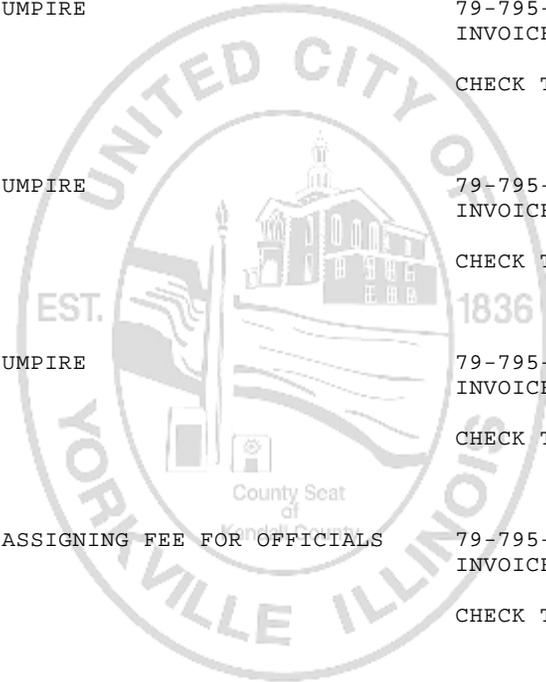


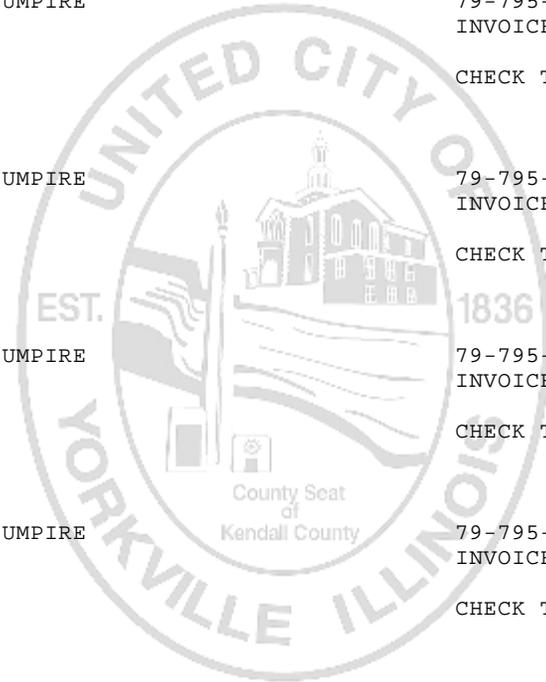
CHECK DATE: 07/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527814	HETTINGA	ANDREW HETTINGER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527815	HINOJOSM	MARIO HINOJOSA					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
527816	KALISHM	MIKE KALISH					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527817	KNELLERN	NED KNELLER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527818	OLEARYC	CYNTHIA O'LEARY					
	2018 S-SLUGGFEST		07/16/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
527819	ROGUSB	BRIAN ROGUS					



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527819	ROGUSB	BRIAN ROGUS					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527820	RUNYONA	ANDREW RUNYON					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527821	RUNYONM	MARK RUNYON					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527822	SIPEST	TIM SIPES					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527823	TAGGARTN	NATHANIEL TAGGART					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527824	TIETZJ	JAMES A. TIETZ					



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527824	TIETZJ	JAMES A. TIETZ					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527825	WEEKSB	WILLIAM WEEKS					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	1,950.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527954	ILTREASU	STATE OF ILLINOIS TREASURER					
	122072		07/01/18	01	RT47 & US34 TO ORCHARD	23-230-60-00-6059	31,363.03
				02	RT47 & US34 TO ORCHARD	51-510-60-00-6059	8,960.86
				03	RT47 & US34 TO ORCHARD	52-520-60-00-6059	407.31
					INVOICE TOTAL:		40,731.20 *
					CHECK TOTAL:		40,731.20
527955	ILTREASU	STATE OF ILLINOIS TREASURER					
	122076		07/01/18	01	BLACKBERRY CREEK - US34	23-230-60-00-6016	39,128.86
				02	CENTER TO ELDAMAIN	** COMMENT **	
					INVOICE TOTAL:		39,128.86 *
					CHECK TOTAL:		39,128.86
527956	R0002077	JAY DRANTER					
	20170993-BUILD		07/13/18	01	988 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	988 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	988 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527957	R0002078	JAMES & DISA CHORZEMPA					
	20170991-BUILD		07/13/18	01	984 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	984 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	984 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527958	R0002079	AMY & JOHN KELLY					

