCK SALT	51-510-56-00-5638		2,519.23
					INVOICE TOTAL:		2,519.23 *
					CHECK TOTAL:		2,519.23
531891	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63353	09/12/19	01	3,000 AE	79-790-56-00-5640		1,062.00
					INVOICE TOTAL:		1,062.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531891	NARVICK	NARVICK BROS. LUMBER CO, INC						
	64035	10/29/19	01	3,000 AE	79-790-56-00-5640		708.00	
						INVOICE TOTAL:	708.00 *	
					CHECK TOTAL:		1,770.00	
531892	NEMRT	NORTH EAST MULTI-REGIONAL						
	266408	12/05/19	01	POLICE TRAINING	01-210-54-00-5412		75.00	
			02	INSTITUTE-SHEPHERD	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
531893	NEOPOST	NEOFUNDS BY NEOPOST						
	121119	12/11/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		250.00	
						INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00	
531894	NICOR	NICOR GAS						
	00-41-22-8748 4-1119	12/02/19	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		74.13	
						INVOICE TOTAL:	74.13 *	
	12-43-53-5625 3-1119	12/03/19	01	11/01-12/01 609 N BRIDGE	01-110-54-00-5480		78.46	
						INVOICE TOTAL:	78.46 *	
	15-41-50-1000 6-1119	12/03/19	01	10/31-11/30 804 GAME FARRM RD	01-110-54-00-5480		197.16	
						INVOICE TOTAL:	197.16 *	
	15-64-61-3532 5-1119	12/02/19	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		40.59	
						INVOICE TOTAL:	40.59 *	
	20-52-56-2042 1-1119	12/02/19	01	10/29-11/27 420 FAIRHAVEN	01-110-54-00-5480		118.16	
						INVOICE TOTAL:	118.16 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531894	NICOR NICOR GAS						
	23-45-91-48692 5-111	12/03/19	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		120.79
						INVOICE TOTAL:	120.79 *
	40-52-64-8/356 1-111	12/04/19	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		340.09
						INVOICE TOTAL:	340.09 *
	46-69-47-6727 1-1119	12/06/19	01	11/05-12/06 1975 N BRIDGE	01-110-54-00-5480		118.26
						INVOICE TOTAL:	118.26 *
	61-60-41-1000 9-1119	12/04/19	01	11/01-12/01 610 TOWER	01-110-54-00-5480		674.49
						INVOICE TOTAL:	674.49 *
	62-37-86-4779 6-1119	12/06/19	01	11/05-12/06 185 WOLF ST	01-110-54-00-5480		197.16
						INVOICE TOTAL:	197.16 *
	66-70-44-6942 9-1119	12/06/19	01	11/05-12/06 1908 RAINTREE RD	01-110-54-00-5480		127.42
						INVOICE TOTAL:	127.42 *
	80-56-05-1157 0-1119	12/06/19	01	11/05-12/06 2512 ROSEMONT	01-110-54-00-5480		46.46
						INVOICE TOTAL:	46.46 *
	83-80-00-1000 7-1119	12/04/19	01	11/01-12/01 610 TOWER UNIT B	01-110-54-00-5480		144.20
						INVOICE TOTAL:	144.20 *
	91-85-68-4012 8-1119	12/03/19	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,367.64
						INVOICE TOTAL:	1,367.64 *
	95-16-10-1000 4-1119	12/04/19	01	11/01-12/03 1 RT47	01-110-54-00-5480		37.23
						INVOICE TOTAL:	37.23 *
						CHECK TOTAL:	3,682.24
531895	NUTOYS NUTOYS LEISURE PRODUCTS						
	49931	11/11/19	01	BUCKET SEATS WITH BELTS	79-790-56-00-5640		1,678.60
						INVOICE TOTAL:	1,678.60 *
						CHECK TOTAL:	1,678.60

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531896	O'REILLY	O'REILLY AUTO PARTS					
	5613-183594	12/03/19	01	RAINX, CLEANER	01-410-56-00-5628		30.97
						INVOICE TOTAL:	30.97 *
	5613-184019	12/11/19	01	CHAIN LUBE, OIL	01-410-56-00-5628		53.92
						INVOICE TOTAL:	53.92 *
					CHECK TOTAL:		84.89
531897	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19040	11/19/19	01	ANGLE	01-410-56-00-5628		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531898	OSWEGO	VILLAGE OF OSWEGO					
	646	11/22/19	01	08/01-10/31 SHARED SERVICES	01-640-54-00-5418		12,024.56
			02	SALARY REIMBURSEMENT-PARKER	** COMMENT **		
			03	08/01-10/31 SHARED SERVICES	01-640-54-00-5432		13,186.44
			04	SALARY REIMBURSEMENT-RAASCH	** COMMENT **		
			05	AUG-NOV 2019 METRA LOBBYIST	01-640-54-00-5462		14,000.00
			06	SHARED SERVICES REIMBURSEMENT	** COMMENT **		
			07	08/24-08/28 2019 NIGP ANNUAL	01-640-54-00-5418		909.47
			08	CONFERENCE SHARED SERVICES	** COMMENT **		
			09	TRAVEL REIMBURSEMENT FOR	** COMMENT **		
			10	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:	40,120.47 *
					CHECK TOTAL:		40,120.47
531899	PACESYST	PACE SYSTEM INC					
	IN00029024	11/25/19	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531899	PACESYST IN00029024	PACE SYSTEM INC 11/25/19	02	SOFTWARE RENEWAL		** COMMENT ** INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00
531900	PARADISE 224035	PARADISE CAR WASH 12/02/19	01	NOV 2019 CAR WASHES	01-210-54-00-5495	INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
531901	PFIZENMB 102619	BEHR PFIZENMAIER 10/26/19	01	INTERNATIONAL CHIEF OF POLICE	01-210-54-00-5415	INVOICE TOTAL:	130.00 *
			02	CONFERENCE TOLL AND MEAL	** COMMENT **		
			03	PERDIEM	** COMMENT **		
			04	REIMBURSEMENT-PFIZENMAIER	** COMMENT **		
						CHECK TOTAL:	130.00
531902	PLAINPD 2020-00000010	PLAINFIELD POLICE DEPT. / MFF 11/25/19	01	2020 MOBILE FIELD FORCE DUES	01-210-54-00-5460	INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
531903	PRINTSRC 1503	LAMBERT PRINT SOURCE, LLC 10/31/19	01	VEHICLE DECALS	79-790-56-00-5620	INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531904	R0001154			COMMUNITY PROPERTY MANAGEMENT			
	120919	12/09/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		202.43
			02	ACCT#0105080602-12	** COMMENT **		
					INVOICE TOTAL:		202.43 *
					CHECK TOTAL:		202.43
531905	R0001557			CAL ATLANTIC HOMES			
	ESCROW RFND	12/05/19	01	REFUND REMAINING ESCROW LEGAL	90-122-00-00-0011		975.68
			02	DEPOSIT	** COMMENT **		
			03	REFUND REMAINING ESCROW	90-122-00-00-0111		2,500.00
			04	ENGINEERING DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		3,475.68 *
					CHECK TOTAL:		3,475.68
531906	R0002310			SARAH FLYTE			
	112419	11/27/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531907	R0002311			MARIN BROS, INC			
	ECROW RFND	12/05/19	01	REFUND REMAINING ENGINEERING	90-063-63-00-0111		1,002.25
			02	ESCROW DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,002.25 *
					CHECK TOTAL:		1,002.25
531908	R0002312			LENNY'S GAS & WASH			
	201900995-RFND	12/09/19	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		100.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531908	R0002312	LENNY'S GAS & WASH					
	201900995-RFND	12/09/19	02	PERMIT FEE		** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
531909	R0002313	AMERICAN CANCER SOCIETY					
	2019 CC	12/11/19	01	2019 CHILI CHASE	79-795-56-00-5606		274.00
						INVOICE TOTAL:	274.00 *
						CHECK TOTAL:	274.00
531910	REDWING	RED WING STORE - AURORA					
	32-1-71371	12/10/19	01	STEEL TOE SHOES-SENG	01-410-56-00-5600		97.99
						INVOICE TOTAL:	97.99 *
	32-1-73170	11/30/19	01	STEEL TOE BOOTS	01-410-56-00-5600		187.99
						INVOICE TOTAL:	187.99 *
						CHECK TOTAL:	285.98
531911	REIMELEC	RIEMENSCHNEIDER ELECTRIC INC					
	12454	12/02/19	01	TEMPORARY REPAIR OF STREET	01-410-54-00-5435		170.00
			02	LIGHT @ RT47 & COUNTRYSIDE		** COMMENT **	
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
531912	RJONEIL	R.J. O'NEIL, INC.					
	00110365	08/16/19	01	BACKFLOW TESTING	23-216-54-00-5446		307.90
						INVOICE TOTAL:	307.90 *
						CHECK TOTAL:	307.90

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531913	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	2019 SANTA	12/11/19	01	2019 SENIOR SERVICES BREAKFAST	79-795-56-00-5606		500.00	
			02	WITH SANTA	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
531914	SFBCT	SWFVCTC						
	YV3Q2019	12/10/19	01	40% OF 3RD QTR 2019 FRANCHISE	01-640-54-00-5475		25,626.98	
			02	PAYMENT OF \$64,064.94	** COMMENT **			
					INVOICE TOTAL:		25,626.98 *	
					CHECK TOTAL:		25,626.98	
D001473	SLEEZERJ	JOHN SLEEZER						
	120419	12/04/19	01	REIMBURSEMENT FOR CELL PHONE	01-410-56-00-5620		200.00	
			02	DESTROYED WHILE ON THE JOB	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					DIRECT DEPOSIT TOTAL:		200.00	
D001474	STEFFANG	GEORGE A STEFFENS						
	120319	12/04/19	01	PESTICIDE TRAINING MILEAGE	52-520-54-00-5415		49.88	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		49.88 *	
					DIRECT DEPOSIT TOTAL:		49.88	
531915	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	117368	11/25/19	01	LOAD SWITCHES	01-410-54-00-5435		120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531916	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	102766	11/25/19	01	SIGN	23-216-56-00-5619		116.00	
						INVOICE TOTAL:	116.00 *	
					CHECK TOTAL:		116.00	
531917	TRINITYC	UNITED METHODIST MEN						
	2019 CHILI	11/25/19	01	FOOD PREP FOR 2019 CHILI CHASE	79-795-56-00-5606		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
531918	TROTSKY	TROTSKY INVESTIGATIVE						
	PD 19-05	12/07/19	01	PD APPLICANT POLYGRAPH-JORDON	01-210-54-00-5411		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00	
531919	UPS5361	DDEDC #3, INC						
	120519	12/05/19	01	1 PKG TO KFO	01-110-54-00-5452		35.85	
						INVOICE TOTAL:	35.85 *	
					CHECK TOTAL:		35.85	
531920	VITOSH	CHRISTINE M. VITOSH						
	1971	11/29/19	01	TEXT AMENDMENT FOR ADULT-USE	01-220-54-00-5462		285.16	
			02	CANNABIS	** COMMENT **			
						INVOICE TOTAL:	285.16 *	
	CMV 1970	11/29/19	01	PUBLIC HEARING FOR TAX LEVY &	01-110-54-00-5462		182.02	
			02	BOUNDARY LINE AGREEMENT WITH	** COMMENT **			

