

CHECK DATE: 05/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527199	R0002031	CHRISTINE WEBBER					
	20170981-BUILD	04/30/18	01	2731	PHELPS BUILD PROGRAM	23-000-24-00-2445	3,474.40
			02	2731	PHELPS BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2731	PHELPS BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2731	PHELPS BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2731	PHELPS BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
527200	R0002032	GREGORY & LAUREN DONALDSON					
	20170953-BUILD	04/09/18	01	2186	BURR CT BUILD PROGRAM	23-000-24-00-2445	3,280.00
			02	2186	BURR CT BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2186	BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2186	BURR CT BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2186	BURR CT BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2186	BURR CT BUILD PROGRAM	51-000-24-00-2445	870.00
			07	2186	BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
					TOTAL AMOUNT PAID:		14,924.40

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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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527202	ARNESON	ARNESON OIL COMPANY						
	217704	04/21/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		245.34	
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		245.34	
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		245.34	
				INVOICE TOTAL:			736.02 *	
	217793	04/23/18	01	APR 2018 GASOLINE	79-790-56-00-5695		1,366.21	
				INVOICE TOTAL:			1,366.21 *	
				CHECK TOTAL:			2,102.23	
527203	ATLAS	ATLAS BOBCAT						
	BV7637	04/25/18	01	CUTTING EDGE, PLOW BOLT, NUTS	01-410-56-00-5628		292.71	
				INVOICE TOTAL:			292.71 *	
				CHECK TOTAL:			292.71	
527204	ATT	AT&T						
	6305536805-0418	04/25/18	01	04/25-05/24 SERVICE	51-510-54-00-5440		246.95	
				INVOICE TOTAL:			246.95 *	
				CHECK TOTAL:			246.95	
527205	BALOGK	KIRSTEN BALOG						
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		87.13	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			87.13 *	
				CHECK TOTAL:			87.13	
527206	BENJAMIM	MATT BENJAMIN						
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			108.00	

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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527207	BEYERD	DWAYNE F BEYER					
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527208	BPAMOCO	BP AMOCO OIL COMPANY					
	53096876	04/24/18	01	APR 2018 GASOLINE	01-210-56-00-5695		361.64
						INVOICE TOTAL:	361.64 *
						CHECK TOTAL:	361.64
527209	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902123858	04/20/18	01	SOCCER & BASEBALL COACHES	79-795-56-00-5606		462.00
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	462.00 *
	9223595A	03/19/18	01	BASEBALL SHIRTS	79-795-56-00-5606		660.39
						INVOICE TOTAL:	660.39 *
						CHECK TOTAL:	1,122.39
527210	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0518	05/15/18	01	APR 2018 ADMIN LINES	01-110-54-00-5440		396.42
			02	APR 2018 CITY HALL NORTEL	01-110-54-00-5440		153.36
			03	APR 2018 CITY HALL NORTEL	01-210-54-00-5440		153.36
			04	APR 2018 CITY HALL NORTEL	51-510-54-00-5440		153.36
			05	APR 2018 POLICE LINES	01-210-54-00-5440		925.76
			06	APR 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	APR 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	APR 2018 PW LINES	51-510-54-00-5440		1,498.61
			09	APR 2018 SEWER LINES	52-520-54-00-5440		472.36

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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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527210	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0518	05/15/18	10	APR 2018 TRAFFICE SIGNAL	01-410-54-00-5435		52.13	
			11	MAINTENANCE	** COMMENT **			
			12	APR 2018 PARKS LINES	79-790-54-00-5440		54.41	
			13	APR 2018 RECREATION LINES	79-795-54-00-5440		244.69	
					INVOICE TOTAL:		4,504.24 *	
					CHECK TOTAL:		4,504.24	
527211	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39691	04/30/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		62.34	
527212	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	12720	04/30/18	01	GRAVEL	51-510-56-00-5620		111.67	
					INVOICE TOTAL:		111.67 *	
					CHECK TOTAL:		111.67	
527213	COMED	COMMONWEALTH EDISON						
	0185079109-0418	04/27/18	01	03/29-04/27 420 FAIRHAVEN	52-520-54-00-5480		149.44	
					INVOICE TOTAL:		149.44 *	
					CHECK TOTAL:		149.44	
527214	COMED	COMMONWEALTH EDISON						
	0435113116-0418	05/02/18	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		61.91	
					INVOICE TOTAL:		61.91 *	
					CHECK TOTAL:		61.91	

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527215	COMED 0903040077-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482		2,803.65
						INVOICE TOTAL:	2,803.65 *
	0908014004-0418	04/30/18	01	03/30-04/30 6780 RT47	51-510-54-00-5480		107.55
						INVOICE TOTAL:	107.55 *
					CHECK TOTAL:		2,911.20
527216	COMED 0966038077-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 456 KENNEDY RD	15-155-54-00-5482		129.31
			02	03/28-04/26 456 KENNEDY RD	01-410-54-00-5482		5.68
						INVOICE TOTAL:	134.99 *
					CHECK TOTAL:		134.99
527217	COMED 1183088101-0418	COMMONWEALTH EDISON 04/25/18	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		129.80
						INVOICE TOTAL:	129.80 *
	1407125045-0418	05/01/18	01	04/02-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		100.21
						INVOICE TOTAL:	100.21 *
	1647065335-0418	04/30/18	01	04/13-04/30 SARAVANOS PUMP	51-510-54-00-5480		57.40
						INVOICE TOTAL:	57.40 *
	1718099052-0418	04/25/18	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		87.55
						INVOICE TOTAL:	87.55 *
	2019099044-0418	05/04/18	01	03/14-04/12 BRIDGE ST WELL	51-510-54-00-5480		74.01
						INVOICE TOTAL:	74.01 *
	2668047007-0418	04/25/18	01	03/27-04/25 1908 RAINTREE	51-510-54-00-5480		162.57
						INVOICE TOTAL:	162.57 *
					CHECK TOTAL:		611.54

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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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527218	COMED 2947052031-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 RT47 & RIVER	15-155-54-00-5482		268.33
						INVOICE TOTAL:	268.33 *
					CHECK TOTAL:		268.33
527219	COMED 2961017043-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		116.34
						INVOICE TOTAL:	116.34 *
	3119142025-0418	04/26/18	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		17.87
						INVOICE TOTAL:	17.87 *
	4085080033-0418	04/26/18	01	03/28-04/26 1991 CANNONBALL	51-510-54-00-5480		293.46
						INVOICE TOTAL:	293.46 *
	4449087016-0418	05/04/18	01	03/29-04/27 MISC LIFT STATIONS	52-520-54-00-5480		1,229.23
						INVOICE TOTAL:	1,229.23 *
	4475093053-0418	04/27/18	01	03/29-04/27 610 TOWER	51-510-54-00-5480		333.69
						INVOICE TOTAL:	333.69 *
					CHECK TOTAL:		1,990.59
527220	COMED 6819027011-0418	COMMONWEALTH EDISON 05/03/18	01	03/29-04/27 PR BUILDINGS	79-795-54-00-5480		334.96
						INVOICE TOTAL:	334.96 *
					CHECK TOTAL:		334.96
527221	COMED 7110074020-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 104 E VANEMMON	01-110-54-00-5480		387.52
						INVOICE TOTAL:	387.52 *

