

CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527802	ANIRI	ANIRI LLC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 DAIRY QUEEN SALES	01-640-54-00-5492	961.76
				02	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		961.76 *
					CHECK TOTAL:		961.76
527803	BANKNY	THE BANK OF NEW YORK					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 KENDALL	01-640-54-00-5492	156,269.53
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		156,269.53 *
					CHECK TOTAL:		156,269.53
527804	BOOMBAH	BOOMBAH					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 BOOMBAH SALES TAX	01-640-54-00-5492	4,617.54
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,617.54 *
					CHECK TOTAL:		4,617.54
527805	EEI	ENGINEERING ENTERPRISES, INC.					
	64517		07/09/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084	35.25
				02	PARKWAY RESURFACING - PHASE	** COMMENT **	
				03	III	** COMMENT **	
					INVOICE TOTAL:		35.25 *
					CHECK TOTAL:		35.25
527806	INLAND	INLAND CONTINENTAL PROPERTY					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	60,116.52
					INVOICE TOTAL:		60,116.52 *
					CHECK TOTAL:		60,116.52

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	

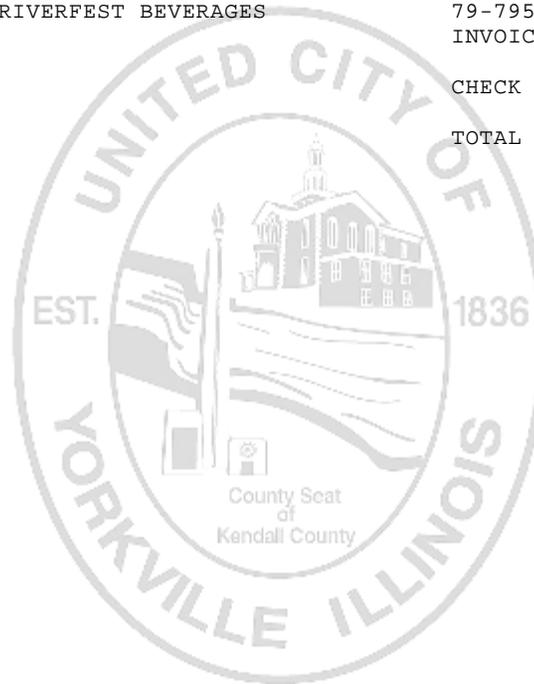
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527807	MENINC	MENARDS INC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	64,168.06
						INVOICE TOTAL:	64,168.06 *
						CHECK TOTAL:	64,168.06
527808	OSWEGO	VILLAGE OF OSWEGO					
	241-18		06/28/18	01	04/16/18-05/01/18 PURCHASING	01-640-54-00-5418	1,881.54
				02	MANAGER COST SHARE REIMB.	** COMMENT **	
				03	04/16/18-05/01/18 FACILITIES	01-640-54-00-5432	921.70
				04	MANAGER COST SHARE REIMB.	** COMMENT **	
				05	PURCHASING MANAGER	01-640-54-00-5432	150.00
				06	RECRUITMENT COST SHARE REIMB.	** COMMENT **	
						INVOICE TOTAL:	2,953.24 *
						CHECK TOTAL:	2,953.24
527809	SEBIS	SEBIS DIRECT					
	25761		06/26/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	299.22
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	400.88
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	186.99
				04	APR 2018 UTILITY BILLING	79-795-54-00-5426	248.00
						INVOICE TOTAL:	1,135.09 *
						CHECK TOTAL:	1,135.09
						TOTAL AMOUNT PAID:	290,256.99

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527812	EUCLIDBE	EUCLID BEVERAGE					
	W-2134889-RVR	FST	07/10/18	01	RIVERFEST BEVERAGES & SUPPLIES	79-795-56-00-5606	7,184.00
						INVOICE TOTAL:	7,184.00 *
						CHECK TOTAL:	7,184.00
527813	HERWINE	HERITAGE WINE CELLARS, LTD					
	1377878		07/10/18	01	RIVERFEST BEVERAGES	79-795-56-00-5606	1,260.00
						INVOICE TOTAL:	1,260.00 *
						CHECK TOTAL:	1,260.00
						TOTAL AMOUNT PAID:	8,444.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527826	COMED	COMMONWEALTH EDISON					
	1251108247-0418		06/15/18	01	04/17-04/30 301 E HYDRAULIC	79-795-54-00-5480	66.15
						INVOICE TOTAL:	66.15 *
						CHECK TOTAL:	66.15
527827	NICOR	NICOR GAS					
	20-52-56-2042 7-0718		07/16/18	01	6/29/17-4/30/18 420 FAIRHAVEN	01-110-54-00-5480	880.08
						INVOICE TOTAL:	880.08 *
						CHECK TOTAL:	880.08
527828	SHREDIT	SHRED-IT					
	9411803967		08/03/16	01	AUG 2016 ON SITE SHREDDING	01-210-54-00-5462	128.16
						INVOICE TOTAL:	128.16 *
						CHECK TOTAL:	128.16
527829	WERDERW	WALLY WERDERICH					
	062618-APR		06/26/18	01	04/09 & 04/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527830	YOUNGM	MARLYS J. YOUNG					
	040918		04/24/18	01	04/09/18 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	1,459.39

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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527831	5STARSOC	5 STAR SOCCER CAMPS INC						
	070918	07/09/18	01	06/26-06/30 SOCCER CAMP	79-795-54-00-5462		1,380.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,380.00 *	
					CHECK TOTAL:		1,380.00	
527832	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	1810	07/06/18	01	FURNISHED AND INSTALLED	52-520-54-00-5444		120.00	
			02	DOWNSPOUT	** COMMENT **			
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	
527833	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180629-02	06/29/18	01	JUNE OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JUNE OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JUNE OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JUNE OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JUNE OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JUNE OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JUNE OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00 *	
					CHECK TOTAL:		2,595.00	
527834	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	070118	07/01/18	01	BOND REGISTER/PAYING AGENT FEE	51-510-54-00-5498		349.32	
			02	BOND REGISTER/PAYING AGENT FEE	87-870-54-00-5498		125.68	
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527835	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0784942-IN	06/15/18	01	SPLICE KIT	01-410-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
						CHECK TOTAL:	53.80
527836	ANDERSOS	STEVEN ANDERSON					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
D000934	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG-18	07/15/18	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	PROGRAM RENT REIMBURSEMENT	** COMMENT **		
			03	FOR AUG 2018	** COMMENT **		
						INVOICE TOTAL:	517.00 *
						DIRECT DEPOSIT TOTAL:	517.00
527837	APC	ARC DESIGN RESOURCES					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-111-00-00-0011		402.50
			02	DEPOSIT RELATED TO COFFMAN	** COMMENT **		
			03	CARPETS	** COMMENT **		
						INVOICE TOTAL:	402.50 *
						CHECK TOTAL:	402.50
527838	ARNESON	ARNESON OIL COMPANY					
	220854	05/31/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,518.77
						INVOICE TOTAL:	1,518.77 *

