

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527588	KCEDC	KENDALL COUNTY COLLECTOR					
	2017DDF		06/11/18	01	KENDALL COUNTY DRAINAGE	23-216-54-00-5446	522.92
				02	DISTRICT FEES	** COMMENT **	
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
527589	OMNITRAX	ILLINOIS RAILWAY, LLC					
	8068		06/11/18	01	DIFFERENCE DUE FOR ANNUAL	72-720-54-00-5485	652.91
				02	LEASE PAYMENT	** COMMENT **	
					INVOICE TOTAL:		652.91 *
					CHECK TOTAL:		652.91
527590	R0002047	CONSTANTIN C. MOGOS					
	20171002-BUILD		05/16/18	01	2643 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,687.60
				02	2643 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2643 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2643 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2643 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2643 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2643 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
					TOTAL AMOUNT PAID:		9,083.43

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: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527591	BOLFM	MATTHEW BOLF					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527592	BURCIAGH	HUMBERTO B. ARROYO					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527593	FONSECAR	RAIUMUNDO FONSECA					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527594	MITCHEGE	GEOFFREY MITCHELL					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527595	OLEARYC	CYNTHIA O'LEARY					
	2018 WOOD BAT		06/12/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
527596	TAGGARTN	NATHANIEL TAGGART					

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527596	TAGGARTN	NATHANIEL TAGGART					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527597	WEEKSB	WILLIAM WEEKS					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	1,245.00

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: 06/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527598	R0002050	WILLIAM LONES					
	20170995-BUILD	06/15/18	01	1202	PATRICK CT BUILD PROGRAM	25-000-24-21-2445	680.00
			02	1202	PATRICK CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	1202	PATRICK CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527599	R0002051	AIZABELLE MANUEL					
	20171004-BUILD	05/16/18	01	2609	BURR BUILD PROGRAM	23-000-24-00-2445	3,406.40
			02	2609	BURR BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2609	BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2609	BURR BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2609	BURR BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2609	BURR BUILD PROGRAM	51-000-24-00-2445	1,270.00
			07	2609	BURR BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,626.40 *
					CHECK TOTAL:		7,626.40
527600	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044454	05/31/18	01		ENGINEER'S PAYMENT ESTIMATE #3	72-720-60-00-6043	29,696.28
			02		AND FINAL	** COMMENT **	
					INVOICE TOTAL:		29,696.28 *
					CHECK TOTAL:		29,696.28
					TOTAL AMOUNT PAID:		47,322.68

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS-A	05/31/18	01	TRIBUNE-ORDINANCE APPROVING		88-880-54-00-5462	1,314.35
			02	AMENDMENT TO DOWNTOWN TIF		** COMMENT **	
			03	KONICA-3/19-4/18 COPY CHARGES		82-820-54-00-5462	8.62
			04	KONICA-4/10-5/9 COPY CHARGES		01-110-54-00-5430	243.55
			05	KONICA-4/10-5/9 COPY CHARGES		01-120-54-00-5430	81.19
			06	KONICA-4/10-5/9 COPY CHARGES		01-220-54-00-5430	123.98
			07	KONICA-4/10-5/9 COPY CHARGES		01-210-54-00-5430	296.92
			08	KONICA-4/10-5/9 COPY CHARGES		01-410-54-00-5462	1.29
			09	KONICA-4/10-5/9 COPY CHARGES		51-510-54-00-5430	1.30
			10	KONICA-4/10-5/9 COPY CHARGES		52-520-54-00-5430	1.29
			11	KONICA-4/10-5/9 COPY CHARGES		79-790-54-00-5462	89.61
			12	KONICA-4/10-5/9 COPY CHARGES		79-795-54-00-5462	89.62
			13	VERIZON-APR 2018 MOBILE PHONES		01-220-54-00-5440	335.45
			14	VERIZON-APR 2018 MOBILE PHONES		01-210-54-00-5440	613.64
			15	VERIZON-APR 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-APR 2018 MOBILE PHONES		51-510-54-00-5440	295.18
			17	VERIZON-APR 2018 MOBILE PHONES		01-410-54-00-5440	58.19
			18	VERIZON-APR 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			3,665.17 *
	062518-D.DEBORD-A	05/31/18	01	MENARDS-CHIME, LEAF BAGS,		82-820-54-00-5495	88.57
			02	STONES, WEED SPRAY		** COMMENT **	
				INVOICE TOTAL:			88.57 *
	062518-D.HENNE-A	05/31/18	01	AUTO ZONE-LIGHT		01-410-56-00-5640	3.99
				INVOICE TOTAL:			3.99 *
	062518-E.DHUSE-A	05/31/18	01	ARAMARK#1591354528-UNIFORMS		01-410-56-00-5600	316.88
			02	ARAMARK#1591354528-UNIFORMS		51-510-56-00-5600	472.29
			03	ARAMARK#1591389119-UNIFORMS		01-410-56-00-5600	36.09
			04	ARAMARK#1591380436-UNIFORMS		51-510-56-00-5600	32.04
			05	ARAMARK#1591371865-UNIFORMS		52-520-56-00-5600	32.04
				INVOICE TOTAL:			889.34 *
	062518-E.TOPPER-A	05/31/18	01	AMAZON-MARKERS		82-820-56-00-5610	7.66
				INVOICE TOTAL:			7.66 *
	062518-K.LAWRENTZ-A	05/31/18	01	RURAL KING-STRAW BALES		51-510-56-00-5620	27.96
				INVOICE TOTAL:			27.96 *
	062518-L.HILT-A	05/31/18	01	VERIZON-ARP 2018 INCAR UNITS		01-210-54-00-5440	640.31
				INVOICE TOTAL:			640.31 *
	062518-N.DECKER-A	05/31/18	01	SHRED-IT-04/11/18 ONSITE		01-210-54-00-5462	160.84
			02	SHREDDING		** COMMENT **	

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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-N.DECKER-A	05/31/18	03	ACCURINT-APR 2018 SEARCHES		01-210-54-00-5462	272.75
			04	MINER ELEC#265557-INSTALLED		01-210-54-00-5495	47.50
			05	NEW SET SCREW		** COMMENT **	
			06	MINER ELEC#265499-RESTARTED DVR		01-210-54-00-5495	47.50
			07	MINER ELEC#265540-=RESTARTED D		01-210-54-00-5495	47.50
			08	MINER ELEC#265558-REPLACED CAM		01-210-54-00-5495	95.00
			09	HOT FUSE UNDER HOOD		** COMMENT **	
						INVOICE TOTAL:	671.09 *
	062518-P.SCODRO-A	05/31/18	01	FARM&FLEET-TEE, BELT		51-510-56-00-5600	40.00
						INVOICE TOTAL:	40.00 *
	062518-R.HARMON-A	05/31/18	01	BIG BALLOON SHOW FIELD TRIP		79-795-56-00-5606	315.00
			02	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	38.84
						INVOICE TOTAL:	353.84 *
	062518-R.WRIGHT-A	05/31/18	01	PHYSICIANHS CARE-EMPLOYMENT		79-790-54-00-5462	38.00
			02	DRUG TEST		** COMMENT **	
			03	PHYSICIANHS CARE-EMPLOYMENT		79-795-54-00-5462	228.00
			04	DRUG TEST		** COMMENT **	
						INVOICE TOTAL:	266.00 *
	062518-S.REDMON-A	05/31/18	01	WALMART-POP, BUNS, COFFEE		79-795-56-00-5607	86.27
			02	WALMART-COFFEE, HOT CHOCOLATE		79-795-56-00-5607	15.32
			03	GOLD MEDAL-CHEESE MACHINE		79-795-56-00-5607	458.34
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	801.28
			05	SUPPLIES AND FOOD		** COMMENT **	
						INVOICE TOTAL:	1,361.21 *
	062518-T.KLINGEL-A	05/31/18	01	4/25-4/27 LODGING FOR CHIEF'S		01-210-54-00-5415	841.80
			02	CONFERENCE FOR HILT, HART &		** COMMENT **	
			03	KLINGEL		** COMMENT **	
						INVOICE TOTAL:	841.80 *
	062518-T.NELSON-A	05/31/18	01	ON DECK SPORTS-BASEBALL MOUNDS		79-795-56-00-5606	1,299.00
						INVOICE TOTAL:	1,299.00 *
	062518-T.SOELKE-A	05/31/18	01	HOME DEPO-ECHO REPLACEMENT		52-520-56-00-5640	46.70
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	46.70 *
	062518-UCOY	05/31/18	01	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5442	92,186.55
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5441	2,648.30
			04	SENIORS REFUSE SERVICE		** COMMENT **	