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
527958	R0002079	AMY & JOHN KELLY					
	20171003-BUILD		06/29/18	01	2643 BURR BUILD PROGRAM	23-000-24-00-2445	3,579.60
				02	2643 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2643 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2643 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2643 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2643 BURR BUILD PROGRAM	51-000-24-00-2445	870.00
				07	2643 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,799.60 *
					CHECK TOTAL:		7,799.60
527959	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-071118		07/11/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695	4,937.22
				02	JUNE 2018 GASOLINE	51-510-56-00-5695	928.94
				03	JUNE 2018 GASOLINE	52-520-56-00-5695	928.94
				04	JUNE 2018 GASOLINE	01-410-56-00-5695	928.95
				05	JUNE 2018 GASOLINE	01-220-56-00-5695	150.60
					INVOICE TOTAL:		7,874.65 *
					CHECK TOTAL:		7,874.65
					TOTAL AMOUNT PAID:		115,534.31

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
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527962	EEI	ENGINEERING ENTERPRISES, INC.					
	63954		03/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	1,779.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,779.50 *
	64144		04/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	573.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		573.50 *
					CHECK TOTAL:		2,353.00
527963	GENEVA	GENEVA CONSTRUCTION					
	58030		07/20/18	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	1,642.50
				02	#2 - WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	652,694.56
				05	#2 - WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		654,337.06 *
					CHECK TOTAL:		654,337.06
527964	POLYSCI	KEVIN RICHARD PONIATOWSKI					
	072518-WINE'D		07/24/18	01	07/25/18 WINE'D DOWN WEDNESDAY	79-795-56-00-5606	600.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	01	2182 BURR BUILD PROGRAM	23-000-24-00-2445	4,717.60
				02	2182 BURR BUILD PROGRAM	25-000-24-20-2445	590.00

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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	03	2182 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2182 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
527966	USTREAS	UNITED STATES TREASURY					
	072418-PCORI		07/24/18	01	2018 PCORI FEES	01-110-52-00-5216	9.56
				02	2018 PCORI FEES	01-120-52-00-5216	4.78
				03	2018 PCORI FEES	01-210-52-00-5216	50.19
				04	2018 PCORI FEES	01-220-52-00-5216	9.56
				05	2018 PCORI FEES	01-410-52-00-5216	3.19
				06	2018 PCORI FEES	79-790-52-00-5216	10.75
				07	2018 PCORI FEES	79-795-52-00-5216	8.37
				08	2018 PCORI FEES	51-510-52-00-5216	10.36
				09	2018 PCORI FEES	52-520-52-00-5216	3.18
				10	2018 PCORI FEES	01-640-52-00-5240	16.73
				11	2018 PCORI FEES	82-820-52-00-5216	9.56
				12	2018 PCORI FEES	** COMMENT **	
					INVOICE TOTAL:		136.23 *
					CHECK TOTAL:		136.23
					TOTAL AMOUNT PAID:		665,333.89

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	01	OFFICE DEPO-PAPER		01-110-56-00-5610	33.80
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	169.00
			03	OFFICE DEPO-MARKER BOARD		52-520-56-00-5610	165.49
			04	OFFICE DEPO-POST IT TABS		52-520-56-00-5610	6.36
			05	OFFICE DEPO-PADS, CLOROX WIPES		01-210-56-00-5610	39.88
			06	OFFICE DEPO-CORRECTION TAPE		01-110-56-00-5610	13.47
			07	OFFICE DEPO-MARKER KIT,		52-520-56-00-5610	191.98
			08	NOTEBOOKS, PENS, FOLDERS,		** COMMENT **	
			09	FOLDERS, PAPER		** COMMENT **	
			10	OFFICE DEPO-TONER		79-795-56-00-5610	34.33
			11	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.04
			12	COMCAST-JUN 2018 INTERNET,		82-820-54-00-5440	379.13
			13	CABLE & PHONE		** COMMENT **	
			14	COMCAST-05/15-06/14 INTERNET		01-110-54-00-5440	5.90
			15	COMCAST-05/15-06/14 INTERNET		01-220-54-00-5440	5.90
			16	COMCAST-05/15-06/14 INTERNET		01-120-54-00-5440	3.93
			17	COMCAST-05/15-06/14 INTERNET		79-790-54-00-5440	5.41
			18	COMCAST-05/15-06/14 INTERNET		01-210-54-00-5440	25.57
			19	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	5.41
			20	COMCAST-05/15-06/14 INTERNET		52-520-54-00-5440	2.95
			21	COMCAST-05/15-06/14 INTERNET		01-410-54-00-5440	4.92
			22	COMCAST-05/15-06/14 INTERNET		51-510-54-00-5440	4.92
			23	COMCAST-05/15-06/14 PHONE &		79-795-54-00-5440	19.33
			24	CABLE		** COMMENT **	
			25	KONICA-MAY COPIER CHARGE		82-820-54-00-5462	7.43
			26	ADVANCED DISPOSAL-EXT-C-SOIL/		72-720-60-00-6045	1,685.24
			27	ADCM-EXTERNAL		** COMMENT **	
			28	OFFICE DEPO-PAPER CLIPS,		01-220-56-00-5610	7.71
			29	BINDER CLIPS, PENS		** COMMENT **	
			30	OFFICE DEPO-PADS, POST IT		01-220-56-00-5610	27.68
			31	NOTES		** COMMENT **	
			32	OFFICE DEPO-BINDER CLIPS		01-220-56-00-5610	2.78
			33	OFFICE DEPO-POST IT PADS		01-110-56-00-5610	10.92
			34	OFFICE DEPO-CASTERS		01-110-56-00-5610	31.87
			35	OFFICE DEPO-HEADSET		79-790-56-00-5620	40.00
			36	OFFICE DEPO-PRINTER INK		01-210-56-00-5610	35.00
			37	VERIZON-MAY 2018 MOBILE PHONES		01-220-54-00-5440	379.36
			38	VERIZON-MAY 2018 MOBILE PHONES		01-210-54-00-5440	617.99
			39	VERIZON-MAY 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			40	VERIZON-MAY 2018 MOBILE PHONES		51-510-54-00-5440	295.50
			41	VERIZON-MAY 2018 MOBILE PHONES		01-410-54-00-5440	93.71
			42	VERIZON-MAY 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			43	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	177.99
			44	ADS-JUL-SEPT 2018 MONITORING		23-216-54-00-5446	519.57
			45	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	196.59

