

CHECK DATE: 04/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527077	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT						
	12447-DEPOSIT		04/10/18	01	50% DEPOSIT FOR VEHICLE LIFT	25-225-60-00-6060	3,400.00	
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:	3,400.00	
527078	MORTON	MORTON SALT, INC						
	5401431418		11/09/17	01	SALT	15-155-56-00-5618	5,794.35	
						INVOICE TOTAL:	5,794.35 *	
	5401432645		04/18/18	01	SALT	15-155-56-00-5618	3,438.94	
						INVOICE TOTAL:	3,438.94 *	
	5401433792		11/13/17	01	SALT	15-155-56-00-5618	8,304.49	
						INVOICE TOTAL:	8,304.49 *	
	5401434926		11/14/17	01	SALT	15-155-56-00-5618	2,425.09	
						INVOICE TOTAL:	2,425.09 *	
	5401435804		11/15/17	01	SALT	15-155-56-00-5618	1,129.18	
						INVOICE TOTAL:	1,129.18 *	
	5401436825		11/16/17	01	SALT	15-155-56-00-5618	1,042.21	
						INVOICE TOTAL:	1,042.21 *	
	5401437885		11/17/17	01	SALT	15-155-56-00-5618	1,911.91	
						INVOICE TOTAL:	1,911.91 *	
	5401469873		01/16/18	01	SALT	15-155-56-00-5618	9,271.73	
						INVOICE TOTAL:	9,271.73 *	
	5401471083		12/29/17	01	SALT	15-155-56-00-5618	9,163.62	
						INVOICE TOTAL:	9,163.62 *	
	5401472020		12/30/17	01	SALT	15-155-56-00-5618	6,969.17	
						INVOICE TOTAL:	6,969.17 *	

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

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527078	MORTON	MORTON SALT, INC					
	5401472600		01/02/18	01	SALT	15-155-56-00-5618	3,603.75
						INVOICE TOTAL:	3,603.75 *
	5401491679		01/17/18	01	SALT	15-155-56-00-5618	4,679.11
						INVOICE TOTAL:	4,679.11 *
	5401506396		01/29/18	01	SALT	15-155-56-00-5618	1,160.89
						INVOICE TOTAL:	1,160.89 *
	5401507718		01/30/18	01	SALT	15-155-56-00-5618	3,622.49
						INVOICE TOTAL:	3,622.49 *
	5401509012		01/31/18	01	SALT	15-155-56-00-5618	7,172.42
						INVOICE TOTAL:	7,172.42 *
	5401521407		02/10/18	01	SALT	15-155-56-00-5618	14,325.15
						INVOICE TOTAL:	14,325.15 *
						CHECK TOTAL:	84,014.50
						TOTAL AMOUNT PAID:	87,414.50

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

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-A.HERNANDEZ	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	64.95
						INVOICE TOTAL:	64.95 *
	042518-A.SIMMONS	03/31/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	ADS-ANNUAL MONITORING FEE		82-820-54-00-5462	303.84
			03	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	9.47
			04	COMCAST-FEB 2018 INTERNET &		82-820-54-00-5480	266.96
			05	VOICE		** COMMENT **	
			06	COMCAST-MAR 2018 INTERNET &		82-820-54-00-5480	266.98
			07	VOICE		** COMMENT **	
			08	COMCAST-02/15-03/14 INTERNET		01-110-54-00-5440	5.90
			09	COMCAST-02/15-03/14 INTERNET		01-220-54-00-5440	5.90
			10	COMCAST-02/15-03/14 INTERNET		01-120-54-00-5440	3.93
			11	COMCAST-02/15-03/14 INTERNET		79-790-54-00-5440	5.41
			12	COMCAST-02/15-03/14 INTERNET		01-210-54-00-5440	25.57
			13	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	5.41
			14	COMCAST-02/15-03/14 INTERNET		52-520-54-00-5440	2.95
			15	COMCAST-02/15-03/14 INTERNET		01-410-54-00-5440	4.92
			16	COMCAST-02/15-03/14 INTERNET		51-510-54-00-5440	4.92
			17	COMCAST-02/15-03/14 INTERNET,		79-795-54-00-5440	19.33
			18	PHONE & CABLE		** COMMENT **	
			19	R&P CARRIAGES-JUNCTION BOX,		79-790-56-00-5640	217.50
			20	BREAK AWAY SYSTEM, STEEL		** COMMENT **	
			21	BEARINGS		** COMMENT **	
			22	VERIZON-FEB 2018 MOBILE PHONES		01-220-54-00-5440	239.72
			23	VERIZON-FEB 2018 MOBILE PHONES		01-210-54-00-5440	361.15
			24	VERIZON-FEB 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			25	VERIZON-FEB 2018 MOBILE PHONES		51-510-54-00-5440	256.33
			26	VERIZON-FEB 2018 MOBILE PHONES		01-410-54-00-5440	28.85
			27	VERIZON-FEB 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			28	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	162.14
			29	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	54.04
			30	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	77.33
			31	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	438.30
			32	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	1.66
			33	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	1.66
			34	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	1.66
			35	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	45.79
			36	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	45.80
			37	ADS-APR 2018 MONITORING		23-216-54-00-5446	170.63
			38	ADS-MAY & JUN 2018 MONITORING		23-000-14-00-1400	341.26
						INVOICE TOTAL:	3,507.34 *
	042518-B.OLSEM	03/31/18	01	WAREHOUSE#3809373-0-PAPER		01-110-56-00-5610	349.20
			02	METRO WEST#3312-JAN 2018 BOARD		01-110-54-00-5415	70.00