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531920	VITOSH CMV 1970	CHRISTINE M. VITOSH 11/29/19	03	PLANO	** COMMENT **		182.02 *
					INVOICE TOTAL:		182.02 *
	CNV 196/9	11/25/19	01	NOV 2019 ADMIN HEARING	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		767.18
531921	WALDENS 20834	WALDEN'S LOCK SERVICE 12/04/19	01	NEW KEYS	51-510-54-00-5445		357.90
			02	NEW KEYS	52-520-54-00-5444		357.90
					INVOICE TOTAL:		715.80 *
					CHECK TOTAL:		715.80
531922	WELDSTAR 01810910	WELDSTAR 11/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		17.98
					INVOICE TOTAL:		17.98 *
					CHECK TOTAL:		17.98
531923	WILCOXM 2020 HTD-DEP	MILTON EDWARD WILCOX 12/09/19	01	2020 HTD DEPOSIT	79-000-14-00-1400		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
531924	WR000008 120119	STEVEN & LINETTE CHALOKA 12/01/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531925	WR000099	CALATLANTIC GROUP INC						
	PIN#05-09-255-009	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-380-009	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-427-001	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-427-010	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		897.72	
531926	WTRPRD	WATER PRODUCTS, INC.						
	0292734	11/21/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		272.41	
						INVOICE TOTAL:	272.41 *	
	0292768	11/22/19	01	FLANGE, NUTS & BOLTS	51-510-56-00-5640		35.96	
						INVOICE TOTAL:	35.96 *	
	0292833	11/26/19	01	NUTS & BOLTS	51-510-56-00-5640		14.80	
						INVOICE TOTAL:	14.80 *	
					CHECK TOTAL:		323.17	
D001475	YBSD	YORKVILLE BRISTOL						
	2019.0026	12/11/19	01	NOV 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,745.57	
						INVOICE TOTAL:	10,745.57 *	
					DIRECT DEPOSIT TOTAL:		10,745.57	
531927	YORKACE	YORKVILLE ACE & RADIO SHACK						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531927	YORKACE	YORKVILLE ACE & RADIO SHACK						
	169906	11/25/19	01	FILE GUIDE	79-790-56-00-5630		12.99	
						INVOICE TOTAL:	12.99 *	
	169962	12/04/19	01	HEXAGON DIE WASHERS	01-410-56-00-5630		12.99	
						INVOICE TOTAL:	12.99 *	
	169994	12/09/19	01	HEXAGON DIE WASHERS RETURNED	01-410-56-00-5630		-12.99	
			02	CREDIT	** COMMENT **			
						INVOICE TOTAL:	-12.99 *	
	169995	12/09/19	01	HEXAGON DIE WASHERS	01-410-56-00-5630		12.99	
						INVOICE TOTAL:	12.99 *	
						CHECK TOTAL:	25.98	
531928	YORKAMER	YORKVILLE AMERICAN LEGION						
	FLAGS OF VALOR-2	12/11/19	01	FLAGS OF VALOR PAYMENT	79-000-24-00-2470		1,813.50	
						INVOICE TOTAL:	1,813.50 *	
						CHECK TOTAL:	1,813.50	
531929	YORKPDPC	YORKVILLE POLICE DEPT.						
	121019	12/10/19	01	CIT TRAINING MEAL PER DIEM -	01-210-54-00-5415		75.00	
			02	GOLDSMITH	** COMMENT **			
			03	INTERNAL AFFAIRS TRAINING	01-210-54-00-5415		32.00	
			04	MEAL PER DIEM - MIKOLASEK	** COMMENT **			
			05	WALGREENS-POSTERBOARD	01-210-56-00-5620		9.06	
						INVOICE TOTAL:	116.06 *	
						CHECK TOTAL:	116.06	
531930	YOUNGM	MARLYS J. YOUNG						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531930	YOUNGM MARLYS J. YOUNG						
	111219	12/03/19	01	11/12/19 JOINT REVIEW BOARD	87-870-54-00-5462		15.25
			02	MEETING MINUTES	** COMMENT **		
			03	11/12/19 JOINT REVIEW BOARD	88-880-54-00-5462		15.25
			04	MEETING MINUTES	** COMMENT **		
			05	11/12/19 JOINT REVIEW BOARD	89-890-54-00-5462		15.25
			06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		45.75 *
	111419	11/26/19	01	GRNE SOLAR SPECIAL USE	90-120-00-00-0011		24.00
			02	RAINTREE VILLAGE PUD & FINAL	90-152-00-00-0011		24.00
			03	PLAT AMENDMENT	** COMMENT **		
					INVOICE TOTAL:		48.00 *
	111419-UDO	12/09/19	01	11/14/19 UDO MEETING MINUTES	01-110-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
	111919	11/29/19	01	11/19/19 PW MEETING MINUTES	01-110-54-00-5462		38.25
					INVOICE TOTAL:		38.25 *
	112019	12/03/19	01	11/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		55.50
					INVOICE TOTAL:		55.50 *
					CHECK TOTAL:		217.50