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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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527221	COMED 7982120022-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 609 N BRIDGE	01-110-54-00-5480		28.07
						INVOICE TOTAL:	28.07 *
					CHECK TOTAL:		415.59
527222	CONSTELL 0044633000	CONSTELLATION NEW ENERGY 04/30/18	01	03/29-04/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		106.70
			02	03/29-04/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.33
						INVOICE TOTAL:	119.03 *
					CHECK TOTAL:		119.03
527223	COREMAIN I708493	CORE & MAIN LP 04/27/18	01	MXU BATTERIES	51-510-56-00-5664		675.00
						INVOICE TOTAL:	675.00 *
			01	METERS	51-510-56-00-5664		775.00
						INVOICE TOTAL:	775.00 *
			01	WIRE, SCREWS, METERS	51-510-56-00-5664		3,077.75
						INVOICE TOTAL:	3,077.75 *
			01	METERS	51-510-56-00-5664		11,760.00
						INVOICE TOTAL:	11,760.00 *
					CHECK TOTAL:		16,287.75
527224	DUTEK 1004558	THOMAS & JULIE FLETCHER 04/20/18	01	LIVE SWIVEL	52-520-56-00-5628		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527225	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918041	05/03/18	01	03/28 - 04/27 2921 BRISTOL RDG	51-510-54-00-5480		3,467.14	
						INVOICE TOTAL:	3,467.14 *	
	266979118041	05/03/18	01	03/30-04/29 2224 TREMONT	51-510-54-00-5480		6,321.02	
						INVOICE TOTAL:	6,321.02 *	
	266979218051	05/01/18	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480		6,650.31	
						INVOICE TOTAL:	6,650.31 *	
						CHECK TOTAL:	16,438.47	
527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64071	04/30/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64072	04/30/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,423.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,423.50 *	
	64074	04/30/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		632.00	
						INVOICE TOTAL:	632.00 *	
	64075	04/30/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	64076	04/30/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64077	04/30/18	01	PRESTWICK	01-640-54-00-5465		535.00	
						INVOICE TOTAL:	535.00 *	
	64078	04/30/18	01	DOWNTOWN TIF	88-880-60-00-6000		672.00	
						INVOICE TOTAL:	672.00 *	

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527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64079	04/30/18	01	CALEDONIA	01-640-54-00-5465		94.00	
						INVOICE TOTAL:	94.00 *	
	64082	04/30/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		311.44	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		73.06	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
						CHECK TOTAL:	12,449.00	
527227	EEI	ENGINEERING ENTERPRISES, INC.						
	64083	04/30/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,724.18	
						INVOICE TOTAL:	5,724.18 *	
						CHECK TOTAL:	5,724.18	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64084	04/30/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	64085	04/30/18	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		310.00	
			02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:	310.00 *	
	64086	04/30/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		231.00	
						INVOICE TOTAL:	231.00 *	
	64087	04/30/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,626.75	
						INVOICE TOTAL:	4,626.75 *	
	64088	04/30/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,519.50	
						INVOICE TOTAL:	1,519.50 *	

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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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64089	04/30/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64091	04/30/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		95.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	95.50 *	
	64092	04/30/18	01	WHISPERING MEADOWS UNITS 1,2	01-640-54-00-5465		5,861.25	
			02	& 4 - COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,861.25 *	
	64094	04/30/18	01	FY2019 BUDGET	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64095	04/30/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		6,592.95	
						INVOICE TOTAL:	6,592.95 *	
	64096	04/30/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,172.00	
						INVOICE TOTAL:	4,172.00 *	
	64097	04/30/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		598.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	598.50 *	
	64098	04/30/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		8,934.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	8,934.00 *	
	64099	04/30/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,619.75	
						INVOICE TOTAL:	2,619.75 *	
	64100	04/30/18	01	RTP GRANT	01-640-54-00-5465		1,568.00	
						INVOICE TOTAL:	1,568.00 *	

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 05/22/2018

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527228	EEI	ENGINEERING ENTERPRISES, INC.					
	64102	04/30/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		23,120.12
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		23,120.12 *
					CHECK TOTAL:		62,817.82
527229	EEI	ENGINEERING ENTERPRISES, INC.					
	64104	04/30/18	01	RSINTREE VILLAGE-SANITARY	01-640-54-00-5465		365.75
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		365.75 *
					CHECK TOTAL:		365.75
527230	EEI	ENGINEERING ENTERPRISES, INC.					
	64105	04/30/18	01	HYDRAULIC AVE ROW	88-880-60-00-6000		1,022.50
			02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		1,022.50 *
	64143	04/30/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		308.52
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		308.52 *
					CHECK TOTAL:		1,331.02
527231	FARMFLEE	BLAIN'S FARM & FLEET					
	042918-HERNANDEZ	04/29/18	01	PANTS, SOCKS, SUN GLASSES,	79-790-56-00-5600		83.64
			02	GLOVES, HAT	** COMMENT **		
					INVOICE TOTAL:		83.64 *
	3422-SMITH	04/18/18	01	HAT, TEE	79-790-56-00-5600		58.49
					INVOICE TOTAL:		58.49 *

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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527231	FARMFLEE	BLAIN'S FARM & FLEET						
	3426-COLLINS	04/18/18	01	JEANS, SHIRTS, CAPS, GLOVES	01-410-56-00-5600		178.12	
			02	COMP TOE SHOES	01-410-56-00-5600		67.49	
				INVOICE TOTAL:			245.61 *	
	4587-KLEEFISH	04/30/18	01	JEANS, SHIRT, HAT, GLOVES,	79-790-56-00-5600		135.69	
			02	SHORTS	** COMMENT **			
				INVOICE TOTAL:			135.69 *	
				CHECK TOTAL:			523.43	
527232	FARR	FARR ASSOCIATES						
	2017021.05	05/08/18	01	APR 2018 YORKVILLE DOWNTOWN	88-880-60-00-6000		9,020.00	
				INVOICE TOTAL:			9,020.00 *	
				CHECK TOTAL:			9,020.00	
527233	FARREN	FARREN HEATING & COOLING						
	10704	04/23/18	01	REPLACED CHIMNEY CAP	23-216-54-00-5446		157.12	
				INVOICE TOTAL:			157.12 *	
				CHECK TOTAL:			157.12	
527234	FLEX	FLEX BENEFIT SERVICE CORP.						
	173705	05/09/18	01	APR 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	APR 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	APR 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	APR 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	APR 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	APR 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	APR 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	APR 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	