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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-UCOY	05/31/18	05	ADVANCED DISPOSAL APR 2018		01-540-54-00-5442	92,206.32
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL APR 2018		01-540-54-00-5441	2,645.03
			08	SENIORS REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			189,686.20 *
				CHECK TOTAL:			199,888.84
				TOTAL AMOUNT PAID:			199,888.84



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900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS	05/31/18	01	COMCAST-MAY 2018 CABLE		01-110-54-00-5480	21.04
			02	COMCAST-MAY 2018 CABLE,		82-820-54-00-5440	379.13
			03	INTERNET & PHONE		** COMMENT **	
			04	COMCAST-04/24-/5/23 INTERNET		01-110-54-00-5440	5.90
			05	COMCAST-04/24-/5/23 INTERNET		01-220-54-00-5440	5.90
			06	COMCAST-04/24-/5/23 INTERNET		01-120-54-00-5440	3.93
			07	COMCAST-04/24-/5/23 INTERNET		79-790-54-00-5440	5.41
			08	COMCAST-04/24-/5/23 INTERNET		01-210-54-00-5440	25.56
			09	COMCAST-04/24-/5/23 INTERNET		79-795-54-00-5440	5.41
			10	COMCAST-04/24-/5/23 INTERNET		52-520-54-00-5440	2.95
			11	COMCAST-04/24-/5/23 INTERNET		01-410-54-00-5440	4.92
			12	COMCAST-04/24-/5/23 INTERNET		51-510-54-00-5440	4.92
			13	COMCAST-04/24-/5/23 PHONE &		79-795-54-00-5440	19.33
			14	CABLE		** COMMENT **	
			15	TRIBUNE-PUBLIUC HEARING		90-119-00-00-0011	421.09
			16	OFFICE DEPO-DESK CALENDAR		01-120-56-00-5610	15.79
				INVOICE TOTAL:			921.28 *
	062518-B.BEHRENS	05/31/18	01	AUTO ZONE-GAS CAP		51-510-56-00-5628	14.69
				INVOICE TOTAL:			14.69 *
	062518-B.OLSON	05/31/18	01	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
				INVOICE TOTAL:			1,398.00 *
	062518-D.DEBORD	05/31/18	01	MENARDS-MULCH, SPRAY		82-820-54-00-5495	37.82
				INVOICE TOTAL:			37.82 *
	062518-D.HENNE	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	175.00
				INVOICE TOTAL:			175.00 *
	062518-E.DHUSE	05/31/18	01	AUG 26-29 PW EXPO REGISTRATION		01-410-54-00-5412	276.00
			02	AUG 26-29 PW EXPO REGISTRATION		51-510-54-00-5412	276.00
			03	AUG 26-29 PW EXPO REGISTRATION		52-520-54-00-5412	277.00
			04	NAPA#196409-CARB CHOKE,		01-410-56-00-5628	10.37
			05	BRAKLEEN		** COMMENT **	
			06	NAPA#196306-HYDRAULIC FLUID		79-790-56-00-5640	239.95
			07	NAPA#197831-BATTERY CABLE		79-790-56-00-5640	10.92
			08	BRUSH, HANDLE		** COMMENT **	
			09	NAPA#196745-BATTERY		01-410-56-00-5628	40.82
				INVOICE TOTAL:			1,131.06 *
	062518-E.TOPPER	05/31/18	01	AMAZON-BULLETIN BOARD PAPER,		82-820-56-00-5610	240.09
			02	CORRECTION TAPE, PRINTER		** COMMENT **	
			03	FILAMENTS, DAUBERS, LABELS,		** COMMENT **	
			04	WINDOW MARKERS		** COMMENT **	

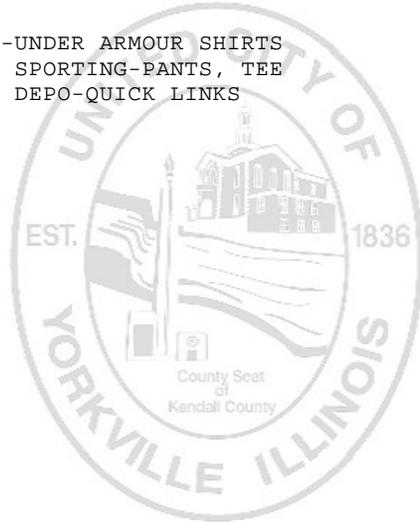
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-E.TOPPER	05/31/18	05	AMAZON-MAGNETIC GEARS		82-000-24-00-2480	38.24
			06	LAKESHORE-ROOM DIVIDER,		82-000-24-00-2480	401.33
			07	ACTIVITY KIT		** COMMENT **	
			08	AMAZON-PAPER ROLLS,		82-820-56-00-5610	717.78
			09	BATTERIES, TONER CARTRIDGES,		** COMMENT **	
			10	DRY ERASE MARKERS, CARDSTOCK		** COMMENT **	
			11	AMAZON-POPCORN		82-820-56-00-5671	20.92
			12	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			13	MEMBERSHIP		** COMMENT **	
			14	AMAZON-BLOCKS, SCISSORS		82-000-24-00-2480	62.10
			15	AMAZON-RUG, SORTER		82-000-24-00-2480	44.96
			16	JEWEL-FOOD FOR MEETING		82-820-54-00-5412	28.51
				INVOICE TOTAL:			1,566.92 *
	062518-E.WILLRETT	05/31/18	01	ICMA MEBERSHIP RENEWAL		01-110-54-00-5460	786.00
			02	ILCMA 2018 SUMMER CONFERENCE		01-110-54-00-5412	200.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	253.50
				INVOICE TOTAL:			1,239.50 *
	062518-G.GOLINSKI	05/31/18	01	ICSC GLOBAL REAL ESATE		01-110-54-00-5415	374.58
			02	CONVENTION TRAVEL EXPENSES -		** COMMENT **	
			03	GOLINSKI & ORR		** COMMENT **	
				INVOICE TOTAL:			374.58 *
	062518-J.COLLINS	05/31/18	01	AUTO ZONE-TIRE GAUGES		01-410-56-00-5628	16.64
				INVOICE TOTAL:			16.64 *
	062518-J.DYON	05/31/18	01	SAMS-KLEENEX, PAPER TOWEL,CUPS		01-110-56-00-5610	48.93
			02	IGFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
				INVOICE TOTAL:			143.93 *
	062518-J.ENGBERG	05/31/18	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	062518-J.GALAUNER	05/31/18	01	PRINCESS PAICINIC DEPOSIT		79-795-56-00-5606	75.00
			02	GINGER & SOUL COFFEE WITH		79-795-56-00-5606	94.50
			03	COUNCIL		** COMMENT **	
			04	QUICK SIGNS-BANNERS		79-795-56-00-5606	216.00
				INVOICE TOTAL:			385.50 *
	062518-J.SLEEZER	05/31/18	01	O'REILLY-RETURNED SHACKLE KIT		01-410-56-00-5640	-16.24
			02	O'REILLY-SHACKLE KIT		01-410-56-00-5640	44.88
				INVOICE TOTAL:			28.64 *
	062518-K.BARKSDALE	05/31/18	01	CREDIT FOR CONFERENCE LODGING		01-000-24-00-2440	-1,624.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-K.BARKSDALE	05/31/18	02	KONE-MAY 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	-1,474.55 *
	062518-K.LAWRENTZ	05/31/18	01	RURAL KING-STRAW		51-510-56-00-5640	12.00
						INVOICE TOTAL:	12.00 *
	062518-L.HILT	05/31/18	01	DAVE AUTO#26210-OIL CHANGE,		01-210-54-00-5495	355.00
			02	CHANGE BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#26219-OIL CHANGE		01-210-54-00-5495	120.00
			04	DAVE AUTO#26218-REPLACE		01-210-54-00-5495	390.00
			05	STARTER		** COMMENT **	
			06	DAVE AUTO#26254-REMOVE VALVE		01-210-54-00-5495	150.00
			07	COVER AND CHECK SPRINGS		** COMMENT **	
			08	DAVE AUTO#26258-REPLACE FUEL		01-210-54-00-5495	1,335.00
			09	PUMP & WIPER BLADES,OIL CHANGE		** COMMENT **	
			10	DAVE AUTO#26268-REPLACE		01-210-54-00-5495	60.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#26265-OIL CHANGE		01-210-54-00-5495	73.00
			13	PRO-VISION-SD CARDS FOR SQUADS		01-210-56-00-5620	148.77
						INVOICE TOTAL:	2,631.77 *
	062518-L.PICKERING	05/31/18	01	NAGARA MEMBERSHIP RENEWAL		01-110-54-00-5460	59.63
			02	NOTARY STAMP FOR RECEPTIONIST		01-110-56-00-5610	20.85
						INVOICE TOTAL:	80.48 *
	062518-M.SENG	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	615.78
			02	AND LODGING		** COMMENT **	
						INVOICE TOTAL:	615.78 *
	062518-N.DECKER	05/31/18	01	AMAZON-3 POLOS-R.HART		01-210-56-00-5600	119.91
			02	SHRED IT-MAY 9 ONSITE		01-210-54-00-5462	165.17
			03	SHREDDING		** COMMENT **	
			04	AT&T-04/25-05/247 SERVICE		01-210-54-00-5440	162.16
			05	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.21
			06	MINER #265636-CAMERA REPAIR		01-210-54-00-5495	47.50
			07	MINER #265541-RADAR REPAIR		01-210-54-00-5495	216.50
			08	MINER #265539-RADAR REPAIR		01-210-54-00-5495	224.28
			09	AMAZON-CD/DVD SLEEVES, AC		01-210-56-00-5635	35.93
			10	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	975.66 *
	062518-P.RATOS	05/31/18	01	ICCVIP-ANNUAL MEMBERSHIP		01-220-54-00-5460	135.00
			02	RENEWAL		** COMMENT **	
			03	FIRST PLACE-STAKES		01-220-56-00-5620	42.50

