

CHECK DATE: 07/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527715	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00163059		04/03/18	01	ANNUAL FIRE EXTINGUISHER	82-820-54-00-5495	66.00
				02	SERVICE CHECK	** COMMENT **	
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
527716	HOMEDEPO	HOME DEPOT					
	6013125		06/23/18	01	SCREWS, PLYWOOD	23-216-56-00-5656	54.92
					INVOICE TOTAL:		54.92 *
					CHECK TOTAL:		54.92
527717	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	540175-18		06/01/18	01	APR 2018 GENERAL COUNSELING	01-640-54-00-5463	630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
527718	R0002067	JERI STATON					
	060418		06/05/18	01	COURT ORDERED REFUND OF TOW	01-000-43-00-4325	500.00
				02	BOND	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		1,250.92

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

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527719	AACVB	AURORA AREA CONVENTION						
	5/18-ALL	06/29/18	01	MAY 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481		38.14	
						INVOICE TOTAL:	38.14 *	
	5/18-HAMPTON	06/29/18	01	MAY 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,098.13	
						INVOICE TOTAL:	5,098.13 *	
	5/18-SUNSET	06/29/18	01	MAY 2018 SUNSET HOTEL TAX	01-640-54-00-5481		38.70	
						INVOICE TOTAL:	38.70 *	
	5/18-SUPER	06/29/18	01	MAY 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,622.43	
						INVOICE TOTAL:	1,622.43 *	
						CHECK TOTAL:	6,797.40	
527720	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0783522-IN	06/12/18	01	WIRE NUTS	01-410-56-00-5642		24.48	
						INVOICE TOTAL:	24.48 *	
	0783606-IN	06/12/18	01	PHOTOCONTROL, NUTS, TAPE,	01-410-56-00-5642		182.10	
			02	SPLICE KIT	** COMMENT **			
						INVOICE TOTAL:	182.10 *	
	0783630-IN	06/12/18	01	PHOTOCONTROL	01-410-56-00-5642		14.17	
						INVOICE TOTAL:	14.17 *	
						CHECK TOTAL:	220.75	
527721	ANDERSOS	STEVEN ANDERSON						
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	

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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527722	ARNESON	ARNESON OIL COMPANY						
	221155	06/06/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		695.42	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		695.42	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		695.40	
				INVOICE TOTAL:			2,086.24 *	
	221680	06/13/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		117.01	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		117.01	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		117.00	
				INVOICE TOTAL:			351.02 *	
				CHECK TOTAL:			2,437.26	
527723	BATTERY S	BATTERY SERVICE CORPORATION						
	0037892	06/08/18	01	BATTERY	01-410-56-00-5628		91.00	
				INVOICE TOTAL:			91.00 *	
				CHECK TOTAL:			91.00	
D000906	BEHRD	DAVID BEHRENS						
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
527724	BENJAMIM	MATT BENJAMIN						
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			108.00	
527725	BEYERD	DWAYNE F BEYER						

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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527725	BEYERD 061418	DWAYNE F BEYER 06/14/18	01	UMPIRE	79-795-54-00-5462		108.00 108.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	108.00
527726	BNYMGLOB 252-2114400	THE BANK OF NEW YORK MELLON 06/15/1801	2006	SERIES BOND 08/01/18- 02 07/31/19 ADMIN FEE	82-820-54-00-5498		588.50 588.50 *
						** COMMENT **	
						INVOICE TOTAL:	
						CHECK TOTAL:	588.50
D000907	BROWND 070118	DAVID BROWN 07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527727	CAMBRIA 39807	CAMBRIA SALES COMPANY INC. 06/14/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		185.49 185.49 *
						INVOICE TOTAL:	
						CHECK TOTAL:	185.49
D000908	COLLinsa 070118	ALBERT COLLINS 07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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527728	COMED 1613010022-0518	COMMONWEALTH EDISON 06/13/18	01	05/11-06/12 BALLFIELDS	79-795-54-00-5480		459.49
						INVOICE TOTAL:	459.49 *
						CHECK TOTAL:	459.49
527729	COMED 1977008102-0518	COMMONWEALTH EDISON 06/12/18	01	GALENA RD PARK LIGHTS	79-795-54-00-5480		109.60
						INVOICE TOTAL:	109.60 *
						CHECK TOTAL:	109.60
527730	COMED 6963019021-0518	COMMONWEALTH EDISON 06/13/18	01	05/11-06/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.67
						INVOICE TOTAL:	22.67 *
						CHECK TOTAL:	22.67
527731	COMED 8344010026-0518	COMMONWEALTH EDISON 06/20/18	01	04/27-06/19 MISC STREET LIGHTS	15-155-54-00-5482		250.56
						INVOICE TOTAL:	250.56 *
						CHECK TOTAL:	250.56
527732	COXLAND 1648	COX LANDSCAPING LLC 05/12/18	01	SUNFLOWER SOUTH SIDE SIGN	12-112-54-00-5495		2,270.40
			02	LANDSCAPING	** COMMENT **		
						INVOICE TOTAL:	2,270.40 *
	1649	05/16/18	01	FOX HILL MULCH AND EDGING FOR	11-111-54-00-5495		462.00
			02	20 NEW PARKWAY TREES	** COMMENT **		
						INVOICE TOTAL:	462.00 *