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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527234	FLEX	FLEX BENEFIT SERVICE CORP.						
	173705	05/09/18	09	APR 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	APR 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	APR 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	APR 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	APR 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	APR 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
			15	APR 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	APR 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	APR 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	APR 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
						INVOICE TOTAL:	353.00 *	
						CHECK TOTAL:	353.00	
527235	GIANTER	RICARDO GANTE						
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
527236	GROUND	GROUND EFFECTS INC.						
	381143-000	04/27/18	01	QUARRY SAND	72-720-60-00-6043		390.60	
						INVOICE TOTAL:	390.60 *	
	381245-000	04/27/18	01	STRUCTURE BOND ADHESIVE,	72-720-60-00-6043		139.30	
			02	CLEANER AND GUN	** COMMENT **			
						INVOICE TOTAL:	139.30 *	
						CHECK TOTAL:	529.90	
527237	GROUND	GROUND EFFECTS INC.						
	381590-000	04/30/18	01	GRASS SEED	51-510-56-00-5640		108.68	
						INVOICE TOTAL:	108.68 *	
						CHECK TOTAL:	108.68	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527238	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006412	04/30/18	01	ADD TOGGLE ABILITY ON	01-120-54-00-5462		102.51	
			02	DUPLICATE BILL MESSAGE	** COMMENT **			
			03	ADD TOGGLE ABILITY ON	51-510-54-00-5462		131.25	
			04	DUPLICATE BILL MESSAGE	** COMMENT **			
			05	ADD TOGGLE ABILITY ON	52-520-54-00-5462		66.24	
			06	DUPLICATE BILL MESSAGE	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	XT00006416	04/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		73.74	
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		94.40	
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		47.65	
					INVOICE TOTAL:		215.79 *	
					CHECK TOTAL:		515.79	
527239	HENNE	VERNE HENNE CONSTR. &						
	33442	04/30/18	01	SET & REPAIR LIGHT POLES	01-410-56-00-5640		1,165.00	
					INVOICE TOTAL:		1,165.00 *	
					CHECK TOTAL:		1,165.00	
527240	ILPD4778	ILLINOIS STATE POLICE						
	043018	04/30/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	
527241	ILPD4811	ILLINOIS STATE POLICE						
	043018	04/30/18	01	BACKGROUND CHECKS	51-510-54-00-5462		27.00	
			02	BACKGROUND CHECKS	79-795-54-00-5462		27.00	
			03	BACKGROUND CHECKS	01-110-54-00-5462		27.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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527242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028203	04/19/18	01	REPLACED REAR TRANS SEAL &	01-410-54-00-5490		982.50
			02	EXHAUST PIPE	** COMMENT **		
					INVOICE TOTAL:		982.50 *
					CHECK TOTAL:		982.50
527243	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5408	05/01/18	01	04/02 & 04/16 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527244	INTERDEV	INTERDEV, LLC					
	MSP1015527	04/30/18	01	APR 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00
					INVOICE TOTAL:		3,042.00 *
					CHECK TOTAL:		3,042.00
527245	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171911	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		61.00
					INVOICE TOTAL:		61.00 *
	171913	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		91.00
527246	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2438913	05/01/18	01	APR 2018 GASOLINE	01-210-56-00-5695		80.90
					INVOICE TOTAL:		80.90 *
					CHECK TOTAL:		80.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527247	KENDTREA	KENDALL COUNTY					
	18-15	12/01/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FOR KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
527248	LAFARGE	LAFARGE AGGREGATES ILLINOIS					
	708600372	04/23/18	01	BEDDING	51-510-56-00-5620		403.64
					INVOICE TOTAL:		403.64 *
					CHECK TOTAL:		403.64
527249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	538732	05/01/18	01	GENERAL COUNSELING AND	01-640-54-00-5463		328.69
			02	INTERNAL COMPLAINT	** COMMENT **		
			03	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		328.69 *
					CHECK TOTAL:		328.69
527250	LEJAN	NICOLE DECKER					
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		80.24
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.24 *
					CHECK TOTAL:		80.24
527251	MCCUE	MC CUE BUILDERS, INC.					
	20180149-RFND	05/04/18	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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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527252	MENLAND	MENARDS - YORKVILLE					
	13396	04/13/18	01	TEFLON PASTE, NIPPLES	51-510-56-00-5620		18.17
						INVOICE TOTAL:	18.17 *
	14018	04/19/18	01	UNDERLAYMENT, BARRIER,	52-520-56-00-5613		675.24
			02	STAPLES, NAILS, GUTTER APRON,	** COMMENT **		
			03	STORM CAPS, SHINGLES	** COMMENT **		
						INVOICE TOTAL:	675.24 *
	14037	04/19/18	01	BULBS	52-520-56-00-5613		23.64
						INVOICE TOTAL:	23.64 *
	14043	04/19/18	01	ALLIGATOR CLIP	51-510-56-00-5665		0.89
						INVOICE TOTAL:	0.89 *
	14048	04/19/18	01	ASB SHEATHING, SAFETY HASP	01-410-56-00-5620		19.02
						INVOICE TOTAL:	19.02 *
	14701	04/25/18	01	PVC, SPLICE KITS, HANDLE	72-720-60-00-6045		19.68
						INVOICE TOTAL:	19.68 *
	14729	04/25/18	01	ANCHOR LINE	79-790-56-00-5620		34.99
						INVOICE TOTAL:	34.99 *
	14730	04/25/18	01	QUICK SNAPS	79-790-56-00-5620		11.94
						INVOICE TOTAL:	11.94 *
	14898	04/27/18	01	ITEMS FOR EVIDENCE VAULT	01-210-56-00-5620		45.54
						INVOICE TOTAL:	45.54 *
	14922	04/27/18	01	LUBRICANT, SHARPIES	79-790-56-00-5620		8.61
						INVOICE TOTAL:	8.61 *
						CHECK TOTAL:	857.72
527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	012161	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		38.90	
						INVOICE TOTAL:	38.90 *	
	012162	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		60.94	
						INVOICE TOTAL:	60.94 *	
					CHECK TOTAL:		99.84	
527254	NANCO	NANCO SALES COMPANY, INC.						
	9317	04/25/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		78.15	
						INVOICE TOTAL:	78.15 *	
					CHECK TOTAL:		78.15	
527255	NICOR	NICOR GAS						
	00-41-22-8748 4-0418	05/02/18	01	04/03-05/02 1107 PRAIRIE LN	01-110-54-00-5480		36.79	
						INVOICE TOTAL:	36.79 *	
	12-43-53-5625 3-0418	05/03/18	01	04/04-05/03 609 BRIDGE	01-110-54-00-5480		69.30	
						INVOICE TOTAL:	69.30 *	
	15-41-50-1000 6-0418	05/03/18	01	04/03-05/02 804 GAME FARM RD	01-110-54-00-5480		206.20	
						INVOICE TOTAL:	206.20 *	
	15-64-61-3532 5-0418	05/02/18	01	04/03-05/02 1991 CANNONBALL TR	01-110-54-00-5480		31.90	
						INVOICE TOTAL:	31.90 *	
	23-45-91-4862 5-0418	05/03/18	01	04/03-05/03 101 BRUELL ST	01-110-54-00-5480		98.69	
						INVOICE TOTAL:	98.69 *	
	40-52-64-8356 1-0418	05/04/18	01	04/05-05/04 102 E VAN EMMON	01-110-54-00-5480		219.73	
						INVOICE TOTAL:	219.73 *	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527255	NICOR NICOR GAS						
	61-60-41-1000	9-0418	05/04/18	01 04/04-05/03 610 TOWER	01-110-54-00-5480		328.09
						INVOICE TOTAL:	328.09 *
	83-80-00-1000	7-0418	05/04/18	01 04/04-05/03 610 TOWER UNIT B	01-110-54-00-5480		133.12
						INVOICE TOTAL:	133.12 *
	91-85-68-4012	8-0418	05/03/18	01 04/03-05/02 902 GAME FARM RD	82-820-54-00-5480		836.75
						INVOICE TOTAL:	836.75 *
						CHECK TOTAL:	1,960.57
527256	OHERRONO RAY O'HERRON COMPANY						
	1822374-IN		04/24/18	01 VEST-NELSON	01-210-56-00-5690		674.04
						INVOICE TOTAL:	674.04 *
						CHECK TOTAL:	674.04
527257	OIDTMANG GREGORY OIDTMAN						
	042818		04/28/18	01 REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
527258	OMALLEY O'MALLEY WELDING & FABRICATING						
	18073		04/30/18	01 RAMP FOR RIVERFRONT PARK	72-720-60-00-6045		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
D000869	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15605A		05/07/18	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,185.49