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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527838	ARNESON	ARNESON OIL COMPANY						
	221673	06/13/18	01	JUNE 2018 GASOLINE	79-790-56-00-5695		949.08	
						INVOICE TOTAL:	949.08 *	
	222203	06/23/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		315.58	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		315.58	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		315.57	
						INVOICE TOTAL:	946.73 *	
	222296	06/23/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		1,369.12	
						INVOICE TOTAL:	1,369.12 *	
	222649	06/28/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		241.16	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		241.15	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		241.15	
						INVOICE TOTAL:	723.46 *	
	222651	06/28/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		720.24	
						INVOICE TOTAL:	720.24 *	
						CHECK TOTAL:	6,227.40	
527839	ATT	AT&T						
	6305536805-0618	06/25/18	01	06/25-07/24 SERVICE	51-510-54-00-5440		247.02	
						INVOICE TOTAL:	247.02 *	
						CHECK TOTAL:	247.02	
527840	BATTERY	BATTERY SERVICE CORPORATION						
	0038066	06/13/18	01	BATTERY	51-510-56-00-5638		27.90	
						INVOICE TOTAL:	27.90 *	
	0038478	06/22/18	01	BATTERY	01-410-56-00-5628		94.94	
						INVOICE TOTAL:	94.94 *	
						CHECK TOTAL:	122.84	

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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527841	BCBS	BLUE CROSS BLUE SHIELD					
	070618	07/06/18	01	AUG 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	AUG 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	AUG 2018 HEALTH INS	01-210-52-00-5216		51,513.09
			04	AUG 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	AUG 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	AUG 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	AUG 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	AUG 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	AUG 2018 HEALTH INS	51-510-52-00-5216		10,566.75
			10	AUG 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	AUG 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	AUG 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	AUG 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	AUG 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	AUG 2018 DENTAL INS	01-210-52-00-5223		3,747.73
			16	AUG 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	AUG 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	AUG 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	AUG 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	AUG 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	AUG 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	AUG 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	AUG 2018 DENTAL INS	82-820-52-00-5223		726.52
				INVOICE TOTAL:			137,065.57 *
				CHECK TOTAL:			137,065.57
527842	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	10178	05/31/18	01	MAY 2018 INSPECTIONS	01-220-54-00-5459		3,120.00
				INVOICE TOTAL:			3,120.00 *
				CHECK TOTAL:			3,120.00
527843	BPAMOCO	BP AMOCO OIL COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527843	BPAMOCO	BP AMOCO OIL COMPANY						
	53556714	05/24/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		307.26	
						INVOICE TOTAL:	307.26 *	
					CHECK TOTAL:		307.26	
527844	BRONZEME	BRONZE MEMORIAL CO.						
	703391	06/16/18	01	2 MEMORIAL NAMEPLATES	79-790-56-00-5620		304.27	
						INVOICE TOTAL:	304.27 *	
					CHECK TOTAL:		304.27	
527845	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0718	07/15/18	01	JUN 2018 ADMIN LINES	01-110-54-00-5440		396.38	
			02	JUN 2018 CITY HALL NORTEL	01-110-54-00-5440		153.50	
			03	JUN 2018 CITY HALL NORTEL	01-210-54-00-5440		153.50	
			04	JUN 2018 CITY HALL NORTEL	51-510-54-00-5440		153.50	
			05	JUN 2018 POLICE LINES	01-210-54-00-5440		931.79	
			06	JUN 2018 CITY HALL FIRE	01-210-54-00-5440		199.86	
			07	JUN 2018 CITY HALL FIRE	01-110-54-00-5440		199.86	
			08	JUN 2018 PW LINES	51-510-54-00-5440		1,497.14	
			09	JUN 2018 SEWER LINES	52-520-54-00-5440		471.71	
			10	JUN 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06	
			11	MAINTENANCE	** COMMENT **			
			12	JUN 2018 PARKS LINES	79-790-54-00-5440		54.36	
			13	JUN 2018 RECREATION LINES	79-795-54-00-5440		250.24	
						INVOICE TOTAL:	4,513.90 *	
					CHECK TOTAL:		4,513.90	
527846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	13485	06/25/18	01	GRAVEL	79-790-56-00-5640		319.71	
						INVOICE TOTAL:	319.71 *	
					CHECK TOTAL:		319.71	

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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527847	COMED COMMONWEALTH EDISON						
	0185079109-0618	06/27/18	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		133.29
						INVOICE TOTAL:	133.29 *
	0435113116-0618	07/02/18	01	05/31-06/29 RT34 & BEECHER	15-155-54-00-5482		51.43
						INVOICE TOTAL:	51.43 *
						CHECK TOTAL:	184.72
527848	COMED COMMONWEALTH EDISON						
	0903040077-0618	06/27/18	01	05/11-06/27 MISC STREET LIGHTS	15-155-54-00-5482		2,868.89
						INVOICE TOTAL:	2,868.89 *
						CHECK TOTAL:	2,868.89
527849	COMED COMMONWEALTH EDISON						
	0908014004-0618	06/28/18	01	05/30-06/28 6780 RT47	51-510-54-00-5480		53.45
						INVOICE TOTAL:	53.45 *
						CHECK TOTAL:	53.45
527850	COMED COMMONWEALTH EDISON						
	0966038077-0618	06/26/18	01	05/25-06/26 456 KENNEDY RD	01-410-54-00-5482		1.65
			02	05/25-06/26 456 KENNEDY RD	15-155-54-00-5482		60.79
						INVOICE TOTAL:	62.44 *
						CHECK TOTAL:	62.44
527851	COMED COMMONWEALTH EDISON						
	1183088101-0618	06/25/18	01	05/24-06/25 1107 PRAIRIE CR	52-520-54-00-5480		167.76
						INVOICE TOTAL:	167.76 *

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
527851	COMED	COMMONWEALTH EDISON					
	1407125045-0618	06/29/18	01	05/31-06/29 FOXHILL LIFT	52-520-54-00-5480		85.59
						INVOICE TOTAL:	85.59 *
	1647065335-0615	06/28/18	01	05/30-06/28 46 SARAVANOS PUMP	52-520-54-00-5480		34.57
						INVOICE TOTAL:	34.57 *
	1718099052-0618	06/25/18	01	05/24-06/25 872 PRAIRIE CR	52-520-54-00-5480		102.45
						INVOICE TOTAL:	102.45 *
	2019099044-0618	07/05/18	01	05/11-06/12 4600 BRIDGE TANK	51-510-54-00-5480		48.14
						INVOICE TOTAL:	48.14 *
	2668047007-0618	06/25/18	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		78.36
						INVOICE TOTAL:	78.36 *
						CHECK TOTAL:	516.87
527852	COMED	COMMONWEALTH EDISON					
	2947052031-0618	06/27/18	01	05/29-06/27 RIVER	15-155-54-00-5482		227.99
						INVOICE TOTAL:	227.99 *
						CHECK TOTAL:	227.99
527853	COMED	COMMONWEALTH EDISON					
	2961017043-0618	06/26/18	01	05/25-06/26 PRESTWICK LIFT	52-520-54-00-5480		113.06
						INVOICE TOTAL:	113.06 *
	3119142025-0618	06/27/18	01	05/25-06/27 VAN EMMON LOT	01-410-54-00-5482		20.06
						INVOICE TOTAL:	20.06 *
	4085080033-0618	06/26/18	01	05/25-06/25 1991 CANNONBALL	51-510-54-00-5480		131.06
						INVOICE TOTAL:	131.06 *