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527732	COXLAND	COX LANDSCAPING LLC					
	1748	06/14/18	01	SUNFLOWER ESTATES MAY 2018	12-112-54-00-5495		540.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	1749	06/14/18	01	FOX HILL MAY 2018 GROUND CARE	11-111-54-00-5495		571.32
					INVOICE TOTAL:		571.32 *
					CHECK TOTAL:		3,843.72
527733	DEKANE	DEKANE EQUIPMENT CORP.					
	RA40121	06/09/18	01	REPAIRED HYDRAULIC OIL LEAK	01-410-54-00-5490		626.45
					INVOICE TOTAL:		626.45 *
					CHECK TOTAL:		626.45
D000909	DHUSEE	DHUSE, ERIC					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	01	2798 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			02	2836 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2299 GRANDE TR SURETY REFUND	01-000-24-00-2415		6,000.00
			04	2298 GRANDE TR SURETY REFUND	01-000-24-00-2415		5,000.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527734	DRHCAMBR	DRH CAMBRIDGE HOMES						
	062118-MISC	06/21/18	05	2866 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			06	2732 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			07	2736 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			08	2728 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			09	2707 CRANSTON SURETY REFUND	01-000-24-00-2415		4,125.00	
						INVOICE TOTAL:	45,125.00 *	
					CHECK TOTAL:		45,125.00	
527735	DYNEGY	DYNEGY ENERGY SERVICES						
	266979018061	06/11/18	01	05/03-05/29 420 FAIRHAVEN	51-510-54-00-5480		84.04	
						INVOICE TOTAL:	84.04 *	
	266979318061	06/19/18	01	05/16-06/14 2702 MILL RD	51-510-54-00-5480		4,853.89	
						INVOICE TOTAL:	4,853.89 *	
					CHECK TOTAL:		4,937.93	
527736	DYONJ	DYON, JUDY						
	061318	06/13/18	02	UTILITY BILLING SEMINAR	01-120-54-00-5415		13.08	
			03	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	13.08 *	
					CHECK TOTAL:		13.08	
527737	EEI	ENGINEERING ENTERPRISES, INC.						
	63359	12/18/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,227.75	
						INVOICE TOTAL:	7,227.75 *	
					CHECK TOTAL:		7,227.75	
527738	EJEQUIP	EJ EQUIPMENT						

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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527738	EJEQUIP P12636	EJ EQUIPMENT 06/13/18	01 02	ACTUATOR, CLEVIS PINS, HITCH PINS	01-410-56-00-5628 ** COMMENT **		57.77 INVOICE TOTAL: 57.77 *
					CHECK TOTAL:		57.77
D000910	EVANST 070118	TIM EVANS 07/01/18	01 02 03	JUNE 2018 MOBILE EMAIL REIMBURSEMENT JUNE 2018 MOBILE EMAIL REIMBUR	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440		22.50 22.50 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527739	FIRST 293760-1	FIRST PLACE RENTAL 06/06/18	01 02	SCARIFIER RENTAL MEDIUM TANK, BROOM, HANDLE	01-410-54-00-5485 01-410-56-00-5630		563.99 86.25 INVOICE TOTAL: 650.24 *
					CHECK TOTAL:		650.24
527740	FOXVALLE 35295	FOX VALLEY TROPHY & AWARDS 06/20/18	01	2018 SPRING BASEBALL MEDALS	79-795-56-00-5606		60.00 INVOICE TOTAL: 60.00 *
	35296	06/20/18	01	2018 SOFTBALL TROPHIES	79-795-56-00-5606		179.25 INVOICE TOTAL: 179.25 *
	35297	06/20/18	01	SUMMER SLUGFEST TROPHIES	79-795-56-00-5606		39.00 INVOICE TOTAL: 39.00 *
					CHECK TOTAL:		278.25