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000869	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15605A	05/07/18	02	SIGN VARIATION MATTERS	01-220-54-00-5466		71.67	
			03	MEETINGS	01-640-54-00-5456		1,000.00	
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		365.50	
			05	PARKS MATTERS	79-790-54-00-5466		75.25	
			06	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,010.50	
						INVOICE TOTAL:	9,708.41 *	
						DIRECT DEPOSIT TOTAL:	9,708.41	
527259	OSWEGO	VILLAGE OF OSWEGO						
	164	05/04/18	01	FEB-APR 2018 PURCHASING	01-640-54-00-5418		11,836.52	
			02	MANAGER SALARY REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	11,836.52 *	
						CHECK TOTAL:	11,836.52	
527260	PARADISE	PARADISE CAR WASH						
	223669	05/03/18	01	APR 2018 CAR WASHES	01-220-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
	223683	05/04/18	01	APR 2018 CAR WASHES	01-210-54-00-5495		98.00	
						INVOICE TOTAL:	98.00 *	
						CHECK TOTAL:	109.00	
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	53389013	04/27/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		254.44	
						INVOICE TOTAL:	254.44 *	
	54570455	04/16/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		548.45	
						INVOICE TOTAL:	548.45 *	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	54570464	04/16/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		785.45
						INVOICE TOTAL:	785.45 *
						CHECK TOTAL:	1,588.34
527262	PFIZENMB	BEHR PFIZENMAIER					
	041218	04/12/18	01	STAFF & COMMAND TRAINING	01-210-54-00-5415		50.00
			02	MEAL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527263	PICKERIL	LISA PICKERING					
	050718	05/07/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		2,102.00
			02	REIMBURSEMENT FOR 8 CR HOURS	** COMMENT **		
						INVOICE TOTAL:	2,102.00 *
						CHECK TOTAL:	2,102.00
527264	RAGERD	DALE W. RAGER					
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527265	RANGELC	CHRISTIAN RANGEL					
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527266	RATOSP PETE RATOS						
	03/26-03/29	04/12/18	01	03/26/18-03/29/18 MILEAGE	01-220-54-00-5415		115.63
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		115.63 *
	04/09-04/13	04/16/18	01	04/09/18-04/13/18 MILEAGE	01-220-54-00-5415		101.73
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		101.73 *
	04/16-04/20	04/23/18	01	04/16/18-04/20/18 MILEAGE	01-210-54-00-5415		113.50
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		113.50 *
					CHECK TOTAL:		330.86
527267	RIVRVIEW RIVERVIEW FORD						
	FOCS402013	04/23/18	01	REPLACED SPARK PLUGS, BOOTS,	51-510-54-00-5490		617.31
			02	BELT & TENSIONER, PERFORMED	** COMMENT **		
			03	ALIGNMENT	** COMMENT **		
					INVOICE TOTAL:		617.31 *
					CHECK TOTAL:		617.31
527268	RUSSPOWE RUSSO HARDWARE INC.						
	4926178	04/30/18	01	BLADES	01-410-56-00-5628		56.43
					INVOICE TOTAL:		56.43 *
					CHECK TOTAL:		56.43
527269	SEBIS SEBIS DIRECT						
	25395	04/27/18	01	MARCH 2018 UTILITY BILLING	01-120-54-00-5430		299.47