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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527853	COMED COMMONWEALTH EDISON						
	4449087016-0618	07/05/18	01	05/25-06/27 MISC LIFT STATIONS	52-520-54-00-5480		766.68
						INVOICE TOTAL:	766.68 *
	4475093053-0618	06/27/18	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		171.42
						INVOICE TOTAL:	171.42 *
	6819027011-0618	07/03/18	01	05/25-06/27 MISC PR BUILDINGS	79-795-54-00-5480		420.29
						INVOICE TOTAL:	420.29 *
						CHECK TOTAL:	1,622.57
527854	COMED COMMONWEALTH EDISON						
	7090039005-0618	07/10/18	01	6/08-07/10 CANNONBALL & RT23	15-155-54-00-5482		19.25
			02	6/08-07/10 CANNONBALL & RT23	01-410-54-00-5482		0.90
						INVOICE TOTAL:	20.15 *
						CHECK TOTAL:	20.15
527855	COMED COMMONWEALTH EDISON						
	7110074020-0618	06/26/18	01	05/25-06/26 104 E VAN EMMON	01-110-54-00-5480		461.76
						INVOICE TOTAL:	461.76 *
	7982120022-0618	06/27/18	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		16.65
						INVOICE TOTAL:	16.65 *
						CHECK TOTAL:	478.41
527856	CONSTELL CONSTELLATION NEW ENERGY						
	12466890801	06/25/18	01	05/21-06/20 421 POPLAR	15-155-54-00-5482		2,509.96
						INVOICE TOTAL:	2,509.96 *
	12508253201	06/28/18	01	05/29-06/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		77.54
						INVOICE TOTAL:	77.54 *
						CHECK TOTAL:	2,587.50

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527857	COREMAIN	CORE & MAIN LP					
	J044143	06/21/18	01	WIRE, METERS	51-510-56-00-5664		211.21
						INVOICE TOTAL:	211.21 *
	J093659	06/28/18	01	5151056005664	** COMMENT **		
	J093659	06/28/18	02	METER CPLG	51-510-56-00-5664		263.89
						INVOICE TOTAL:	263.89 *
	J093672	06/28/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		7,765.10
527858	DEARNATI	DEARBORN NATIONAL LIFE					
	070918	07/09/18	01	AUG 2018 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2018 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2018 VISION INS	01-210-52-00-5224		524.10
			04	AUG 2018 VISION INS	01-220-52-00-5224		65.35
			05	AUG 2018 VISION INS	01-410-52-00-5224		88.79
			06	AUG 2018 VISION INS	01-640-52-00-5242		96.19
			07	AUG 2018 VISION INS	79-790-52-00-5224		135.36
			08	AUG 2018 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2018 VISION INS	51-510-52-00-5224		95.20
			10	AUG 2018 VISION INS	52-520-52-00-5224		49.48
			11	AUG 2018 VISION INS	82-820-52-00-5224		103.98
						INVOICE TOTAL:	1,390.54 *
					CHECK TOTAL:		1,390.54
527859	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58199	06/22/18	01	MOWER BELT	01-410-56-00-5628		90.89
			02	SAW CHAIN	01-410-56-00-5630		55.80
						INVOICE TOTAL:	146.69 *
					CHECK TOTAL:		146.69

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527860	DEVELOP	DEVELOPMENTAL SERVICES CENTER						
	121139	06/06/18	01	STANDARD PTI TARGETS, CENTER	01-210-56-00-5620		254.00	
			02	MASS INSERTS	** COMMENT **			
					INVOICE TOTAL:		254.00 *	
					CHECK TOTAL:		254.00	
527861	DOOLEYR	RICHARD DOOLY						
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
527862	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918061	07/02/18	01	05/30-06/27 2921 BRISTOL RIDGE	51-510-54-00-5480		3,839.31	
					INVOICE TOTAL:		3,839.31 *	
	266979018071	07/10/18	01	05/30-06/27 420 FAIRHAVEN	51-510-54-00-5480		84.40	
					INVOICE TOTAL:		84.40 *	
	266979118061	07/02/18	01	05/30-06/27 2224 TREMONT	51-510-54-00-5480		4,792.56	
					INVOICE TOTAL:		4,792.56 *	
	266979218071	06/29/18	01	05/29-06/26 610 TOWER	51-510-54-00-5480		7,087.16	
					INVOICE TOTAL:		7,087.16 *	
					CHECK TOTAL:		15,803.43	
527863	EEI	ENGINEERING ENTERPRISES, INC.						
	64499	06/28/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		253.75	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		253.75 *	

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	

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527863	EEI	ENGINEERING ENTERPRISES, INC.					
	64501	06/28/18	01	WINDETT RIDGE	01-640-54-00-5465		191.00
						INVOICE TOTAL:	191.00 *
	64502	06/28/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,416.25
						INVOICE TOTAL:	2,416.25 *
	64503	06/28/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		498.50
						INVOICE TOTAL:	498.50 *
	64504	06/28/18	01	PRESTWICK	01-640-54-00-5465		6,079.25
						INVOICE TOTAL:	6,079.25 *
	64505	06/28/18	01	METRA RAIL YARD	01-640-54-00-5465		191.00
						INVOICE TOTAL:	191.00 *
	64506	06/28/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,504.50
						INVOICE TOTAL:	1,504.50 *
	64507	06/28/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,429.10
						INVOICE TOTAL:	3,429.10 *
	64508	06/28/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00
						INVOICE TOTAL:	382.00 *
						CHECK TOTAL:	14,945.35
527864	EEI	ENGINEERING ENTERPRISES, INC.					
	64509	06/28/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		854.25
						INVOICE TOTAL:	854.25 *
						CHECK TOTAL:	854.25
527865	EEI	ENGINEERING ENTERPRISES, INC.					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527865	EEI	ENGINEERING ENTERPRISES, INC.						
	64510	06/28/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		540.00	
						INVOICE TOTAL:	540.00 *	
	64511	06/28/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		270.00	
						INVOICE TOTAL:	270.00 *	
	64512	06/28/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		231.00	
						INVOICE TOTAL:	231.00 *	
	64513	06/28/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		422.00	
						INVOICE TOTAL:	422.00 *	
	64514	06/28/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64515	06/28/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		482.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	482.50 *	
	64516	06/28/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,998.50	
						INVOICE TOTAL:	3,998.50 *	
	64518	06/28/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,572.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,572.75 *	
					CHECK TOTAL:		7,803.25	
527866	EEI	ENGINEERING ENTERPRISES, INC.						
	64519	06/28/18	01	WHISPERING MEADOWS UNITS 1,2 &	01-640-54-00-5465		14,314.76	
			02	4-COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	14,314.76 *	
					CHECK TOTAL:		14,314.76	