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900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-P.RATOS	05/31/18	04	ILLINOIS PLUMBER LICENSE		01-220-54-00-5412	153.53
			05	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	331.03 *
	062518-R.FREDRICKSON	05/31/18	01	IGFOA ESSENTIAL LEADERSHIP		01-120-54-00-5412	75.00
			02	SKILLS SEMINAR REGISTRATION		** COMMENT **	
			03	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
			04	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	71.75
			06	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	71.75
			07	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	47.84
			08	COMCAST-04/24-05/23 PHONE &		79-790-54-00-5440	94.21
			09	CABLE		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.78
			12	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	35.88
			13	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	59.80
			14	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	164.65
			15	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	310.92
						INVOICE TOTAL:	1,099.95 *
	062518-R.HARMON	05/31/18	01	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	457.12
			02	SAFETY TOWN CRAFTS		79-795-56-00-5606	20.00
			03	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	69.35
			04	SAFETY TOWN HELMETS		79-795-56-00-5606	127.50
			05	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	35.95
			06	SUPPLIES		** COMMENT **	
			07	PRESCHOOL BEHAVIOR NOTEPADS		79-795-56-00-5606	124.65
			08	AMAZON-CLOROZ WIPES		79-795-56-00-5606	48.56
			09	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	109.20
			10	SNACKS		** COMMENT **	
			11	DOLLAR TREE-SUMMER CAMP AIDS		79-795-56-00-5606	17.00
			12	TARGET-CREDIT FOR TAX ON		79-795-56-00-5606	-11.28
			13	PREVIOS MONTH CHARGE		** COMMENT **	
						INVOICE TOTAL:	998.05 *
	062518-R.HART	05/31/18	01	511 TACTICAL-PANTS, SHIRT		01-210-56-00-5600	167.30
						INVOICE TOTAL:	167.30 *
	062518-R.HORNER	05/31/18	01	US FLAG STORE-18 FLAGS		79-790-56-00-5620	710.62
			02	FARM&FLEET-JEANS		79-790-56-00-5600	39.99
						INVOICE TOTAL:	750.61 *
	062518-R.MIKOLASEK	05/31/18	01	IPPAC CONFERENCE LODGING		01-000-15-00-1586	810.89
						INVOICE TOTAL:	810.89 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-R.WRIGHT	05/31/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	TUITION-INTRO TO GOV'T		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	062518-S.AUGUSTINE	05/31/18	01	DOLLAR TREE-PRIZES FOR SUMMER		82-820-56-00-5671	14.00
			02	READING BASKETS		** COMMENT **	
						INVOICE TOTAL:	14.00 *
	062518-S.IWANSKI	05/31/18	01	POSTAGE FOR BOOK CLUB MAILINGS		82-820-54-00-5452	18.41
						INVOICE TOTAL:	18.41 *
	062518-S.REDMON	05/31/18	01	AT&T UVERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	JEWEL-BUNS		79-795-56-00-5607	17.37
			04	WALMART-BUNS		79-795-56-00-5607	7.92
			05	BLACKBERRY CREEK GOLF DEPOSIT		79-795-56-00-5606	500.00
			06	ARAMARK#1591406443-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591397820-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591389120-MATS		79-790-56-00-5620	15.00
			09	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	1,736.65
			10	CONCESSION SUPPLIES AND FOOD		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	30.90
			12	4IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	817.97
			13	WALMART-BUNS		79-795-56-00-5607	11.82
			14	JEWEL-BUNS		79-795-56-00-5607	10.44
			15	WALMART-POPSICLES		79-795-56-00-5607	14.94
			16	WALMART-CHIPS		79-795-56-00-5606	13.96
			17	ASCAP-MISIC LICENSE FEE		79-795-56-00-5606	26.28
						INVOICE TOTAL:	3,288.64 *
	062518-S.REMUS	05/31/18	01	THE RIVER RADIO-SUMMER		79-795-54-00-5426	3,500.00
			02	SOLSTICE ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
	062518-S.SLEEZER	05/31/18	01	CONTRACTOR BAGS, 21 TRASH CANS		79-790-56-00-5620	1,653.51
						INVOICE TOTAL:	1,653.51 *
	062518-T.HOULE	05/31/18	01	AMAZON-TRASH BAGS		79-790-56-00-5620	50.98
			02	CAPACITIVE PROXIMITY SENSOR		79-790-56-00-5640	291.00
						INVOICE TOTAL:	341.98 *
	062518-T.KLINGEL	05/31/18	01	WESTPHAL-REPLACED COMPRESSOR		01-210-54-00-5495	1,015.75
			02	AND CHARGED AC SYSTEM,		** COMMENT **	
			03	REPLACED TURN SIGNAL BULB		** COMMENT **	
						INVOICE TOTAL:	1,015.75 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-T.KONEN	05/31/18	01	AMAZON PRIME MEMBERSHIP FEE		51-510-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	062518-T.NELSON	05/31/18	01	UPS-POSTAGE TO MAIL PEPPERUNI		79-795-54-00-5452	9.63
			02	BIBS TO TIMER		** COMMENT **	
			03	WALMART-BALL PUMP NEEDLES		79-795-56-00-5606	15.92
			04	PIT STOP-05/10/18 PORT-O-LET		79-795-56-00-5620	1,953.91
			05	SERVICE		** COMMENT **	
						INVOICE TOTAL:	1,979.46 *
	062518-T.SOELKE	05/31/18	01	SAMS-UNDER ARMOUR SHIRTS		52-520-56-00-5600	40.01
			02	DICK SPORTING-PANTS, TEE		52-520-56-00-5600	74.00
			03	HOME DEPO-QUICK LINKS		52-520-56-00-5620	60.88
						INVOICE TOTAL:	174.89 *
						CHECK TOTAL:	28,090.15
						TOTAL AMOUNT PAID:	28,090.15



INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527602	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180430-02	04/30/18	01	APR 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	APR 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	APR 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	APR 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	APR 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	APR 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	APR 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
527603	EEI	ENGINEERING ENTERPRISES, INC.						
	64293	05/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		863.75	
			02	MARKINGS	** COMMENT **			
				INVOICE TOTAL:			863.75 *	
	64294	05/31/18	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465		1,277.25	
				INVOICE TOTAL:			1,277.25 *	
	64296	05/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,917.25	
				INVOICE TOTAL:			2,917.25 *	
	64297	05/31/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,505.50	
				INVOICE TOTAL:			1,505.50 *	
	64298	05/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		764.00	
				INVOICE TOTAL:			764.00 *	
	64299	05/31/18	01	PRESTWICK	01-640-54-00-5465		1,051.25	
				INVOICE TOTAL:			1,051.25 *	
	64300	05/31/18	01	DOWNTOWN TIF	88-880-60-00-6000		310.00	
				INVOICE TOTAL:			310.00 *	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527603	EEI	ENGINEERING ENTERPRISES, INC.						
	64301	05/31/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,961.00	
						INVOICE TOTAL:	2,961.00 *	
	64304	05/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		260.01	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		60.99	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	321.00 *	
	64305	05/31/18	01	MISC GIS MAPPING	01-640-54-00-5465		201.00	
						INVOICE TOTAL:	201.00 *	
						CHECK TOTAL:	12,172.00	
527604	EEI	ENGINEERING ENTERPRISES, INC.						
	64306	05/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,996.04	
						INVOICE TOTAL:	1,996.04 *	
						CHECK TOTAL:	1,996.04	
527605	EEI	ENGINEERING ENTERPRISES, INC.						
	64307	05/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00	
						INVOICE TOTAL:	382.00 *	
	64308	05/31/18	01	METRONET	01-640-54-00-5465		1,855.50	
						INVOICE TOTAL:	1,855.50 *	
	64311	05/31/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		189.50	
						INVOICE TOTAL:	189.50 *	
	64312	05/31/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		189.50	
						INVOICE TOTAL:	189.50 *	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527605	EEI	ENGINEERING ENTERPRISES, INC.						
	64313	05/31/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,175.00	
						INVOICE TOTAL:	3,175.00 *	
	64314	05/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,443.00	
						INVOICE TOTAL:	2,443.00 *	
	64316	05/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64318	05/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		2,431.50	
			02	STABILIZATION	** COMMENT **			
						INVOICE TOTAL:	2,431.50 *	
	64319	05/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		143.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	143.25 *	
					CHECK TOTAL:		12,709.25	
527606	EEI	ENGINEERING ENTERPRISES, INC.						
	64320	05/31/18	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		1,260.98	
			02	AND 4-COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		2,862.50	
			05	AND 4 - COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,123.48 *	
					CHECK TOTAL:		4,123.48	
527607	EEI	ENGINEERING ENTERPRISES, INC.						
	64321	05/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		232.75	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527607	EEI	ENGINEERING ENTERPRISES, INC.						
	64321	05/31/18	02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	232.75 *	
	64322	05/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		380.75	
						INVOICE TOTAL:	380.75 *	
	64324	05/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		266.00	
						INVOICE TOTAL:	266.00 *	
	64325	05/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		339.50	
						INVOICE TOTAL:	339.50 *	
	64327	05/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,475.75	
						INVOICE TOTAL:	1,475.75 *	
	64328	05/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		2,041.00	
						INVOICE TOTAL:	2,041.00 *	
					CHECK TOTAL:		4,735.75	
527608	EEI	ENGINEERING ENTERPRISES, INC.						
	64329	05/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,373.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,373.00 *	
					CHECK TOTAL:		1,373.00	
527609	EEI	ENGINEERING ENTERPRISES, INC.						
	64330	05/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		12,136.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	12,136.00 *	
	64331	05/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		168.00	
						INVOICE TOTAL:	168.00 *	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527609	EEI	ENGINEERING ENTERPRISES, INC.						
	64332	05/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		3,134.25	
						INVOICE TOTAL:	3,134.25 *	
	64333	05/31/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		3,112.75	
						INVOICE TOTAL:	3,112.75 *	
	64334	05/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		13,802.33	
						INVOICE TOTAL:	13,802.33 *	
	64335	05/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		5,376.92	
						INVOICE TOTAL:	5,376.92 *	
	64336	05/31/18	01	RTP GRANT	01-640-54-00-5465		1,860.00	
						INVOICE TOTAL:	1,860.00 *	
	64338	05/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,142.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,142.00 *	
	64342	05/31/18	01	CALEDONIA	01-640-54-00-5465		99.75	
						INVOICE TOTAL:	99.75 *	
						CHECK TOTAL:	41,832.00	
527610	FARMFLEE	BLAIN'S FARM & FLEET						
	3710-SMITH	04/21/18	01	SHORTS	79-790-56-00-5600		136.29	
						INVOICE TOTAL:	136.29 *	
						CHECK TOTAL:	136.29	
527611	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5556-A	06/01/18	01	04/30/18 ADMIN HEARING	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	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
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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527612	SFBCT YV1Q2018	SWFVCTC 06/12/18	01 02	40% OF 1ST QTR 2018 CABLE FRANCHISE PMT OF \$58,232.48	01-640-54-00-5475 ** COMMENT **		23,293.00 INVOICE TOTAL: 23,293.00 *
					CHECK TOTAL:		23,293.00
D000902	YBSD 1674551	YORKVILLE BRISTOL 05/01/18	01	APR 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,324.58 INVOICE TOTAL: 9,324.58 *
					DIRECT DEPOSIT TOTAL:		9,324.58
TOTAL CHECKS PAID:							105,415.81
TOTAL DIRECT DEPOSITS PAID:							9,324.58
TOTAL AMOUNT PAID:							114,740.39

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527614	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180531-01	05/31/18	01	MAY 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	MAY 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	MAY 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	MAY 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	MAY 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	MAY 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	MAY 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
527615	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0778369-IN	05/24/18	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		437.34	
				INVOICE TOTAL:			437.34 *	
	0779410-IN	05/30/18	01	CIRCUIT BOARD	01-410-56-00-5642		224.87	
				INVOICE TOTAL:			224.87 *	
				CHECK TOTAL:			662.21	
D000903	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL-18	06/15/18	01	JULY 2018 RENTAL REIMBURSEMENT	01-640-54-00-5427		517.00	
			02	FOR YORKVILLE HOUSING	** COMMENT **			
			03	ASSISTANCE PROGRAM	** COMMENT **			
				INVOICE TOTAL:			517.00 *	
				DIRECT DEPOSIT TOTAL:			517.00	
527616	AQUAFIX	AQUAFIX, INC.						
	24466	05/24/18	01	VITASTIM GREASE	52-520-56-00-5613		529.16	
				INVOICE TOTAL:			529.16 *	
				CHECK TOTAL:			529.16	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527617	ARNESON	ARNESON OIL COMPANY					
	219371	05/11/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,107.16
						INVOICE TOTAL:	1,107.16 *
	220147	05/22/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		170.69
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		170.69
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		170.69
						INVOICE TOTAL:	512.07 *
	220197	05/22/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,015.70
						INVOICE TOTAL:	1,015.70 *
						CHECK TOTAL:	2,634.93
527618	ATT	AT&T					
	6305536805-0518	05/25/18	01	05/25-06/24 SERVICE	51-510-54-00-5440		247.02
						INVOICE TOTAL:	247.02 *
						CHECK TOTAL:	247.02
527619	BATTERY S	BATTERY SERVICE CORPORATION					
	0037605	06/01/18	01	BATTERIES	01-410-56-00-5628		294.84
						INVOICE TOTAL:	294.84 *
						CHECK TOTAL:	294.84
527620	BCBS	BLUE CROSS BLUE SHIELD					
	060718	06/07/18	01	JULY 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JULY 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JULY 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	JULY 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	JULY 2018 HEALTH INS	01-410-52-00-5216		10,267.15

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527620	BCBS	BLUE CROSS BLUE SHIELD						
	060718	06/07/18	06	JULY 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
			07	JULY 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	JULY 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			09	JULY 2018 HEALTH INS	51-510-52-00-5216		9,849.46	
			10	JULY 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	JULY 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	JULY 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	JULY 2018 DENTAL INS	01-110-52-00-5237		144.23	
			14	JULY 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	JULY 2018 DENTAL INS	01-210-52-00-5223		4,036.19	
			16	JULY 2018 DENTAL INS	01-220-52-00-5223		438.06	
			17	JULY 2018 DENTAL INS	01-410-52-00-5223		613.57	
			18	JULY 2018 DENTAL INS	01-640-52-00-5241		580.04	
			19	JULY 2018 DENTAL INS	79-790-52-00-5223		798.64	
			20	JULY 2018 DENTAL INS	79-795-52-00-5223		544.88	
			21	JULY 2018 DENTAL INS	51-510-52-00-5223		587.59	
			22	JULY 2018 DENTAL INS	52-520-52-00-5223		325.11	
			23	JULY 2018 DENTAL INS	82-820-52-00-5223		438.06	
				INVOICE TOTAL:			140,475.01 *	
				CHECK TOTAL:			140,475.01	
527621	BENJAMIM	MATT BENJAMIN						
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			216.00	
527622	BENNETTG	BENNETT, GARY L.						
	052918	05/29/18	01	JUN-DEC 2018 BRUSH DISPOSAL	01-540-54-00-5443		600.00	
				INVOICE TOTAL:			600.00 *	
				CHECK TOTAL:			600.00	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527623	BEYERD	DWAYNE F BEYER					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		180.00
527624	BLACKBUM	MIKE BLACKBURN					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527625	BRONZEME	BRONZE MEMORIAL CO.					
	703338	05/31/18	01	NAME PLATE FOR PATRICK	79-790-56-00-5620		159.66
			02	HUNTER DARNELL	** COMMENT **		
						INVOICE TOTAL:	159.66 *
					CHECK TOTAL:		159.66
527626	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902364236	06/04/18	01	SUMMER YOUTH PLAYER TSHIRTS	79-795-56-00-5606		1,149.74
						INVOICE TOTAL:	1,149.74 *
	902380053	06/06/18	01	BASEBALLS	79-795-56-00-5606		488.28
						INVOICE TOTAL:	488.28 *
					CHECK TOTAL:		1,638.02
527627	CALLONE	UNITED COMMUNICATION SYSTEMS					