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-B.OLSEM	03/31/18	03	MEETING FOR 2 PEOPLE		** COMMENT **	
			04	WAREHOUSE#3815950-0-PAPER		01-110-56-00-5610	357.30
						INVOICE TOTAL:	776.50 *
	042518-B.OLSON	03/30/18	01	ICSC GLOBAL REAL ESTATE		01-000-14-00-1400	1,920.00
			02	CONVENTION REGISTRATION FOR		** COMMENT **	
			03	ORR, GOLINSKI, DUBAJIC - MAY		** COMMENT **	
			04	2018		** COMMENT **	
			05	ICSC PUBLIC AFFILIATE DUES -		01-000-14-00-1400	50.00
			06	ORR		** COMMENT **	
						INVOICE TOTAL:	1,970.00 *
	042518-D.DEBORD	03/31/18	01	ILA MAY 14 CONFERENCE		82-000-14-00-1400	150.00
			02	REGISTRATION - DEBORD		** COMMENT **	
						INVOICE TOTAL:	150.00 *
	042518-D.SMITH	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
	042518-E.DHUSE	03/30/18	01	ARAMARK#1591276393-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591276393-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591276393-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591285008-UNIFORMS		01-410-56-00-5600	56.28
			05	ARAMARK#1591285008-UNIFORMS		51-510-56-00-5600	56.28
			06	ARAMARK#1591285008-UNIFORMS		52-520-56-00-5600	28.15
			07	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	57.94
			08	ARAMARK#1591296899-UNIFORMS		51-510-56-00-5600	57.94
			09	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	28.99
			10	ARAMARK#1591302421-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591302421-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591302421-UNIFORMS		52-520-56-00-5600	28.38
			13	ARAMARK#1591311108-UNIFORMS		01-410-56-00-5600	56.75
			14	ARAMARK#1591311108-UNIFORMS		51-510-56-00-5600	56.75
			15	ARAMARK#1591311108-UNIFORMS		52-520-56-00-5600	28.38
			16	NAPA#190507-FILTERS		51-510-56-00-5628	5.39
			17	NAPA#191040-FILTERS		01-410-56-00-5628	82.25
			18	NAPA#191596-WIPER BLADE		51-510-56-00-5628	16.48
			19	NAPA#192508-FILTERS		51-510-56-00-5628	46.17
			20	NAPA#192549-FILTER		01-410-56-00-5628	15.14
			21	NAPA#192605-IMPACT SOCKET		52-520-56-00-5630	8.69
			22	NAPA#192637-BATTERIES		52-520-56-00-5628	278.58
						INVOICE TOTAL:	1,162.75 *
	042518-E.TOPPER	03/30/18	01	KENDALL HEATING &		82-820-54-00-5495	709.00
			02	PLUMBING-HOT WATER HEATER		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-E.TOPPER	03/30/18	03	REPAIR		** COMMENT **	
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	555.44
			05	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	33.85
			06	REPORT COVERS		** COMMENT **	
			07	KENDALL HEATING &		82-820-54-00-5495	140.00
			08	PLUMBING-REPLACE VACUUM		** COMMENT **	
			09	BREAKER ON MOP SINK		** COMMENT **	
			10	AMAZON-BAR CODE SCANNER WITH		82-820-56-00-5635	184.04
			11	USB CABLE		** COMMENT **	
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ALA ANNUAL CONFERENCE AIRFAIR		82-000-14-00-1400	369.60
			14	JUNE 2018 - TOPPER		** COMMENT **	
			15	ALA ANNUAL CONFERENCE		82-000-14-00-1400	320.00
			16	REGISTRATION - JUNE 2018 -		** COMMENT **	
			17	TOPPER		** COMMENT **	
			18	ALA MEMBERSHIP RENEWAL		82-820-54-00-5460	140.00
			19	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	304.50
			20	MAINTENANCE RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,769.42 *
	042518-E.WILLRETT	03/31/18	01	WEB DOMAIN LISTINGS-ANNUAL		01-000-14-00-1400	194.00
			02	WEBSITE DOMAIN LISTING		** COMMENT **	
				INVOICE TOTAL:			194.00 *
	042518-J.DYON	03/31/18	01	SAMS-PAPER TOWELS, CLOROX		01-110-56-00-5610	73.38
			02	WIPES, CUPS, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			73.38 *
	042518-J.ENGBERG	03/31/18	01	07/09-07/13 ESRI USER		01-000-14-00-1400	1,595.00
			02	CONFERENCE REGISTRATION FOR		** COMMENT **	
			03	ENGBERG		** COMMENT **	
			04	CREATIVE CLOUD MONTHLY LICENSE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,644.99 *
	042518-J.GALAUNER	03/31/18	01	WALGREENS-BATTERIES		79-795-56-00-5606	12.99
			02	PARTY CITY-ST.PATRICKS DAY		79-795-56-00-5606	65.00
			03	PARADE HATS		** COMMENT **	
			04	JEWEL-TOP GOLF GOODIE BAG		79-795-56-00-5606	19.96
			05	SUPPLIES		** COMMENT **	
			06	ST PATRICKS DAY PARADE		79-795-56-00-5606	81.99
			07	INFLATABLE FIGURE		** COMMENT **	
			08	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	100.35
			09	PARADE SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			280.29 *
	042518-K.BARKSDALE	03/31/18	01	WAREHOUSE-MAGNETIC LABEL		01-220-56-00-5610	39.90

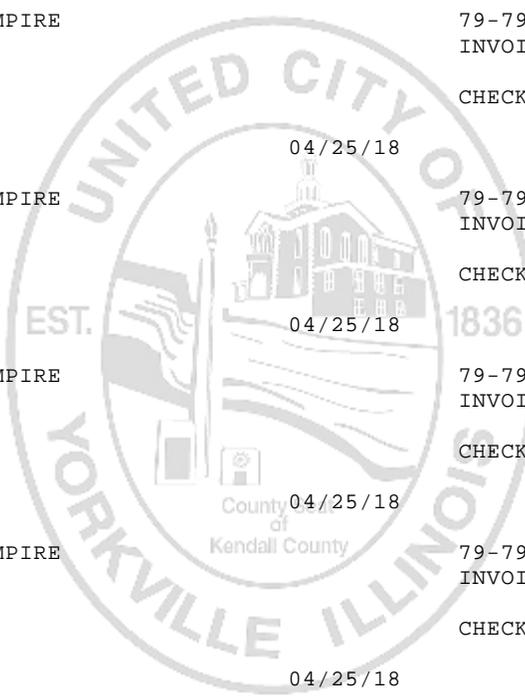
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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-K.BARKSDALE	03/31/18	02	HOLDER		** COMMENT **	
			03	KONE-MAR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	NAPA CONFERENCE AIRFAIR		01-220-54-00-5415	272.96
						INVOICE TOTAL:	463.01 *
	042518-L.HILT	03/31/18	01	MERLIN#50680-TIRE REPAIR		01-210-54-00-5495	47.75
			02	STEVENS-EMBROIDERY-HART		01-210-56-00-5600	90.00
			03	VERIZON-FEB 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			04	DAVE AUTO#26072-OIL CHANGE		01-210-54-00-5495	80.00
			05	DAVE AUTO#26092-REPLACE TWO		01-210-54-00-5495	550.00
			06	BATTERIES, MOUNT TIRES		** COMMENT **	
			07	DAVE AUTO#26101-REMOVE &		01-210-54-00-5495	230.00
			08	REPLACE BATTERY		** COMMENT **	
						INVOICE TOTAL:	1,638.01 *
	042518-L.PICKERING	03/31/18	01	QUILL-STAPLE REMOVER, STORAGE		01-110-56-00-5610	151.70
			02	BOXES, FILE FOLDERS, CDR		** COMMENT **	
			03	DISCS, DVD SLEEVES, NOTARIAL		** COMMENT **	
			04	SEALS, POST-IT FLAGS		** COMMENT **	
						INVOICE TOTAL:	151.70 *
	042518-N.DECKER	03/31/18	01	LEADS ONLINE TOTALTRACK		01-000-14-00-1400	2,238.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL 05/01-04/30		** COMMENT **	
			04	ACCURINT-FEB 2018 SEARCHES		01-210-54-00-5462	100.50
			05	MINER #265020-ANTENNA REPAIR		01-210-54-00-5495	95.00
			06	MINER #264593-REPLACED CAMERA		01-210-54-00-5495	169.50
			07	WINDSHIELD MOUNT		** COMMENT **	
			08	AMAZON-CD/DVDS		01-210-56-00-5610	151.31
			09	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	162.33
			10	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.21
			11	POSITIVE PROMOTIONS-CUPS,		01-210-56-00-5650	774.96
			12	PENCILS		** COMMENT **	
			13	MINER#265342-COMPUTER CHECK		01-210-54-00-5495	95.00
			14	MINER#265354-INSTALLED ANTENNA		01-210-54-00-5495	31.65
			15	MINER#265326-INSTALLED ANTENNA		01-210-54-00-5495	55.40
			16	MINER#265338-SET DATE & TIME		01-210-54-00-5495	95.00
			17	MINER#365337-INSTALLED NEW		01-210-54-00-5495	235.00
			18	CABLE BETWEEN DVR & MIRROR		** COMMENT **	
			19	MINER#265400-SYSTEM CHECK		01-210-54-00-5495	42.05
						INVOICE TOTAL:	4,249.91 *
	042518-P.RATOS	03/31/18	01	ICC CONFERENCE AIRFAIR		01-220-54-00-5415	25.00
			02	BAGGAGE COST		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-P.RATOS	03/31/18	03	ICC CONFERENCE LODGING		01-220-54-00-5415	584.16
			04	ICC CONFERENCE TRANSPORTATION		01-220-54-00-5415	86.90
						INVOICE TOTAL:	696.06 *
	042518-R.FREDRICKSON	03/31/18	01	IGFOA-INTERNAL CONTROL		01-120-54-00-5412	125.00
			02	TRAINING		** COMMENT **	
			03	REGISTRATION-FREDRICKSON		** COMMENT **	
			04	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			05	ICPAS 05/01 GASB CONFERENCE		01-000-14-00-1400	204.00
			06	REGISTRATION-FREDRICKSON		** COMMENT **	
			07	COMCAST-02/24-03-23 INTERNET		01-110-54-00-5440	71.75
			08	COMCAST-02/24-03-23 INTERNET		01-220-54-00-5440	71.75
			09	COMCAST-02/24-03-23 INTERNET		01-120-54-00-5440	47.84
			10	COMCAST-02/24-03-23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-02/24-03-23 INTERNET		01-210-54-00-5440	310.93
			12	COMCAST-02/24-03-23 INTERNET		79-795-54-00-5440	65.78
			13	COMCAST-02/24-03-23 INTERNET		52-520-54-00-5440	35.88
			14	COMCAST-02/24-03-23 INTERNET		01-410-54-00-5440	59.80
			15	COMCAST-02/24-03-23 INTERNET		51-510-54-00-5440	164.65
			16	COMCAST-02/24-03-23 PHONE &		79-790-54-00-5440	94.26
			17	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,334.01 *
	042518-R.HARMON	03/31/18	01	AMAZON-GAMES		79-795-56-00-5606	44.97
			02	HOUZZ-ROBOT NESTING DOLL		79-795-56-00-5606	74.77
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	67.05
			04	WALMART-KEYBOARD DUSTING SPRAY		79-795-56-00-5610	11.97
			05	HOBBY LOBBY-APRIL CRAFT		79-795-56-00-5606	72.21
			06	SUPPLIES		** COMMENT **	
			07	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	29.88
			08	SUPPLIES		** COMMENT **	
			09	BOWLING ALLEY FIELDTRIP		79-795-56-00-5606	40.00
			10	DEPOSIT		** COMMENT **	
			11	AMAZON-DVD		79-795-56-00-5606	22.90
			12	AMAZON-TAPE, BEACHBALLS,		79-795-56-00-5606	77.31
			13	INSECT PLAY SET		** COMMENT **	
			14	FUN EXPRESS-EASTER &		79-795-56-00-5606	373.78
			15	GRADUATION SUPPLIES		** COMMENT **	
			16	AMAZON-COLOR YOUR OWN MASKS		79-795-56-00-5606	39.84
			17	WAUBONSEE-IL ALLERGEN		79-795-54-00-5412	19.95
			18	AWARENESS CLASS-HARMON		** COMMENT **	
			19	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	268.29
			20	AMAZON-PAINT MARKERS, CANVAS		79-795-56-00-5606	280.68
			21	BOARDS FOR PAINTING, CUBICLE		** COMMENT **	
			22	HOOKS, STROAGE POCKET CHART		** COMMENT **	
						INVOICE TOTAL:	1,423.60 *