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	
527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64520	06/28/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		13,360.50	
						INVOICE TOTAL:	13,360.50 *	
	64521	06/28/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,198.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,198.00 *	
	64522	06/28/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,411.75	
						INVOICE TOTAL:	6,411.75 *	
	64523	06/28/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		650.25	
						INVOICE TOTAL:	650.25 *	
	64524	06/28/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,972.20	
						INVOICE TOTAL:	4,972.20 *	
	64525	06/28/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		403.25	
						INVOICE TOTAL:	403.25 *	
	64526	06/28/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,239.50	
						INVOICE TOTAL:	3,239.50 *	
	64527	06/28/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		847.50	
						INVOICE TOTAL:	847.50 *	
	64528	06/28/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		162.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	162.00 *	
	64529	06/28/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		66.50	
						INVOICE TOTAL:	66.50 *	
	64530	06/28/18	01	CITY OF YORKVILLE	01-640-54-00-5465		2,077.00	
						INVOICE TOTAL:	2,077.00 *	

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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527867	EEI	ENGINEERING ENTERPRISES, INC.					
	64531	06/28/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	64532	06/28/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		4,956.75
						INVOICE TOTAL:	4,956.75 *
	64533	06/28/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		134.00
						INVOICE TOTAL:	134.00 *
	64534	06/28/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		781.50
						INVOICE TOTAL:	781.50 *
	64535	06/28/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,689.00
						INVOICE TOTAL:	1,689.00 *
	64536	06/28/18	01	RTP GRANT	01-640-54-00-5465		116.25
						INVOICE TOTAL:	116.25 *
	64537	06/28/18	01	ALDI EXPANSION	90-115-00-00-0111		357.25
						INVOICE TOTAL:	357.25 *
	64538	06/28/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		804.14
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	804.14 *
	64539	06/28/18	01	RAINTREE VILLAGE - SANITARY	01-640-54-00-5465		232.75
			02	SEWER REPAIRS	** COMMENT **		
						INVOICE TOTAL:	232.75 *
	64540	06/28/18	01	BAP POWER CORPORATION	90-119-00-00-0111		1,360.50
						INVOICE TOTAL:	1,360.50 *
	64541	06/28/18	01	RESTORE CHURCH	90-121-00-00-0111		2,221.75
						INVOICE TOTAL:	2,221.75 *

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64542	06/28/18	01	LOT 7 MENARDS - BURGER KING	90-124-00-00-0111		1,596.00	
						INVOICE TOTAL:	1,596.00 *	
	64543	06/28/18	01	LOT 5 COUNTRYSIDE-GRACE	90-125-00-00-0111		2,913.75	
			02	COFFEE & WINE	** COMMENT **			
						INVOICE TOTAL:	2,913.75 *	
	64544	06/28/18	01	206 HEUSTIS-PROPERTY LINE	01-640-54-00-5465		3,071.00	
			02	LOCATE	** COMMENT **			
						INVOICE TOTAL:	3,071.00 *	
	64545	06/28/18	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		611.75	
						INVOICE TOTAL:	611.75 *	
	64546	06/28/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		368.50	
			02	DATA	** COMMENT **			
						INVOICE TOTAL:	368.50 *	
	64547	06/28/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		330.00	
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	56,833.34	
527868	FARMFLEE	BLAIN'S FARM & FLEET						
	0251-BROWN	06/28/18	01	JEANS	52-520-56-00-5600		35.99	
						INVOICE TOTAL:	35.99 *	
						CHECK TOTAL:	35.99	
527869	FARR	FARR ASSOCIATES						
	2017021.07	07/02/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		10,320.00	
			02	DISTRICT COSTS FOR JUN 2018	** COMMENT **			
						INVOICE TOTAL:	10,320.00 *	
						CHECK TOTAL:	10,320.00	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527870	FIRST	FIRST PLACE RENTAL					
	294798-1	07/10/18	01	STARTER RECOIL	01-410-56-00-5640		54.02
						INVOICE TOTAL:	54.02 *
						CHECK TOTAL:	54.02
527871	FLATSOS	RAQUEL HERRERA					
	8142	06/13/18	01	4 NEW TIRES INSTALLED	01-220-54-00-5462		407.24
						INVOICE TOTAL:	407.24 *
						CHECK TOTAL:	407.24
527872	FLATSOS	RAQUEL HERRERA					
	8187	06/19/18	01	4 TIRES INSTALLED	79-790-54-00-5495		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
527873	FLATSOS	RAQUEL HERRERA					
	8245	06/22/18	01	4 TIRES	01-410-56-00-5640		314.84
						INVOICE TOTAL:	314.84 *
						CHECK TOTAL:	314.84
527874	FLEX	FLEX BENEFIT SERVICE CORP.					
	29077	07/10/18	01	JUN 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	JUN 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUN 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUN 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527874	FLEX	FLEX BENEFIT SERVICE CORP.						
	29077	07/10/18	07	JUN 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	JUN 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUN 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUN 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	JUN 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUN 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
			15	JUN 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUN 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUN 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	JUN 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			353.00 *	
				CHECK TOTAL:			353.00	
527875	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35302	06/22/18	01	2018 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		325.00	
				INVOICE TOTAL:			325.00 *	
	35334	07/06/18	01	CUSTOMER TROPHY ENGRAVING	79-795-56-00-5606		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			364.00	
527876	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
527877	GALLS	GALL'S INC.						

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527877	GALLS GALL'S INC.						
	009986495	05/24/18	01	LOCK DUTY HOLSTER-JEKA	01-210-56-00-5620		97.20
						INVOICE TOTAL:	97.20 *
	010188015	06/25/18	01	SHOES-HAYES	01-210-56-00-5600		83.45
						INVOICE TOTAL:	83.45 *
					CHECK TOTAL:		180.65
527878	GRAINCO GRAINCO FS., INC.						
	78012035	06/28/18	01	TIRES REPLACED	01-410-54-00-5490		1,711.60
						INVOICE TOTAL:	1,711.60 *
					CHECK TOTAL:		1,711.60
527879	ICMA INTERNATIONAL CITY/COUNTY MGMT						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		366.00
						INVOICE TOTAL:	366.00 *
					CHECK TOTAL:		366.00
527880	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-062818	06/28/18	01	FY19 STORMWATER BILLING	01-410-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
527881	ILPSAN ILLINOIS PUBLIC SAFETY AGENCY						
	00041870	06/01/18	01	ALERTS BILLING JUL-DEC 2018	01-210-54-00-5484		3,510.00
						INVOICE TOTAL:	3,510.00 *
					CHECK TOTAL:		3,510.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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
527882	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2018-REBATE	07/09/18	01	MAY 2018 BUSINESS DIST.REBATE	01-000-24-00-2488		0.23
						INVOICE TOTAL:	0.23 *
						CHECK TOTAL:	0.23
527883	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-092-92-00-0011		623.29
			02	DEPOSIT RELATED TO THE LAW	** COMMENT **		
			03	OFFICE	** COMMENT **		
						INVOICE TOTAL:	623.29 *
	5684	07/03/18	01	05/30/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	773.29
527884	INTERDEV	INTERDEV, LLC					
	MSP1016253	06/29/18	01	JUN 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
527885	IRWA	ILLINOIS RURAL WATER					
	23804	05/21/18	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		465.00
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	465.00
527886	ISHAMK	KENNETH ISHAM					
	062718	06/27/18	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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527887	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-082318	07/11/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-110-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527888	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-DR018	06/14/18	01	UAV/UAS INSURANCE ANNUAL FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527889	KENDCPA	KENDALL COUNTY CHIEFS OF					
	499	06/28/18	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	96.00 *
					CHECK TOTAL:		96.00
527890	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-070-70-00-0011		252.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING SIGN	** COMMENT **		
						INVOICE TOTAL:	252.75 *
					CHECK TOTAL:		252.75
527891	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND2	06/29/18	01	REFUND REMAINING ESCROW	90-039-39-00-1111		757.00
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING PUD	** COMMENT **		
						INVOICE TOTAL:	757.00 *
					CHECK TOTAL:		757.00