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	46	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	65.53
			47	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	114.93
			48	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	455.18
			49	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	2.25
			50	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	2.25
			51	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	2.25
			52	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	51.45
			53	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	51.45
			54	GOGO DADDY-COY-FW-CITYHALL.		01-640-54-00-5450	339.98
			55	YORKVILLE.IL.US UCC SSL		** COMMENT **	
			56	RENEWAL		** COMMENT **	
			57	GO DADDY-MAIL.YORKVILLE.IL.US		01-640-54-00-5450	149.98
			58	STANDARD SSL RENEWAL		** COMMENT **	
			59	GO DADDY-PARKS.YORKVILLE.IL.US		01-640-54-00-5450	119.98
			60	STANDARD SSL RENEWAL		** COMMENT **	
				INVOICE TOTAL:			6,734.28 *
	072518-B.OLSEM	06/30/18	01	STAPLES		01-110-56-00-5610	11.73
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	174.95
				INVOICE TOTAL:			186.68 *
	072518-D.DEBORD	06/30/18	01	MENARDS-BATTERIES, SCREWDRIVER		82-820-56-00-5620	10.10
				INVOICE TOTAL:			10.10 *
	072518-D.SMITH	06/30/18	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	120.00
			02	OUT, RESOLDEROUTLET NECK,		** COMMENT **	
			03	PRESSURE TEST AND PAINT		** COMMENT **	
				INVOICE TOTAL:			120.00 *
	072518-E.DHUSE	06/30/18	01	YORK ACE-TENSION PINS		01-410-56-00-5620	2.60
			02	NAPA#198544-V-BELT		01-410-56-00-5628	9.69
			03	NAPA#198950-BATTERY		79-790-56-00-5640	96.46
			04	NAPA#199284-BUTT CONNECTOR		01-410-56-00-5628	8.71
			05	NAPA#199235-TIRE VAL		79-790-56-00-5640	45.39
			06	NAPA#199638-SANDPAPER		01-410-56-00-5620	4.29
			07	NAPA#199822-FILTERS, GREASE		79-790-56-00-5640	43.60
			08	FITTING, DEGREASER		** COMMENT **	
			09	NAPA#199885-OIL		79-790-56-00-5640	45.48
			10	NAPA#199847-POWERATED BELT,		79-790-56-00-5640	51.03
			11	RTU GALLON		** COMMENT **	
			12	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.54
			13	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			14	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			15	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			16	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-E.DHUSE	06/30/18	17	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09
			18	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			19	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.54
				INVOICE TOTAL:			596.87 *
	072518-E.TOPPER	06/30/18	01	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	462.13
			02	TAPE, ADDRESS LABELS, PENS,		** COMMENT **	
			03	WITE-OUT, BANDAIDS, MASKING		** COMMENT **	
			04	TAPE		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-FOOD FOR STAFF TRAINING		82-820-56-00-5620	33.55
			07	PIZZA HUT-FOOD FOR STAFF		82-820-56-00-5620	35.46
			08	MEETING		** COMMENT **	
			09	ALA CONFERENCE MEALS AND		82-820-54-00-5415	255.65
			10	TRANSPORTATION -TOPPER		** COMMENT **	
			11	POSTAGE FOR BOOKS		82-820-54-00-5452	37.80
			12	ALA CONFERENCE LODGING		82-820-54-00-5415	832.76
				INVOICE TOTAL:			1,670.34 *
	072518-E.WILLRETT	06/30/18	01	FRONT DESK SAFETY & SECURITY		01-110-54-00-5412	149.00
			02	SEMINAR - GREGORY		** COMMENT **	
			03	AMAZON-USB FLOPPY DRIVE		01-110-56-00-5610	24.03
				INVOICE TOTAL:			173.03 *
	072518-J.COLLINS	06/30/18	01	UNION HILL-LAWN MOWER BLADES &		01-410-56-00-5640	841.55
			02	BOLTS		** COMMENT **	
				INVOICE TOTAL:			841.55 *
	072518-J.DYON	06/30/18	01	SAMS-KLEENEX, PAPER PLATES		01-110-56-00-5610	31.96
				INVOICE TOTAL:			31.96 *
	072518-J.ENGBERG	06/30/18	01	ARC-PRINTER PRINTHEAD		01-220-56-00-5635	474.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE FEE		** COMMENT **	
			04	APA-AICP INITIAL DUES-ENGBERG		01-220-54-00-5460	108.75
				INVOICE TOTAL:			632.74 *
	072518-J.GALAUNER	06/30/18	01	WALMART-BUNS		79-795-56-00-5607	30.80
			02	JEWEL-WATER		79-795-56-00-5606	3.98
			03	KENDALL PRINTING-500 BUSINESS		79-795-56-00-5610	58.00
			04	CARDS		** COMMENT **	
				INVOICE TOTAL:			92.78 *
	072518-J.WEISS	06/30/18	01	TARGET-MATERIALS FOR FRIENDS		82-000-24-00-2480	65.84
			02	SCIENCE PROGRAM		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-J.WEISS	06/30/18	03	GROUND EFFECTS-MEXICAN		82-820-56-00-5671	6.00
			04	PEBBLES		** COMMENT **	
						INVOICE TOTAL:	71.84 *
	072518-K.BARKSDALE	06/30/18	01	KONE-JUNE 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	IWORDQ-ANNUAL COMMUNITY		01-220-54-00-5462	8,545.00
			04	DEVELOPMENT INTERNET SOFTWARE		** COMMENT **	
			05	MANAGEMENT & SUPPORT PACKAGE		** COMMENT **	
						INVOICE TOTAL:	8,695.15 *
	072518-L.HILT	06/30/18	01	DAVE AUTO#26296-OIL CHANGE		01-210-54-00-5495	78.00
			02	DAVE AUTO#26301-REPLACE		01-210-54-00-5495	75.00
			03	BATTERY		** COMMENT **	
			04	DAVE AUTO#26324-OIL CHANGE,		01-210-54-00-5495	145.00
			05	REPAIR TO RADIATOR FAN		** COMMENT **	
			06	CONNECTION		** COMMENT **	
			07	DAVE AUTO#26331-OIL CHANGE,		01-210-54-00-5495	370.00
			08	REPLACE BRAKE PADS, REPAIR		** COMMENT **	
			09	TIRE		** COMMENT **	
			10	DAVE AUTO#26335-REPLACE TIRE		01-210-54-00-5495	482.00
			11	PRESSURE SENSOR, VALVE STEM &		** COMMENT **	
			12	FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26339-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#26350-OIL CHANGE		01-210-54-00-5495	73.00
			15	VERIZON-MAY 2018 IN CAR UNITS		01-210-54-00-5440	640.44
						INVOICE TOTAL:	1,938.44 *
	072518-L.PICKERING	06/30/18	01	OFFICE DEPO-FOLDERS,		01-110-56-00-5610	36.64
			02	POST-ITS, CERTIFICATE COVERS		** COMMENT **	
			03	VESCO-LABELING TAPE		01-110-56-00-5610	138.65
						INVOICE TOTAL:	175.29 *
	072518-N.DECKER	06/30/18	01	ACCURINT-MAY 2018 SEARCHES		01-210-54-00-5462	377.00
			02	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	41.57
			03	QUILL-COPY PAPER		01-210-56-00-5610	99.96
			04	MINER ELECH#265744-REMOVED		01-210-54-00-5495	190.00
			05	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			06	MINER ELECH#265818-REPLACED		01-210-54-00-5495	95.00
			07	MICROWAVE RFI IN RADAR		** COMMENT **	
			08	LICENSE PLATE RENEWAL		01-210-56-00-5620	103.37
			09	AT&T-06/25-07/247 SERVICES		01-210-54-00-5440	162.23
			10	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.21
			11	SHRED-IT - 06/06/18 ON SITE		01-210-54-00-5462	165.89
			12	SHREDDING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-N.DECKER	06/30/18	13	INFOR-ANNUAL MOBILE WITH		01-210-56-00-5635	3,012.75
			14	MAPPING RENEWAL		** COMMENT **	
			15	AMAZON-PRINTER		01-210-56-00-5610	97.88
						INVOICE TOTAL:	4,349.86 *
	072518-P.RATOS	06/30/18	01	2018 I-CODE BOOK		01-220-56-00-5645	1,296.88
						INVOICE TOTAL:	1,296.88 *
	072518-P.SCODRO	06/30/18	01	AMAZON-PANTS		51-510-56-00-5600	79.59
						INVOICE TOTAL:	79.59 *
	072518-R.FREDRICKSON	06/30/18	01	ICPAS 2018 DUES		01-120-54-00-5460	320.00
			02	COMCAST - 05/23-06/24 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST - 05/23-06/24 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST - 05/23-06/24 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST - 05/23-06/24 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST - 05/23-06/24 INTERNET		01-210-54-00-5440	310.92
			07	COMCAST - 05/23-06/24 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST - 05/23-06/24 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST - 05/23-06/24 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST - 05/23-06/24 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST - 05/23-06/24 PHONE &		79-790-54-00-5440	94.21
			12	CABLE		** COMMENT **	
			13	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,324.95 *
	072518-R.HARMON	06/30/18	01	DISCOUNT SCHOOL-PAINT, PAPER		79-795-56-00-5606	82.89
			02	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	173.64
			03	SUPPLIES		** COMMENT **	
			04	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	73.26
			05	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	265.30
			06	& SNACKS		** COMMENT **	
			07	LAKESHORE-SUMMER CAMP GAMES		79-795-56-00-5606	170.40
			08	AND LEARNING AIDS		** COMMENT **	
			09	AMAZON-CHALKBOARD POSTCARDS		79-795-56-00-5606	17.72
			10	AMAZON-CANISTERS		79-795-56-00-5606	9.99
			11	AMAZON-NOTE PADS, BALLS, HAND		79-795-56-00-5606	136.54
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	60.00
			13	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	8.58
			14	AMAZON-WATER BALLOONS		79-795-56-00-5606	19.85
			15	AMAZON-INFLATABLE COW, LANYARDS		79-795-56-00-5606	47.84
			16	AMAZON-GLOVES		79-795-56-00-5606	10.16
						INVOICE TOTAL:	1,076.17 *
	072518-R.MIKOLASEK	06/30/18	01	COFFMAN-REQUIRED SAFETY TEST		01-210-54-00-5495	21.50