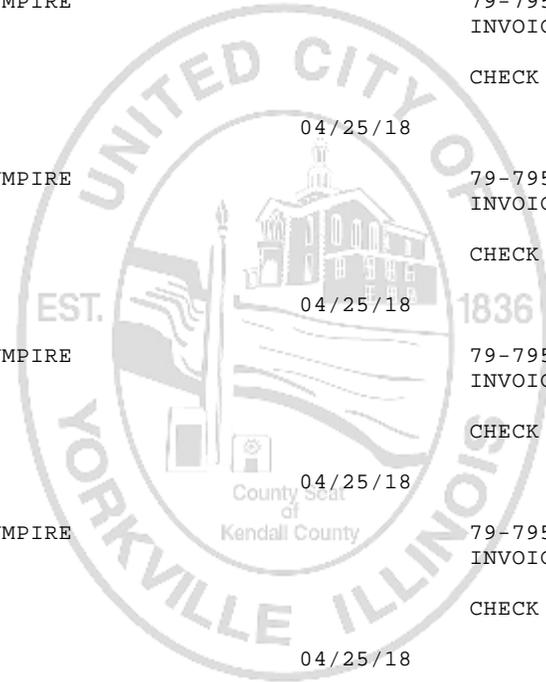
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-R.MIKOLASEK	03/31/18	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	122.15
						INVOICE TOTAL:	122.15 *
	042518-R.WRIGHT	03/31/18	01	AMAZON-TONER FOR OFFICE FAX		01-110-56-00-5610	39.40
			02	PHYSICIANS CARE- POST		51-510-54-00-5462	78.00
			03	ACCIDENT TESTING		** COMMENT **	
			04	PHYSICIANS CARE-EMPLOYMENT		82-820-54-00-5462	38.00
			05	TESTING		** COMMENT **	
			06	PHYSICIANS CARE-EMPLOYMENT		79-795-54-00-5462	38.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	193.40 *
	042518-S.AUGUSTINE	03/30/18	01	CONSTANT CONTACT ANNUAL		82-000-24-00-2480	378.00
			02	SERVICES FEE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	378.00 *
	042518-S.IWANSKI	03/31/18	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	35.63
			02	FOR MAILING BOOK CLUB BOOKS		** COMMENT **	
			03	2018 REACHING FORWARD		82-820-54-00-5412	150.00
			04	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	185.63 *
	042518-S.REDMON	03/31/18	01	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	56.00
			02	EXTINGUISHER SERVICE		** COMMENT **	
			03	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	55.39
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-03/06/18		79-795-54-00-5462	243.60
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	TARGET-TOP GOLF PRIZES		79-795-56-00-5606	30.38
			08	WALMART-TOP GOLF PRIZES		79-795-56-00-5606	48.97
			09	HOME DEPO-TOP GOLF PRIZES		79-795-56-00-5606	25.00
			10	DICKS-TOP GOLF PRIZES		79-795-56-00-5606	50.00
			11	ARAMARK#1591311109-UNIFORMS		79-790-56-00-5600	49.98
			12	ARAMARK#1591323047-UNIFORMS		79-790-56-00-5600	49.98
			13	ARAMARK#1591328587-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591337215-UNIFORMS		79-790-56-00-5600	49.98
			15	10 IL FOOD HANDLERS CARDS		79-795-56-00-5607	100.00
			16	DECK SPORTS-GAME MOUND CLAY		79-795-56-00-5606	2,598.00
			17	HEARTSMART-REPLACEMENT BATTERY		79-795-56-00-5606	152.10
						INVOICE TOTAL:	3,559.36 *
	042518-S.REMUS	03/30/18	01	TOP GOLF EVENT CHARGE		79-795-56-00-5606	1,446.00
						INVOICE TOTAL:	1,446.00 *
	042518-T.EVANS	03/31/18	01	BASSET CERTIFICATION-EVANS		79-795-54-00-5412	14.25
						INVOICE TOTAL:	14.25 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-T.HOULE	03/31/18	01	FARM&FLEET-JEANS, SHORTS		79-790-56-00-5600	217.92
			02	EREPLACEMENT-SPRAY VALVE		79-790-56-00-5640	40.82
			03	ASSORTMENT		** COMMENT **	
			04	R&P CARRIAGES-BRAKE KITS		79-790-56-00-5640	299.98
			05	TANNERBOLT-CUT SPLINE		79-790-56-00-5640	34.08
			06	GRAINCO-LP GAS CYLINDER ROUTES		79-790-56-00-5620	66.92
						INVOICE TOTAL:	659.72 *
	042518-T.KLINGEL	03/31/18	01	ILACP MEMBERSHIP DUE-KLINGEL		01-210-54-00-5460	95.00
			02	STEVENS-EMBROIDERY ON JACKET		01-210-56-00-5600	18.00
			03	DUNKIN DONUTS-BREAKFAST		01-210-54-00-5411	39.80
			04	FOR SERGEAN'S TEST		** COMMENT **	
			05	MIKE&DENISE-LUNCH FOR		01-210-54-00-5411	42.24
			06	FOR SERGEAN'S TEST		** COMMENT **	
						INVOICE TOTAL:	195.04 *
	042518-T.KONEN	03/31/18	01	FLATSOS-2 NEW TIRES		51-510-56-00-5628	305.24
			02	HOME DEPO-ADAPTERS, PVC,		51-510-56-00-5620	32.24
			03	NIPPLES, BUSHING, PIPE CUTTER		** COMMENT **	
			04	ILAWWA CONFERENCE MEAL		51-510-54-00-5415	16.87
			05	HOME DEPO-PEX PIPE, COUPLING		51-510-56-00-5640	88.93
						INVOICE TOTAL:	443.28 *
	042518-T.NELSON	03/30/18	01	TARGET-YOGA MATS		79-795-56-00-5606	31.98
			02	PALOS SPORTS-T-BALL SUPPLIES		79-795-56-00-5606	335.73
			03	KWIK GOAL-SOCCER GOAL SUPPLIES		79-795-56-00-5606	495.00
			04	SOCCER ONE-REFEREE JERSEYS		79-795-56-00-5606	69.23
			05	BASEBALL WAREHOUSE-BATTING		79-795-56-00-5606	358.88
			06	HELMETS, CATCHER'S GEAR		** COMMENT **	
						INVOICE TOTAL:	1,290.82 *
	042518-T.SOELKE	03/30/18	01	DICK'S SPORTING-SHIRTS, PANTS		52-520-56-00-5600	78.99
			02	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
						INVOICE TOTAL:	102.90 *
	042518-UCOY	03/31/18	01	ADVANCED		01-540-54-00-5442	92,254.82
			02	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	2,531.08
			05	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	94,785.90 *
						CHECK TOTAL:	125,965.34
						TOTAL AMOUNT PAID:	125,965.34