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/18	07/09/18	01	MAY 208 BUSINESS DIST.REBATE	01-000-24-00-2487		882.42
						INVOICE TOTAL:	882.42 *
						CHECK TOTAL:	882.42
527893	KONENT	TOM KONEN					
	062118	06/21/18	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
527894	KWIATKJN	JOHN KWIATKOWSKI					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527895	KWIATKOJ	JOESEPH KWIATKOWSKI					
	62018	06/20/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527896	LAWLESSM	MATTHEW J. LAWLESS					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527897	LEJAN	NICOLE DECKER					

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 07/24/2018

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527897	LEJAN 062618	NICOLE DECKER 06/26/18	01	JUN 2018 MEETING DUES	01-210-54-00-5460		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		10.00
527898	MCCUE 062918-ESCROW RFND	MC CUE BUILDERS, INC. 06/29/18	01	REFUND REMAINING ESCROW	90-118-00-00-0011		616.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	616.75 *
					CHECK TOTAL:		616.75
527899	MENLAND 19834	MENARDS - YORKVILLE 06/11/18	01	ELBOW, CLAMPS, ADAPTERS,	79-790-56-00-5640		80.74
			02	BRUSHES, COILS, PADDED TIEDOWN	** COMMENT **		
						INVOICE TOTAL:	80.74 *
			01	DOOR HANDLE	79-790-56-00-5640		12.99
						INVOICE TOTAL:	12.99 *
			01	PLIER, DOOR HANDLE, WRENCH	79-790-56-00-5630		42.72
						INVOICE TOTAL:	42.72 *
			01	TOILET TANK REPAIR VALVE	79-790-56-00-5640		6.34
						INVOICE TOTAL:	6.34 *
			01	CONTAINER	79-790-56-00-5620		3.69
						INVOICE TOTAL:	3.69 *
					CHECK TOTAL:		146.48
527900	MENLAND	MENARDS - YORKVILLE					

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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527900	MENLAND	MENARDS - YORKVILLE					
	20058	06/13/18	01	HAND TRUCK, WINDEX, CLEANER,	79-790-56-00-5620		207.60
			02	FEBREEZE, DISH SOAP, BATTERY	** COMMENT **		
					INVOICE TOTAL:		207.60 *
					CHECK TOTAL:		207.60
527901	MENLAND	MENARDS - YORKVILLE					
	20065	06/13/18	01	ADAPTER CORD, PLUG	79-790-56-00-5640		40.96
					INVOICE TOTAL:		40.96 *
	20092	06/13/18	01	RETURNED PLUG CREDIT	79-790-56-00-5640		-15.99
					INVOICE TOTAL:		-15.99 *
	20096	06/13/18	01	HITCH BALL	79-790-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	20526	06/18/18	01	MASONRY BITS, SCREW BITS, BIT	79-790-56-00-5630		18.90
			02	SET	** COMMENT **		
					INVOICE TOTAL:		18.90 *
	20547	06/18/18	01	CHARCOAL ALUM	79-790-56-00-5640		5.49
					INVOICE TOTAL:		5.49 *
	20712	06/20/18	01	TURNBUCKLES, QUICK LINKS,	79-790-56-00-5640		108.88
			02	CLAMP, THIMBLES, OIL DRI	** COMMENT **		
					INVOICE TOTAL:		108.88 *
	20729	06/20/18	01	BRUSHES, PAINT, TARNX	79-790-56-00-5640		127.52
					INVOICE TOTAL:		127.52 *
	20732	06/20/18	01	RETURNED TURNBUCKLE CREDIT	79-790-56-00-5640		-57.92
					INVOICE TOTAL:		-57.92 *
	20735	06/20/18	01	QUICK LINKS, TURNBUCKLE	79-790-56-00-5640		21.96
					INVOICE TOTAL:		21.96 *

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	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527901	MENLAND	MENARDS - YORKVILLE					
	20747	06/20/18	01	CAUTION SIGNS	79-795-56-00-5606		29.59
						INVOICE TOTAL:	29.59 *
	20794-18	06/21/18	01	COOLFLOW VALVE	52-520-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	20835	06/21/18	01	STAPLES, DUCT SEALING COMPOUND	51-510-56-00-5620		7.97
						INVOICE TOTAL:	7.97 *
						CHECK TOTAL:	310.22
527902	MENLAND	MENARDS - YORKVILLE					
	20896	06/22/18	01	FUNNEL, TUBING, WD-40, BUNGEE	79-790-56-00-5620		120.38
			02	CORDS, HOSE CLAMPS, GFCI PLATE	** COMMENT **		
			03	SCREW DRIVER SET	** COMMENT **		
						INVOICE TOTAL:	120.38 *
						CHECK TOTAL:	120.38
527903	MENLAND	MENARDS - YORKVILLE					
	20924	06/22/18	01	DUCK TAPE	79-790-56-00-5620		6.74
						INVOICE TOTAL:	6.74 *
	20946	06/22/18	01	OIL	52-520-56-00-5620		10.98
						INVOICE TOTAL:	10.98 *
	21230-18	06/25/18	01	PAINT, TAPE	79-790-56-00-5640		45.96
						INVOICE TOTAL:	45.96 *
	21301	06/26/18	01	TOGGLE BOLT	79-790-56-00-5640		3.96
						INVOICE TOTAL:	3.96 *
	21321	06/26/18	01	NIPPLES, SCREWDRIVER, CATALYST	51-510-56-00-5620		10.72
						INVOICE TOTAL:	10.72 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527903	MENLAND	MENARDS - YORKVILLE						
	21402	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		55.95	
						INVOICE TOTAL:	55.95 *	
	21404	06/27/18	01	STORAGE CRATES, TOTE CADDY	51-510-56-00-5638		10.72	
						INVOICE TOTAL:	10.72 *	
	21423	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		17.99	
						INVOICE TOTAL:	17.99 *	
	21434	06/27/18	01	METAL CUT-OFF, METAL CUTTING	79-790-56-00-5620		27.10	
						INVOICE TOTAL:	27.10 *	
	21545	06/28/18	01	WEED & GRASS KILLER	79-790-56-00-5620		34.98	
						INVOICE TOTAL:	34.98 *	
	21892	07/02/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	21896	07/02/18	01	COUPLING	79-790-56-00-5640		2.49	
						INVOICE TOTAL:	2.49 *	
	21914	07/02/18	01	SPRING	79-790-56-00-5640		2.69	
						INVOICE TOTAL:	2.69 *	
	21988	07/03/18	01	CLEVIS PIN, BENT PIN, MARKING	79-790-56-00-5620		42.37	
			02	PAINT, TRAILER HITCH	** COMMENT **			
						INVOICE TOTAL:	42.37 *	
					CHECK TOTAL:		295.75	
527904	MENLAND	MENARDS - YORKVILLE						
	22003	07/03/18	01	SAFE WITH ELECTRIC LOCK	79-795-56-00-5607		118.96	
			02	FAN	79-795-56-00-5606		53.97	
						INVOICE TOTAL:	172.93 *	
					CHECK TOTAL:		172.93	