TOTAL CHECKS PAID: 615,615.26
 TOTAL DIRECT DEPOSITS PAID: 12,069.97
 TOTAL AMOUNT PAID: 627,685.23

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-A.SIMMONS	11/30/19	01	CDW-G CREDIT FOR RETURNED		25-212-56-00-5635	-1,804.71
			02	LAPTOP		** COMMENT **	
			03	COMCAST-OCT & NOV 2019		82-820-54-00-5440	708.11
			04	INTERNET & VOICE		** COMMENT **	
			05	VERIZON-OCT 2019 MOBILE		01-220-54-00-5440	187.80
			06	PHONES		** COMMENT **	
			07	VERIZON-OCT 2019 MOBILE		01-210-54-00-5440	892.05
			08	PHONES		** COMMENT **	
			09	VERIZON-OCT 2019 MOBILE		79-795-54-00-5440	93.90
			10	PHONES		** COMMENT **	
			11	VERIZON-OCT 2019 MOBILE		51-510-54-00-5440	180.44
			12	PHONES		** COMMENT **	
			13	VERIZON-OCT 2019 MOBILE		52-520-54-00-5440	36.01
			14	PHONES		** COMMENT **	
			15	VERIZON-OCT 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			16	FILTER SERVICES-SCREENS AND		82-820-54-00-5495	4,494.75
			17	MOUNTING KITS FOR LIBRARY		** COMMENT **	
				INVOICE TOTAL:			5,508.55 *
	122419-B.OLSEM	11/30/19	01	WAREHOUSE-WALL CALENDAR		01-110-56-00-5610	13.82
				INVOICE TOTAL:			13.82 *
	122419-B.PFIZENMAIER	11/30/19	01	MCCORMICK PLACE PARKING		01-210-54-00-5412	23.00
			02	AMERICAN TIRE#2444-FRONT		01-210-54-00-5495	126.38
			03	TOQUE STRUT MOUNT & ENGINE		** COMMENT **	
			04	MOUNTS REPLACED.		** COMMENT **	
			05	AMERICAN TIRE#2414-WIPER BLADE		01-210-54-00-5495	34.83
			06	AMERICAN TIRE#2371-TIRE		01-210-54-00-5495	16.39
			07	MOUNTED & BALANCED		** COMMENT **	
			08	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	3.00
			09	AMERICAN TIRE#2433-OIL		01-210-54-00-5495	289.03
			10	CHANGE, BATTERY		** COMMENT **	
			11	AMERICAN TIRE#2442-OIL CHANGE		01-210-54-00-5495	98.65
			12	AMERICAN TIRE#2443-TIRE		01-210-54-00-5495	18.95
			13	DISPOSAL		** COMMENT **	
			14	AMAZON-MAGNETIC BOARD		01-210-56-00-5620	29.99
			15	AMAZON-SNOW BRUSHES		01-210-56-00-5620	101.85
			16	AMERICAN TIRE#2477-OIL		01-210-54-00-5495	5.11
			17	AMERICAN TIRE#2476-OIL		01-210-54-00-5495	5.11
			18	AMERICAN TIRE#2509-2 TIRES		01-210-54-00-5495	32.78
			19	MOUNTED & BALANCED		** COMMENT **	
			20	AMERICAN TIRE#2507-OIL CHANGE		01-210-54-00-5495	48.15
			21	AMERICAN TIRE#2508-INSTALL		01-210-54-00-5495	119.90
			22	BATTERY KILL SWITCH, MOUNT &		** COMMENT **	
			23	BALANCE 2 TIRES		** COMMENT **	
				INVOICE TOTAL:			953.12 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-D.BROWN	11/30/19	01	RJK-PVC SOCKETS & SEALS		51-510-56-00-5638	94.10
						INVOICE TOTAL:	94.10 *
	122419-D.SMIT	11/30/19	01	HOMEDEPO-UTILITY GLOVES,		79-790-56-00-5630	84.48
			02	WRENCH, NUT DRIVER, TOWELS,		** COMMENT **	
			03	CLICK BINS, SCREWDRIVERS		** COMMENT **	
						INVOICE TOTAL:	84.48 *
	122419-E.DHUSE	11/30/19	01	NAPA#239835-TAILLIGHT		01-410-56-00-5628	11.83
			02	NAPA#239793-RELAY		01-410-56-00-5628	17.49
			03	NAPA#239895-CREDIT FOR		01-410-56-00-5628	-652.87
			04	RETURNED FILTERS		** COMMENT **	
			05	NAPA#240012-PIGTAIL CONNECTOR		01-410-56-00-5628	13.42
			06	NAPA#240013-CONNECTOR		01-410-56-00-5628	24.62
			07	NAPA#240069-TIRE VALVE,ADAPTER		01-410-56-00-5628	48.08
			08	NAPA#240008-BLOWER MOTOR		01-410-56-00-5628	80.86
			09	RESISTER, FILTERS		** COMMENT **	
			10	NAPA#240913-RAINEX DEICER		01-410-56-00-5628	4.69
			11	HOME DEPO-SNOW BLOWER		01-410-56-00-5630	618.97
			12	WAREHOUSE DIRECT-TONER, PENS,		52-520-56-00-5610	174.15
			13	NOTEBOOKS		** COMMENT **	
			14	NAPA#241464-WIPER BLADES		01-410-56-00-5628	13.99
			15	NAPA#241532-BATTERY		01-410-56-00-5628	108.69
			16	AMAZON-EYE WASH SALINE STATION		51-510-56-00-5638	84.24
						INVOICE TOTAL:	548.16 *
	122419-E.TOPPER	11/30/19	01	AMAZON-PAPER TOWEL		82-820-56-00-5621	111.54
			02	AMAZON-CLEANER		82-820-56-00-5621	65.16
			03	AMAZON-COFFEE MAKER		82-820-56-00-5610	92.25
			04	AMAZON-LABELS		82-820-56-00-5610	19.00
			05	AMAZON-POPCORN		82-000-24-00-2480	11.13
			06	AMAZON-CERAMIC TOWER HEATER		82-820-56-00-5610	157.47
			07	AMAZON-BEAN BAG CHAIRS,		82-000-24-00-2480	138.38
			08	ORNAMENTS, MARKERS		** COMMENT **	
			09	AMAZON-USB SWITCH & CABLE		82-820-54-00-5468	46.87
			10	KITS		** COMMENT **	
			11	AMAZON-MAGNETIC NUMBERS &		82-820-56-00-5610	8.99
			12	LETTERS		** COMMENT **	
			13	AMAZON-LABELS		82-820-56-00-5671	2.99
			14	AMAZON-2018 INTERNATIONAL		82-820-56-00-5686	120.95
			15	RESIDENTIAL & FIRE CODE SERIES		** COMMENT **	
			16	AMAZON-NATIONAL ELECTRICAL		82-820-56-00-5686	196.04
			17	& MECHANICAL CODE SERIES		** COMMENT **	
			18	AMAZON-KRAFT BAGS		82-820-56-00-5686	79.28
			19	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-E.TOPPER	11/30/19	20	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			21	PANERA-HALLOWEEN CONTEST		82-820-56-00-5671	45.00
			22	PRIZE GIFT CARDS		** COMMENT **	
						INVOICE TOTAL:	1,243.01 *
	122419-E.WILLRETT	11/30/19	01	PARAGON-DELL LAPTOP-REC/EVANS		25-212-56-00-5635	1,419.99
			02	PARAGON-DELL LAPTOP-UB/DYON		25-212-56-00-5635	1,419.99
			03	PARAGON-DELL		25-212-56-00-5635	1,419.99
			04	LAPTOP-FINANCE/WRIGHT		** COMMENT **	
			05	PARAGON-DELL		25-212-56-00-5635	1,419.99
			06	LAPTOP-CD/BARKSDALE		** COMMENT **	
			07	PARAGON-DELL		25-212-56-00-5635	1,419.99
			08	LAPTOP-ADMIN/WILLRETT		** COMMENT **	
			09	PARAGON-DELL		25-212-56-00-5635	724.99
			10	COMPUTER-REC/AGUILAR		** COMMENT **	
			11	PELRA LEGISLATIVE UPDATE		01-110-54-00-5460	170.00
			12	SEMINAR FOR WILLRETT & WRIGHT		** COMMENT **	
			13	ELEMENT FOUR-NOV 2019 CLOUD		01-640-54-00-5450	1,200.82
			14	CONNECT AGREEMENT		** COMMENT **	
			15	AMAZON-PCM RECORDER		01-110-56-00-5610	175.31
						INVOICE TOTAL:	9,371.07 *
	122419-J.DYON	11/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	41.94
			02	AMAZON-3 PHONE CASES, BATTERIES		51-510-56-00-5620	120.60
			03	WAREHOUSE-CALENDARS, PENS		01-120-56-00-5610	21.09
			04	WAREHOUSE-CALENDARS, PENS		51-510-56-00-5620	31.83
			05	WAREHOUSE-CALENDARS, PENS		52-520-56-00-5610	9.18
						INVOICE TOTAL:	224.64 *
	122419-J.ENGBERG	11/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	122419-J.GALAUNER	11/30/19	01	TARGET-COOKIES, WATER, SAFETY		79-795-56-00-5606	27.82
			02	PINS		** COMMENT **	
			03	AMAZON-SUPPLIES FOR		79-795-56-00-5606	118.67
			04	HOLE-IN-ONE LIBRARY FUNDRAISER		** COMMENT **	
						INVOICE TOTAL:	146.49 *
	122419-J.SLEEZER	11/30/19	01	FARM&FLEET-JACKET		01-410-56-00-5600	129.99
						INVOICE TOTAL:	129.99 *
	122419-J.WEISS	11/30/19	01	TARGET-SUPPLIES FOR POLAR		82-000-24-00-2480	109.87
			02	EXPRESS		** COMMENT **	
			03	DOLLAR TREE-HOLIDAY PROGRAM		82-000-24-00-2480	33.00

DATE: 12/12/19
 TIME: 08:31:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-J.WEISS	11/30/19	04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	142.87 *
	122419-K.BARKSDALE	11/30/19	01	KONE-NOV 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
			03	APA-COMMISSIONER NEWSLETTER		01-220-54-00-5460	60.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	WAREHOUSE DIRECT-TELEPHONE		01-220-56-00-5610	7.73
			06	MESSAGE BOOK		** COMMENT **	
			07	WAREHOUSE DIRECT-AMERIGO WIDE		01-220-56-00-5610	107.69
			08	FORMAT PAPER		** COMMENT **	
						INVOICE TOTAL:	330.49 *
	122419-K.GREGORY	11/30/19	01	ARAMARK#1592011070-MATS		01-410-54-00-5485	48.82
			02	ARAMARK#1592019045-MATS		52-520-54-00-5485	48.82
			03	ARAMARK#1592027012-MATS		51-510-54-00-5485	51.94
			04	ARAMARK#1592034906-MATS		01-410-54-00-5485	48.82
			05	FROST ELECTRIC#7956-FURNISH		23-216-54-00-5446	1,070.00
			06	& INSTALL NEW DOOR CHIME		** COMMENT **	
			07	SWITCH @ PD		** COMMENT **	
			08	SERVICE PRINTING		79-795-54-00-5426	3,326.51
			09	CORP#79642p-POSTAGE FOR		** COMMENT **	
			10	CATALOGS		** COMMENT **	
			11	ARAMARK#1592042861-MATS		01-410-54-00-5485	48.82
			12	ARAMARK#1592050824-MATS		52-520-54-00-5485	48.82
			13	ARAMARK#1592058681-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	4,741.37 *
	122419-N.DECKER	11/30/19	01	BRITE-SQUAD RADIO OUTFIT		25-205-60-00-6070	3,937.10
			02	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,153.27
			03	AMAZON-MONITOR MOUNT, MOUSE		01-210-56-00-5635	77.74
			04	PADS		** COMMENT **	
			05	IFPCA-2020 MEMBERSHIP DUES		01-210-54-00-5460	375.00
			06	KENDALL PRINT#19-1101-TOWED		01-210-54-00-5430	324.30
			07	VEHICLE REPORTS, BUSINESS		** COMMENT **	
			08	CARDS FOR BOROWSKI & OPP		** COMMENT **	
			09	SHREDIT-OCT 2019 ONSITE		01-210-54-00-5462	175.19
			10	SHREDDING		** COMMENT **	
			11	AMAZON-COPY PAPER		01-210-56-00-5610	81.57
			12	AMAZON-PHONE CASES		01-210-56-00-5620	94.78
			13	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	3.10
			14	CAR STAR-8/4/19 PD SQUAD		01-640-56-00-5625	5,225.74
			15	ACCIDENT REPAIRS		** COMMENT **	
			16	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	242.78
			17	KENDALL		01-210-54-00-5430	148.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-N.DECKER	11/30/19	18	PRINT#19-1118-APARTMENT FORMS		** COMMENT **	
			19	& TRESPASS NOTICES		** COMMENT **	
			20	ACCURTINT-OCT 2019 SEARCHES		01-210-54-00-5462	321.50
						INVOICE TOTAL:	12,160.07 *
	122419-P.MCMAHON	11/30/19	01	SIRCHIE-REAGENTS		01-210-56-00-5620	200.53
						INVOICE TOTAL:	200.53 *
	122419-P.RATOS	11/30/19	01	AMAZON-2 PHONE CASES		01-220-56-00-5620	34.99
			02	AMAZON-2 PHONE CASES RETURNED		01-220-56-00-5620	-33.98
						INVOICE TOTAL:	1.01 *
	122419-P.SCODRO	11/30/19	01	KJK-PVC UNION BALL VALVES,		51-510-56-00-5638	217.10
			02	COUPLING		** COMMENT **	
						INVOICE TOTAL:	217.10 *
	122419-R.HARMON	11/30/19	01	HOBBY LOBBY-DEC. PRESCHOOL		79-795-56-00-5606	147.96
			02	SUPPLIES		** COMMENT **	
			03	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	59.80
			04	TEACHERS PAY TEACHERS-ELF		79-795-56-00-5606	4.50
			05	BULLETIN BOARD		** COMMENT **	
			06	AMAZON-BOOKS		79-795-56-00-5606	40.67
			07	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	121.36
			08	PAPER, BUTTONS, CRAFT STICKS,		** COMMENT **	
			09	CARD SETS, GLITTER		** COMMENT **	
			10	AMAZON-HOLIDAY SUPPLIES		79-795-56-00-5606	33.77
			11	FUN EXPRESS-HOLIDAY SUPPLIES		79-795-56-00-5606	247.66
			12	AMAZON-SELF INKING ADDRESS		79-795-56-00-5606	19.98
			13	STAMP		** COMMENT **	
			14	AMAZON-FUNNELS		79-795-56-00-5606	4.99
			15	AMAZON-TABLE CLOTH,		79-795-56-00-5606	39.54
			16	ORNANAMENTS		** COMMENT **	
						INVOICE TOTAL:	720.23 *
	122419-R.HORNER	11/30/19	01	AMAZON-BATTERY		79-790-56-00-5640	46.89
						INVOICE TOTAL:	46.89 *
	122419-R.MIKOLASEK	11/30/19	01	TEAM ONE NETWORK-CREDIT FOR		01-210-54-00-5412	-700.00
			02	CANCELLED ARMORERS COURSE		** COMMENT **	
						INVOICE TOTAL:	-700.00 *
	122419-R.WRIGHT	11/30/19	01	AMAZON-EMPLOYEE FOLDERS		01-110-56-00-5610	47.52
			02	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	43.00
			03	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	43.00
						INVOICE TOTAL:	133.52 *