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527269	SEBIS	SEBIS DIRECT						
	25395	04/27/18	02	MARCH 2018 UTILITY BILLING	88-880-54-00-5462		223.24	
			03	MARCH 2018 UTILITY BILLING	51-510-54-00-5430		401.23	
			04	MARCH 2018 UTILITY BILLING	52-520-54-00-5430		187.17	
			05	MARCH 2018 UTILITY BILLING	79-795-54-00-5426		223.23	
				INVOICE TOTAL:			1,334.34 *	
				CHECK TOTAL:			1,334.34	
527270	SECBLDR	SECURITY BUILDERS SUPPLY CO						
	241094	04/24/18	01	CITY HALL DOOR EXIT DEVICE	23-216-56-00-5656		285.00	
				INVOICE TOTAL:			285.00 *	
				CHECK TOTAL:			285.00	
527271	SERVICE	SERVICE PRINTING CORPORATION						
	27794	04/25/18	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		13,971.44	
				INVOICE TOTAL:			13,971.44 *	
				CHECK TOTAL:			13,971.44	
527272	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS						
	0000000719	04/24/18	01	BALL VALVE	52-520-56-00-5628		95.19	
				INVOICE TOTAL:			95.19 *	
				CHECK TOTAL:			95.19	
527273	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-051118	05/11/18	01	APR 2018 GASOLINE	79-790-56-00-5695		562.67	
			02	APR 2018 GASOLINE	79-795-56-00-5695		-0.81	
			03	APR 2018 GASOLINE	01-210-56-00-5695		5,152.38	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527273	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-051118	05/11/18	04	APR 2018 GASOLINE	51-510-56-00-5695		631.64	
			05	APR 2018 GASOLINE	52-520-56-00-5695		631.64	
			06	APR 2018 GASOLINE	01-410-56-00-5695		631.64	
			07	APR 2018 GASOLINE	01-220-56-00-5695		180.90	
						INVOICE TOTAL:	7,790.06 *	
					CHECK TOTAL:		7,790.06	
527274	SPRTFLD	SPORTSFIELDS, INC.						
	2018291	04/25/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,867.80	
						INVOICE TOTAL:	1,867.80 *	
					CHECK TOTAL:		1,867.80	
527275	STEVENS	STEVEN'S SILKSCREENING						
	13927	04/27/18	01	STAFF JACKETS FOR THE	79-795-56-00-5606		557.82	
			02	FOLLOWING EMPLOYEES - TIM,	** COMMENT **			
			03	SCOTT, TJ, SHAY, RHIAN, DYLAN,	** COMMENT **			
			04	TYLER, STEVE, JAKE	** COMMENT **			
						INVOICE TOTAL:	557.82 *	
					CHECK TOTAL:		557.82	
527276	STEWART	MICHELLE STEWART						
	2018-0163 RFND	04/27/18	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00	
			02	SIGNS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
527277	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527277	SUPERIOR 20180276	SUPERIOR ASPHALT MATERIALS LLC 04/26/18	01	COLD PATCH	15-155-56-00-5633		1,232.56
						INVOICE TOTAL:	1,232.56 *
					CHECK TOTAL:		1,232.56
527278	VERMONT	VERMONT SYSTEMS					
	58012	02/28/18	01	RECTRAC GENERAL LEDGER	79-795-56-00-5620		1,575.00
			02	INTERFACE	** COMMENT **		
					INVOICE TOTAL:		1,575.00 *
	58567	04/23/18	01	RECTRAC UPGRADE INSTALLATION	79-795-56-00-5620		6,067.75
			02	AND TRAINING	** COMMENT **		
					INVOICE TOTAL:		6,067.75 *
	58635	04/26/18	01	05/01/18-06/30/18 MOBILE	79-795-56-00-5620		3,014.88
			02	WEBTRAC MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		3,014.88 *
					CHECK TOTAL:		10,657.63
527279	VITOSH	CHRISTINE M. VITOSH					
	CMV 1915	04/30/18	01	APR 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 1917	04/29/18	03	TEXT AMENDMMENT RELATED TO	01-220-54-00-5462		98.16
			04	ESCROW DEPOSITS FOR	** COMMENT **		
			05	ENGINEERING REVIEW FEES	** COMMENT **		
					INVOICE TOTAL:		98.16 *
					CHECK TOTAL:		598.16
527280	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527280	WATERSYS 44340	WATER SOLUTIONS UNLIMITED, INC 04/27/18	01	PHOSPHATE	51-510-56-00-5638		3,723.60
						INVOICE TOTAL:	3,723.60 *
					CHECK TOTAL:		3,723.60
527281	WAUBONSE 2018 SPRING COE-18	WAUBONSEE COMMUNITY COLLEGE 03/12/18	01	04/18/18 & 04/25/18 COE CLASS	01-120-54-00-5412		231.66
			02	REGISTRATION - SIMMONS	** COMMENT **		
						INVOICE TOTAL:	231.66 *
					CHECK TOTAL:		231.66
527282	WELDSTAR 01651239	WELDSTAR 04/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
527283	WTRPRD 0279999	WATER PRODUCTS, INC. 04/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		281.20
						INVOICE TOTAL:	281.20 *
					CHECK TOTAL:		281.20
527284	YORKACE 165623	YORKVILLE ACE & RADIO SHACK 04/26/18	01	CORNER BRACE, SCREWS, NUTS	01-410-56-00-5620		6.76
						INVOICE TOTAL:	6.76 *
					CHECK TOTAL:		6.76
527285	YORKSELF YORKVILLE SELF STORAGE, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527285	YORKSELF	YORKVILLE SELF STORAGE, INC						
	042318-45	04/23/18	01	APR 2018 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
527286	YOUNGM	MARLYS J. YOUNG						
	040518	04/30/18	01	04/05 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	54.25 *	
	041118	04/25/18	01	PZC MEETING MINUTES	01-110-54-00-5462		13.35	
			06	TEXT AMENDMENT ON ENGINEERING	01-220-54-00-5462		13.35	
			07	REVIEW FEES	** COMMENT **			
						INVOICE TOTAL:	26.70 *	
	041718	04/29/18	01	04/17/18 PW MEETING MINUTES	01-110-54-00-5462		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	133.95	
527287	ZENON	ZENON COMPANY						
	6804	04/23/18	01	WHEEL HUB KIT	79-790-56-00-5640		181.00	
						INVOICE TOTAL:	181.00 *	
						CHECK TOTAL:	181.00	

TOTAL CHECKS PAID: 225,571.45
 TOTAL DIRECT DEPOSITS PAID: 9,708.41
 TOTAL AMOUNT PAID: 235,279.86

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527289	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2860	05/03/18	01	WELL 4 & 7 MAINTENANCE	51-510-54-00-5495		1,123.80	
						INVOICE TOTAL:	1,123.80 *	
					CHECK TOTAL:		1,123.80	
D000870	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUN-18	05/15/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIBURSEMENT FOR JUNE 2018	** COMMENT **			
						INVOICE TOTAL:	517.00 *	
					DIRECT DEPOSIT TOTAL:		517.00	
527290	BCBS	BLUE CROSS BLUE SHIELD						
	040618	04/06/18	01	MAY 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
			02	MAY 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	MAY 2018 HEALTH INS	01-210-52-00-5216		55,690.21	
			04	MAY 2018 HEALTH INS	01-220-52-00-5216		5,531.66	
			05	MAY 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	MAY 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
			07	MAY 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	MAY 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			09	MAY 2018 HEALTH INS	51-510-52-00-5216		11,284.04	
			10	MAY 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	MAY 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
						INVOICE TOTAL:	132,316.12 *	
					CHECK TOTAL:		132,316.12	
527291	BCBS	BLUE CROSS BLUE SHIELD						
	050718	05/08/18	01	MAY 2018 DENTAL INS	01-110-52-00-5223		654.41	