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527905	MENLAND 22269	MENARDS - YORKVILLE 07/06/18	01	WASHERS, BOLTS, WING NUTS	79-795-56-00-5640		4.86
						INVOICE TOTAL:	4.86 *
						CHECK TOTAL:	4.86
527906	METROWES 3540	METRO WEST COG 06/22/18	01	2018 LEGISLATIVE BBQ & SESSION	01-110-54-00-5412		90.00
			02	REVIEW FOR 3 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
527907	MOSERR 071018	ROBERT MOSER 07/10/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527908	NANCO 9354	NANCO SALES COMPANY, INC. 06/21/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		81.54
						INVOICE TOTAL:	81.54 *
						CHECK TOTAL:	81.54
527909	NICOR 00-41-22-8748 4-0618	NICOR GAS 07/02/18	01	06/01-07/02 1107 PRAIRIE	01-110-54-00-5480		37.76
						INVOICE TOTAL:	37.76 *
	12-43-53-5625 3-0618	07/03/18	01	06/01-07/03 609 N BRIDGE	01-110-54-00-5480		21.35
						INVOICE TOTAL:	21.35 *

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 07/24/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527909	NICOR	NICOR GAS						
	15-41-50-1000	6-0618	07/03/18	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		102.17
							INVOICE TOTAL:	102.17 *
	15-64-61-3532	5-0618	07/02/18	01	06/01-07/02 1991 CANNONBALL TR	01-110-54-00-5480		30.93
							INVOICE TOTAL:	30.93 *
	20-52-56-2042	1-0618	06/28/18	01	05/30-06/28 420 FAIRHAVEN	01-110-54-00-5480		93.95
							INVOICE TOTAL:	93.95 *
	23-45-91-4862	5-0618	07/03/18	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		98.21
							INVOICE TOTAL:	98.21 *
	40-52-64-8356	1-0618	07/05/18	01	06/05-07/05 102 E VAN EMMON	01-110-54-00-5480		94.03
							INVOICE TOTAL:	94.03 *
	46-69-47-6727	1-0618	07/09/18	01	06/07-07/09 1975 N BRIDGE	01-110-54-00-5480		93.49
							INVOICE TOTAL:	93.49 *
	61-60-41-1000	9-0618	07/05/18	01	06/01-07/03 610 TOWER	01-110-54-00-5480		52.19
							INVOICE TOTAL:	52.19 *
	80-56-05-1157	0-0618	07/08/18	01	06/07-07/09 2512 ROSEMONT	01-110-54-00-5480		36.74
							INVOICE TOTAL:	36.74 *
	83-80-00-1000	7-0618	07/05/18	01	06/01-07/03 640 TOWER UNIT B	01-110-54-00-5480		39.25
							INVOICE TOTAL:	39.25 *
	91-85-68-4012	8-0618	07/03/18	01	06/01-07/02 902 GAME FARM RD	82-820-54-00-5480		340.90
							INVOICE TOTAL:	340.90 *
	95-16-10-1000	4-0618	07/03/18	01	06/01-07/03 1 RT47	01-110-54-00-5480		27.62
							INVOICE TOTAL:	27.62 *
							CHECK TOTAL:	1,068.59

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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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527910	O'REILLY	O'REILLY AUTO PARTS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-088-88-00-0111		17.75
			02	DEPOSIT RELATED TO O'REILLY	** COMMENT **		
			03	AUTO PARTS	** COMMENT **		
					INVOICE TOTAL:		17.75 *
	5613-146014	06/11/18	01	AIR FILTER	01-410-56-00-5628		9.77
					INVOICE TOTAL:		9.77 *
	5613-146574	06/18/18	01	OIL FILTER	52-520-56-00-5628		5.40
					INVOICE TOTAL:		5.40 *
	5613-146796	06/21/18	01	ABSORBENT, OIL	01-410-56-00-5628		43.34
					INVOICE TOTAL:		43.34 *
					CHECK TOTAL:		76.26
527911	OHERRONO	RAY O'HERRON COMPANY					
	1834478-IN	06/28/18	01	CLIP ON BADGE, MAG CASE, NECK	01-210-56-00-5600		78.92
			02	CHAIN, SERPA	** COMMENT **		
					INVOICE TOTAL:		78.92 *
					CHECK TOTAL:		78.92
527912	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18146	06/27/18	01	MISC FABRICATION: STAINLESS	01-410-56-00-5628		1,390.00
			02	STEEL RACK	** COMMENT **		
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,074.68