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527627	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0618	06/15/18	01	MAY 2018 ADMIN LINES	01-110-54-00-5440		396.91
			02	MAY 2018 CITY HALL NORTEL	01-110-54-00-5440		155.99
			03	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			04	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			05	MAY 2018 POLICE LINES	01-210-54-00-5440		931.99
			06	MAY 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	MAY 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	MAY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.94
			09	MAY 2018 SEWER LINES	52-520-54-00-5440		472.42
			10	MAY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13
			11	MAINTENANCE	** COMMENT **		
			12	MAY 2018 PARKS LINES	79-790-54-00-5440		54.41
			13	MAY 2018 RECREATION LINES	79-795-54-00-5440		247.03
				INVOICE TOTAL:			4,522.58 *
				CHECK TOTAL:			4,522.58
527628	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39779	06/04/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
				INVOICE TOTAL:			62.34 *
				CHECK TOTAL:			62.34
527629	CAPERS	CAPERS LLC					
	INV-0463	06/01/18	01	CAPERS SOFTWARE ANNUAL	01-210-56-00-5635		5,000.00
			02	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
527630	COFFMAN	COFFMAN TRUCK SALES					
	1216935	05/21/18	01	WRECKER SERVICE	01-410-54-00-5490		405.00
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527631	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-053118	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		85.94
						INVOICE TOTAL:	85.94 *
						CHECK TOTAL:	85.94
527632	COMED	COMMONWEALTH EDISON					
	0185079109-0518	05/29/18	01	04/27-05/29 420 FAIRHAVEN	52-520-54-00-5480		155.79
						INVOICE TOTAL:	155.79 *
	0435113116-0518	06/01/18	01	05/01-05/31 RT34 & BEECHER	15-155-54-00-5482		47.82
						INVOICE TOTAL:	47.82 *
						CHECK TOTAL:	203.61
527633	COMED	COMMONWEALTH EDISON					
	0903040077-0518	05/29/18	01	04/27-05/29 MISC STREET LIGHTS	15-155-54-00-5482		2,825.71
						INVOICE TOTAL:	2,825.71 *
						CHECK TOTAL:	2,825.71
527634	COMED	COMMONWEALTH EDISON					
	0908014004-0518	05/30/18	01	04/30-05/30 6780 RT47	51-510-54-00-5480		71.78
						INVOICE TOTAL:	71.78 *
	0966038077-0518	05/25/18	01	04/26-05/25 456 KENNEDY	15-155-54-00-5482		81.54
			02	04/26-05/25 456 KENNEDY	01-410-54-00-5482		2.91
						INVOICE TOTAL:	84.45 *
	1407125045-0518	05/31/18	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		97.40
						INVOICE TOTAL:	97.40 *
	1647065335-0518	05/30/18	01	04/30-05/30 46 SARAVANOS PUMP	52-520-54-00-5480		59.01
						INVOICE TOTAL:	59.01 *

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527641	DEARNATI	DEARBORN NATIONAL LIFE						
	060818	06/08/18	01	JULY 2018 VISION INS	01-110-52-00-5224		94.15	
			02	JULY 2018 VISION INS	01-120-52-00-5224		58.95	
			03	JULY 2018 VISION INS	01-210-52-00-5224		563.40	
			04	JULY 2018 VISION INS	01-220-52-00-5224		65.35	
			05	JULY 2018 VISION INS	01-410-52-00-5224		88.79	
			06	JULY 2018 VISION INS	01-640-52-00-5242		96.19	
			07	JULY 2018 VISION INS	79-790-52-00-5224		106.16	
			08	JULY 2018 VISION INS	79-795-52-00-5224		78.99	
			09	JULY 2018 VISION INS	51-510-52-00-5224		88.92	
			10	JULY 2018 VISION INS	52-520-52-00-5224		49.48	
			11	JULY 2018 VISION INS	82-820-52-00-5224		77.24	
						INVOICE TOTAL:	1,367.62 *	
						CHECK TOTAL:	1,367.62	
527642	DECKER	DECKER SUPPLY CO, INC						
	901027	05/29/18	01	SIGN POSTS	01-410-56-00-5619		1,108.47	
						INVOICE TOTAL:	1,108.47 *	
						CHECK TOTAL:	1,108.47	
527643	DEKANE	DEKANE EQUIPMENT CORP.						
	IA58127	06/08/18	01	SHAFTS, BOLTS, PRIMER BULB	01-410-56-00-5628		85.59	
						INVOICE TOTAL:	85.59 *	
						CHECK TOTAL:	85.59	
527644	DOOLEYR	RICHARD DOOLEY						
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		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
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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527645	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918051	06/01/18	01	04/28-05/29 2921 BRISTOL RDG	51-510-54-00-5480		4,189.77	
						INVOICE TOTAL:	4,189.77 *	
	266979118051	06/01/18	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		5,985.94	
						INVOICE TOTAL:	5,985.94 *	
	266979218061	05/31/18	01	04/27-05/28 610 TOWER WELLS	51-510-54-00-5480		7,466.84	
						INVOICE TOTAL:	7,466.84 *	
						CHECK TOTAL:	17,642.55	
527646	EEI	ENGINEERING ENTERPRISES, INC.						
	64302	05/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,322.39	
						INVOICE TOTAL:	2,322.39 *	
	64303	05/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		589.25	
						INVOICE TOTAL:	589.25 *	
	64309	05/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		228.00	
						INVOICE TOTAL:	228.00 *	
	64310	05/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		890.25	
						INVOICE TOTAL:	890.25 *	
	64315	05/31/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		691.59	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	691.59 *	
	64317	05/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,178.00	
						INVOICE TOTAL:	3,178.00 *	
	64323	05/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		951.75	
						INVOICE TOTAL:	951.75 *	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527646	EEI	ENGINEERING ENTERPRISES, INC.						
	64326	05/31/18	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		84.00	
						INVOICE TOTAL:	84.00 *	
	64337	05/31/18	01	ALDI EXPANSION	90-115-00-00-0111		713.25	
						INVOICE TOTAL:	713.25 *	
	64339	05/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		382.00	
						INVOICE TOTAL:	382.00 *	
	64340	05/31/18	01	RESTORE CHURCH	90-121-00-00-0111		2,302.75	
						INVOICE TOTAL:	2,302.75 *	
	64341	05/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		423.75	
			02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:	423.75 *	
	64345	06/04/18	01	RAINTREE VILLAGE FOIA RESPONSE	01-110-54-00-5462		1,696.00	
						INVOICE TOTAL:	1,696.00 *	
						CHECK TOTAL:	14,452.98	
527647	FARR	FARR ASSOCIATES						
	2017021-06	06/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,300.00	
			02	DISTRICT MAY 2018 PROFESSIONAL	** COMMENT **			
			03	SERVICES	** COMMENT **			
						INVOICE TOTAL:	8,300.00 *	
						CHECK TOTAL:	8,300.00	
527648	FARREN	FARREN HEATING & COOLING						
	10764	05/29/18	01	REPLACED CONDENSOR MOTOR	23-216-54-00-5446		1,402.40	
			02	AND BELT	** COMMENT **			
						INVOICE TOTAL:	1,402.40 *	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527648	FARREN	FARREN HEATING & COOLING						
	10791	06/04/18	01	AUSTIN DAILEY ROOM AC REPAIR	23-216-54-00-5446		1,243.50	
						INVOICE TOTAL:	1,243.50 *	
					CHECK TOTAL:		2,645.90	
527649	FINETUNE	FINE TUNES, INC						
	JUNE18	06/11/18	01	GUITAR LESSONS	79-795-54-00-5462		56.00	
						INVOICE TOTAL:	56.00 *	
					CHECK TOTAL:		56.00	
527650	FLATSOS	RAQUEL HERRERA						
	7977	05/31/18	01	TUBE	01-410-56-00-5640		25.00	
						INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00	
527651	FLEX	FLEX BENEFIT SERVICE CORP.						
	335992	06/16/18	01	MAY 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAY 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAY 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	MAY 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAY 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAY 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAY 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAY 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	MAY 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAY 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAY 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAY 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAY 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527651	FLEX	FLEX BENEFIT SERVICE CORP.						
	335992	06/16/18	14	MAY 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
			15	MAY 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAY 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAY 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	MAY 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
						INVOICE TOTAL:	353.00 *	
						CHECK TOTAL:	353.00	
527652	FOFR	FRIENDS OF THE FOX RIVER						
	165106	06/05/18	01	RIVERBANK CLEANUP DEPOSIT	79-000-24-00-2410		100.00	
			02	REFUND	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
527653	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35262	06/06/18	01	2018 YORKVILLE CLASSIC	79-795-56-00-5606		276.25	
			02	TROPHIES	** COMMENT **			
						INVOICE TOTAL:	276.25 *	
						CHECK TOTAL:	276.25	
527654	GROUND	GROUND EFFECTS INC.						
	385801-000	05/31/18	01	PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	386423-000	06/04/18	01	PAVERS	72-720-60-00-6045		589.00	
						INVOICE TOTAL:	589.00 *	
						CHECK TOTAL:	2,025.00	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527655	HACH 10970352	HACH COMPANY 05/22/18	01	TESTING SOLUTION	51-510-56-00-5638		73.74
						INVOICE TOTAL:	73.74 *
					CHECK TOTAL:		73.74
527656	HARRIS XT00006433	HARRIS COMPUTER SYSTEMS 05/29/18	01	MAY 2018 MYGOVHUB FEES	01-120-54-00-5462		162.31
			02	MAY 2018 MYGOVHUB FEES	51-510-54-00-5462		207.83
			03	MAY 2018 MYGOVHUB FEES	52-520-54-00-5462		104.88
						INVOICE TOTAL:	475.02 *
					CHECK TOTAL:		475.02
527657	IMPERINV APR 2018 REBATE	IMPERIAL INVESTMENTS 06/08/18	01	APR 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		5,835.81
			02	DISTRICT REBATE	** COMMENT **		
						INVOICE TOTAL:	5,835.81 *
					CHECK TOTAL:		5,835.81
527658	INGEMUNS 5556	INGEMUNSON LAW OFFICES LTD 06/01/18	01	05/07 & 05/21 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
527659	INTERDEV MSP1015974	INTERDEV, LLC 05/31/18	01	MAY 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		9,711.00