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-R.MIKOLASEK	06/30/18	02	COFFMAN-OIL CHANGE		01-210-54-00-5495	64.95
			03	GALLS-HELMET		01-210-56-00-5600	257.23
						INVOICE TOTAL:	343.68 *
	072518-R.WRIGHT	06/30/18	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	699.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	114.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	129.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	78.00
			05	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	114.00
			06	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	152.00
						INVOICE TOTAL:	1,286.00 *
	072518-S.IWANSKI	06/30/18	01	POSTAGE FOR BOOKS		82-820-54-00-5452	10.25
						INVOICE TOTAL:	10.25 *
	072518-S.REDMON	06/30/18	01	AT&T-6/24-7/23 TOWN SQ SIGN		79-795-54-00-5440	55.39
			02	INTERNET		** COMMENT **	
			03	WALMART-BUNS, CHIPS, BURGERS		79-795-56-00-5607	71.11
			04	BLCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	1,378.00
			05	ARAMARK-MATS		79-790-56-00-5620	45.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	1,444.06
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	140.85
			09	MEIJER-TICKET ROLLS		79-795-56-00-5606	17.98
			10	JEWEL-BUNS		79-795-56-00-5607	2.98
			11	WALMART-BUNS		79-795-56-00-5607	18.88
			12	SUPER HERO CLASS DEPOSIT		79-795-54-00-5462	158.00
			13	AMAZON-PRINTER CARTRIDGE		79-795-56-00-5610	52.95
			14	WALMART-POPSICLES, BURGERS		79-795-56-00-5607	93.26
			15	JEWEL-POPSICLES		79-795-56-00-5607	8.76
			16	SAMS-POP, CANDY		79-795-56-00-5607	61.48
			17	SMITHEREEN-PEST CONTROL		79-795-54-00-5495	65.00
			18	ARAMARK-MATS		79-790-56-00-5620	30.00
			19	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	19.97
			20	JEWEL-BUNS		79-795-56-00-5607	12.90
			21	WALMART-CHIPS		79-795-56-00-5607	21.71
			22	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	808.75
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	4,507.03 *
	072518-S.REMUS	06/30/18	01	HOLE IN ONE-GOLF OUTING GAME		79-795-56-00-5606	270.00
			02	DICKS SPORTING-PRIZES FOR GOLF		79-795-56-00-5606	45.00
			03	OUTING		** COMMENT **	
			04	KENNEDY POINT-GOLF OUTING FOOD		79-795-56-00-5606	679.80
			05	SWANK-MOVIE NIGHT SHIPPING PMT		79-795-56-00-5606	28.00