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15664	07/03/18	02	515 W MADISON MATTERS	90-123-00-00-0011		163.40	
			03	BAP POWER MATTERS	90-119-00-00-0011		71.67	
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		107.50	
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		236.50	
			06	HOOVER MATTERS	01-640-54-00-5456		75.25	
			07	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75	
			08	MEETINGS	01-640-54-00-5456		500.00	
			09	PARK MATTERS	79-790-54-00-5466		268.75	
			10	RAINTREE MATTERS	01-640-54-00-5456		989.00	
			11	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		53.75	
						INVOICE TOTAL:	10,594.25 *	
						DIRECT DEPOSIT TOTAL:	10,594.25	
527913	OSWEGO	VILLAGE OF OSWEGO						
	241-19	06/28/18	01	MAY 2018 PURCHASING MANAGER	01-640-54-00-5418		4,390.23	
			02	SHARED COST REIMBURSEMENT	** COMMENT **			
			03	MAY 2018 FACILITIES MANAGER	01-640-54-00-5432		2,150.61	
			04	SHARED COST REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	6,540.84 *	
						CHECK TOTAL:	6,540.84	
527914	PARADISE	PARADISE CAR WASH						
	223705	07/03/18	01	CAR WASH	79-795-54-00-5495		2.00	
			02	CAR WASH	79-790-54-00-5495		2.00	
						INVOICE TOTAL:	4.00 *	
	223724	07/03/18	01	JUNE 2018 CAR WASHES	01-210-54-00-5495		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	44.00	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527915	PATTEN P53C0156445	PATTEN INDUSTRIES, INC. 06/30/18	01	WHEEL LOADER REPAIR PARTS	01-410-56-00-5628		1,464.88 INVOICE TOTAL: 1,464.88 *
					CHECK TOTAL:		1,464.88
527916	PEPSI 49944608	PEPSI-COLA GENERAL BOTTLE 06/28/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		329.13 INVOICE TOTAL: 329.13 *
					CHECK TOTAL:		329.13
527917	PESOLA 125380	PESOLA MEDIA GROUP 06/25/18	01	4TH OF JULY FLYER DESIGN	79-795-56-00-5606		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
527918	PFPETT 174647	P.F. PETTIBONE & CO. 06/26/18	01	1 DIGITAL PHOTO ID CARD	01-210-54-00-5430		17.00 INVOICE TOTAL: 17.00 *
					CHECK TOTAL:		17.00
527919	QUICKSIG 18749	QUICK SIGNS INC. 06/29/18	01	RIVERFEST BANNER	79-795-56-00-5606		54.00 INVOICE TOTAL: 54.00 *
	18755	06/29/18	01	4TH OF JULY BANNERS	79-795-56-00-5606		71.00 INVOICE TOTAL: 71.00 *
					CHECK TOTAL:		125.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527920	R0001011	MEADOWVALE INC.					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-084-84-00-0111		388.00
			02	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			03	VARIANCE	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-084-84-00-0011		88.96
			05	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			06	VARIANCE	** COMMENT **		
					INVOICE TOTAL:		476.96 *
					CHECK TOTAL:		476.96
527921	R0001357	DONALD JACKSON					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527922	R0001596	UNITED FAITH IN CHRIST CHURCH					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-093-93-00-0011		696.43
			02	DEPOSIT RELATED TO UNIFIED	** COMMENT **		
			03	FAITH IN CHRIST	** COMMENT **		
					INVOICE TOTAL:		696.43 *
					CHECK TOTAL:		696.43
527923	R0001665	MICHELLE BUCK					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527924	R0002070	PULTE GROUP					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527924	R0002070	PULTE GROUP					
	070618-ESCROW RFND	07/06/18	01	REFUND REMAINING ECROW DEPOSIT	90-094-94-00-0011		2,125.39
			02	PERTAINING TO AUTUMN CRK 2016	** COMMENT **		
					INVOICE TOTAL:		2,125.39 *
					CHECK TOTAL:		2,125.39
527925	R0002070	PULTE GROUP					
	070618-ESCROW RFND3	07/06/18	01	REFUND REMAINING LGL ESCROW	90-019-19-00-0011		1,314.07
			02	DEPOSIT RELATED TO AUTUMN	** COMMENT **		
			03	CREEK	** COMMENT **		
					INVOICE TOTAL:		1,314.07 *
					CHECK TOTAL:		1,314.07
527926	R0002071	TERRI KEARNS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMIANING ESCROW	90-096-96-00-0011		219.10
			02	DEPOSIT REFLATED TO GRACE	** COMMENT **		
			03	HOLISTIC CENTER	** COMMENT **		
					INVOICE TOTAL:		219.10 *
					CHECK TOTAL:		219.10
527927	R0002072	GUGGENHEIM RETAIL REAL ESTATE					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-090-90-00-0111		1,796.50
			02	DEPOSIT RELATED TO JIFFY LUBE	** COMMENT **		
					INVOICE TOTAL:		1,796.50 *
					CHECK TOTAL:		1,796.50
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-085-85-00-0011		91.76

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	02	DEPOSIT RELATED TO SYCAMORE	** COMMENT **		
			03	HOLDINGS	** COMMENT **		
					INVOICE TOTAL:		91.76 *
					CHECK TOTAL:		91.76
527929	R0002074	SPACE CENTER, INC					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-082-82-00-0111		1,470.19
			02	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			03	COMMERCIAL DR	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-082-82-00-0011		232.81
			05	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			06	COMMERCIAL DR	** COMMENT **		
					INVOICE TOTAL:		1,703.00 *
					CHECK TOTAL:		1,703.00
527930	R0002076	KENDALL MARKETPLACE LLP					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-103-00-00-0111		1,000.00
			02	DEPOSIT RELATED TO ROSS DRESS	** COMMENT **		
			03	FOR LESS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
527931	R0002076	KENDALL MARKETPLACE LLP					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-116-00-00-0011		29.17
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		29.17 *
					CHECK TOTAL:		29.17

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527932	REESE	REESE RECREATION PRODUCTS INC					
	12704	05/23/18	01	GUARDRAILS, WASHERS, BOLTS,	79-790-56-00-5640		585.56
			02	RIVETS, CLAMPS	** COMMENT **		
					INVOICE TOTAL:		585.56 *
					CHECK TOTAL:		585.56
527933	REINDERS	REINDERS, INC.					
	1741082-00	06/20/18	01	BLADES	79-790-56-00-5640		101.80
					INVOICE TOTAL:		101.80 *
	1741821-00	06/29/18	01	V BELTS, OIL FILTERS	79-790-56-00-5640		297.40
					INVOICE TOTAL:		297.40 *
	1742024-00	06/26/18	01	FILTERS, SPRING TINE, BLADE	79-790-56-00-5640		305.34
					INVOICE TOTAL:		305.34 *
	1742036-00	06/26/18	01	SOIL SEAL, BEARINGS, SPINDLE	79-790-56-00-5640		101.13
			02	SHAFT, SPACER	** COMMENT **		
					INVOICE TOTAL:		101.13 *
	1742036-01	06/27/18	01	SPACER	79-790-56-00-5640		5.82
					INVOICE TOTAL:		5.82 *
					CHECK TOTAL:		811.49
527934	RIETZN	NICHOLAS ROBERT RIETZ					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527935	RIETZR	ROBERT L. RIETZ JR.					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527935	RIETZR 062718	ROBERT L. RIETZ JR. 06/27/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		122.00
527936	RIVRVIEW FOCS404764	RIVERVIEW FORD 06/19/18	01	STEERING DIAGNOSTIC	79-790-54-00-5495		67.50
						INVOICE TOTAL:	67.50 *
					CHECK TOTAL:		67.50
527937	RIVRVIEW FOCS405112	RIVERVIEW FORD 06/21/18	01	ALIGNMENT CHECK, TRANSMISSION	01-410-54-00-5490		179.90
						INVOICE TOTAL:	179.90 *
					CHECK TOTAL:		179.90
527938	RUSSPOWE 5112927	RUSSO HARDWARE INC. 06/13/18	01	BULB	79-790-56-00-5640		4.24
						INVOICE TOTAL:	4.24 *
	5112928	06/13/18	01	BED REDEFINER	79-790-56-00-5630		452.00
						INVOICE TOTAL:	452.00 *
	5203652	07/11/18	01	WHEEL GUAGE, COLLAR, BEARING,	79-790-56-00-5640		103.87
			02	ROLLER	** COMMENT **		
						INVOICE TOTAL:	103.87 *
					CHECK TOTAL:		560.11