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D000911	FREDRICKSON 070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000912	GALAUNEJ 070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527741	GARDKoch H-2364C-134054	06/06/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		7,365.03
					INVOICE TOTAL:		7,365.03 *
	H-3525C-134007	06/01/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		330.00
					INVOICE TOTAL:		330.00 *
	H-3586C-134009	06/01/18	01	NICHOLSON MATTERS	01-640-54-00-5461		4,885.08
					INVOICE TOTAL:		4,885.08 *
	H-3995C-134011	06/01/18	01	YMCA MATTERS	01-640-54-00-5461		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		12,910.11
527742	GLATFELT 6770114-7	06/30/18	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		9,333.20
			02	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		1,829.46

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527742	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-7	06/30/18	03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000913	GOLINSKI	GARY GOLINSKI					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000914	HARMANR	RHIANNON HARMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000915	HARTRICH	HART, RICHARD					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527743	HAWKINS	HAWKINS INC					
	4301178	06/14/18	01	CHEMICALS	51-510-56-00-5638		1,361.63
				INVOICE TOTAL:			1,361.63 *
				CHECK TOTAL:			1,361.63

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000916	HENNED	DURK HENNE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000917	HERNANDA	ADAM HERNANDEZ					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000918	HILT	LARRY HILT					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000919	HORNERR	RYAN HORNER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000920	HOULEA	ANTHONY HOULE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527744	ILPD4778	ILLINOIS STATE POLICE						
	053118	05/31/18	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		108.00	
						INVOICE TOTAL:	108.00 *	
					CHECK TOTAL:		108.00	
527745	ILPD4811	ILLINOIS STATE POLICE						
	053118	05/31/18	01	BACKGROUND CHECKS	01-410-54-00-5462		27.00	
			02	BACKGROUND CHECKS	79-790-54-00-5462		135.00	
			03	BACKGROUND CHECKS	79-795-54-00-5462		189.00	
			04	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
						INVOICE TOTAL:	405.00 *	
					CHECK TOTAL:		405.00	
527746	ILTREASU	STATE OF ILLINOIS TREASURER						
	70	07/01/18	01	IL RT47 EXPANSION PYMT #70	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #70	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #70	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #70	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
527747	IPRF	ILLINOIS PUBLIC RISK FUND						
	47875	06/15/18	01	AUG 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	AUG 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44	
			03	AUG 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	AUG 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	AUG 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
						INVOICE TOTAL:	14,067.00 *	
					CHECK TOTAL:		14,067.00	

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527748	ISHAMK 062018	KENNETH ISHAM 06/20/18	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
527749	ITRON 487641	ITRON 06/11/18	01	JULY 2018 HOSTING SERVICES	51-510-54-00-5462		577.28 INVOICE TOTAL: 577.28 *
					CHECK TOTAL:		577.28
527750	JIMSTRCK 172169	JIM'S TRUCK INSPECTION LLC 05/16/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		30.00
527751	JUSTSAFE 30831	JUST SAFETY, LTD 06/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.02 INVOICE TOTAL: 37.02 *
					CHECK TOTAL:		37.02
527752	KENDTREA 061818	KENDALL COUNTY 06/18/18	01 02	REIMBURSEMENT FOR MAYOR'S MANAGER'S BREAKFAST	01-110-54-00-5415 ** COMMENT **		245.26 INVOICE TOTAL: 245.26 *
					CHECK TOTAL:		245.26
D000921	KLEEFISG	GLENN KLEEFISCH					