DATE: 12/12/19
 TIME: 08:31:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-R.FREDRICKSON	11/30/19	01	COMCAST-10/12-11/11 CABLE @		01-110-54-00-5440	21.01
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	106.85
			04	@ 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	68.11
			06	@ 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-10/15-11/14 CABLE @		79-795-54-00-5440	20.45
			08	102 E VAN EMMON		** COMMENT **	
			09	NEWTEK NOV 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	83.91
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.94
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	39.37
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.75
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	22.50
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	146.23
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	89.90
			23	@ 185 WOLF ST		** COMMENT **	
			24	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	111.13
			25	CABLE @ 185 WOLF ST		** COMMENT **	
			26	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.47
			27	@ 610 TOWER LN		** COMMENT **	
			28	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER LN		** COMMENT **	
			30	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.43
			31	@ 610 TOWER LN		** COMMENT **	
			32	GFOA-FY19 CAFR AWARD FEE		01-120-54-00-5462	530.00
			33	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	-244.00
			34	TUITION CREDIT DUE TO STUDENT		** COMMENT **	
			35	LOANS		** COMMENT **	
						INVOICE TOTAL:	1,345.59 *
	122419-S.AUGUSTINE	11/30/19	01	JEWEL-REFRESHMENTS FOR		82-820-56-00-5671	23.20
			02	LIBRARY PROGRAMMERS MEETING		** COMMENT **	
						INVOICE TOTAL:	23.20 *
	122419-S.IWANSKI	11/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	15.97
						INVOICE TOTAL:	15.97 *
	122419-S.REDMON	11/30/19	01	DOLLAR TREE-FALL FUN SUPPLIES		79-795-56-00-5606	10.50

DATE: 12/12/19
 TIME: 08:31:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-S.REDMON	11/30/19	02	ABC FUNDRAISING-300 DISCOUNT		79-795-56-00-5606	1,750.00
			03	CARDS		** COMMENT **	
			04	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	78.53
			05	SIGN INTERNET		** COMMENT **	
			06	TRIBUNE-HOLIDAY CELEBRATION AD		79-795-56-00-5606	250.00
			07	REINDERS-REAR ARM		79-790-56-00-5640	350.02
			08	REINDERS-SCREWS		79-790-56-00-5640	3.89
			09	ARAMARK#1592011068-MATS		79-790-56-00-5620	15.82
			10	ARAMARK#1592003043-MATS		79-790-56-00-5620	15.82
			11	ARAMARK#1592019044-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592027010-MATS		79-790-56-00-5620	15.82
			13	AMAZON-WALL CALENDAR		79-795-56-00-5610	12.65
			14	SOURCE ONE-PAPER TOWELS, TISSUE		79-795-56-00-5640	83.26
			15	PEPSI-POP, GATORADE, WATER		79-795-56-00-5607	183.41
			16	AMAZON-BATTERY BACKUP		79-790-56-00-5640	32.46
			17	ROCK'N'KIDS-KID ROCK CLASS		79-795-54-00-5462	210.00
			18	TRANSPORT EQUIP#19526 &		79-790-54-00-5495	4,000.00
			19	#19525-APPLY LINE-X PLATINUM		** COMMENT **	
			20	TO TOP, INSIDE & FRONT OF		** COMMENT **	
			21	TOOLBOXES, BED & TAILGATE ON 2		** COMMENT **	
			22	TRUCKS		** COMMENT **	
			23	TOPGOLF-MARCH EVENT DEPOSIT		79-795-56-00-5606	1,119.00
			24	AMAZON-NEOPOST INK CARTRIDGE		79-795-56-00-5610	59.95
			25	SMITHEREEN-NOV 2019 PEST		79-790-54-00-5495	88.00
			26	CONTROL		** COMMENT **	
			27	ARAMARK#1592058679-MATS		79-790-56-00-5620	15.82
			28	ARAMARK#1592042859-MATS		79-790-56-00-5620	15.82
			29	ARAMARK#1592050823-MATS		79-790-56-00-5620	15.82
			30	SOURCE ONE-GARBAGE LINERS,		79-795-56-00-5640	86.75
			31	TOILET TISSUE, SOAP		** COMMENT **	
			32	IPRA-CERTIFIED PLAYGROUND		79-790-54-00-5412	704.00
			33	SAFETY INSPECTOR COURSE -		** COMMENT **	
			34	SMITH		** COMMENT **	
				INVOICE TOTAL:			9,133.16 *
	122419-S.REMUS	11/30/19	01	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5606	16.92
			02	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	250.00
			03	SCHOOL REGISTRATION-EVANS		** COMMENT **	
				INVOICE TOTAL:			266.92 *
	122419-S.SLEEZER	11/30/19	01	WINDING CREEK-22 TREES		79-790-56-00-5640	1,320.00
			02	HOME DEPO-GRINDER, IMPACT		79-790-56-00-5630	471.94
			03	DRIVING SET, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			1,791.94 *
	122419-T.HOULE	11/30/19	01	NEWSTRIPE-CLAMPS		79-790-56-00-5640	31.31

DATE: 12/12/19
 TIME: 08:31:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-T,HOULE	11/30/19	02	CENTRAL SOD-SOD		79-790-56-00-5640	106.00
			03	AUTOMATIC DOOR &		79-790-56-00-5640	40.13
			04	HARDWARE-JAMB PLATE		** COMMENT **	
			05	AMAZON-PORTABLE CAR BATTERY		79-790-56-00-5640	299.95
			06	JUMP STARTER PACK		** COMMENT **	
			07	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5640	779.98
						INVOICE TOTAL:	1,257.37 *
	122419-T.NELSON	11/30/19	01	WALGREENS-DVDS		79-795-56-00-5606	34.98
			02	PITSTOP-PORT-O-LET UPKEEP		79-795-56-00-5620	511.46
						INVOICE TOTAL:	546.44 *
	122419-T.SOELKE	11/30/19	01	CORRO-GAS DETECTOR		52-520-56-00-5640	1,509.37
			02	CORRO-3 YEAR MAINTENANCE		52-520-54-00-5462	1,300.00
			03	PROGRAM FOR GAS DETECTOR		** COMMENT **	
			04	STEINER-FUSES		52-520-56-00-5640	114.24
						INVOICE TOTAL:	2,923.61 *
	122419-UCOY	11/30/19	01	ADVANCED DISPOSAL		01-540-54-00-5442	103,465.23
			02	#T00001878508-OCT 2019 REFUSE		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ADVANCED DISPOSAL		01-540-54-00-5441	2,948.49
			05	#T00001878508-OCT 2019 SENIOR		** COMMENT **	
			06	REFUSE SERVICES		** COMMENT **	
			07	SERVICE PRINTING#29642-WINTER/		79-795-54-00-5426	11,880.74
			08	SPRING CATALOG		** COMMENT **	
						INVOICE TOTAL:	118,294.46 *
	122419-L.PICKERING	11/30/19	01	SHAW MEDIA-CANNABIS LEGAL		01-220-54-00-5426	108.50
			02	NOTICE		** COMMENT **	
			03	SHAW MEDIA-FY19 TREASURERS		01-110-54-00-5426	1,150.20
			04	REPORT		** COMMENT **	
			05	SHAW MEDIA-BIDS FOR CITY		01-110-54-00-5426	97.34
			06	VEHICLES		** COMMENT **	
			07	IML 2020 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			08	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	378.00
			09	REGISTRATION-BEHLAND		** COMMENT **	
			10	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	168.70
			11	FOR BOUNDARY LINE AGREEMENT		** COMMENT **	
			12	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	161.47
			13	FOR ZONING TEXT AMENDMENT FOR		** COMMENT **	
			14	TRIBUNE-PUBLIC HEARING NOTICE		01-110-54-00-5426	531.41
			15	FOR TAX LEVY		** COMMENT **	
						INVOICE TOTAL:	4,095.62 *
						CHECK TOTAL:	176,058.78
						TOTAL AMOUNT PAID:	176,058.78