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-S.REMUS	06/30/18	06	CAROUSEL SOUND-06/06/18 CRUISE		79-795-56-00-5606	275.00
			07	NIGHT DJ		** COMMENT **	
						INVOICE TOTAL:	1,297.80 *
	072518-T.HOULE	06/30/18	01	GEMPLER-PICK-UP TOOLS		79-790-56-00-5630	270.82
			02	MOST DEPENDABLE-WATER		79-790-56-00-5640	127.37
			03	FOUNTAIN PARTS		** COMMENT **	
						INVOICE TOTAL:	398.19 *
	072518-T.KONEN	06/30/18	01	HOME DEPO-MALLET, SCRUB BRUSH		51-510-56-00-5620	176.65
			02	PLIERS, BOLT CUTTERS, PAINT		** COMMENT **	
			03	BRUSHES, POUR CAN, PAINT		** COMMENT **	
			04	AMAZON-CAR CHARGER, HOSE		51-510-56-00-5620	116.44
			05	ADAPTER		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		51-510-54-00-5452	12.99
			07	AMAZON-TRULINE CHART RECORDER		51-510-56-00-5638	546.25
			08	PAPER		** COMMENT **	
						INVOICE TOTAL:	852.33 *
	072518-T.NELSON	06/30/18	01	NRPA CPRP RENEWAL FEE FOR		79-795-54-00-5412	60.00
			02	CERTIFICATION		** COMMENT **	
			03	WALGREENS-BUG SPRAY		79-795-56-00-5606	9.49
			04	DICKS SPORTING-FISHING LICENSE		79-795-56-00-5606	15.00
			05	POSTAGE		79-795-54-00-5452	7.25
			06	PIT STOP 5/11-6/07 PORT-O-LET		79-795-56-00-5620	1,958.00
			07	UPKEEP		** COMMENT **	
						INVOICE TOTAL:	2,049.74 *
	072518-T.SOELKE	06/30/18	01	DICKS SPORTING-SHIRTS		52-520-56-00-5600	74.98
			02	POSTAGE FOR POWER GREESER		52-520-54-00-5462	20.20
			03	REPAIR		** COMMENT **	
						INVOICE TOTAL:	95.18 *
	072518-UCOY	06/30/18	01	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5442	94,548.00
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5441	2,761.32
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	97,309.32 *
						CHECK TOTAL:	138,248.02
						TOTAL AMOUNT PAID:	138,248.02