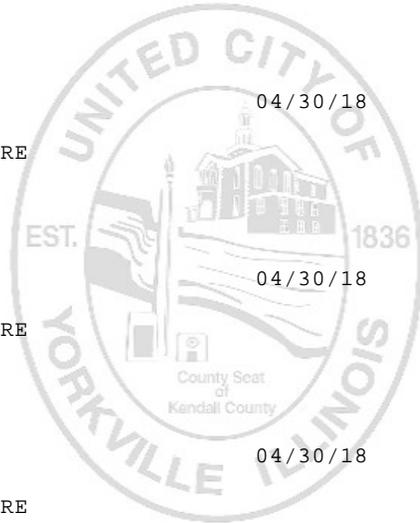
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161068	GOSSA ALLEN R. GOSS			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161069	TAGGARTN NATHANIEL TAGGART			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	500.00
					INVOICE TOTAL:	500.00 *
					CHECK TOTAL:	500.00
161070	REDMONG GAVIN M REDMON			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161071	MCCLEARM MICHAEL MCCLEARY			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161072	LORUSSOJ JOE LORUSSO			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161073	MITCHEGE GEOFFREY MITCHELL			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161074	HETTINGA ANDREW HETTINGER			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	300.00
					INVOICE TOTAL:	300.00 *
					CHECK TOTAL:	300.00



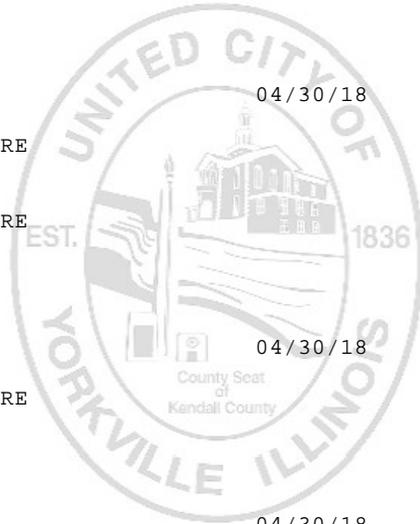
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161075	KALISHM MIKE KALISH				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161076	RIETZR ROBERT L. RIETZ JR.				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161077	WEEKSB WILLIAM WEEKS				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161078	BOLFM MATTHEW BOLF				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161079	RUNYONM MARK RUNYON				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
161080	RUNYONA ANDREW RUNYON				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
161081	FONSECAR RAIUMUNDO FONSECA				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	2,650.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161083	GOSSA ALLEN R. GOSS			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	400.00
					INVOICE TOTAL:	400.00 *
					CHECK TOTAL:	400.00
161084	TAGGARTN NATHANIEL TAGGART			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161085	FONSECAR RAIUMUNDO FONSECA			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161086	LORUSSOJ JOE LORUSSO			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161087	RUNYONA ANDREW RUNYON			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	400.00
					INVOICE TOTAL:	400.00 *
					CHECK TOTAL:	400.00
161088	BLAKEW WILLIAM BLAKE			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161089	RUNYONM MARK RUNYON			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	500.00
					INVOICE TOTAL:	500.00 *
					CHECK TOTAL:	500.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161090	BAUMANNJ	JAMES BAUMANN			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161091	WOLNIKD	DAVID WOLNIK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161092	MITCHEGE	GEOFFREY MITCHELL			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	2018 SPRNG SWP 2	04/25/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
161093	HETTINGA	ANDREW HETTINGER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161094	WINKLERK	KIRK WINKLER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161095	MORRICKB	BRUCE MORRICK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161096	OLEARYC	CYNTHIA O'LEARY			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
						TOTAL AMOUNT PAID:	2,840.00



CHECK DATE: 04/30/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527080	R0002029	NICK & JESSICA MADRIGAL					
	20170830-BUILD		04/26/18	01	308 WESTWIND DR BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	308 WESTWIND DR BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	308 WESTWIND DR BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527081	R0002030	JASON & NIKKI FLEMING					
	20170880-BUILD		04/26/18	01	702 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	702 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527082	AACVB	AURORA AREA CONVENTION						
	03/18-ALL	04/25/18	01	MAR 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.92	
						INVOICE TOTAL:	39.92 *	
	03/18-HAMPTON	04/25/18	01	MAR 2018 HAMPTON HOTEL TAX	01-640-54-00-5481		4,062.23	
						INVOICE TOTAL:	4,062.23 *	
	03/18-SUNSET	04/25/18	01	MAR 2018 SUNSET HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
	03/18-SUPER	04/25/18	01	MAR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,436.58	
						INVOICE TOTAL:	1,436.58 *	
						CHECK TOTAL:	5,569.33	
527083	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	187072	04/25/18	01	SPRING 2018 CLASSES	79-795-54-00-5462		3,392.00	
						INVOICE TOTAL:	3,392.00 *	
						CHECK TOTAL:	3,392.00	
527084	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6510921	04/11/18	01	JERSEYS	79-795-56-00-5606		995.22	
						INVOICE TOTAL:	995.22 *	
						CHECK TOTAL:	995.22	
527085	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0765833-IN	04/06/18	01	REPLACEMENT DECORATIVE POLE	15-155-56-00-5642		2,126.32	
			02	BASE	** COMMENT **			
						INVOICE TOTAL:	2,126.32 *	
						CHECK TOTAL:	2,126.32	

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527086	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0765847-IN	04/06/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
527087	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0766547-IN	04/11/18	01	MIDGET FUSES	15-155-56-00-5642		99.70
						INVOICE TOTAL:	99.70 *
						CHECK TOTAL:	99.70
527088	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0767000-IN	04/12/18	01	CORDS, CIRCUIT BREAKER	23-216-56-00-5656		251.76
						INVOICE TOTAL:	251.76 *
						CHECK TOTAL:	251.76
527089	ARNESON	ARNESON OIL COMPANY					
	216574	04/10/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		323.00
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		323.00
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		323.00
						INVOICE TOTAL:	969.00 *
						CHECK TOTAL:	969.00
527090	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	22848	04/09/18	01	DIAGNOSTIC CHECK	01-410-54-00-5490		106.92
						INVOICE TOTAL:	106.92 *
						CHECK TOTAL:	106.92

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527091	BATTERY S 0035368	BATTERY SERVICE CORPORATION 04/11/18	01	LIGHTNING DETECTOR BATTERY	23-216-56-00-5656		118.50 INVOICE TOTAL: 118.50 *
					CHECK TOTAL:		118.50
527092	BCIBURKE 87653	BCI BURKE COMPANY, LLC 04/11/18	01	HARWARE PACKAGES, U-BOLTS	72-720-60-00-6045		353.55 INVOICE TOTAL: 353.55 *
					CHECK TOTAL:		353.55
D000841	BEHRD 050118	DAVID BEHRENS 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527093	BENJAMIM 041918	MATT BENJAMIN 04/19/18	01	REFEREE	79-795-54-00-5462		99.00 INVOICE TOTAL: 99.00 *
					CHECK TOTAL:		99.00
527094	BOWMANT 041918	TERENCE BOWMAN 04/19/18	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
D000842	BROWND DAVID BROWN						

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000842	BROWND	DAVID BROWN					
	042318	04/23/18	01	UNION TRAINING MILEAGE	52-520-54-00-5415		217.46
			02	REIMBURSEMENT 04/16-04/20	** COMMENT **		
					INVOICE TOTAL:		217.46 *
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		262.46
527095	BURRIS	BURRIS EQUIPMENT CO.					
	WS08563	04/20/18	01	GENERATOR	79-790-56-00-5630		1,864.00
					INVOICE TOTAL:		1,864.00 *
	WS08564	04/20/18	01	CONCRETE SAW, BLADES	79-790-56-00-5630		1,422.00
					INVOICE TOTAL:		1,422.00 *
					CHECK TOTAL:		3,286.00
527096	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39654	04/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
527097	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU023402	03/13/18	01	SONOTUBE	72-720-60-00-6045		78.90
					INVOICE TOTAL:		78.90 *
					CHECK TOTAL:		78.90
527098	CINTASFP	CINTAS CORPORATION FIRE 636525					