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531932	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	19-3236	12/12/19	01	REPLACED TOUCH PANEL AT	52-520-54-00-5444		3,385.00	
			02	COUNTRYSIDE LIFT STATION	** COMMENT **			
					INVOICE TOTAL:		3,385.00 *	
					CHECK TOTAL:		3,385.00	
531933	AHW	ARENDS HOGAN WALKER LLC						
	10068097	11/30/19	01	HOOD	01-410-56-00-5628		1,561.34	
					INVOICE TOTAL:		1,561.34 *	
					CHECK TOTAL:		1,561.34	
531934	ALTORFER	ALTORFER INDUSTRIES, INC						
	P60C0233749	12/11/19	01	RADIATOR HOSE	01-410-56-00-5628		157.19	
					INVOICE TOTAL:		157.19 *	
	PO630012434	12/13/19	01	REPLACE TRANSFER SWITCH	52-520-54-00-5444		4,639.62	
					INVOICE TOTAL:		4,639.62 *	
	PO630012438	12/20/19	01	VOLTAGE BREAKER REPAIR	51-510-54-00-5445		4,706.20	
					INVOICE TOTAL:		4,706.20 *	
					CHECK TOTAL:		9,503.01	
531935	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0993136-IN	12/10/19	01	WIRE NUTS	01-410-56-00-5642		24.48	
					INVOICE TOTAL:		24.48 *	
	0993310-IN	12/10/19	01	PHOTOCELLS	01-410-56-00-5642		49.32	
					INVOICE TOTAL:		49.32 *	
	0993427-IN	12/11/19	01	LAMP BASE	01-410-56-00-5642		88.20	
					INVOICE TOTAL:		88.20 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531935	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0995269-IN	12/16/19	01	POWER CELL	01-410-56-00-5642		488.11
						INVOICE TOTAL:	488.11 *
	0995998-IN	12/17/19	01	BALLAST	01-410-56-00-5642		212.46
						INVOICE TOTAL:	212.46 *
	0997120-IN	12/20/19	01	PHOTO CONTROL, SPLICE KIT,	01-410-56-00-5642		487.06
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	487.06 *
						CHECK TOTAL:	1,349.63
531936	ANIRI	ANIRI LLC					
	103119-STREBATE	12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		1,328.85
						INVOICE TOTAL:	1,328.85 *
						CHECK TOTAL:	1,328.85
531937	AQUAFIX	AQUAFIX, INC.					
	29861	12/05/19	01	VITASTIM GREASE	52-520-56-00-5613		1,039.00
						INVOICE TOTAL:	1,039.00 *
						CHECK TOTAL:	1,039.00
531938	ARNESON	ARNESON OIL COMPANY					
	270392	11/22/19	01	NOV 2019 GASOLINE	79-790-56-00-5695		745.99
						INVOICE TOTAL:	745.99 *
	272330	12/11/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		693.04
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		693.04
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		693.03
						INVOICE TOTAL:	2,079.11 *
						CHECK TOTAL:	2,825.10

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531939	ATLAS	ATLAS BOBCAT					
	689871	12/14/19	01	REPLACED FAN SELENOID & POWER	01-410-54-00-5490		4,012.59
			02	BOBTACH VALVE & REPLACED	** COMMENT **		
			03	BOTH AUX SHOES	** COMMENT **		
					INVOICE TOTAL:		4,012.59 *
					CHECK TOTAL:		4,012.59
531940	ATTINTER	AT&T					
	9077261504	12/10/19	01	12/10-01/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
531941	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	4198	12/04/19	01	10/22/19 ACCIDENT REPAIRS	79-790-54-00-5495		3,362.38
					INVOICE TOTAL:		3,362.38 *
					CHECK TOTAL:		3,362.38
531942	AWWA	AMERICAN WATER WORKS ASSOC					
	7001744739	11/18/19	01	MEMBERSHIP DUE RENEWAL	51-510-54-00-5460		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
531943	BATTERY S	BATTERY SERVICE CORPORATION					
	0057148	12/13/19	01	POWER TENDER PLUS	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531944	BENNETTG 121219	BENNETT, GARY L. 12/12/19	01 02	JAN 2020-JUN 2020 BURNING BRUSH	01-540-54-00-5443 ** COMMENT **		600.00 INVOICE TOTAL: 600.00 *
					CHECK TOTAL:		600.00
531945	BFCONSTR 12188	B&F CONSTRUCTION CODE SERVICES 12/16/19	01	NOV 2019 INSPECTIONS	01-220-54-00-5459		2,680.00 INVOICE TOTAL: 2,680.00 *
					CHECK TOTAL:		2,680.00
531946	BNYMGLOB 252-2249448	THE BANK OF NEW YORK MELLON 12/09/19	01	SERIES 2011 PAYING AGENT FEE	52-520-54-00-5498		588.50 INVOICE TOTAL: 588.50 *
					CHECK TOTAL:		588.50
531947	BOOMBAH 103119-STREBATE	BOOMBAH 12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		2,818.67 INVOICE TOTAL: 2,818.67 *
					CHECK TOTAL:		2,818.67
D001476	BROWND 010120	DAVID BROWN 01/01/20	01 02	DEC 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531948	CALLONE	UNITED COMMUNICATION SYSTEMS						
	165205	12/15/19	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440		401.68	
			02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440		160.50	
			03	12/15-01/14 CITY HALL NORTEL	01-210-54-00-5440		160.50	
			04	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440		160.50	
			05	12/15-01/14 POLICE LINES	01-210-54-00-5440		1,171.33	
			06	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440		521.76	
			07	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440		521.76	
			08	12/15-01/14 PW LINES	51-510-54-00-5440		2,797.31	
			09	12/15-01/14 SEWER LINES	52-520-54-00-5440		477.48	
			10	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435		52.79	
			11	MAINTENANCE	** COMMENT **			
			12	12/15-01/14 PARKS LINES	79-790-54-00-5440		57.09	
			13	12/15-01/14 REC LINES	79-795-54-00-5440		278.50	
					INVOICE TOTAL:		6,761.20 *	
					CHECK TOTAL:		6,761.20	
531949	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41090	10/04/19	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610		174.84	
			02	AIR FRESHENER	** COMMENT **			
					INVOICE TOTAL:		174.84 *	
	41212	11/27/19	01	TOILET TISSUE, PAPER TOWELS	79-790-56-00-5620		88.82	
					INVOICE TOTAL:		88.82 *	
					CHECK TOTAL:		263.66	
531950	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	19948	12/09/19	01	GRAVEL	51-510-56-00-5620		276.37	
					INVOICE TOTAL:		276.37 *	
					CHECK TOTAL:		276.37	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531951	COMED 1613010022-1119	COMMONWEALTH EDISON 12/12/19	01	11/08-12/11 BALLFIELD	79-795-54-00-5480		279.93
						INVOICE TOTAL:	279.93 *
					CHECK TOTAL:		279.93
531952	COMED 1977008102-1119	COMMONWEALTH EDISON 12/11/19	01	11/08-12/11 GALENA PK	79-795-54-00-5480		108.89
						INVOICE TOTAL:	108.89 *
					CHECK TOTAL:		108.89
531953	COMED 6963019021-1119	COMMONWEALTH EDISON 12/12/19	01	11/08-12/11 ROSENWINKLE & RT47	23-216-54-00-5482		40.85
						INVOICE TOTAL:	40.85 *
	7090039005-1119	12/09/19	01	11/06-12/09 CANNONBALL & RT34	23-216-54-00-5482		19.91
						INVOICE TOTAL:	19.91 *
	8344010026-1119	12/19/19	01	10/28-12/18 MISC STREET LIGHTS	23-216-54-00-5482		411.05
						INVOICE TOTAL:	411.05 *
					CHECK TOTAL:		471.81
531954	COMMTIRE 3330024453	COMMERCIAL TIRE SERVICE 12/06/19	01	5 NEW TIRES	01-210-54-00-5495		607.50
						INVOICE TOTAL:	607.50 *
					CHECK TOTAL:		607.50
531955	COREMAIN L612250	CORE & MAIN LP 12/04/19	01	81 510M METERS	51-510-56-00-5664		10,530.00
						INVOICE TOTAL:	10,530.00 *
					CHECK TOTAL:		10,530.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531956	CRITICAL	CRITICAL REACH					
	20-622	12/10/19	01	2020 APBNET ANNUAL FEE	01-210-54-00-5460		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
531957	DAVISK	KYLE DAVIS					
	120519	12/05/19	01	BREATH OPERATOR CLASS MEAL	01-210-54-00-5415		28.00
			02	PER DIEMS	** COMMENT **		
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
531958	DELAGE	DLL FINANCIAL SERVICES INC					
	66216363	12/18/19	01	FEB 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	FEB 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	FEB 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	FEB 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	FEB 2020 COPIER LEASE	52-520-54-00-5485		44.67
			08	FEB 2020 COPIER LEASE	79-790-54-00-5485		94.55
			09	FEB 2020 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
531959	DELAGE	DLL FINANCIAL SERVICES INC					
	66216542	12/18/19	01	FEB 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES PRINTER LEASE	** COMMENT **		
			03	FEB 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES PRINTER LEASE	** COMMENT **		