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527969	AACVB	AURORA AREA CONVENTION						
	6/18-ALL	07/24/18	01	ALL SEASONS JUN 2018 HOTEL TAX	01-640-54-00-5481		71.51	
						INVOICE TOTAL:	71.51 *	
	6/18-HAMPTON	07/24/18	01	HAMPTON INN JUN 2018 HOTEL TAX	01-640-54-00-5481		5,296.54	
						INVOICE TOTAL:	5,296.54 *	
	6/18-SUNSET	07/24/18	01	SUNSET JUN 2018 HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	6/18-SUPER	07/24/18	01	SUPER 8 JUN 2018 HOTEL TAX	01-640-54-00-5481		1,778.30	
						INVOICE TOTAL:	1,778.30 *	
						CHECK TOTAL:	7,186.85	
527970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0795740-IN	07/18/18	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0796031-IN	07/19/16	01	BULBS	23-216-56-00-5656		133.50	
						INVOICE TOTAL:	133.50 *	
	0796085-IN	07/19/18	01	FUSE HOLDERS, FUSES, WIRE NUT	01-410-56-00-5642		162.42	
			02	BOXES, SPLICE KITS	** COMMENT **			
						INVOICE TOTAL:	162.42 *	
						CHECK TOTAL:	644.16	
527971	ANDERSOS	STEVEN ANDERSON						
	071218	07/12/18	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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527972	ARNESON 224124	ARNESON OIL COMPANY 07/20/18	01	JUL 2018 DIESEL FUEL	01-410-56-00-5695		235.50
			02	JUL 2018 DIESEL FUEL	51-510-56-00-5695		235.50
			03	JUL 2018 DIESEL FUEL	52-520-56-00-5695		235.50
				INVOICE TOTAL:			706.50 *
				CHECK TOTAL:			706.50
527973	ATT 6305536805-0718	AT&T 07/25/18	01	07/25-08/24 MONTHLY SERVICE	51-510-54-00-5440		287.11
				INVOICE TOTAL:			287.11 *
				CHECK TOTAL:			287.11
527974	ATTINTER 6836212405	AT&T 06/10/18	01	06/10-07/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
	7703062400	07/10/18	01	07/10-08/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			944.44
527975	ATTORGEN FUND 958-BARDFORD	OFFICE OF IL. ATTORNEY GENERAL 07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BRADFORD	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-BERNARD18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BERNARD18	** COMMENT **		
				INVOICE TOTAL:			30.00 *