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527660	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1527001	05/10/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		332.94
						INVOICE TOTAL:	332.94 *
						CHECK TOTAL:	332.94
527661	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2018-KANE	06/19/18	01	MAY 2018 KANE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
527662	KENDCPA	KENDALL COUNTY CHIEFS OF					
	482	06/01/18	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MOBILE COMMAND CENTER	01-210-54-00-5460		500.00
			03	MAJOR CRIMES TASK FORCE	01-210-54-00-5460		1,000.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
527663	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/18	06/08/18	01	APR 218 NCG BUSINESS DISTRICT	01-000-24-00-2487		779.45
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	779.45 *
						CHECK TOTAL:	779.45
527664	KENDCROS	KENDALL CROSSING, LLC					
	MAU REBATE 05/18	06/18/18	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		3,906.38
			02	MAY 2018	** COMMENT **		
						INVOICE TOTAL:	3,906.38 *
						CHECK TOTAL:	3,906.38

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527665	KENPRINT	ANNETTE M. POWELL					
	18-0529	05/29/18	01	ENVELOPES	79-795-56-00-5610		153.60
						INVOICE TOTAL:	153.60 *
						CHECK TOTAL:	153.60
527666	KONICA	KONICA MINOLTA					
	32019872	06/11/18	01	JUNE 2018 COPIER LEASE	01-110-54-00-5485		175.19
			02	JUNE 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	JUNE 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	JUNE 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	JUNE 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	JUNE 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	JUNE 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	JUNE 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	JUNE 2018 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
527667	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	29108	06/18/18	01	OSLAD GRANT PROFESSIONAL	72-720-60-00-6043		1,500.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
527668	LAWLESSM	MATTHEW J. LAWLESS					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		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
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 06/26/2018

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527669	LAWSON LAWSON PRODUCTS						
	9305865177	06/01/18	01	O-RINGS, FUSES, COTTER PINS,	01-410-56-00-5620		159.75
			02	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			03	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			04	O-RINGS, FUSES, COTTER PINS,	51-510-56-00-5620		159.75
			05	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			06	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			07	O-RINGS, FUSES, COTTER PINS,	52-520-56-00-5620		159.75
			08	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			09	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
					INVOICE TOTAL:		479.25 *
					CHECK TOTAL:		479.25
527670	LINCOLNF LINCOLN FINANCIAL GROUP						
	3682507957-A	05/18/18	01	JUNE 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JUNE 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JUNE 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JUNE 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JUNE 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JUNE 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JUNE 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JUNE 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JUNE 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JUNE 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JUNE 2018 LIFE INS	82-820-52-00-5222		25.43
					INVOICE TOTAL:		1,234.16 *
					CHECK TOTAL:		1,234.16
527671	MENLAND MENARDS - YORKVILLE						
	18621	05/30/18	01	TRIM SPOOL	01-410-56-00-5620		26.36
					INVOICE TOTAL:		26.36 *

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	

INVOICES DUE ON/BEFORE 06/26/2018

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527671	MENLAND	MENARDS - YORKVILLE						
	18645	05/30/18	01	PAINT, ROLLER, TRAY	79-790-56-00-5640		44.71	
						INVOICE TOTAL:	44.71 *	
	18717	05/31/18	01	EXTRACTOR, PLIERS, DRILL BIT	01-410-56-00-5630		12.47	
						INVOICE TOTAL:	12.47 *	
	18734	05/31/18	01	PAINT, LINER, ROLLER	72-720-60-00-6045		33.55	
						INVOICE TOTAL:	33.55 *	
	18742	05/31/18	01	RETURNED PAINT CREDIT	79-790-56-00-5640		-26.98	
						INVOICE TOTAL:	-26.98 *	
	18745	05/31/18	01	EPOXY, DIAMOND WHEEL	79-790-56-00-5640		148.98	
						INVOICE TOTAL:	148.98 *	
	18779	05/31/18	01	OIL	01-410-56-00-5620		15.96	
						INVOICE TOTAL:	15.96 *	
	18835	06/01/18	01	GRINDER, EARPLUGS, WORK	79-790-56-00-5640		279.21	
			02	GLOVES, PAINT CUP, WEEDER,	** COMMENT **			
			03	BRUSH, TRAY LINER, ROLLER,	** COMMENT **			
			04	BRUSHES, PAINT, MINERAL	** COMMENT **			
			05	SPIRITS	** COMMENT **			
						INVOICE TOTAL:	279.21 *	
	19152	06/04/18	01	LATEX GLOVES	52-520-56-00-5620		5.94	
						INVOICE TOTAL:	5.94 *	
	19183	06/04/18	01	BATTERIES	51-510-56-00-5665		10.99	
						INVOICE TOTAL:	10.99 *	
	19234	06/05/18	01	HOSE CLAMP	79-790-56-00-5640		3.99	
						INVOICE TOTAL:	3.99 *	
	19272	06/05/18	01	EPOX, SCOUR PADS, CAULK GUN,	79-790-56-00-5620		49.50	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527671	MENLAND	MENARDS - YORKVILLE					
	19272	06/05/18	02	LATCH HOOKS, POLISH	** COMMENT **		
					INVOICE TOTAL:		49.50 *
	19276	06/05/18	01	MOTOR MIX	01-410-56-00-5640		29.25
					INVOICE TOTAL:		29.25 *
	19346	06/06/18	01	SPRAYER, WASH	79-790-56-00-5640		46.93
					INVOICE TOTAL:		46.93 *
					CHECK TOTAL:		680.86
527672	MENLAND	MENARDS - YORKVILLE					
	19551	06/08/18	01	BUNGEE ASSORTMENT, EPOX,	79-790-56-00-5640		72.70
			02	ADAPTERS, BARB, CLAMPS,	** COMMENT **		
			03	ELBOWS, GATE VALVE, TEE,	** COMMENT **		
			04	BOILER DRAIN	** COMMENT **		
					INVOICE TOTAL:		72.70 *
					CHECK TOTAL:		72.70
527673	MENLAND	MENARDS - YORKVILLE					
	19565	06/08/18	01	FLUX BRUSH, ADAPTER, ELBOW,	79-790-56-00-5640		13.06
			02	COIL	** COMMENT **		
					INVOICE TOTAL:		13.06 *
	19590	06/08/18	01	TEFLON TAPE, ELBOW	79-790-56-00-5620		5.45
					INVOICE TOTAL:		5.45 *
					CHECK TOTAL:		18.51
527674	MERLIN	DEYCO, INC.					
	52063	06/11/18	01	TIRE PATCHED	01-210-54-00-5495		44.81
					INVOICE TOTAL:		44.81 *
					CHECK TOTAL:		44.81