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000921	KLEEFISG	GLENN KLEEFISCH					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527753	KWIATKJN	JOHN KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527754	KWIATKOJ	JOSEPH KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
527755	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	540175	06/01/18	01	SUPPLEMENT #43	01-110-54-00-5451		2,307.99
					INVOICE TOTAL:		2,307.99 *
	540175-19	06/01/18	01	MAY 2018 GENERAL COUNSELING	01-640-54-00-5463		1,620.00
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		3,927.99
527756	LAWSON	LAWSON PRODUCTS					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527756	LAWSON 9305886702	LAWSON PRODUCTS 06/11/18	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		79.25
						INVOICE TOTAL:	79.25 *
						CHECK TOTAL:	79.25
527757	LINCOLNF 3699427510	LINCOLN FINANCIAL GROUP 06/20/18	01	JULY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JULY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JULY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JULY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JULY 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JULY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JULY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JULY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JULY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JULY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JULY 2018 LIFE INS	82-820-52-00-5222		25.43
						INVOICE TOTAL:	1,234.16 *
						CHECK TOTAL:	1,234.16
527758	MCCUE 061418-MISC	MC CUE BUILDERS, INC. 06/14/18	01	1985 MEADOWLARK SURETY REFUND	01-000-24-00-2415		600.00
			02	1321 SPRING ST SURETY REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
527759	MENLAND 19379	MENARDS - YORKVILLE 06/06/18	01	WATERSTOP, PAINT CUP, PUTTY	01-410-56-00-5642		12.25
			02	KNIVES	** COMMENT **		
						INVOICE TOTAL:	12.25 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527759	MENLAND	MENARDS - YORKVILLE						
	19459	06/07/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	19478	06/07/18	01	CONCRETE	01-410-56-00-5640		16.92	
						INVOICE TOTAL:	16.92 *	
	19503	06/07/18	01	SANITIZER, CLOROX, CARABINER	52-520-56-00-5620		19.32	
						INVOICE TOTAL:	19.32 *	
	19548	06/08/18	01	FLAP DISCS	01-410-56-00-5620		17.86	
						INVOICE TOTAL:	17.86 *	
	19550-18	06/08/18	01	GARBAGE BAGS	51-510-56-00-5638		13.98	
			02	HD CUT-OFF	51-510-56-00-5630		4.53	
						INVOICE TOTAL:	18.51 *	
	19836	06/11/18	01	ARBOR KIT	01-410-56-00-5630		7.99	
						INVOICE TOTAL:	7.99 *	
	19854	06/11/18	01	BUG SPRAY	01-410-56-00-5620		9.44	
			02	SNIP CUTS	01-410-56-00-5630		13.98	
						INVOICE TOTAL:	23.42 *	
	19949	06/12/18	01	CONCRETE, MORTAR MIX, STARTER	01-410-56-00-5640		29.57	
			02	HANDLE & ROPE	** COMMENT **			
						INVOICE TOTAL:	29.57 *	
	20056	06/13/18	01	TARP STRAPS, REACH TOOL	52-520-56-00-5620		13.73	
						INVOICE TOTAL:	13.73 *	
	20066	06/13/18	01	CONCRETE, MORTAR MIX	01-410-56-00-5640		38.23	
						INVOICE TOTAL:	38.23 *	
	20177	06/14/18	01	PVC ELBOW, PVC PIPE	51-510-56-00-5638		19.95	
						INVOICE TOTAL:	19.95 *	