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527291	BCBS	BLUE CROSS BLUE SHIELD						
	050718	05/08/18	02	MAY 2018 DENTAL INS	01-110-52-00-5237		144.23	
			03	MAY 2018 DENTAL INS	01-120-52-00-5223		432.69	
			04	MAY 2018 DENTAL INS	01-210-52-00-5223		4,036.19	
			05	MAY 2018 DENTAL INS	01-220-52-00-5223		438.06	
			06	MAY 2018 DENTAL INS	01-410-52-00-5223		613.57	
			07	MAY 2018 DENTAL INS	01-640-52-00-5241		580.04	
			08	MAY 2018 DENTAL INS	79-790-52-00-5223		798.64	
			09	MAY 2018 DENTAL INS	79-795-52-00-5223		544.88	
			10	MAY 2018 DENTAL INS	51-510-52-00-5223		688.37	
			11	MAY 2018 DENTAL INS	52-520-52-00-5223		325.11	
			12	MAY 2018 DENTAL INS	82-820-52-00-5223		438.06	
				INVOICE TOTAL:			9,694.25 *	
				CHECK TOTAL:			9,694.25	
527292	BCBS	BLUE CROSS BLUE SHIELD						
	050818	05/08/18	01	JUNE 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
			02	JUNE 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	JUNE 2018 HEALTH INS	01-210-52-00-5216		55,690.21	
			04	JUNE 2018 HEALTH INS	01-220-52-00-5216		5,531.66	
			05	JUNE 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	JUNE 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
			07	JUNE 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	JUNE 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			09	JUNE 2018 HEALTH INS	51-510-52-00-5216		11,284.04	
			10	JUNE 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	JUNE 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	JUNE 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	JUNE 2018 DENTAL INS	01-110-52-00-5237		144.23	
			14	JUNE 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	JUNE 2018 DENTAL INS	01-210-52-00-5223		4,036.19	
			16	JUNE 2018 DENTAL INS	01-220-52-00-5223		438.06	
			17	JUNE 2018 DENTAL INS	01-410-52-00-5223		613.57	

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527292	BCBS	BLUE CROSS BLUE SHIELD						
	050818	05/08/18	18	JUNE 2018 DENTAL INS	01-640-52-00-5241		580.04	
			19	JUNE 2018 DENTAL INS	79-790-52-00-5223		798.64	
			20	JUNE 2018 DENTAL INS	79-795-52-00-5223		544.88	
			21	JUNE 2018 DENTAL INS	51-510-52-00-5223		688.37	
			22	JUNE 2018 DENTAL INS	52-520-52-00-5223		325.11	
			23	JUNE 2018 DENTAL INS	82-820-52-00-5223		438.06	
						INVOICE TOTAL:	142,010.37 *	
						CHECK TOTAL:	142,010.37	
527293	BENJAMIM	MATT BENJAMIN						
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:	108.00 *	
						CHECK TOTAL:	108.00	
527294	BEYERD	DWAYNE F BEYER						
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
527295	BKFD	BRISTOL KENDALL FIRE DEPART.						
	043018-DEV	05/11/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2452		57,500.00	
						INVOICE TOTAL:	57,500.00 *	
						CHECK TOTAL:	57,500.00	
527296	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2106715	05/09/18	01	SERIES 2013 ADMIN FEES	82-820-54-00-5498		1,100.00	
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:	1,100.00	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527297	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	902209823	05/03/18	01	LEAGUE ICE PACKS	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
527298	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94024714-19	04/04/18	01	MAY-JUNE MONITORING AT 3299	51-510-54-00-5445		140.67	
			02	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	140.67 *	
	OF94024872-19	04/09/18	01	MAY-JUNE MONITORING AT 610	51-510-54-00-5445		140.67	
			02	TOWER	** COMMENT **			
						INVOICE TOTAL:	140.67 *	
					CHECK TOTAL:		281.34	
527299	DEARNATI	DEARBORN NATIONAL LIFE						
	050918	05/09/18	01	JUNE 2018 VISION INS	01-110-52-00-5224		94.15	
			02	JUNE 2018 VISION INS	01-120-52-00-5224		58.95	
			03	JUNE 2018 VISION INS	01-210-52-00-5224		563.40	
			04	JUNE 2018 VISION INS	01-220-52-00-5224		65.35	
			05	JUNE 2018 VISION INS	01-410-52-00-5224		88.79	
			06	JUNE 2018 VISION INS	01-640-52-00-5242		96.19	
			07	JUNE 2018 VISION INS	79-790-52-00-5224		108.20	
			08	JUNE 2018 VISION INS	79-795-52-00-5224		78.99	
			09	JUNE 2018 VISION INS	51-510-52-00-5224		101.48	
			10	JUNE 2018 VISION INS	52-520-52-00-5224		49.48	
			11	JUNE 2018 VISION INS	82-820-52-00-5224		58.40	
			12	JUNE 2018 VISION INS	82-820-52-00-5222		-7.68	
						INVOICE TOTAL:	1,355.70 *	
					CHECK TOTAL:		1,355.70	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527300	DEKANE	DEKANE EQUIPMENT CORP.						
	IA56921	05/01/18	01	FILTERS, ELEMENTS, GAUGE	01-410-56-00-5640		146.86	
						INVOICE TOTAL:	146.86 *	
	IA56938	05/01/18	01	RETURNED FILTER CREDIT	01-410-56-00-5640		-6.97	
						INVOICE TOTAL:	-6.97 *	
					CHECK TOTAL:		139.89	
527301	EEI	ENGINEERING ENTERPRISES, INC.						
	64080	04/30/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		9,971.05	
						INVOICE TOTAL:	9,971.05 *	
	64081	04/30/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		670.25	
						INVOICE TOTAL:	670.25 *	
	64090	04/30/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		383.25	
						INVOICE TOTAL:	383.25 *	
	64093	04/30/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		260.00	
						INVOICE TOTAL:	260.00 *	
	64101	04/30/18	01	ALDI EXPANSION	90-115-00-00-0111		1,117.63	
						INVOICE TOTAL:	1,117.63 *	
	64103	04/30/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		350.00	
						INVOICE TOTAL:	350.00 *	
	64106	04/30/18	01	RESTORE CHURCH	90-121-00-00-0111		252.00	
						INVOICE TOTAL:	252.00 *	
	64107	04/30/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		267.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	267.75 *	
					CHECK TOTAL:		13,271.93	

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
527302	FIRST	FIRST PLACE RENTAL					
	293063-1	05/04/18	01	MARKING FLAGS	51-510-56-00-5665		194.30
						INVOICE TOTAL:	194.30 *
						CHECK TOTAL:	194.30
527303	FLATSOS	RAQUEL HERRERA					
	7712	05/03/18	01	2 TIRES	01-410-56-00-5628		145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
527304	FRIEDERG	GREG FRIEDERS					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
527305	GIANTER	RICARDO GANTE					
	050518	05/05/18	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
527306	GROUND	GROUND EFFECTS INC.					
	381814-000	05/01/18	01	GRASS SEED	51-510-56-00-5640		108.68
						INVOICE TOTAL:	108.68 *
						CHECK TOTAL:	108.68
527307	IMPERINV	IMPERIAL INVESTMENTS					