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531959	DELAGE	DLL FINANCIAL SERVICES INC						
	66216542	12/18/19	05	FEB 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES PRINTER LEASE	** COMMENT **			
			07	FEB 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES PRINTER LEASE	** COMMENT **			
			09	FEB 2020 MANAGED PRINT	52-520-54-00-5485		12.36	
			10	SERVICES PRINTER LEASE	** COMMENT **			
			11	FEB 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES PRINTER LEASE	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		337.00	
D001477	DHUSEE	DHUSE, ERIC						
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	DEC 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001478	DJIDICK	KAYLA DJIDIC						
	0013	12/30/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		232.50	
					INVOICE TOTAL:		232.50 *	
					DIRECT DEPOSIT TOTAL:		232.50	
D001479	DLK	DLK, LLC						
	195	12/30/19	01	DEC 2019 ECONOMIC DEVELOPEMENT	01-640-54-00-5486		9,425.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001479	DLK DLK, LLC						
	195	12/30/19	02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	199	12/30/19	01	OCT-DEC 2019 BANKED ECONOMIC	01-640-54-00-5486		10,150.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		10,150.00 *
					DIRECT DEPOSIT TOTAL:		19,575.00
531960	DORNER DORNER PRODUCTS, INC						
	150644-IN	12/06/19	01	DIAPHRAGM REPAIR	51-510-54-00-5445		1,786.00
					INVOICE TOTAL:		1,786.00 *
					CHECK TOTAL:		1,786.00
531961	DUTEK THOMAS & JULIE FLETCHER						
	1009755	12/10/19	01	HOSE ASSEMBLY	79-790-54-00-5495		18.50
					INVOICE TOTAL:		18.50 *
	1009821	12/19/19	01	HOSE ASSEMBLIES	01-410-56-00-5640		361.00
					INVOICE TOTAL:		361.00 *
					CHECK TOTAL:		379.50
531962	DYNEGY DYNEGY ENERGY SERVICES						
	266979319121	12/18/19	01	11/13-12/15 2702 MILL RD	51-510-54-00-5480		7,260.94
					INVOICE TOTAL:		7,260.94 *
					CHECK TOTAL:		7,260.94
D001480	EVANST TIM EVANS						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001480	EVANST	TIM EVANS						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT	** COMMENT **		
				03	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531963	FARMFLEE	BLAIN'S FARM & FLEET						
	3513-A.HERNANDEZ		11/24/19	01	SUNGLASSES, SWEATSHIRT, BOXER	79-790-56-00-5600		147.54
				02	BRIEFS, HAT, COAT	** COMMENT **		
						INVOICE TOTAL:		147.54 *
						CHECK TOTAL:		147.54
531964	FIRST	FIRST PLACE RENTAL						
	310340-1		12/17/19	01	STAKES	51-510-56-00-5665		54.49
						INVOICE TOTAL:		54.49 *
	310357-1		12/18/19	01	MARKING PAINT, FLAGS	51-510-56-00-5665		695.34
						INVOICE TOTAL:		695.34 *
						CHECK TOTAL:		749.83
531965	FLATSOS	RAQUEL HERRERA						
	13794		12/13/19	01	MOUNT TIRES ON SKID STEER	01-410-54-00-5490		140.00
						INVOICE TOTAL:		140.00 *
	13814		12/16/19	01	TIRE PATCHES	01-410-54-00-5490		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		180.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531966	FLEEPRID 42009534	FLEETPRIDE 12/17/19	01	WORKLAMPS	01-410-56-00-5640		77.15
						INVOICE TOTAL:	77.15 *
					CHECK TOTAL:		77.15
D001481	FREDRICR 010120	ROB FREDRICKSON 01/01/20	01	DEC 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531967	FRNKMRSH 90626	FRANK MARSHALL 12/19/19	01	WELL #7 REPAIR	51-510-54-00-5445		1,062.00
						INVOICE TOTAL:	1,062.00 *
					CHECK TOTAL:		1,062.00
D001482	GALAUNEJ 010120	JAKE GALAUNER 01/01/20	01	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001483	GARCIAL 010119	LUIS GARCIA 01/01/19	01	DEC 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531968	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-145014	12/16/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		812.75
						INVOICE TOTAL:	812.75 *
	H-3586C-145012	12/16/19	01	NICHOLSON MATTERS	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
	H-3995C-145013	12/16/19	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-145011	12/16/19	01	GREEN ORGANICS	01-640-54-00-5461		480.00
						INVOICE TOTAL:	480.00 *
	H-4650C-145010	12/16/19	01	CASCADE VS. YORKVILLE MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		1,600.75
531969	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	9397119-PREM	12/26/19	01	LIABILITY INS PREMIUM	01-640-52-00-5231		30,185.11
			02	LIABILITY INS PREMIUM-PR	01-640-52-00-5231		5,916.78
			03	LIABILITY INS PREMIUM	51-510-52-00-5231		3,342.50
			04	LIABILITY INS PREMIUM	52-520-52-00-5231		1,619.98
			05	LIABILITY INS PREMIUM	82-820-52-00-5231		2,800.63
						INVOICE TOTAL:	43,865.00 *
					CHECK TOTAL:		43,865.00
531970	GROUND GROUND EFFECTS INC.						
	424626-000	12/10/19	01	SCALE-WEIGHT ONLY	01-410-54-00-5490		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		84.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531971	HACH 11756427	HACH COMPANY 12/10/19	01	CHEMICALS	51-510-56-00-5638		161.29
						INVOICE TOTAL:	161.29 *
					CHECK TOTAL:		161.29
D001484	HARMANR 010120	RHIANNON HARMON 01/01/20	01	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531972	HARRIS MN00004047	HARRIS COMPUTER SYSTEMS 12/06/19	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		18,170.01
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	18,170.01 *
					CHECK TOTAL:		18,170.01
D001485	HENNED 010120	DURK HENNE 01/01/20	01	DEC 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001486	HERNANDA 010120	ADAM HERNANDEZ 01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531973	HERNANDN	NOAH HERNANDEZ					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
531974	HOMEDEPO	HOME DEPOT					
	3013599	11/26/19	01	ANGLE GRINDER	01-410-56-00-5630		119.00
					INVOICE TOTAL:		119.00 *
					CHECK TOTAL:		119.00
D001487	HORNERR	RYAN HORNER					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001488	HOULEA	ANTHONY HOULE					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531975	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	010620	01/06/20	01	3 YEAR COMMERCIAL PEST	52-520-54-00-5412		45.00
			02	CONTROL OPERATOR LICENSE -	** COMMENT **		
			03	HOULE	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531976	ILPD4778	ILLINOIS STATE POLICE						
	113019	11/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		84.75	
			02	CHECKS	** COMMENT **			
					INVOICE TOTAL:		84.75 *	
					CHECK TOTAL:		84.75	
531977	ILPD4811	ILLINOIS STATE POLICE						
	113019	11/30/19	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25	
			02	BACKGROUND CHECKS	79-795-54-00-5462		395.50	
			03	BACKGROUND CHECKS	82-820-54-00-5462		28.25	
					INVOICE TOTAL:		452.00 *	
					CHECK TOTAL:		452.00	
531978	ILTREASU	STATE OF ILLINOIS TREASURER						
	88	12/20/19	01	IL RT47 EXPANSION PYMT #88	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #88	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #88	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #88	88-880-60-00-6079		624.01	
					INVOICE TOTAL:		12,427.36 *	
					CHECK TOTAL:		12,427.36	
531979	IMPERINV	IMPERIAL INVESTMENTS						
	2018 LEVY	12/19/19	01	2018 LEVY YEAR INCREMENTAL	88-880-54-00-5425		25,596.61	
			02	PROPERTY TAX REIMBURSEMENT	** COMMENT **			
			03	FISCAL YEAR 2020	** COMMENT **			
					INVOICE TOTAL:		25,596.61 *	
					CHECK TOTAL:		25,596.61	
531980	INLAND	INLAND CONTINENTAL PROPERTY						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531980	INLAND	INLAND CONTINENTAL PROPERTY					
	103119-STREBATE	12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		49,498.77
						INVOICE TOTAL:	49,498.77 *
						CHECK TOTAL:	49,498.77
531981	IPRF	ILLINOIS PUBLIC RISK FUND					
	62200	12/16/19	01	FEB 2020 WORK COMP INS	01-640-52-00-5231		10,695.71
			02	FEB 2020 WORK COMP INS-PR	01-640-52-00-5231		2,096.53
			03	FEB 2020 WORK COMP INS	51-510-52-00-5231		1,184.37
			04	FEB 2020 WORK COMP INS	52-520-52-00-5231		574.02
			05	FEB 2020 WORK COMP INS	82-820-52-00-5231		992.37
						INVOICE TOTAL:	15,543.00 *
						CHECK TOTAL:	15,543.00
531982	ITRON	ITRON					
	541237	12/12/19	01	JAN 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
						INVOICE TOTAL:	624.39 *
						CHECK TOTAL:	624.39
D001489	JACKSONJ	JAMIE JACKSON					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531983	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180290	12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
						INVOICE TOTAL:	56.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531983	JIMSTRCK 180492	JIM'S TRUCK INSPECTION LLC 12/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		57.00
						INVOICE TOTAL:	57.00 *
					CHECK TOTAL:		113.00
D001490	JOHNGEOR 010120	GEORGE JOHNSON 01/01/20	01	DEC 2019 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2019 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531984	KENCOM 276	KENCOM PUBLIC SAFETY DISPATCH 12/06/19	01	ANNUAL COST SHARING	01-640-54-00-5449		80,404.81
			02	REIMBURSEMENT PURSUANT TO	** COMMENT **		
			03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
			04	CREATING KENDALL COUNTY PHONE	** COMMENT **		
			05	SERVICE & COMMUNICATIONS BOARD	** COMMENT **		
						INVOICE TOTAL:	80,404.81 *
					CHECK TOTAL:		80,404.81
531985	KENDCPA 121719	KENDALL COUNTY CHIEFS OF 12/17/19	01	2020 MEMBERSHIP DUES FOR 7	01-210-54-00-5460		280.00
			02	MEMBERS	** COMMENT **		
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		280.00
531986	KENDCROS	KENDALL CROSSING, LLC					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531986	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 11/19	12/16/19	01	NOV 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,882.00	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		3,882.00 *	
	LOT 4 KC-SALSA VERDE	12/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,296.00	
					INVOICE TOTAL:		4,296.00 *	
					CHECK TOTAL:		8,178.00	
D001491	KLEEFISG	GLENN KLEEFISCH						
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
531987	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	576374	12/01/19	01	2019 GENERAL COUNSELING &	01-640-54-00-5463		1,076.80	
			02	ARBITRATION MATTERS	** COMMENT **			
					INVOICE TOTAL:		1,076.80 *	
					CHECK TOTAL:		1,076.80	
531988	LAWSON	LAWSON PRODUCTS						
	9307220889	12/05/19	01	LINCH PINS, CABLE TIES, LOCK	01-410-56-00-5620		165.10	
			02	NUTS, COUPLER, ADAPTERS	** COMMENT **			
			03	LINCH PINS, CABLE TIES, LOCK	51-510-56-00-5620		165.09	
			04	NUTS, COUPLER, ADAPTERS	** COMMENT **			
			05	LINCH PINS, CABLE TIES, LOCK	52-520-56-00-5620		165.09	
			06	NUTS, COUPLER, ADAPTERS	** COMMENT **			
					INVOICE TOTAL:		495.28 *	
					CHECK TOTAL:		495.28	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531989	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4004488397	12/20/19	01	JAN 2020 LIFE INS	01-110-52-00-5222		116.98	
			02	JAN 2020 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	JAN 2020 LIFE INS	01-120-52-00-5222		20.49	
			04	JAN 2020 LIFE INS	01-210-52-00-5222		393.33	
			05	JAN 2020 LIFE INS	01-220-52-00-5222		34.97	
			06	JAN 2020 LIFE INS	01-410-52-00-5222		152.24	
			07	JAN 2020 LIFE INS	79-790-52-00-5222		48.37	
			08	JAN 2020 LIFE INS	79-795-52-00-5222		92.93	
			09	JAN 2020 LIFE INS	51-510-52-00-5222		50.13	
			10	JAN 2020 LIFE INS	52-520-52-00-5222		93.37	
			11	JAN 2020 LIFE INS	82-820-52-00-5222		28.94	
						INVOICE TOTAL:	1,038.58 *	
						CHECK TOTAL:	1,038.58	
531990	MENINC	MENARDS INC						
	103119-STREBATE	12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		62,276.43	
						INVOICE TOTAL:	62,276.43 *	
						CHECK TOTAL:	62,276.43	
531991	MENLAND	MENARDS - YORKVILLE						
	68759	12/02/19	01	REBAR	72-720-60-00-6049		83.58	
						INVOICE TOTAL:	83.58 *	
						CHECK TOTAL:	83.58	
531992	MENLAND	MENARDS - YORKVILLE						
	68880	12/03/19	01	CONCRETE BLANKET	79-790-56-00-5620		149.97	
						INVOICE TOTAL:	149.97 *	
	68943-19	12/04/19	01	6' BULL FLOATS	79-790-56-00-5630		53.76	
						INVOICE TOTAL:	53.76 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531992	MENLAND	MENARDS - YORKVILLE						
	69192	12/06/19	01	SHELVING UNIT	01-210-54-00-5495		194.97	
						INVOICE TOTAL:	194.97 *	
	69454-19	12/09/19	01	HINGES, BLADES	79-790-56-00-5640		54.61	
						INVOICE TOTAL:	54.61 *	
	69556	12/10/19	01	PAINT BRUSHES	52-520-56-00-5620		10.58	
						INVOICE TOTAL:	10.58 *	
	69559	12/10/19	01	DEGREASER, KEROSENE, OULETS,	79-790-56-00-5640		123.41	
			02	POLE-BREAKERS	** COMMENT **			
						INVOICE TOTAL:	123.41 *	
	69579	12/10/19	01	PINESOL, BLEACH	51-510-56-00-5638		28.26	
						INVOICE TOTAL:	28.26 *	
	69580	12/10/19	01	POLE BREAKERS, METAL CUTTING	79-790-56-00-5640		34.33	
			02	TOOL, CORNER BRACE	** COMMENT **			
						INVOICE TOTAL:	34.33 *	
	69645	12/11/19	01	REBAR	79-790-56-00-5620		27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:	676.89	
531993	MENLAND	MENARDS - YORKVILLE						
	69650	12/11/19	01	SAFETY RAIN SUITS	79-790-56-00-5620		299.90	
						INVOICE TOTAL:	299.90 *	
						CHECK TOTAL:	299.90	
531994	MENLAND	MENARDS - YORKVILLE						
	69731	12/12/19	01	PINTLE HOOKS, GLOVES,	79-790-56-00-5620		772.78	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531994	MENLAND	MENARDS - YORKVILLE					
	69731	12/12/19	02	ANTI-THEFT RCVR PINS	** COMMENT **		
					INVOICE TOTAL:		772.78 *
					CHECK TOTAL:		772.78
531995	MENLAND	MENARDS - YORKVILLE					
	70039	12/16/19	01	SQUEEGEE, HOSE CLAMP, BALL	01-410-56-00-5620		19.43
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:		19.43 *
	70093	12/17/19	01	ADAPTER, BUTT SPLICE	01-410-56-00-5620		7.71
					INVOICE TOTAL:		7.71 *
	70098	12/17/19	01	CHAIN	01-410-56-00-5630		71.99
					INVOICE TOTAL:		71.99 *
	70107	12/17/19	01	REFLECTIVE LETTERS	51-510-56-00-5620		7.84
					INVOICE TOTAL:		7.84 *
	70108	12/17/19	01	BATTERIES	51-510-56-00-5665		19.38
					INVOICE TOTAL:		19.38 *
	70129-19	12/17/19	01	PAINT LINERS, ROLLER COVERS,	52-520-56-00-5613		21.25
			02	ROLLER FRAMES, PAINT TRAYS	** COMMENT **		
					INVOICE TOTAL:		21.25 *
	70186	12/17/19	01	SHOPLIGHT	01-210-54-00-5495		67.48
					INVOICE TOTAL:		67.48 *
					CHECK TOTAL:		215.08
531996	MENLAND	MENARDS - YORKVILLE					
	70199	12/18/19	01	DEGREASER, PAINT	52-520-56-00-5628		116.11
					INVOICE TOTAL:		116.11 *
					CHECK TOTAL:		116.11