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527675	MIDWSALT	MIDWEST SALT					
	P439981	06/05/18	01	BULK ROCK SALT	51-510-56-00-5638		2,561.05
						INVOICE TOTAL:	2,561.05 *
	P439992	06/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,556.45
						INVOICE TOTAL:	2,556.45 *
						CHECK TOTAL:	5,117.50
527676	MONTGLAN	MONTGOMERY LANDSCAPING					
	8425	05/31/18	01	DIRT	01-410-56-00-5620		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527677	MOSERR	ROBERT MOSER					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527678	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012342	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.01
						INVOICE TOTAL:	70.01 *
						CHECK TOTAL:	70.01
527679	NANCO	NANCO SALES COMPANY, INC.					
	9341	05/31/18	01	PAPER TOWELS	79-795-56-00-5640		97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527680	NEOPOST	NEOFUNDS BY NEOPOST					
	053118-PR	05/31/18	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527681	NEOPOST	NEOFUNDS BY NEOPOST					
	062218-CITY	06/22/18	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527682	NEOUSA	NEOPOST USA INC					
	55840892	06/05/18	01	07/05-18-10/04/18 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE RENTAL	** COMMENT **		
						INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
527683	NICOR	NICOR GAS					
	00-41-22-8748 4-0518	06/01/18	01	05/02-06/01 1107 PRAIRIE LN	01-110-54-00-5480		38.08
						INVOICE TOTAL:	38.08 *
	12-43-43-5625 3-0518	06/04/18	01	04/04-06/01 609 N BRIDGE ST	01-110-54-00-5480		3.36
						INVOICE TOTAL:	3.36 *
	15-41-50-1000 6-0518	06/04/18	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		178.32
						INVOICE TOTAL:	178.32 *
	15-64-61-3532 5-0518	06/01/18	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		31.22
						INVOICE TOTAL:	31.22 *
	23-45-91-4862 5-0518	06/04/18	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		99.97
						INVOICE TOTAL:	99.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 06/26/2018

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527683	NICOR NICOR GAS						
	40-52-64-8356 1-0518	06/05/18	01	05/04-06/05 102 E VAN EMMON	01-110-54-00-5480		108.99
						INVOICE TOTAL:	108.99 *
	46-69-47-6727 1-0518	06/07/18	01	05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		94.41
						INVOICE TOTAL:	94.41 *
	61-60-41-1000 9-0518	06/05/18	01	05/03-06/01 610 TOWER	01-110-54-00-5480		59.44
						INVOICE TOTAL:	59.44 *
	62-37-86-4779* 6-051	06/07/18	01	04/09-05/04 185 WLF ST	01-110-54-00-5480		106.59
						INVOICE TOTAL:	106.59 *
	80-56-05-1157 0-0518	06/07/18	01	05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		37.42
						INVOICE TOTAL:	37.42 *
	83-80-00-1000 7-0518	06/05/18	01	05/03-06/01 610 TOWER UNIT B	01-110-54-00-5480		42.43
						INVOICE TOTAL:	42.43 *
	91-85-68-4012 8-0518	06/04/18	01	05/02-06/01 902 GAME FARM RD	82-820-54-00-5480		372.89
						INVOICE TOTAL:	372.89 *
						CHECK TOTAL:	1,173.12
527684	NORTHERN NORTHERN SAFETY CO., INC.						
	902961680	05/30/18	01	SAFETY GEAR	79-790-56-00-5620		757.50
						INVOICE TOTAL:	757.50 *
						CHECK TOTAL:	757.50
527685	NRTHWSTR NORTHWESTERN UNIVERSITY						
	25946	06/05/18	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		23.00
						INVOICE TOTAL:	23.00 *
						CHECK TOTAL:	23.00

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527686	OHERRONO	RAY O'HERRON COMPANY					
	1831226-IN	06/08/18	01	STREET GEAR, SHIRT	01-210-56-00-5600		242.10
						INVOICE TOTAL:	242.10 *
					CHECK TOTAL:		242.10
D000904	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15633	06/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		9,195.75
			02	515 W MADISON MATTERS	90-123-00-00-0011		146.00
			03	DOWNTOWN TIF 2 MATTERS	89-890-54-00-5466		483.75
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		1,290.00
			05	HOOVER MATTERS	01-640-54-00-5456		86.00
			06	PRESTWICK MATTERS	90-055-55-00-0011		161.25
			07	RAINTREE MATTERS	01-640-54-00-5456		161.25
						INVOICE TOTAL:	11,524.00 *
					DIRECT DEPOSIT TOTAL:		11,524.00
527687	PARADISE	PARADISE CAR WASH					
	223685	06/05/18	01	MAY 2018 CAR WASH	79-795-54-00-5495		8.00
			02	MAY 2018 CAR WASH	79-790-54-00-5495		8.00
						INVOICE TOTAL:	16.00 *
	223703	06/05/18	01	MAY 2018 CAR WASHES	01-210-54-00-5495		34.00
						INVOICE TOTAL:	34.00 *
					CHECK TOTAL:		50.00
527688	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	52624502	05/31/18	01	BRIDGE CONSESSIONS DRINKS	79-795-56-00-5607		389.80
						INVOICE TOTAL:	389.80 *
					CHECK TOTAL:		389.80

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 06/26/2018

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527689	QUICKSIG	QUICK SIGNS INC.					
	18636	06/14/18	01	GOLF OUTING BANNERS	79-795-56-00-5606		36.00
						INVOICE TOTAL:	36.00 *
	18639	06/04/18	01	CRUISE NIGHT BANNER	79-795-56-00-5606		54.00
						INVOICE TOTAL:	54.00 *
	18640	06/04/18	01	MOVIE NIGHT BANNER	79-795-56-00-5606		54.00
						INVOICE TOTAL:	54.00 *
	18645	06/04/18	01	CUSTOM DESIGN WORK CHARGE	79-795-56-00-5606		130.00
						INVOICE TOTAL:	130.00 *
	18646	06/04/18	01	GOLF OUTING SIGNS	79-795-56-00-5606		147.00
						INVOICE TOTAL:	147.00 *
	18657	06/08/18	01	CRUISE NIGHT SIGN	79-795-56-00-5606		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	431.00
527690	R0002048	JANELLE SIEBERT					
	165340	06/13/18	01	CANCELLED CLASS REFUND	79-000-44-00-4403		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
527691	R0002049	STEWART TITLE GUARANTY COMPANY					
	061418	06/14/18	01	REFUND OVERPAYMENT ON	01-000-13-00-1371		1,938.28
			02	FORCLOSURE PAYOFF FOR UTILITY	** COMMENT **		
			03	ACCT#0300705330-00	** COMMENT **		
						INVOICE TOTAL:	1,938.28 *
						CHECK TOTAL:	1,938.28

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

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527692	REINDERS	REINDERS, INC.					
	1737237-00	06/04/18	01	FUEL PUMP	79-790-56-00-5640		380.58
						INVOICE TOTAL:	380.58 *
	1738654-00	06/07/18	01	V-BELTS	79-790-56-00-5620		91.77
						INVOICE TOTAL:	91.77 *
					CHECK TOTAL:		472.35
527693	RIETZN	NICHOLAS ROBERT RIETZ					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		144.00
527694	RIETZR	ROBERT L. RIETZ JR.					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		255.00
527695	RIVRVIEW	RIVERVIEW FORD					
	FOCS403581	05/23/18	01	BRAKE REPAIR	01-410-54-00-5490		1,003.29
						INVOICE TOTAL:	1,003.29 *