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527939	SERVMAS 1761	SERVICEMASTER OF AURORA & 06/22/18	01	CLEAN & SANITIZE SOFA	01-210-54-00-5495		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
527940	SHELL 65159923806	SHELL OIL CO. 06/30/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		26.91 INVOICE TOTAL: 26.91 *
					CHECK TOTAL:		26.91
527941	SHERWIN 0619-2	THE SHERWIN-WILLIAMS CO. 06/21/18	01	PUMP REPAIR	01-410-54-00-5490		1,121.90 INVOICE TOTAL: 1,121.90 *
					CHECK TOTAL:		1,121.90
527942	SUBURLAB 156605	SUBURBAN LABORATORIES INC. 06/29/18	01	COLIFORM	51-510-54-00-5429		399.00 INVOICE TOTAL: 399.00 *
					CHECK TOTAL:		399.00
527943	UPS5361 062118	DDEDC #3, INC 06/21/18	01	1 PKG TO KFO	01-110-54-00-5452		39.83 INVOICE TOTAL: 39.83 *
					CHECK TOTAL:		39.83
527944	VITOSH	CHRISTINE M. VITOSH					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527944	VITOSH	CHRISTINE M. VITOSH						
	CMV 1917-18		04/29/18	01	KENDALL MARKETPLACE PUD	90-116-00-00-0011		114.51
				02	AMENDMENT FOR SIGNAGE	** COMMENT **		
				03	KENDALL MARKETPLACE PUD	90-118-00-00-0011		114.51
				04	AMENDMENT FOR RESIDENTIAL LOTS	** COMMENT **		
						INVOICE TOTAL:		229.02 *
	CMV 1920		06/28/18	01	JUNE 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:		400.00 *
	CMV 1921		06/28/18	01	VARIANCE FOR ACCESSORY	90-123-00-00-0011		178.20
				02	STRUCTURE	** COMMENT **		
						INVOICE TOTAL:		178.20 *
						CHECK TOTAL:		807.22
527945	WEEKSB	WILLIAM WEEKS						
	071118		07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
						CHECK TOTAL:		75.00
527946	WELDSTAR	WELDSTAR						
	01662233		06/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:		16.74 *
						CHECK TOTAL:		16.74
527947	WERDERW	WALLY WERDERICH						
	062618-JUNE		06/26/18	01	06/11, 06/18 & 06/25 ADMIN	01-210-54-00-5467		450.00
				02	HEARINGS	** COMMENT **		
						INVOICE 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527947	WERDERW 062618-MAY	WALLY WERDERICH 06/26/18	01	05/14 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		600.00
527948	WILLMAN 062918-ESCROW RFND	WILLMAN & GROESCH GENERAL 06/29/18	01	REFUND REMAINING ECROW	90-080-80-00-0111		1,185.25
			02	DEPOSIT RELATED TO 202 WOLF	** COMMENT **		
			03	STREET	** COMMENT **		
						INVOICE TOTAL:	1,185.25 *
					CHECK TOTAL:		1,185.25
527949	WINKLERK 062718	KIRK WINKLER 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
527950	WORDLAWT 062718	TERRANCE WORDLAW 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D000936	YBSD 0718SF	YORKVILLE BRISTOL 07/12/18	01	JUN 2018 SANITARY FEES	95-000-24-00-2450		290,086.25
						INVOICE TOTAL:	290,086.25 *

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000936	YBSD	YORKVILLE BRISTOL					
	2018.0021	07/10/18	01	JUNE 2018 LANDFILL EXPENSE	51-510-54-00-5445		8,188.74
						INVOICE TOTAL:	8,188.74 *
						DIRECT DEPOSIT TOTAL:	298,274.99
527951	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062418-45	06/24/18	01	JUNE 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527952	YOUNGM	MARLYS J. YOUNG					
	061118	06/23/18	01	06/11/18 LIBRARY BOARD	82-820-54-00-5462		55.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	55.50 *
	061818	06/26/18	01	06/18/18 LIBRARY BOARD MEETING	82-820-54-00-5462		44.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	44.25 *
	061918	06/28/18	01	06/19/18 PW MEETING MINUTES	01-110-54-00-5462		54.50
						INVOICE TOTAL:	54.50 *
	062018	06/29/18	01	06/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	194.25
						TOTAL CHECKS PAID:	349,428.17
						TOTAL DIRECT DEPOSITS PAID:	309,386.24
						TOTAL AMOUNT PAID:	658,814.41

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

DATE: 07/05/18
 TIME: 14:25:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/05/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527801	R0002069	ROBERT LOFTUS					
	20170781-BUILD		05/09/18	01	958 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	958 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	958 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
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
D000933	DLK DLK, LLC						
	173	06/29/18	01 02	JUNE 2018 MONTHLY ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
						INVOICE TOTAL:	9,425.00 *
	181	06/29/18	01	2ND QUARTER 2018 BANKED HOURS	01-640-54-00-5486		11,600.00
						INVOICE TOTAL:	11,600.00 *
					DIRECT DEPOSIT TOTAL:		21,025.00

TOTAL DIRECT DEPOSITS PAID: 21,025.00

TOTAL AMOUNT PAID: 21,025.00

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 13, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.39	\$ 1,375.92	\$ 22,356.59
FINANCE	10,143.05	-	10,143.05	1,085.92	761.14	\$ 11,990.11
POLICE	144,019.74	12,501.83	156,521.57	643.46	11,593.22	\$ 168,758.25
COMMUNITY DEV.	16,650.95	-	16,650.95	1,736.19	1,237.18	\$ 19,624.32
STREETS	15,834.77	252.63	16,087.40	1,511.54	1,179.57	\$ 18,778.51
WATER	15,948.35	658.75	16,607.10	1,679.89	1,197.08	\$ 19,484.07
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	21,160.33	299.51	21,459.84	1,970.87	1,579.09	\$ 25,009.80
RECREATION	14,906.87	-	14,906.87	1,363.06	1,119.49	\$ 17,389.42
LIBRARY	15,605.88	-	15,605.88	1,059.62	1,162.65	\$ 17,828.15
TOTALS	\$ 281,845.83	\$ 13,712.72	\$ 295,558.55	\$ 13,983.56	\$ 21,849.91	\$ 331,392.02

TOTAL PAYROLL

\$ 331,392.02



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 10, 2018

ACCOUNTS PAYABLE

DATE

City Manual Check Register - FY18 (<i>Pages 1 - 2</i>)	07/09/2018	290,256.99
City Manual Check Register - FY19 (<i>Page 3</i>)	07/11/2018	8,444.00
City Check Register - FY18 (<i>Page 4</i>)	07/24/2018	1,459.39
City Check Register - FY19 (<i>Pages 5 - 43</i>)	07/24/2018	658,814.41
SUB-TOTAL:		\$958,974.79

OTHER PAYABLES

FY19

Manual Check #527801 - Loftus BUILD Check (<i>Page 44</i>)	07/05/2018	\$ 10,000.00
Manual Direct Deposit #D000933 - DLK (<i>Page 45</i>)	07/10/2018	\$ 21,025.00
SUB-TOTAL:		\$31,025.00

PAYROLL

Bi - Weekly (<i>Page 46</i>)	07/13/2018	\$ 331,392.02
SUB-TOTAL:		\$331,392.02

TOTAL DISBURSEMENTS: \$ 1,321,391.81