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527098	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94024714-18	04/04/18	01	3299 LEHMA N CROSSING APR	51-510-54-00-5445		70.33	
			02	2018 MONITORING	** COMMENT **			
					INVOICE TOTAL:		70.33 *	
	OF94024872-18	04/25/18	01	610 TOWER APR 2018 MONITORING	51-510-54-00-5445		70.33	
					INVOICE TOTAL:		70.33 *	
					CHECK TOTAL:		140.66	
D000843	COLLinsa	ALBERT COLLINS						
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
527099	COMED	COMMONWEALTH EDISON						
	1613010022-0418	04/16/18	01	03/14-04/13 BALLFIELDS	79-795-54-00-5480		640.97	
					INVOICE TOTAL:		640.97 *	
					CHECK TOTAL:		640.97	
527100	COMED	COMMONWEALTH EDISON						
	1977008102-0318	04/12/18	01	03/14-04/12 9257 GALENA PARK	79-795-54-00-5480		51.25	
			02	LIGHTS	** COMMENT **			
					INVOICE TOTAL:		51.25 *	
					CHECK TOTAL:		51.25	
527101	COMED	COMMONWEALTH EDISON						
	6963019021	04/13/18	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		31.94	
					INVOICE TOTAL:		31.94 *	
					CHECK TOTAL:		31.94	

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527102	COMED 7090039005-0318	COMMONWEALTH EDISON 04/10/18	01	03/12-04/10 RT23 & CANNONBALL	15-155-54-00-5482		18.66
			02	03/12-04/10 RT23 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.56 *
					CHECK TOTAL:		19.56
527103	COMED 8344010026-0318	COMMONWEALTH EDISON 04/20/18	01	02/28-04/19 MISC STREET LIGHTS	15-155-54-00-5482		351.78
					INVOICE TOTAL:		351.78 *
					CHECK TOTAL:		351.78
527104	COREMAIN I449629	CORE & MAIN LP 04/10/18	01	21 510R MXUS WITH PADS	51-510-56-00-5664		2,642.64
					INVOICE TOTAL:		2,642.64 *
					CHECK TOTAL:		2,642.64
527105	COXLAND 1598	COX LANDSCAPING LLC 04/14/18	01	FERTILIZER TREATMENT 1 OF 5	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
			01	FERTILIZER TREATMENT 1 OF 5	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
					CHECK TOTAL:		1,594.95
D000844	DHUSEE 050118	DHUSE, ERIC 05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000844	DHUSEE DHUSE, ERIC						
	050118	05/01/18	03	APR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000845	DLK DLK, LLC						
	171	04/30/18	01	APR 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
527106	DUTEK THOMAS & JULIE FLETCHER						
	1004402	04/05/18	01	HOSE ASSEMBLY	01-410-56-00-5628		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
527107	DYNEGY DYNEGY ENERGY SERVICES						
	266978918031	04/13/18	01	03/01-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,509.12
					INVOICE TOTAL:		1,509.12 *
	266979018041	04/09/18	01	03/01-04/02 420 FAIRHAVEN	51-510-54-00-5480		59.86
					INVOICE TOTAL:		59.86 *
	266979118031	04/09/18	01	02/28-03/28 2224 TREMONT ST	51-510-54-00-5480		6,003.26
					INVOICE TOTAL:		6,003.26 *
	266979218041	04/09/18	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,847.58
					INVOICE TOTAL:		6,847.58 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527107	DYNEGY 266979318041	DYNEGY ENERGY SERVICES 04/19/18	01	03/19-04/16 2702 MILL ROAD	51-510-54-00-5480		5,284.41 INVOICE TOTAL: 5,284.41 *
					CHECK TOTAL:		19,704.23
D000846	EVANST 050118	TIM EVANS 05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527108	FARMFLEE 2295-BROWN	BLAIN'S FARM & FLEET 04/05/18	01	KNEEPADS, JEANS, SHIRT	52-520-56-00-5600		103.37 INVOICE TOTAL: 103.37 *
	3050-B.BEHRNS	04/14/18	01	PANTS	51-510-56-00-5600		71.98 INVOICE TOTAL: 71.98 *
	3123-SENG	04/14/18	01	PANTS, SHORTS	01-410-56-00-5600		143.96 INVOICE TOTAL: 143.96 *
	3257-KLEEFISH	04/16/18	01	SOCKS, JEANS, SHORTS	79-790-56-00-5600		56.67 INVOICE TOTAL: 56.67 *
	3258-SMALL	04/16/18	01	CAP, PANTS	79-790-56-00-5600		46.78 INVOICE TOTAL: 46.78 *
					CHECK TOTAL:		422.76
527109	FARREN FARREN HEATING & COOLING						

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527109	FARREN 10689	FARREN HEATING & COOLING 04/13/18	01	BEECHER CENTER HEAT DIAGNOSTIC	23-216-54-00-5446		437.50 437.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	437.50
527110	FASTENAL ILPLA24223	FASTENAL COMPANY 03/28/18	01	SPLINE	79-790-56-00-5630		30.22 30.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	30.22
527111	FIRST 291281-1	FIRST PLACE RENTAL 03/08/18	01	TRENCHER RENTAL	79-790-54-00-5485		173.60 173.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	173.60
						INVOICE TOTAL:	651.61 *
						CHECK TOTAL:	825.21
527112	FOXVALLE 35062	FOX VALLEY TROPHY & AWARDS 04/06/18	01	2018 SPRING SOCCER MEDALS	79-795-56-00-5606		825.00 825.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	825.00
						INVOICE TOTAL:	1,223.95 *
						CHECK TOTAL:	2,048.95
D000847	FREDRICR 050118	ROB FREDRICKSON 05/01/18	01	APR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000847	FREDRICR 050118	ROB FREDRICKSON 05/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
527113	FRIEDERG 041918	GREG FRIEDERS 04/19/18	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
D000848	GALAUNEJ 050118	JAKE GALAUNER 05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
527114	GIANTER 042418	RICARDO GIANTE 04/24/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000849	GOLINSKI 050118	GARY GOLINSKI 05/01/18	01	APR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527115	GROUND	GROUND EFFECTS INC.					
	379649-000	04/13/18	01	PLAY MAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379673-000	04/13/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379955-000	04/23/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,308.00
527116	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	9	04/20/18	01	SPRING 2018 LEAGUE SANCTIONING	79-795-56-00-5606		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
D000850	HARMANR	RHIANNON HARMON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000851	HARTRICH	HART, RICHARD					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000852	HENNED	DURK HENNE					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000852	HENNED	DURK HENNE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000853	HERNANDA	ADAM HERNANDEZ					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000854	HILTL	LARRY HILT					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527117	HOMERIND	HOMER INDUSTRIES					
	S112022	04/09/18	01	MULCH	79-790-56-00-5640		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00
D000855	HORNERR	RYAN HORNER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000856	HOULEA	ANTHONY HOULE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527118	ILPD4778	ILLINOIS STATE POLICE					
	040118	04/01/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
527119	ILPD4811	ILLINOIS STATE POLICE					
	033118	03/31/18	01	CLEANING SERVICE BACKGROUND	01-110-54-00-5462		27.00
			02	CHECK	** COMMENT **		
			03	NEW HIRE BACKGROUND CHECK	82-820-54-00-5462		27.00
			04	COACHES BACKGROUND CHECKS	79-795-54-00-5462		513.00
			05	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		621.00 *
	040118	04/01/18	01	BACKGROUND CHECKS	51-510-54-00-5462		27.00
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		135.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		783.00
527120	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171739	04/17/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527121	JUSTSAFE	JUST SAFETY, LTD					
	30504	04/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		24.60
						INVOICE TOTAL:	24.60 *
						CHECK TOTAL:	24.60
527122	KANTORG	GARY KANTOR					
	04-2018	04/17/18	01	APR 2018 MAGIC CLASS	79-795-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
527123	KENDCPA	KENDALL COUNTY CHIEFS OF					
	451	04/20/18	01	APRIL MEETING FEE FOR 7 STAFF	01-210-54-00-5412		128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	128.00
527124	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-03/18	04/10/18	01	MAR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,743.27
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,743.27 *
						CHECK TOTAL:	3,743.27
527125	KIESLERS	KIESLER'S POLICE SUPPLY INC.					
	0862066	04/24/18	01	AMMUNITION	01-210-56-00-5696		8,094.90
						INVOICE TOTAL:	8,094.90 *
						CHECK TOTAL:	8,094.90
D000857	KLEEFISG	GLENN KLEEFISCH					