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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INVOICES DUE ON/BEFORE 06/26/2018

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527695	RIVRVIEW FOCS404091	RIVERVIEW FORD 06/05/18	01	INSTALLED NEW BATTERY,	01-410-54-00-5490		638.11
			02	REPLACED ALTERNATOR, REPLACED	** COMMENT **		
			03	WIPERS	** COMMENT **		
					INVOICE TOTAL:		638.11 *
					CHECK TOTAL:		1,641.40
527696	SEWEREQP 0000000771	SEWER EQUIPMENT CO OF ILLINOIS 05/29/18	01	PUMP REPAIR	52-520-54-00-5490		5,300.22
					INVOICE TOTAL:		5,300.22 *
					CHECK TOTAL:		5,300.22
527697	STEVENS 14109	STEVEN'S SILKSCREENING 06/05/18	01	STAFF SHIRTS	79-790-56-00-5600		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
527698	STRYPES 14379	STRYPES PLUS MORE INC. 06/04/18	01	REMOVE LETTERING FROM TAHOE	01-210-54-00-5495		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
527699	SUBURBAN 003590818	CHICAGO TRIBUNE MEDIA GROUP 05/31/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		310.90
			02	515 W MADISON PUBLIC HEARING	90-123-00-00-0011		192.80
			03	FOR A VARIANCE	** COMMENT **		
					INVOICE TOTAL:		503.70 *
					CHECK TOTAL:		503.70

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
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527700	SUBURLAB 155828	SUBURBAN LABORATORIES INC. 05/31/18	01	COLIFORM	51-510-54-00-5429		345.00
						INVOICE TOTAL:	345.00 *
					CHECK TOTAL:		345.00
527701	UNDERGR 029186	UNDERGROUND PIPE & VALVE CO 06/11/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00
						INVOICE TOTAL:	2,050.00 *
					CHECK TOTAL:		2,050.00
527702	UPS5361 060718	DDEDC #3, INC 06/07/18	01	1 PKG TO KFO	01-110-54-00-5452		32.48
						INVOICE TOTAL:	32.48 *
					CHECK TOTAL:		32.48
527703	VERMONT 59002	VERMONT SYSTEMS 06/01/18	01	RECTRAC ANNUAL MAINTENANCE FEE	79-795-54-00-5462		5,250.00
						INVOICE TOTAL:	5,250.00 *
					CHECK TOTAL:		5,250.00
527704	VITOSH CMV 1918	CHRISTINE M. VITOSH 06/04/18	01	05/09/18 BAP SOLAR FARM	90-119-00-00-0011		269.88
			02	SPECIAL USE HEARING	** COMMENT **		
						INVOICE TOTAL:	269.88 *
	CMV 1919	06/04/18	01	MAY 2018 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		569.88

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527705	WELDSTAR 01656908	WELDSTAR 05/24/18	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:	16.20 *
						CHECK TOTAL:	16.20
527706	WHOLTIRE 157834	WHOLESALE TIRE 05/16/18	01	OIL, OIL FILTER	01-410-54-00-5490		58.11
						INVOICE TOTAL:	58.11 *
						CHECK TOTAL:	58.11
527707	WIREWIZ 29429	WIRE WIZARD OF ILLINOIS, INC 06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ BRUELL LIFT	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
	29430	06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ COUNTRYSIDE LIFT	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
D000905	YBSD 0618SF	YORKVILLE BRISTOL 06/14/18	01	MAY 2018 SANITARY FEES	95-000-24-00-2450		227,032.31
						INVOICE TOTAL:	227,032.31 *
	1802787	06/01/18	01	MAY 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,755.20
						INVOICE TOTAL:	9,755.20 *
						DIRECT DEPOSIT TOTAL:	236,787.51
527708	YORKACE YORKVILLE ACE & RADIO SHACK						

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527708	YORKACE	YORKVILLE ACE & RADIO SHACK						
	165947	05/31/18	01	CHAIN, HAMMER	01-220-56-00-5620		17.16	
						INVOICE TOTAL:	17.16 *	
						CHECK TOTAL:	17.16	
527709	YORKPDPC	YORKVILLE POLICE DEPT.						
	060418	06/04/18	01	LARGE SIZED SD CARDS	01-210-56-00-5620		86.98	
						INVOICE TOTAL:	86.98 *	
						CHECK TOTAL:	86.98	
527710	YOUNGM	MARLYS J. YOUNG						
	050918	06/05/18	01	CITY UPDATES & APPROVAL OF	01-110-54-00-5462		14.00	
			02	MINUTES	** COMMENT **			
			03	BAP POWER SPECIAL USE	90-119-00-00-0011		28.00	
			04	AURORA SIGN COMPANY	01-220-54-00-5462		28.00	
						INVOICE TOTAL:	70.00 *	
	051718	06/08/18	01	05/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50	
						INVOICE TOTAL:	59.50 *	
	060518	06/10/18	01	06/05/18 EDC MEETING MINUTES	01-110-54-00-5462		80.36	
						INVOICE TOTAL:	80.36 *	
						CHECK TOTAL:	209.86	
TOTAL CHECKS PAID:							281,964.66	
TOTAL DIRECT DEPOSITS PAID:							248,828.51	
TOTAL AMOUNT PAID:							530,793.17	

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
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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: 06/19/18
 TIME: 10:31:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/19/18

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527601	R0002052	JASON KRYST					
	20170888-BUILD		06/18/18	01	941 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	941 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	941 PURCELL 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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/26/18

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527712	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-061118		06/11/18	01	MAY 2018 GASOLINE	01-210-56-00-5695	5,033.79
				02	MAY 2018 GASOLINE	51-510-56-00-5695	1,042.45
				03	MAY 2018 GASOLINE	52-520-56-00-5695	1,042.45
				04	MAY 2018 GASOLINE	01-410-56-00-5695	1,042.46
				05	MAY 2018 GASOLINE	01-220-56-00-5695	229.01
					INVOICE TOTAL:		8,390.16 *
					CHECK TOTAL:		8,390.16
					TOTAL AMOUNT PAID:		8,390.16

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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 | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 15, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.97	4,294.97
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,143.06	-	10,143.06	1,070.10	749.69	11,962.85
POLICE	111,305.37	6,797.87	118,103.24	643.46	8,609.01	127,355.71
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,236.84	19,751.38
STREETS	15,905.28	-	15,905.28	1,483.88	1,165.65	18,554.81
WATER	16,538.48	392.56	16,931.04	1,647.39	1,221.87	19,800.30
SEWER	8,604.63	-	8,604.63	907.80	633.10	10,145.53
PARKS	21,032.88	290.93	21,323.81	2,004.14	1,561.04	24,888.99
RECREATION	15,748.18	-	15,748.18	1,344.60	1,170.48	18,263.26
LIBRARY	15,765.18	-	15,765.18	1,047.75	1,174.86	17,987.79
TOTALS	\$ 256,285.99	\$ 7,481.36	\$ 263,767.35	\$ 13,896.63	\$ 19,300.50	\$ 296,964.48

TOTAL PAYROLL

\$ 296,964.48



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 26, 2018

ACCOUNTS PAYABLE

Manual Check Register - FY19 (<i>Page 1</i>)	9,083.43
Manual Check Register - Umpire Checks - FY19 (<i>Pages 2 - 3</i>)	1,245.00
Manual Check Register - FY19 (<i>Page 4</i>)	47,322.68
City MasterCard Bill Register - FY 18 (<i>Pages 5 - 7</i>)	199,888.84
City MasterCard Bill Register - FY 19 (<i>Pages 8 - 13</i>)	28,090.15
City Check Register - FY18 (<i>Pages 14 - 19</i>)	114,740.39
City Check Register - FY19 (<i>Pages 20 - 48</i>)	530,793.17
	<u>\$931,163.66</u>

SUB-TOTAL:

OTHER PAYABLES

FY19	
Manual Check #527601 - Kryst BUILD Check (<i>Page 49</i>)	\$ 10,000.00
Manual Check #527712 - Speedway (<i>Page 50</i>)	8,390.16
	<u>\$18,390.16</u>

SUB-TOTAL:

WIRE PAYMENTS

BNY Mellon - 2003 Debt Certificates - Interest PMT	6,525.00
	<u>\$6,525.00</u>

TOTAL PAYMENTS:

PAYROLL

Bi - Weekly (<i>Page 51</i>)	\$ 296,964.48
	<u>\$296,964.48</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 1,253,043.30