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
527759	MENLAND	MENARDS - YORKVILLE					
	20191	06/14/18	01	EXTREME STRIPS	51-510-56-00-5620		3.96
						INVOICE TOTAL:	3.96 *
	20554-18	06/18/18	01	ELBOWS, FLANGE, NIPPLES, STRAP	51-510-56-00-5620		18.60
						INVOICE TOTAL:	18.60 *
	20558	06/18/18	01	CLAMP, HOSE ADAPTER	51-510-56-00-5638		7.16
						INVOICE TOTAL:	7.16 *
	20631	06/19/18	01	ADAPTERS, BUSHING, TEES, DOOR	51-510-56-00-5638		29.24
			02	PULL	** COMMENT **		
						INVOICE TOTAL:	29.24 *
	20646	06/19/18	01	CREDIT FOR RETURNED PARTS	51-510-56-00-5638		-16.96
						INVOICE TOTAL:	-16.96 *
	20648	06/19/18	01	ADAPTER	51-510-56-00-5638		2.78
						INVOICE TOTAL:	2.78 *
	20653	06/19/18	01	CREDIT FOR RETURNED ADAPTER	51-510-56-00-5638		-2.78
						INVOICE TOTAL:	-2.78 *
	20655	06/19/18	01	ADAPTER	51-510-56-00-5638		2.98
						INVOICE TOTAL:	2.98 *
						CHECK TOTAL:	285.83
527760	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000335420	06/06/18	01	SWITCH MECHANICAL FLOAT, CABLE	52-520-56-00-5613		1,327.00
						INVOICE TOTAL:	1,327.00 *
						CHECK TOTAL:	1,327.00
527761	MIDWSALT	MIDWEST SALT					

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
527761	MIDWSALT	MIDWEST SALT					
	P440053	06/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,473.65
						INVOICE TOTAL:	2,473.65 *
	P440084	06/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,788.75
						INVOICE TOTAL:	2,788.75 *
						CHECK TOTAL:	5,262.40
527762	MOSERR	ROBERT MOSER					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000922	NELCONT	TYLER NELSON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527763	NICOR	NICOR GAS					
	20-52-56-2042 1-0518	05/30/18	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		97.28
						INVOICE TOTAL:	97.28 *
	31-61-67-2493 1-0518	06/11/18	01	05/10-06/11 276 WINDHAM	01-110-54-00-5480		34.02
						INVOICE TOTAL:	34.02 *
	45-12-25-4081 3-0518	06/12/18	01	04/11-06/07 201 W HYDRAULIC	01-110-54-00-5480		76.84
						INVOICE TOTAL:	76.84 *
	479-25-61-1000 5-051	06/12/18	01	04/11-06/08 1 VAN EMMON	01-110-54-00-5480		12.03
						INVOICE TOTAL:	12.03 *

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 07/10/2018

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527763	NICOR NICOR GAS						
	95-16-10-1000 4-0518	06/04/18	01	05/03-06/01 1 RT47	01-110-54-00-5480		27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	248.07
527764	OLEARYC CYNTHIA O'LEARY						
	REC SPRING SOCCER	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	SUMMER BASKETBALL	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		248.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	348.00
527765	PATTEN PATTEN INDUSTRIES, INC.						
	PO630011897	06/05/18	01	REPAIRED ENGINE MODUL	23-216-54-00-5446		782.87
						INVOICE TOTAL:	782.87 *
						CHECK TOTAL:	782.87
527766	PEPSI PEPSI-COLA GENERAL BOTTLE						
	50969205	06/21/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		338.39
						INVOICE TOTAL:	338.39 *
	53232452	06/07/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5606		379.38
						INVOICE TOTAL:	379.38 *
						CHECK TOTAL:	717.77
527767	PULTE PULTE HOMES						
	062018-MISC	06/20/18	01	2721 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527767	PULTE PULTE HOMES						
	062018-MISC	06/20/18	02	2621 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2386 ATMN CRK SURETY REFUND	01-000-24-00-2415		5,000.00
			04	1151 MIDNIGHT PL SURETY REFUND	01-000-24-00-2415		5,000.00
			05	1367 SLATE SURETY REFUND	01-000-24-00-2415		600.00
			06	2732 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2752 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			08	1528 SIENNA SURETY REFUND	01-000-24-00-2415		7,500.00
			09	2699 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			43,100.00 *
				CHECK TOTAL:			43,100.00
527768	QUICKSIG QUICK SIGNS INC.						
	18693	06/15/18	01	BRISTOL BAY PARK SIGNS	79-795-56-00-5606		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
527769	R0000594 BRIAN BETZWISER						
	070118-116	07/01/18	01	185 WOLF ST PYMT #116	25-215-92-00-8000		3,723.12
			02	185 WOLF ST PYMT #116	25-215-92-00-8050		2,178.18
			03	185 WOLF ST PYMT #116	25-225-92-00-8000		116.65
			04	185 WOLF ST PYMT #116	25-225-92-00-8050		68.24
				INVOICE TOTAL:			6,086.19 *
				CHECK TOTAL:			6,086.19
527770	R0001975 RYAN HOMES						
	3173 PINWOOD	06/22/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527771	R0001975 3475 RYAN	RYAN HOMES 06/19/18	01	3475 RYAN SURETY REFUND	01-000-24-00-2415		5,000.00 5,000.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	5,000.00
527772	R0002053 165343	MARTHA FOREMAN 06/13/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	175.00
527773	R0002054 165251	TADD GIBSON 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	175.00
	165259	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00 200.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	375.00
527774	R0002055 165256	DOUG HARLAN 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00 225.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	225.00
527775	R0002056 165255	DAN ROMANELLI 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00 225.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	225.00