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

INVOICES DUE ON/BEFORE 05/08/2018

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D000857	KLEEFISG	GLENN KLEEFISCH					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527126	KUEHLEMC	CHRIS KUEHLEM					
	040618	04/06/18	01	FTO TRAINING MEAL	01-210-54-00-5415		38.44
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		38.44 *
					CHECK TOTAL:		38.44
527127	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	536056	04/01/18	01	2017 HANDBOOK REVIEW	01-640-54-00-5463		585.00
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
527128	LERMI	LERMI					
	042618	04/26/18	01	2018 MEMBERSHIP DUES	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
527129	MARTENSO	MARTENSON TURF PRODUCTS					
	62300	04/10/18	01	LINE MARKING CHALK	79-790-56-00-5620		1,396.80
					INVOICE TOTAL:		1,396.80 *
					CHECK TOTAL:		1,396.80

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527130	MENLAND	MENARDS - YORKVILLE					
	10043-18	03/14/18	01	FLOOR REPAIR SUPPLIES	23-216-56-00-5656		763.11
						INVOICE TOTAL:	763.11 *
	12124	04/02/18	01	FITTINGS	79-790-56-00-5640		1.78
						INVOICE TOTAL:	1.78 *
	12290	04/03/18	01	PULL BOX, POLE BREAKERS	72-720-60-00-6045		76.57
						INVOICE TOTAL:	76.57 *
	12487	04/05/18	01	ELECTRICAL TAPE, BATTERIES,	79-790-56-00-5620		31.29
			02	UTILITY KNIFE, COUPLER	** COMMENT **		
						INVOICE TOTAL:	31.29 *
	12490	04/05/18	01	ELBOW	72-720-60-00-6045		2.34
						INVOICE TOTAL:	2.34 *
	12522	04/05/18	01	WIRE	72-720-60-00-6045		177.26
						INVOICE TOTAL:	177.26 *
	12523	04/05/18	01	WIRE, ROD CLAMPS	72-720-60-00-6045		95.17
						INVOICE TOTAL:	95.17 *
	12594	04/06/18	01	WASHERS, HEX NUT	72-720-60-00-6045		8.97
						INVOICE TOTAL:	8.97 *
	12866	04/08/18	01	TOTES, STEEL SHELVING, BOLTS	25-205-60-00-6060		502.80
						INVOICE TOTAL:	502.80 *
	12941	04/09/18	01	BULBS	01-410-56-00-5640		53.97
						INVOICE TOTAL:	53.97 *
	12960	04/09/18	01	COUPLER, NIPPLE	01-410-56-00-5620		16.28
						INVOICE TOTAL:	16.28 *
	12965	04/09/18	01	SCREWS, STRAPS	01-410-56-00-5620		4.80
						INVOICE TOTAL:	4.80 *

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527130	MENLAND	MENARDS - YORKVILLE						
	13039	04/10/18	01	COUPLER, PIPE	01-410-56-00-5620		43.84	
						INVOICE TOTAL:	43.84 *	
	13055	04/10/18	01	ROPE, SPRING SNAPS	79-790-56-00-5640		103.54	
						INVOICE TOTAL:	103.54 *	
	13137	04/11/18	01	HEATER	23-216-56-00-5656		519.98	
						INVOICE TOTAL:	519.98 *	
	13146	04/11/18	01	CONDUIT, CONNECTORS, STRAPS,	72-720-60-00-6045		38.07	
			02	CONDUIT	** COMMENT **			
						INVOICE TOTAL:	38.07 *	
						CHECK TOTAL:	2,439.77	
527131	MENLAND	MENARDS - YORKVILLE						
	13154	04/11/18	01	5 6 FOOT TABLES	79-795-56-00-5606		174.95	
						INVOICE TOTAL:	174.95 *	
						CHECK TOTAL:	174.95	
527132	MENLAND	MENARDS - YORKVILLE						
	13168	04/11/18	01	SPADE, BUILDING WIRE	72-720-60-00-6045		123.10	
						INVOICE TOTAL:	123.10 *	
	13179	04/11/18	01	NUTS, PIPE	72-720-60-00-6045		14.84	
						INVOICE TOTAL:	14.84 *	
	13262	04/12/18	01	REBAR	72-720-60-00-6043		38.30	
						INVOICE TOTAL:	38.30 *	
	13278	04/12/18	01	TRASH CAN	72-720-60-00-6043		15.98	
						INVOICE TOTAL:	15.98 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527132	MENLAND	MENARDS - YORKVILLE						
	13293	04/12/18	01	CONNECTOR, STRAP	01-410-56-00-5620		2.83	
						INVOICE TOTAL:	2.83 *	
	13373	04/13/18	01	DRILL BITS	79-790-56-00-5630		17.96	
						INVOICE TOTAL:	17.96 *	
	13413	04/13/18	01	SPADE, NIPPLE, LOCKNUTS, POLE	72-720-60-00-6045		13.51	
			02	BREAKER	** COMMENT **			
						INVOICE TOTAL:	13.51 *	
	13920	04/18/18	01	GARBAGE BAGS	79-790-56-00-5620		22.89	
						INVOICE TOTAL:	22.89 *	
	14041	04/19/18	01	SCREWS, WASHERS, COVER,	72-720-60-00-6045		11.89	
			02	SPACERS	** COMMENT **			
						INVOICE TOTAL:	11.89 *	
	14137	04/20/18	01	DISCUS LOCK, LOCK CABLE,	79-790-56-00-5640		56.32	
			02	SAFETY CHAIN, SPRING SNAPS	** COMMENT **			
						INVOICE TOTAL:	56.32 *	
					CHECK TOTAL:		317.62	
527133	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000333481	04/06/18	01	FOH HILL LIFT REPAIR	52-520-54-00-5444		8,176.00	
						INVOICE TOTAL:	8,176.00 *	
						CHECK TOTAL:	8,176.00	
527134	METROWES	METRO WEST COG						
	3435	04/13/18	01	APR 2018 BOARD MEETING FOR 1,	01-110-54-00-5412		660.00	
			02	2018 SPRINGFIELD LEGISLATIVE	** COMMENT **			

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527134	METROWES 3435	METRO WEST COG 04/13/18	03	DRIVEDOWN FOR 5 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
527135	MIDWSALT P438055	MIDWEST SALT 12/20/17	01	BULK ROCK SALT	51-510-56-00-5638		2,580.60
					INVOICE TOTAL:		2,580.60 *
	P439665	04/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,569.10
					INVOICE TOTAL:		2,569.10 *
	P439700	04/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,746.20
					INVOICE TOTAL:		2,746.20 *
					CHECK TOTAL:		7,895.90
527136	NANCO 9307	NANCO SALES COMPANY, INC. 04/12/18	01	TISSUE, SOAP, GARBAGE BAGS	79-795-56-00-5607		161.65
					INVOICE TOTAL:		161.65 *
					CHECK TOTAL:		161.65
527137	NARVICK 57365	NARVICK BROS. LUMBER CO, INC 03/16/18	01	CONCRETE	72-720-60-00-6045		1,041.50
					INVOICE TOTAL:		1,041.50 *
	57450	03/29/18	01	CONCRETE FOR LIGHT POLE BASES	72-720-60-00-6045		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		1,455.50