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527307	IMPERINV	IMPERIAL INVESTMENTS						
	MAR 2018-REBATE	05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,935.48	
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2488		-792.68	
			03	SENT IN ERROR	** COMMENT **			
					INVOICE TOTAL:		4,142.80 *	
					CHECK TOTAL:		4,142.80	
527308	INTERDEV	INTERDEV, LLC						
	CW1015764	05/10/18	01	DELL INTERNAL HARD DRIVES	01-640-54-00-5450		3,635.00	
					INVOICE TOTAL:		3,635.00 *	
					CHECK TOTAL:		3,635.00	
527309	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/18	05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2487		746.17	
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2487		792.68	
					INVOICE TOTAL:		1,538.85 *	
					CHECK TOTAL:		1,538.85	
527310	KENPRINT	ANNETTE M. POWELL						
	18-0501-2	05/01/18	01	NOTARY STAMP-ARENSEN	01-210-54-00-5430		89.90	
					INVOICE TOTAL:		89.90 *	
					CHECK TOTAL:		89.90	
527311	LAWLESSM	MATTHEW J. LAWLESS						
	050518	05/05/18	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		105.00	

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

INVOICES DUE ON/BEFORE 05/22/2018

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527312	LET	LAW ENFORCEMENT TRAINING, LLC					
	042018	04/30/18	01	COURTSMART TRAINING PROGRAM	01-210-54-00-5412		1,360.00
			02	ANNUAL SUBSCRIPTION FOR ALL	** COMMENT **		
			03	OFFICERS	** COMMENT **		
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00
527313	MENLAND	MENARDS - YORKVILLE					
	115757	05/04/18	01	SHINGLE REMOVER, HAMMER TACKER	52-520-56-00-5613		84.93
			02	STAPLES	** COMMENT **		
					INVOICE TOTAL:		84.93 *
	15401	05/01/18	01	EPOX, BOLTS, DRY ERASE MARKERS	79-790-56-00-5620		30.24
			02	CAULK GUN	** COMMENT **		
					INVOICE TOTAL:		30.24 *
	15497	05/01/18	01	PADLOCK	79-795-56-00-5607		13.97
					INVOICE TOTAL:		13.97 *
	15508	05/02/18	01	HEX NUTS	01-410-56-00-5620		1.56
					INVOICE TOTAL:		1.56 *
	15546	05/02/18	01	TOP MOUNT POST KIT	51-510-56-00-5620		29.89
					INVOICE TOTAL:		29.89 *
	15566	05/02/18	01	CATALYST, DRILL COMBO	51-510-56-00-5620		8.43
					INVOICE TOTAL:		8.43 *
	15773	05/04/18	01	TEFLON TAPE, NIPPLE, QD SET	52-520-56-00-5620		11.36
					INVOICE TOTAL:		11.36 *
	15837	05/04/18	01	DOOR KNOB	79-795-56-00-5640		12.99
					INVOICE TOTAL:		12.99 *
					CHECK TOTAL:		193.37

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527314	MIDWSALT	MIDWEST SALT					
	P439768	05/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,464.45
						INVOICE TOTAL:	2,464.45 *
	P439797	05/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
						INVOICE TOTAL:	2,395.45 *
						CHECK TOTAL:	4,859.90
527315	NEOPOST	NEOFUNDS BY NEOPOST					
	051018	05/10/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
	55684757	04/05/18	01	05/05-08/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	74.13 *
						CHECK TOTAL:	574.13
527316	OMNITRAX	ILLINOIS RAILWAY, LLC					
	050318	05/03/18	01	RIVERFRONT EASEMENT RAILROAD	72-720-54-00-5485		4,142.20
			02	LEASE AGREEMENT ANNUAL PYMT	** COMMENT **		
						INVOICE TOTAL:	4,142.20 *
						CHECK TOTAL:	4,142.20
D000871	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15605	05/07/18	01	BAP POWER MATTERS	90-119-00-00-0011		364.59
			02	KMP SIGNAGE MATTERS	90-116-00-00-0011		537.50
			03	PRESTWICK MATTERS	90-055-55-00-0011		967.50
						INVOICE TOTAL:	1,869.59 *
						DIRECT DEPOSIT TOTAL:	1,869.59

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527317	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	043018-DEV	05/15/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,461.60	
						INVOICE TOTAL:	1,461.60 *	
						CHECK TOTAL:	1,461.60	
527318	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	54756759	05/07/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		672.45	
						INVOICE TOTAL:	672.45 *	
						CHECK TOTAL:	672.45	
527319	PPFETT	P.F. PETTIBONE & CO.						
	174340	05/06/18	01	2 CITY IDS	01-110-54-00-5462		22.60	
			02	1 CITY ID	51-510-54-00-5462		11.80	
			03	1 CITY ID	79-790-54-00-5462		11.80	
						INVOICE TOTAL:	46.20 *	
						CHECK TOTAL:	46.20	
527320	PIAZZA	AMY SIMMONS						
	051118	05/11/18	01	COE CLASS MILEAGE	01-120-54-00-5415		29.44	
			02	REIMBURSEMENT FOR 05/02 AND	** COMMENT **			
			03	05/08 FOR SIMMONS	** COMMENT **			
						INVOICE TOTAL:	29.44 *	
						CHECK TOTAL:	29.44	
527321	R0001130	ED WILLIAMS						
	051018	05/10/18	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		241.33	
			02	COLLECTIONS FOR ACCOUNT	** 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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527321	R0001130	ED WILLIAMS					
	051018	05/10/18	03	#0105196030-26		** COMMENT **	
						INVOICE TOTAL:	241.33 *
						CHECK TOTAL:	241.33
527322	R0001557	CAL ATLANTIC HOMES					
	2563 FAIRFAX	04/05/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
527323	R0001751	SAMANTHA LEHEW					
	042818	04/28/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527324	R0001853	DIANA GARCIA					
	050518	05/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527325	R0001975	RYAN HOMES					
	2838 SILV SPG	04/25/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
527326	RAGERD	DALE W. RAGER					

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527326	RAGERD	DALE W. RAGER					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
527327	RIETZR	ROBERT L. RIETZ JR.					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
527328	RIS	RECORD INFORMATION SYSTEMS INC					
	44863	05/03/18	01	52 WEEKS OF ACCESS TO KENDALL	01-220-54-00-5460		575.00
			02	COUNTY DATABASES 6/1/18-6/1/19	** COMMENT **		
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
527329	RUSSPOWE	RUSSO HARDWARE INC.					
	4943736	05/03/18	01	WORM	79-790-56-00-5640		4.87
						INVOICE TOTAL:	4.87 *
	4943741	05/03/18	01	DISCHARGE SHOOT FOR NEW MOWER	25-225-60-00-6060		215.00
						INVOICE TOTAL:	215.00 *
	4943742	05/03/18	01	NEW RIDING MOWER	25-225-60-00-6060		9,924.00
						INVOICE TOTAL:	9,924.00 *
						CHECK TOTAL:	10,143.87
D000872	SLEEZERJ	JOHN SLEEZER					