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527776	R0002057	NICK PETSCHKE					
	165252	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527777	R0002058	TOM GERLACH					
	165250	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527778	R0002059	ERIC MCDERMOTT					
	165249	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
527779	R0002060	PATRICIA EGE					
	165247	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
527780	R0002061	MIKE VESELY					
	165246	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
527781	R0002062	TONY PASILLAS					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527781	R0002062	TONY PASILLAS					
	165244	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527782	R0002063	ALLEN HOSTICKA					
	165243	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527783	R0002064	DAVE PANICO					
	165242	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527784	R0002065	JESS JONES					
	165260	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
527785	R0002066	TAMMY CUDZIOL					
	060918	06/14/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000923	REDMONST	STEVE REDMON					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000923	REDMONST	STEVE REDMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527786	RIETZR	ROBERT L. RIETZ JR.					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527787	ROCKITPR	ROCK 'N' KIDS, INC.					
	YKVL SU18	06/20/18	01	SUMMER CLASS INSTRUCTION	79-795-54-00-5462		441.00
					INVOICE TOTAL:		441.00 *
					CHECK TOTAL:		441.00
D000924	ROSBOROS	SHAY REMUS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000925	SCODROP	PETER SCODRO					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527788	SHI	SHI INTERNATIONAL CORP					
	B08346423	06/07/18	01	FORTIGATE 200E AND 1 YEAR	01-640-54-00-5450		4,099.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		4,099.00 *
	S47852173	06/21/18	01	REPLACEMENT BATTERY CARTRIDGE	01-640-54-00-5450		279.99
					INVOICE TOTAL:		279.99 *
					CHECK TOTAL:		4,378.99
D000926	SLEEZERJ	JOHN SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000927	SLEEZERS	SCOTT SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000928	SMALLJ	JESSE SMALL					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000929	SMITHD	DOUG SMITH					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000929	SMITHD 070118	DOUG SMITH 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000930	SOELKET 070118	TOM SOELKE 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527789	STERLING 20853	STERLING CODIFIERS, INC. 06/05/18	01	SUPPLEMENT #3	01-110-54-00-5451		2,452.00 INVOICE TOTAL: 2,452.00 *
							CHECK TOTAL: 2,452.00
527790	STEVENS 14148	STEVEN'S SILKSCREENING 06/12/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		66.00 INVOICE TOTAL: 66.00 *
							CHECK TOTAL: 66.00
527791	SUPERIOR 20180466	SUPERIOR ASPHALT MATERIALS LLC 05/25/18	01	10.42 TONS UPM	01-410-56-00-5632		1,349.39 INVOICE TOTAL: 1,349.39 *
							CHECK TOTAL: 1,349.39

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527792	SZWEDAW 062018	WALTER SZWEDA 06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527793	VASCIKJ 061318	JOE VASCIK 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527794	VELAB 061318	BOB VELA 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527795	WATERSER 27926	WATER SERVICES CO. 05/29/18	01	RUBBER KIT	51-510-56-00-5638		50.23
			02	TEST & CERTIFY RPZ	51-510-54-00-5445		75.00
						INVOICE TOTAL:	125.23 *
					CHECK TOTAL:		125.23
527796	WATERSYS 44911	WATER SOLUTIONS UNLIMITED, INC 06/15/18	01	PHOSPHATE	51-510-56-00-5638		3,497.40
						INVOICE TOTAL:	3,497.40 *
					CHECK TOTAL:		3,497.40
D000931	WEBERR ROBERT WEBER						