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

INVOICES DUE ON/BEFORE 05/08/2018

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D000858	NELCONT 050118	TYLER NELSON 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527138	NEOPOST 55605950-18	NEOFUNDS BY NEOPOST 04/24/18	01 02	04/05-05/04 POSTAGE MACHINE LEASE	79-795-54-00-5485 ** COMMENT **		30.95 INVOICE TOTAL: 30.95 * CHECK TOTAL: 30.95
527139	NICOR 31-61-67-2493 1-0318	NICOR GAS 04/12/18	01	03/12-04/12 276 WINDHAM	01-110-54-00-5480		29.86 INVOICE TOTAL: 29.86 *
	45-12-25-4081 3-0318	04/12/18	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		171.79 INVOICE TOTAL: 171.79 *
	46-69-47-6727 1-0318	04/09/18	01	03/08-04/09 1975 BRIDGE	01-110-54-00-5480		93.37 INVOICE TOTAL: 93.37 *
	80-56-05-1157 0-0318	04/10/18	01	03/08-04/09 2512 ROSEMONT	01-110-54-00-5480		77.72 INVOICE TOTAL: 77.72 * CHECK TOTAL: 372.74
527140	OHARAM 041118	MICHELE O'HARA 04/11/18	01	SESSION 3 PIANO LESSONS	79-795-54-00-5462		1,450.00 INVOICE TOTAL: 1,450.00 * CHECK TOTAL: 1,450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527141	OHERRONO	RAY O'HERRON COMPANY					
	1819655-IN	04/10/18	01	BOOTS	01-210-56-00-5600		120.72
						INVOICE TOTAL:	120.72 *
	1819824-IN	04/11/18	01	BATTERY SUPER STINGER	01-210-56-00-5620		77.70
						INVOICE TOTAL:	77.70 *
	1821294-IN	04/18/18	01	POLO - KLINGEL	01-210-56-00-5600		87.80
						INVOICE TOTAL:	87.80 *
	1822091-IN	04/23/18	01	AMMUNITION	01-210-56-00-5696		865.00
						INVOICE TOTAL:	865.00 *
						CHECK TOTAL:	1,151.22
527142	OIDTMANG	GREGORY OIDTMAN					
	042118	04/21/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
527143	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0155462	04/17/18	01	BOLTS, NUTS, WASHERS	01-410-56-00-5628		352.46
						INVOICE TOTAL:	352.46 *
	PO630011849	04/18/18	01	SWAPPED FUEL PRESSURE GAUGE	52-520-54-00-5444		2,075.00
						INVOICE TOTAL:	2,075.00 *
						CHECK TOTAL:	2,427.46
527144	PFIZENMB	BEHR PFIZENMAIER					
	031318	03/13/18	01	TRAINING STAFF & COMMAND MEAL	01-210-54-00-5415		67.58

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

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527144	PFIZENMB 031318	BEHR PFIZENMAIER 03/13/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		67.58 *
					CHECK TOTAL:		67.58
527145	PIAZZA 041818	AMY SIMMONS 04/26/18	01 02	COE CLASS #1 MILEAGE REIMBURSEMENT	01-120-54-00-5415 ** COMMENT **		14.72
					INVOICE TOTAL:		14.72 *
					CHECK TOTAL:		14.72
527146	R0001975 20180102-RFND	RYAN HOMES 04/23/18	01 02 03 04	SW CONNECTION FEE REFUND FOR PERMIT #20180102 SW CONNECTION FEE REFUND FOR PERMIT #20180102	52-000-44-00-4455 ** COMMENT ** 52-000-44-00-4456 ** COMMENT **		791.92 7,127.23
					INVOICE TOTAL:		7,919.15 *
					CHECK TOTAL:		7,919.15
527147	R0002024 164045	LAUREN MIDDLETON 04/14/18	01 02	CLASS CANCELLATION REFUND DUE TO LOW ENROLLMENT	79-000-44-00-4402 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527148	R0002025 164007	MELISSA DAVIS 04/11/18	01	CLASS CANCELLATION REFUND DUE	79-000-44-00-4404		31.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527148	R0002025 164007	MELISSA DAVIS 04/11/18	02	TO INSTRUCTOR CONFLICT	** COMMENT **		31.00 *
					INVOICE TOTAL:		31.00
					CHECK TOTAL:		31.00
527149	R0002026 164149	AARON DOOGS 04/20/18	01 02	TOURNAMENT REFUND DUE TO CANCELLATION	79-000-44-00-4402 ** COMMENT **		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527150	RATOSP 042418-CR	PETE RATOS 04/30/18	01 02 03	CORRECTION FOR MILEAGE REIMBURSEMENT PAID ON 04/24/18 DUE TO WRONG CALCULATION	01-220-54-00-5415 ** COMMENT ** ** COMMENT **		2.29
					INVOICE TOTAL:		2.29 *
					CHECK TOTAL:		2.29
D000859	REDMONST 050118	STEVE REDMON 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527151	REINDERS 1726905-00	REINDERS, INC. 03/28/18	01	BELT COVER, LATCHES	79-790-56-00-5640		126.72
					INVOICE TOTAL:		126.72 *
					CHECK TOTAL:		126.72

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527152	RIETZR 041918	ROBERT L. RIETZ JR. 04/19/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
527153	RIVRVIEW FOCS401539	RIVERVIEW FORD 04/16/18	01	REPLACED BALL JOINTS, U	01-410-54-00-5490		3,023.46
			02	JOINTS, DUST SEALS, VACUUM	** COMMENT **		
			03	SEALS AND STEERING DAMPER	** COMMENT **		
						INVOICE TOTAL:	3,023.46 *
					CHECK TOTAL:		3,023.46
D000860	ROSBOROS 050118	SHAY REMUS 05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527154	RUSSPOWE 4732295	RUSSO HARDWARE INC. 02/21/18	01	FILTER, BULB	79-790-56-00-5640		6.14
						INVOICE TOTAL:	6.14 *
			01	OIL FILTER	79-790-56-00-5640		108.46
						INVOICE TOTAL:	108.46 *
					CHECK TOTAL:		114.60
527155	RUSSPOWE 4732297	RUSSO HARDWARE INC. 02/21/18	01	TRIMMERS, BACKPACK BLOWER	79-790-56-00-5630		844.00
						INVOICE TOTAL:	844.00 *
					CHECK TOTAL:		844.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527156	RUSSPOWE	RUSSO HARDWARE INC.					
	4885519	04/18/18	01	OIL PUMP	79-790-56-00-5640		44.49
						INVOICE TOTAL:	44.49 *
						CHECK TOTAL:	44.49
D000861	SCODROP	PETER SCODRO					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000862	SLEEZERJ	JOHN SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000863	SLEEZERS	SCOTT SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000864	SMALLJ	JESSE SMALL					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000865	SMITHD 050118	DOUG SMITH 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000866	SOELKET 050118	TOM SOELKE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527157	SOURCONE 427503	SOURCE ONE OFFICE PRODUCTS 04/12/18	01	FOLDERS	52-520-56-00-5610		51.98 INVOICE TOTAL: 51.98 * CHECK TOTAL: 51.98
527158	STEVENS 13896	STEVEN'S SILKSCREENING 04/20/18	01	YOUTH T-SHIRT	79-795-56-00-5606		20.00 INVOICE TOTAL: 20.00 * CHECK TOTAL: 20.00
527159	SUPERIOR 20180212	SUPERIOR ASPHALT MATERIALS LLC 04/12/18	01	COLD MIX	15-155-56-00-5633		1,101.70 INVOICE TOTAL: 1,101.70 * CHECK TOTAL: 1,101.70

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527160	TRIRIVER	TRI-RIVER POLICE TRAINING						
	4351	04/04/18	01	FIELD TRAINING OFFICER	01-210-54-00-5412		300.00	
			02	CERTIFICATION - KUEHLEM	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
527161	UPS5361	DDEDC #3, INC						
	040518	04/05/18	01	1 PKG TO KFO	01-110-54-00-5452		35.83	
					INVOICE TOTAL:		35.83 *	
	041318	04/13/18	01	4 PACKAGES SHIPPED	51-510-54-00-5452		71.85	
					INVOICE TOTAL:		71.85 *	
	041918	04/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.61	
					INVOICE TOTAL:		38.61 *	
					CHECK TOTAL:		146.29	
527162	WATCHGRD	WATCHGUARD VIDEO						
	20180423A	04/23/18	01	CAMERA OUTFIT NEW SQUADS	25-205-60-00-6060		16,110.00	
					INVOICE TOTAL:		16,110.00 *	
					CHECK TOTAL:		16,110.00	
527163	WATERSER	WATER SERVICES CO.						
	28648	04/07/18	01	511 DOLPH CT LEAK DETECTION	51-510-54-00-5462		315.00	
					INVOICE TOTAL:		315.00 *	
					CHECK TOTAL:		315.00	
D000867	WEBERR	ROBERT WEBER						