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 05/22/2018

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000872	SLEEZERJ	JOHN SLEEZER						
	050118-REIMB		05/01/18	01	BRINE MAKING SEMINAR TRAVEL	01-410-54-00-5415		65.08
				02	AND MEAL REIMBURSEMENT-SLEEZER	** COMMENT **		
						INVOICE TOTAL:		65.08 *
						DIRECT DEPOSIT TOTAL:		65.08
527330	STEVENS	STEVEN'S SILKSCREENING						
	13905		04/23/18	01	PARTY FOR PATH T-SHIRTS	79-795-56-00-5606		705.00
						INVOICE TOTAL:		705.00 *
	13944		05/01/18	01	PEPPE 5K RUN T-SHIRTS	79-795-56-00-5606		1,563.75
						INVOICE TOTAL:		1,563.75 *
						CHECK TOTAL:		2,268.75
527331	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	92435		05/01/18	01	STREET SIGNS	01-410-56-00-5619		204.80
						INVOICE TOTAL:		204.80 *
	92457		05/02/18	01	SIGN	01-410-56-00-5619		255.70
						INVOICE TOTAL:		255.70 *
						CHECK TOTAL:		460.50
527332	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	028326		05/03/18	01	DUAL CHECK VALVES	51-510-56-00-5664		4,100.00
						INVOICE TOTAL:		4,100.00 *
						CHECK TOTAL:		4,100.00
527333	UPS5361	DDEDC #3, INC						

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527333	UPS5361	DDEDC #3, INC					
	050218	05/02/18	01	RACE BIB SHIPPING	79-795-54-00-5452		11.25
						INVOICE TOTAL:	11.25 *
	050318	05/03/18	01	1 PKG TO KFO	01-110-54-00-5452		32.26
						INVOICE TOTAL:	32.26 *
						CHECK TOTAL:	43.51
527334	VITOSH	CHRISTINE M. VITOSH					
	CMV 1916	04/29/18	01	PRESTWICK AMENDMENT TO THE	90-055-55-00-0011		182.02
			02	ANNEXATION AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	182.02 *
						CHECK TOTAL:	182.02
527335	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	2018 SPRING COE-19	03/12/18	01	05/02, 05/08, 05/16 & 05/23	01-120-54-00-5415		463.34
			02	COE CLASS REGISTRATION-SIMMONS	** COMMENT **		
						INVOICE TOTAL:	463.34 *
						CHECK TOTAL:	463.34
527336	WINDCREK	WINDING CREEK NURSERY, INC					
	202237	04/25/18	01	TREE	01-000-24-00-2426		245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
D000873	YBSD	YORKVILLE BRISTOL					
	0518SF	05/15/18	01	APR 2018 SANITARY FEES	95-000-24-00-2450		317,572.83
						INVOICE TOTAL:	317,572.83 *
						DIRECT DEPOSIT TOTAL:	317,572.83

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527337	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	043018-LC	05/11/18	01	FEB-APR 2018 LAND CASH FEES	95-000-24-00-2453		91,269.96	
						INVOICE TOTAL:	91,269.96 *	
						CHECK TOTAL:	91,269.96	
527338	YOUNGM	MARLYS J. YOUNG						
	041118-18	04/25/18	01	KMP OUD AMENDMENT FOR SIGNAGE	90-116-00-00-0011		13.35	
			02	PRESTWICK FINAL PLAT AMENDMENT	90-055-55-00-0011		13.35	
			03	KMP AMENDMENT FOR RESIDENTIAL	90-118-00-00-0011		13.35	
			04	LOTS	** COMMENT **			
						INVOICE TOTAL:	40.05 *	
	041218	05/06/18	01	04/12/18 PLAN COUNCIL MEETING	90-119-00-00-0011		50.75	
			02	MINUTES FOR WINDMILL FARMS	** COMMENT **			
			03	SOLAR FARM	** COMMENT **			
						INVOICE TOTAL:	50.75 *	
						CHECK TOTAL:	90.80	
							TOTAL CHECKS PAID:	493,982.30
							TOTAL DIRECT DEPOSITS PAID:	320,024.50
							TOTAL AMOUNT PAID:	814,006.80

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527197	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT						
	12447-BLNCE		05/09/18	01	BALANCE FOR VEHICLE LIFT	25-225-60-00-6060	3,400.00	
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:	3,400.00	
						TOTAL AMOUNT PAID:	3,400.00	



DATE: 05/15/18
 TIME: 08:49:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 19

CHECK DATE: 05/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527201	R0002033	KERIN & RON SKARR					
	20170836-BUILD		05/08/18	01	331 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,630.00
				02	331 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/16/18
 TIME: 12:57:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/17/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527340	R0002034	NORMAN & SUE WATKINS					
	20170889-BUILD		05/09/18	01	1011 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1011 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1011 S CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 18, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	21,579.29	-	21,579.29	2,276.62	1,569.70	25,425.61
FINANCE	9,740.83	-	9,740.83	1,027.66	718.92	11,487.41
POLICE	114,512.71	2,526.68	117,039.39	631.07	8,527.62	126,198.08
COMMUNITY DEV.	17,261.12	-	17,261.12	1,758.40	1,272.39	20,291.91
STREETS	14,033.47	-	14,033.47	1,480.52	1,022.44	16,536.43
WATER	17,254.54	18.55	17,273.09	1,822.32	1,243.62	20,339.03
SEWER	8,583.36	-	8,583.36	905.56	631.47	10,120.39
PARKS	21,588.76	409.03	21,997.79	2,320.77	1,612.59	25,931.15
RECREATION	17,632.28	-	17,632.28	1,311.99	1,314.65	20,258.92
LIBRARY	15,898.33	-	15,898.33	883.98	1,185.08	17,967.39
TOTALS	\$ 263,559.71	\$ 2,954.26	\$ 266,513.97	\$ 14,436.47	\$ 19,506.26	\$ 300,456.70

TOTAL PAYROLL

\$ 300,456.70



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 22, 2018

ACCOUNTS PAYABLE

Manual Check Register - FY19 (*Page 1*)
 City Check Register - FY18 (*Pages 2 - 27*)
 City Check Register - FY19 (*Pages 28 - 42*)

	<u>DATE</u>	
	05/16/2018	14,924.40
	05/22/2018	235,279.86
	05/22/2018	814,006.80
		<u>\$1,064,211.06</u>

SUB-TOTAL:

OTHER PAYABLES

FY19

Manual Check #527197 - Illini Autolift (*Page 43*)
 Manual Check #527201 - Skarr BUILD Check (*Page 44*)
 Manual Check #527340 - Watkins BUILD Check (*Page 45*)

	05/09/2018	3,400.00
	05/15/2018	10,000.00
	05/17/2018	10,000.00
		<u>\$23,400.00</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly (*Page 46*)

	05/18/2018	\$ 300,456.70
		<u>\$300,456.70</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 1,388,067.76