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000931	WEBERR	ROBERT WEBER						
	070118		07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
527797	WEEKSB	WILLIAM WEEKS						
	061318		06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
	062018		06/20/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		125.00
D000932	WILLRETE	ERIN WILLRETT						
	070118		07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
527798	YORKPRPC	YORKVILLE PARK & REC						
	2018RVRFST		06/29/18	01	2018 RIVER FEST START UP MONEY	79-795-56-00-5606		4,000.00
						INVOICE TOTAL:		4,000.00 *
						CHECK TOTAL:		4,000.00
527799	YOUNGM	MARLYS J. YOUNG						
	061318		06/23/18	01	515 W MADISON VARIANCE	90-123-00-00-0011		21.25

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	02	RT71 REZONING	01-220-54-00-5462		17.00
			03	06/13/18 PLANNING & ZONING	01-110-54-00-5462		4.25
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50

TOTAL CHECKS PAID: 224,531.61
 TOTAL DIRECT DEPOSITS PAID: 1,215.00
 TOTAL AMOUNT PAID: 225,746.61

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

DATE: 07/03/18
TIME: 13:50:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/03/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527714	GENEVA	GENEVA CONSTRUCTION						
	062818-EEI		07/03/18	01	W. Meadows Completion of Impr.	51-510-60-00-6034	25,789.50	
				02	W. Meadows Completion of Impr.	52-520-60-00-6034	20,720.70	
				03	W. Meadows Completion of Impr.	23-230-60-00-6034	131,672.70	
					INVOICE TOTAL:		178,182.90	*
					CHECK TOTAL:			178,182.90
					TOTAL AMOUNT PAID:			178,182.90



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 29, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 1,415.78	\$ 22,388.52
FINANCE	10,143.03	-	10,143.03	1,070.10	771.28	\$ 11,984.41
POLICE	107,257.07	2,674.39	109,931.46	643.46	8,330.63	\$ 118,905.55
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,267.80	\$ 19,782.34
STREETS	19,205.72	-	19,205.72	1,773.00	1,467.16	\$ 22,445.88
WATER	15,602.48	94.66	15,697.14	1,615.96	1,191.51	\$ 18,504.61
SEWER	8,604.60	-	8,604.60	907.80	656.72	\$ 10,169.12
PARKS	20,808.84	467.65	21,276.49	2,012.99	1,627.63	\$ 24,917.11
RECREATION	17,109.67	-	17,109.67	1,344.60	1,308.88	\$ 19,763.15
LIBRARY	16,622.00	-	16,622.00	1,059.62	1,271.59	\$ 18,953.21
TOTALS	\$ 251,121.31	\$ 3,236.70	\$ 254,358.01	\$ 14,146.91	\$ 19,308.98	\$ 287,813.90
TOTAL PAYROLL						\$ 287,813.90



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 10, 2018

ACCOUNTS PAYABLE

City Check Register - FY18 *(Page 1)*
 City Check Register - FY19 *(Pages 2 - 29)*

	<u>DATE</u>	
	07/10/2018	1,250.92
	07/10/2018	225,746.61
		<u>\$226,997.53</u>

SUB-TOTAL:

OTHER PAYABLES

FY19

Manual Check #527714 - Geneva Construction *(Page 30)*

	07/03/2018	\$ 178,182.90
		<u>\$178,182.90</u>

SUB-TOTAL:

WIRE PAYMENTS

Amalgamated Bank of Chicago - 2016 Bond - Interest PMT
 Amalgamated Bank of Chicago - 2014B Bond -Interest PMT
 Amalgamated Bank of Chicago - 2014C Bond -Interest PMT
 BNY Mellon - 2004B Bond - Interest PMT
 BNY Mellon - 2006 Bond - Interest PMT
 BNY Mellon - 2011 Bond - Interest PMT

	06/25/2018	97,625.00
	06/25/2018	19,625.00
	06/25/2018	12,675.00
	06/25/2018	9,100.00
	06/25/2018	12,493.75
	06/25/2018	161,891.00
		<u>\$313,409.75</u>

TOTAL PAYMENTS:

PAYROLL

Bi - Weekly *(Page 31)*

	06/29/2018	\$ 287,813.90
		<u>\$287,813.90</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 1,006,404.08