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531997	MENLAND	MENARDS - YORKVILLE						
	70232	12/18/19	01	PROPANE CYLINDER	01-410-56-00-5620		3.47	
						INVOICE TOTAL:	3.47 *	
	70269	12/19/19	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620		17.76	
						INVOICE TOTAL:	17.76 *	
	70282	12/19/19	01	ELECTRICAL TAPE, MIRROR	51-510-56-00-5665		9.28	
						INVOICE TOTAL:	9.28 *	
	70283	12/19/19	01	HOSE BARB, TUBING, BULBS, HOSE	52-520-56-00-5628		12.26	
			02	CLAMP	** COMMENT **			
						INVOICE TOTAL:	12.26 *	
	70323	12/19/19	01	TRASH CAN, ANCHORS	52-520-56-00-5620		20.28	
						INVOICE TOTAL:	20.28 *	
					CHECK TOTAL:		63.05	
531998	MESIROW	MESIROW INSURANCE SERVICES INC						
	1250489	12/27/19	01	INS SERVICE FEE 2019-2020	01-640-52-00-5231		4,358.19	
			02	INS SERVICE FEE 2019-2020-PR	01-640-52-00-5231		854.28	
			03	INS SERVICE FEE 2019-2020	51-510-52-00-5231		482.60	
			04	INS SERVICE FEE 2019-2020	52-520-52-00-5231		233.90	
			05	INS SERVICE FEE 2019-2020	82-820-52-00-5231		404.36	
			06	INS SERVICE FEE 2019-2020	01-000-14-00-1400		8,716.40	
			07	INS SERVICE FEE 2019-2020-PR	01-000-14-00-1400		1,708.56	
			08	INS SERVICE FEE 2019-2020	51-000-14-00-1400		965.20	
			09	INS SERVICE FEE 2019-2020	52-000-14-00-1400		467.79	
			10	INS SERVICE FEE 2019-2020-LIB	01-000-14-00-1400		808.72	
						INVOICE TOTAL:	19,000.00 *	
					CHECK TOTAL:		19,000.00	
531999	MIDWSALT	MIDWEST SALT						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531999	MIDWSALT	MIDWEST SALT					
	P447569	09/17/19	01	BULK ROCK SALT	51-510-56-00-5638		2,619.19
						INVOICE TOTAL:	2,619.19 *
	P4492250	12/17/19	01	BULK ROCK SALT	51-510-56-00-5638		2,366.91
						INVOICE TOTAL:	2,366.91 *
						CHECK TOTAL:	4,986.10
D001492	NELCONT	TYLER NELSON					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532000	NEMRT	NORTH EAST MULTI-REGIONAL					
	267247	12/19/19	01	DELIVERING EFFECTIVE INTERNET	01-210-54-00-5412		120.00
			02	SAFETY PRESENTATIONS	** COMMENT **		
			03	TRAINING-GOLDSMITH	** COMMENT **		
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
532001	NEOPOST	NEOFUNDS BY NEOPOST					
	123019	12/30/19	01	REFILL POSTAGE METER	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
532002	NEOPOST	NEOFUNDS BY NEOPOST					
	57204813	12/06/19	01	01/20-04/20 POSATGE MACHINE	79-795-54-00-5485		60.36