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000867	WEBERR	ROBERT WEBER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527164	WIEGELH	HERB WIEGEL					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000868	WILLRETE	ERIN WILLRETT					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527165	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165477	04/05/18	01	NUTS	01-410-56-00-5620		1.60
					INVOICE TOTAL:		1.60 *
	165507	04/10/18	01	STRAPS	01-410-56-00-5620		0.98
					INVOICE TOTAL:		0.98 *
	165515	04/11/18	01	KEY, SPONGES, BLEACH, TERRY	79-795-56-00-5607		56.81
			02	TOWELS, CLEANERS	** COMMENT **		
					INVOICE TOTAL:		56.81 *
	165547	04/16/18	01	TUBING, COUPLE INSERT	01-410-56-00-5640		4.44
					INVOICE TOTAL:		4.44 *
					CHECK TOTAL:		63.83

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527166	YOUNGM	MARLYS J. YOUNG					
	040318	04/18/18	01	04/03/18 EDC MEETING MINUTES	01-110-54-00-5462		83.25
						INVOICE TOTAL:	83.25 *
					CHECK TOTAL:		83.25

TOTAL CHECKS PAID: 125,888.23
 TOTAL DIRECT DEPOSITS PAID: 10,857.46
 TOTAL AMOUNT PAID: 136,745.69

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

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527168	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2102092		04/18/18	01	06/15/18-06/14/19 ADMIN FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
527169	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040118		04/01/18	01	2ND QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230	3,077.05
				02	2ND QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230	191.42
				03	2ND QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230	302.92
				04	2ND QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230	159.36
						INVOICE TOTAL:	3,730.75 *
						CHECK TOTAL:	3,730.75
527170	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6771114-5		03/31/18	01	LIABILITY INS INSTALLEMNT #5	01-640-52-00-5231	9,333.20
				02	LIABILITY INS INSTALLEMNT #5-P	01-640-52-00-5231	1,829.46
				03	LIABILITY INS INSTALLEMNT #5	51-510-52-00-5231	1,033.50
				04	LIABILITY INS INSTALLEMNT #5	52-520-52-00-5231	500.89
				05	LIABILITY INS INSTALLEMNT #5	82-820-52-00-5231	865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
527171	IPRF	ILLINOIS PUBLIC RISK FUND					
	47873		04/17/18	01	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	9,680.02
				02	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	1,897.44
				03	JUNE 2018 WORKER COMP INS	51-510-52-00-5231	1,071.90
				04	JUNE 2018 WORKER COMP INS	52-520-52-00-5231	519.51
				05	JUNE 2018 WORKER COMP INS	82-820-52-00-5231	898.13
						INVOICE TOTAL:	14,067.00 *
						CHECK TOTAL:	14,067.00

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

CHECK DATE: 05/08/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527172	KONICA	KONICA MINOLTA						
	31748515		04/11/18	01	05/01-06/01 COPIER LEASE	01-110-54-00-5485	175.19	
				02	05/01-06/01 COPIER LEASE	01-120-54-00-5485	140.15	
				03	05/01-06/01 COPIER LEASE	01-220-54-00-5485	260.98	
				04	05/01-06/01 COPIER LEASE	01-210-54-00-5485	366.84	
				05	05/01-06/01 COPIER LEASE	01-410-54-00-5485	35.29	
				06	05/01-06/01 COPIER LEASE	51-510-54-00-5485	35.29	
				07	05/01-06/01 COPIER LEASE	52-520-54-00-5485	35.29	
				08	05/01-06/01 COPIER LEASE	79-790-54-00-5485	130.49	
				09	05/01-06/01 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	
527173	NEOUSA	NEOPOST USA INC						
	55605950-19		03/06/18	01	05/04-07/04 POSTAGE MACHINE	79-795-54-00-5485	61.90	
				02	LEASE	** COMMENT **		
					INVOICE TOTAL:		61.90 *	
					CHECK TOTAL:		61.90	
527174	R0000594	BRIAN BETZWISER						
	050118-114		05/01/18	01	185 WOLF ST PYMT #114	25-215-92-00-8000	3,695.79	
				02	185 WOLF ST PYMT #114	25-215-92-00-8050	2,205.51	
				03	185 WOLF ST PYMT #114	25-225-92-00-8000	115.79	
				04	185 WOLF ST PYMT #114	25-225-92-00-8050	69.10	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:		6,086.19	
527175	R0001547	TBWP INC						
	041718		04/17/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	158.30	

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

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527175	R0001547	TBWP INC					
	041718		04/17/18	02	BILL FOR ACCOUNT 0107041840-06	** COMMENT **	
						INVOICE TOTAL:	158.30 *
						CHECK TOTAL:	158.30
527176	R0001975	RYAN HOMES					
	365 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 220170720	** COMMENT **	
						INVOICE TOTAL:	600.00 *
	472 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 20170671	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,200.00
527177	R0002023	JEANNIE SCHILLING					
	041418		04/16/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527178	R0002027	KJB HOLDINGS					
	042518		04/25/18	01	REFUND FINAL PAYMENT ON ACCT	01-000-13-00-1371	139.72
				02	#0106265100-02	** COMMENT **	
						INVOICE TOTAL:	139.72 *
						CHECK TOTAL:	139.72
527179	R0002028	MARISELA WINFREY					
	042218		04/22/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	41,005.36

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 4, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.16	\$ -	17,112.16	\$ 1,813.25	\$ 1,233.66	\$ 20,159.07
FINANCE	9,350.85	-	9,350.85	1,002.34	700.53	\$ 11,053.72
POLICE	104,709.83	2,011.10	106,720.93	571.48	7,772.71	\$ 115,065.12
COMMUNITY DEV.	15,486.55	-	15,486.55	1,608.36	1,148.10	\$ 18,243.01
STREETS	13,738.98	-	13,738.98	1,449.47	999.89	\$ 16,188.34
WATER	14,768.69	488.82	15,257.51	1,609.66	1,089.44	\$ 17,956.61
SEWER	9,316.89	-	9,316.89	998.75	699.05	\$ 11,014.69
PARKS	18,794.76	355.77	19,150.53	2,030.93	1,402.44	\$ 22,583.90
RECREATION	16,443.89	-	16,443.89	1,191.47	1,234.00	\$ 18,869.36
LIBRARY	15,729.15	-	15,729.15	861.14	1,172.16	\$ 17,762.45
TOTALS	\$ 235,451.75	\$ 2,855.69	\$ 238,307.44	\$ 13,136.85	\$ 17,451.98	\$ 268,896.27

TOTAL PAYROLL

\$ 268,896.27



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 8, 2018

ACCOUNTS PAYABLE

- Manual Check Register - FY18 *(Pages 1 - 2)*
- City MasterCard Bill Register - FY 18 *(Pages 3 - 9)*
- Manual Check Register - FY18 *(Pages 10 - 11)*
- Manual Check Register - FY18 *(Pages 12 - 13)*
- Manual Check Register - FY18 *(Page 14)*
- City Check Register - FY18 *(Pages 15 - 43)*
- City Check Register - FY19 *(Pages 44 - 46)*

<u>DATE</u>		
04/18/2018	\$	87,414.50
04/25/2018		125,965.34
04/25/2018		2,650.00
04/30/2018		2,840.00
04/30/2018		20,000.00
05/08/2018		136,745.69
05/08/2018		41,005.36
		<u>\$416,620.89</u>

SUB-TOTAL:

PAYROLL

- Bi - Weekly *(Page 47)*

05/04/2018	\$	268,896.27
		<u>\$268,896.27</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

	\$	<u>685,517.16</u>
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