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRADFORD17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BRADFORD17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-BROWN	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BROWN	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS18	07/30/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HARMON	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HITTLE17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HITTLE17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-MCCUSKER18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENCAMP	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MOEHLENCAMP	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ROCHA	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEKSKI	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEWSKI17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	
D000937	BEHRD	DAVID BEHRENS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527976	BENGTSOR 2018HTD	ROBIN BENGTSON 07/23/18	01 02	DOG PERFORMANCE FOR HOMETOWN DAYS	79-795-56-00-5602 ** COMMENT **		650.00 INVOICE TOTAL: 650.00 *
					CHECK TOTAL:		650.00
527977	BENJAMIM 071218	MATT BENJAMIN 07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		162.00
527978	BEYERD 071218	DWAYNE F BEYER 07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		180.00
527979	BFCONSTR 10203	B&F CONSTRUCTION CODE SERVICES 06/30/18	01	JUN 2018 INSPECTIONS	01-220-54-00-5459		8,120.00 INVOICE TOTAL: 8,120.00 *
					CHECK TOTAL:		8,120.00
527980	BPAMOCO	BP AMOCO OIL COMPANY					

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527980	BPAMOCO	BP AMOCO OIL COMPANY					
	53801394	07/24/18	01	JUL 2018 GASOLINE	01-210-56-00-5695		365.14
						INVOICE TOTAL:	365.14 *
						CHECK TOTAL:	365.14
527981	BRITE	BRITE COMPUTERS					
	INV13555	07/27/18	01	3 SQUAD WEBCAMS	25-205-60-00-6070		9,551.37
						INVOICE TOTAL:	9,551.37 *
						CHECK TOTAL:	9,551.37
D000938	BROWND	DAVID BROWN					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527982	BUILDERS	BUILDERS ASPHALT LLC					
	29372	07/12/18	01	COLD PATCH	01-410-56-00-5632		1,764.10
						INVOICE TOTAL:	1,764.10 *
						CHECK TOTAL:	1,764.10
527983	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39897	07/16/18	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
	39905	07/19/18	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		243.19
			02	TOILET TISSUE	** COMMENT **		
						INVOICE TOTAL:	243.19 *
						CHECK TOTAL:	363.20

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527984	CAROUSEL 2018HTD	HARY WARNER 03/11/18	01	2018 HTD CAR SHOW	79-795-56-00-5602		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527985	CHDJOHAN 1796	CHAD JOHANSEN GOLF ACADEMY 07/27/18	01	BEGINNER GOLF INSTRUCTION	79-795-54-00-5462		2,300.00
						INVOICE TOTAL:	2,300.00 *
					CHECK TOTAL:		2,300.00
527986	CHIGOBUL 8336	ROCLAB ATHLETIC INSTRUCTION, L 07/24/18	01	CHICAGO BULLS SUMMER CAMP	79-795-54-00-5462		1,795.00
						INVOICE TOTAL:	1,795.00 *
					CHECK TOTAL:		1,795.00
527987	CINTASFP OF94027403	CINTAS CORPORATION FIRE 636525 07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027410	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027426	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027789	07/13/18	01	SERVICE ALARM REPAIR CHARGE	51-510-54-00-5445		405.00

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527987	CINTASFP OF94027789	CINTAS CORPORATION FIRE 07/13/18	636525 02	AT 2344 TREMONT ST			
					** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		1,038.00
D000939	COLLinsa 080118	ALBERT COLLINS 08/01/18		JUL 2018 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527988	COMED 0903040077-0718	COMMONWEALTH EDISON 07/27/18		06/12-07/27 MISC STREET LIGHTS	15-155-54-00-5482		2,821.12
					INVOICE TOTAL:		2,821.12 *
					CHECK TOTAL:		2,821.12
527989	COMED 0966038077-0718	COMMONWEALTH EDISON 07/26/18		06/26-07/26 KENNEDY RD 02 06/26-07/26 KENNEDY RD	01-410-54-00-5482 15-155-54-00-5482		1.60 60.58
					INVOICE TOTAL:		62.18 *
					CHECK TOTAL:		62.18
527990	COMED 1183088101-0718	COMMONWEALTH EDISON 07/25/18		06/25-07/25 PRAIRIE LIFT	52-520-54-00-5480		104.46
					INVOICE TOTAL:		104.46 *
					1251108247-0518	06/26/18	01 05/25-06-26 301 E HYDRAULIC
					79-795-54-00-5480		59.46
					INVOICE TOTAL:		59.46 *