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532002	NEOPOST	NEOFUNDS BY NEOPOST					
	57204813	12/06/19	02	LEASE		** COMMENT **	
						INVOICE TOTAL:	60.36 *
						CHECK TOTAL:	60.36
532003	NICOR	NICOR GAS					
	16-00-27-3553 4-1119	12/11/19	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		38.45
						INVOICE TOTAL:	38.45 *
	31-61-67-2493 1-1119	12/10/19	01	11/08-12/08 276 WINDHAM CR	01-110-54-00-5480		38.44
						INVOICE TOTAL:	38.44 *
	45-12-25-4081 3-1119	12/12/19	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		203.85
						INVOICE TOTAL:	203.85 *
						CHECK TOTAL:	280.74
532004	O'REILLY	O'REILLY AUTO PARTS					
	5613-184043	12/11/19	01	COPPER PLUG	01-410-56-00-5640		2.99
						INVOICE TOTAL:	2.99 *
	5613-184062	12/12/19	01	SILICONE, POWER PLUGS	01-410-56-00-5640		19.97
						INVOICE TOTAL:	19.97 *
						CHECK TOTAL:	22.96
532005	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19054	11/27/19	01	TUBE, PLATE	79-790-56-00-5640		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001493	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16089	12/03/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,073.75	
			02	COUNTRYSIDE TIFF MATTERS	87-870-54-00-5462		86.00	
			03	DOWNTOWN TIFF II MATTERS	89-890-54-00-5466		86.00	
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	RAGING WAVES MATTERS	01-640-54-00-5456		107.50	
						INVOICE TOTAL:	7,353.25 *	
						DIRECT DEPOSIT TOTAL:	7,353.25	
532006	PARADISE	PARADISE CAR WASH						
	224019	12/02/19	01	NOV 2019 CAR WASHES	79-790-54-00-5495		18.50	
			02	NOV 2019 CAR WASHES	79-795-54-00-5495		18.50	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:	37.00	
532007	PIZZO	PIZZO AND ASSOCIATES, LTD						
	22295	09/30/19	01	ENGINEER'S PAYMENT ESTIMATE	01-000-24-00-2440		1,005.00	
			02	#3 & FINAL RAINTREE VILLAGE	** COMMENT **			
			03	BASIN MAINTENANCE FOR BASINS	** COMMENT **			
			04	F, G & H	** COMMENT **			
						INVOICE TOTAL:	1,005.00 *	
	22296	09/30/19	01	ENGINEER'S PAYMENT ESTIMATE	01-000-24-00-2440		1,005.00	
			02	#3 & FINAL RAINTREE VILLAGE	** COMMENT **			
			03	BASIN MAINTENANCE FOR BASINS	** COMMENT **			
			04	F, G & H	** COMMENT **			
						INVOICE TOTAL:	1,005.00 *	
						CHECK TOTAL:	2,010.00	
532008	PURCELLJ	JOHN PURCELL						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532008	PURCELLJ 010120	JOHN PURCELL 01/01/20	01 02	DEC 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
532009	R0002208 103119-STREBATE	HARI DEVELOPMENT YORKVILLE LLC 12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		978.67 INVOICE TOTAL: 978.67 *
					CHECK TOTAL:		978.67
D001494	RATOSP 010120	PETE RATOS 01/01/20	01 02	DEC 2019 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532010	REALMNGE 19-07	REAL MANAGE 07/01/19	01 02	JULY 2019 MANAGEMENT SERVICES JULY 2019 MANAGEMENT SERVICES	11-111-54-00-5462 12-112-54-00-5462		248.07 248.06 INVOICE TOTAL: 496.13 *
	19-08	08/01/19	01 02	AUG 2019 MANAGEMENT SERVICES AUG 2019 MANAGEMENT SERVICES	11-111-54-00-5462 12-112-54-00-5462		248.06 248.07 INVOICE TOTAL: 496.13 *
	19-09	09/01/19	01 02	SEPT 2019 MANAGEMENT SERVICES SEPT 2019 MANAGEMENT SERVICES	11-111-54-00-5462 12-112-54-00-5462		248.07 248.06 INVOICE TOTAL: 496.13 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532010	REALMNGE	REAL MANAGE					
	19-10	10/01/19	01	OCT 2019 MANAGEMENT SERVICES	11-111-54-00-5462		248.07
			02	OCT 2019 MANAGEMENT SERVICES	12-112-54-00-5462		248.06
						INVOICE TOTAL:	496.13 *
	19-11	11/01/19	01	NOV 2019 MANAGEMENT SERVICES	11-111-54-00-5462		248.06
			02	NOV 2019 MANAGEMENT SERVICES	12-112-54-00-5462		248.07
						INVOICE TOTAL:	496.13 *
	19-12	12/01/19	01	DEC 2019 MANAGEMENT SERVICES	11-111-54-00-5462		248.06
			02	DEC 2019 MANAGEMENT SERVICES	12-112-54-00-5462		248.07
						INVOICE TOTAL:	496.13 *
						CHECK TOTAL:	2,976.78
D001495	REDMONST	STEVE REDMON					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001496	ROSBOROS	SHAY REMUS					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
532011	RUSHTRCK	RUSH TRUCK CENTER					
	3017624009	12/12/19	01	MOTOR CONTROL MODE ACTUATOR	01-410-56-00-5640		111.80
						INVOICE TOTAL:	111.80 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532011	RUSHTRCK	RUSH TRUCK CENTER					
	3017663219	12/17/19	01	MODULE KITS	01-410-56-00-5640		1,059.60
						INVOICE TOTAL:	1,059.60 *
					CHECK TOTAL:		1,171.40
D001497	SCODROP	PETER SCODRO					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001498	SENGM	SENG, MATT					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001499	SLEEZERJ	JOHN SLEEZER					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001500	SLEEZERS	SCOTT SLEEZER					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001501	SMITHD	DOUG SMITH						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001502	SOELKET	TOM SOELKE						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532012	STANDE	STANDARD EQUIPMENT CO						
	P18988		12/06/19	01	SAFETY SWITCH	01-410-56-00-5628		55.56
						INVOICE TOTAL:		55.56 *
	P19037		12/11/19	01	WIRELESS COMHUB, CHARGING CASE	01-410-56-00-5620		2,866.67
				02	WIRELESS HEADSET	** COMMENT **		
				03	WIRELESS COMHUB, CHARGING	51-510-56-00-5620		2,866.67
				04	CASE, WIRELESS HEADSET	** COMMENT **		
				05	WIRELESS COMHUB, CHARGING	52-520-56-00-5620		2,866.66
				06	CASE, WIRELESS HEADSET	** COMMENT **		
						INVOICE TOTAL:		8,600.00 *
						CHECK TOTAL:		8,655.56
D001503	STEFFANG	GEORGE A STEFFENS						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532013	STERLING	STERLING CODIFIERS, INC.					
	800336	12/10/19	01	01/01/20-01/01/21 HOSTING CODE	01-110-54-00-5451		500.00
			02	ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
532014	TKBASSOC	TKB ASSOCIATES, INC.					
	1559	12/09/19	01	REMOTE LASERFICHE INSTALLATION	01-640-54-00-5450		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
532015	UMBBANK	UMB BANK					
	103119-STREBATE	12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492		98,461.77
			02	FOR KENDALL MARKETPLACE	** COMMENT **		
					INVOICE TOTAL:		98,461.77 *
					CHECK TOTAL:		98,461.77
D001504	WEBERR	ROBERT WEBER					
	010120	01/01/20	01	DEC 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532016	WERDERW	WALLY WERDERICH					
	122719-DEC	12/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	122719-NOV	12/27/19	01	NOV 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532016	WERDERW	WALLY WERDERICH						
	122719-OCT		12/27/19	01	OCT 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
							INVOICE TOTAL:	300.00 *
							CHECK TOTAL:	1,050.00
532017	WEX	WEX BANK						
	63057477		12/31/19	01	DEC 2019 GASOLINE	01-210-56-00-5695		5,058.13
				02	DEC 2019 GASOLINE	51-510-56-00-5695		610.56
				03	DEC 2019 GASOLINE	52-520-56-00-5695		616.66
				04	DEC 2019 GASOLINE	01-410-56-00-5695		610.55
				05	DEC 2019 GASOLINE	01-220-56-00-5695		176.36
							INVOICE TOTAL:	7,072.26 *
							CHECK TOTAL:	7,072.26
D001505	WILLRETE	ERIN WILLRETT						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
532018	YORKACE	YORKVILLE ACE & RADIO SHACK						
	170003		12/10/19	01	BOLTS	79-790-56-00-5640		7.20
							INVOICE TOTAL:	7.20 *
							CHECK TOTAL:	7.20
532019	YOUNGM	MARLYS J. YOUNG						
	111419-PK		12/14/19	01	11/14/19 PARK BOARD MEETING	79-790-54-00-5462		38.38

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532019	YOUNGM MARLYS J. YOUNG						
	111419-PK	12/14/19	02	MINUTES	** COMMENT **		
			03	11/14/19 PARK BOARD MEETING	79-795-54-00-5462		38.37
			04	MINUTES	** COMMENT **		
					INVOICE TOTAL:		76.75 *
	120319	12/22/19	01	12/03/19 EDC MEETING MINUTES	01-110-54-00-5462		53.75
					INVOICE TOTAL:		53.75 *
					CHECK TOTAL:		130.50

TOTAL CHECKS PAID: 541,396.42
 TOTAL DIRECT DEPOSITS PAID: 28,375.75
 TOTAL AMOUNT PAID: 569,772.17

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 13, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,494.73	\$ -	19,494.73	\$ 1,773.04	\$ 1,026.45	\$ 22,294.22
FINANCE	10,703.47	-	10,703.47	983.33	463.14	\$ 12,149.94
POLICE	119,227.45	9,759.52	128,986.97	587.02	9,484.24	\$ 139,058.23
COMMUNITY DEV.	19,119.68	-	19,119.68	1,759.42	1,425.44	\$ 22,304.54
STREETS	15,831.02	581.84	16,412.86	1,487.02	1,187.63	\$ 19,087.51
WATER	14,536.19	152.07	14,688.26	1,344.36	1,084.83	\$ 17,117.45
SEWER	7,175.91	-	7,175.91	650.11	517.31	\$ 8,343.33
PARKS	21,959.07	192.14	22,151.21	1,981.17	1,617.50	\$ 25,749.88
RECREATION	16,065.84	-	16,065.84	1,231.00	1,195.80	\$ 18,492.64
LIBRARY	16,263.06	-	16,263.06	967.97	1,220.59	\$ 18,451.62
TOTALS	\$ 260,376.42	\$ 10,685.57	\$ 271,061.99	\$ 12,764.44	\$ 19,222.93	\$ 303,049.36
TOTAL PAYROLL						\$ 303,049.36



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 27, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	20,016.36	-	20,016.36	1,813.49	1,060.60	22,890.45
FINANCE	11,203.46	-	11,203.46	1,015.04	468.22	12,686.72
POLICE	108,508.08	3,605.20	112,113.28	587.02	8,170.42	120,870.72
COMMUNITY DEV.	19,119.69	-	19,119.69	1,732.24	1,402.48	22,254.41
STREETS	15,831.04	546.39	16,377.43	1,483.79	1,184.97	19,046.19
WATER	14,536.19	158.72	14,694.91	1,331.36	1,073.86	17,100.13
SEWER	8,844.71	62.58	8,907.29	807.00	640.70	10,354.99
PARKS	20,318.85	-	20,318.85	1,806.09	1,478.49	23,603.43
RECREATION	18,128.42	-	18,128.42	1,316.78	1,347.85	20,793.05
LIBRARY	17,071.40	-	17,071.40	954.38	1,270.91	19,296.69
TOTALS	\$ 258,286.54	\$ 4,372.89	\$ 262,659.43	\$ 12,847.19	\$ 18,458.69	\$ 293,965.31

TOTAL PAYROLL

\$ 293,965.31



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 14, 2020

ACCOUNTS PAYABLE

DATE

Clerk's Check #131161- Kendall County Recorder <i>(Page 1)</i>	12/02/2019	\$	140.00
Clerk's Check #131162- Kendall County Recorder <i>(Page 2)</i>	12/06/2019		255.00
Manual City Check Register <i>(Page 3)</i>	12/10/2019		50,000.00
Clerk's Check #131163- Kendall County Recorder <i>(Page 4)</i>	12/13/2019		265.00
Manual City Check Register <i>(Pages 5 - 40)</i>	12/20/2019		627,685.23
City MasterCard Bill Register <i>(Pages 41 - 48)</i>	12/25/2019		176,058.78
City Check Register <i>(Pages 49 - 80)</i>	01/14/2020		569,772.17

SUB-TOTAL:			\$1,424,176.18
-------------------	--	--	-----------------------

WIRE PAYMENTS

BNY Mellon - 2016 Bond - Interest PMT	12/23/2019		\$88,225.00
BNY Mellon - 2016 Bond - Principal PMT	12/23/2019		1,470,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/23/2019		11,306.25
BNY Mellon - 2006 Bond - Principal PMT	12/23/2019		50,000.00
BNY Mellon - 2011 Bond - Interest PMT	12/23/2019		144,557.00
BNY Mellon - 2011 Bond - Principal PMT	12/23/2019		845,000.00

TOTAL PAYMENTS:			\$2,609,088.25
------------------------	--	--	-----------------------

PAYROLL

Bi - Weekly <i>(Page 81)</i>	12/13/2019	\$	303,049.36
Bi - Weekly <i>(Page 82)</i>	12/27/2019		293,965.31

SUB-TOTAL:		\$	597,014.67
-------------------	--	-----------	-------------------

TOTAL DISBURSEMENTS:		\$	4,630,279.10
-----------------------------	--	-----------	---------------------