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527990	COMED	COMMONWEALTH EDISON					
	1613010022-0618	07/13/18	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		472.81
						INVOICE TOTAL:	472.81 *
	1718099052-0718	07/25/18	01	06/25-07/25 872 PRIAIRIE CR	52-520-54-00-5480		98.22
						INVOICE TOTAL:	98.22 *
	1977008102-0618	07/12/18	01	06/12-07/12 9257 GALENA PARK	79-795-54-00-5480		106.19
						INVOICE TOTAL:	106.19 *
	2668047007-0718	07/25/18	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		87.29
						INVOICE TOTAL:	87.29 *
	2961017043-0718	07/26/18	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		105.59
						INVOICE TOTAL:	105.59 *
	3119142025-0718	06/26/18	01	06/27-07/26 VAN EMMON LOT	01-410-54-00-5482		17.90
						INVOICE TOTAL:	17.90 *
	4085080033-0718	06/26/18	01	06/26-07/26 1991 CANNONBALL	51-510-54-00-5480		149.36
						INVOICE TOTAL:	149.36 *
	6963019021-0618	07/13/18	01	06/12-07/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.42
						INVOICE TOTAL:	22.42 *
	7110074020-0718	06/26/18	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		503.33
						INVOICE TOTAL:	503.33 *
	8344010026-0618	07/20/18	01	05/29-07/20 MISC STREET LIGHTS	15-155-54-00-5482		224.86
						INVOICE TOTAL:	224.86 *
						CHECK TOTAL:	1,951.89
527991	COREMAIN	CORE & MAIN LP					
	I764164	06/21/18	01	METERS	51-510-56-00-5664		3,200.00
						INVOICE TOTAL:	3,200.00 *

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527991	COREMAIN	CORE & MAIN LP					
	J121294	07/05/18	01 24	100CF METERS	51-510-56-00-5664		2,810.19
						INVOICE TOTAL:	2,810.19 *
	J121297	07/05/18	01 8	100CF METERS	51-510-56-00-5664		936.73
						INVOICE TOTAL:	936.73 *
	J167312	07/16/18	01	100CF METER	51-510-56-00-5664		1,056.57
						INVOICE TOTAL:	1,056.57 *
	J167314	07/13/18	01	METER FLG SET	51-510-56-00-5664		80.68
						INVOICE TOTAL:	80.68 *
	J199557	07/19/18	01	COUPLING, WASHERS	51-510-56-00-5664		292.85
						INVOICE TOTAL:	292.85 *
	J199570	07/19/18	01	WIRE	51-510-56-00-5664		108.42
						INVOICE TOTAL:	108.42 *
						CHECK TOTAL:	8,485.44
527992	COXLAND	COX LANDSCAPING LLC					
	1627	05/01/18	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495		2,660.00
						INVOICE TOTAL:	2,660.00 *
						CHECK TOTAL:	2,660.00
D000940	DHUSEE	DHUSE, ERIC					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		15.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000940	DHUSEE 080118	DHUSE, ERIC 08/01/18	06	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000941	DLK 174	DLK, LLC 07/31/18	01 02	JULY 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486	** COMMENT ** INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
527993	DYNEGY 266979318071	DYNEGY ENERGY SERVICES 07/19/18	01	06/15-07/16 2702 MILL RD	51-510-54-00-5480	INVOICE TOTAL:	7,325.53 *
						CHECK TOTAL:	7,325.53
527994	EJEQUIP P11356	EJ EQUIPMENT 04/06/18	01	FLEXBOLTS	01-410-56-00-5628	INVOICE TOTAL:	31.32 *
	P11405	04/10/18	01	BATTERY	52-520-56-00-5628	INVOICE TOTAL:	100.92 *
	P13169	07/18/18	01	SCREEN WELDMENTS	52-520-56-00-5628	INVOICE TOTAL:	1,470.19 *
						CHECK TOTAL:	1,602.43
D000942	EVANST TIM EVANS						

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000942	EVANST 080118	TIM EVANS 08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527995	FIRST 296039-1	FIRST PLACE RENTAL 07/19/18	01	AUGER BIT	79-790-54-00-5485		28.00
					INVOICE TOTAL:		28.00 *
	296505-1	07/31/18	01	CONCRETE BLADE	01-410-56-00-5640		349.00
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		377.00
527996	FOXWINE 2018 WINED	FOX VALLEY WINERY 07/26/18	01	WINE'D DOWN WEDNESDAY SALES	79-795-56-00-5606		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000943	FREDRICR 080118	ROB FREDRICKSON 08/01/18	01	JUL 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000944	GALAUNEJ	JAKE GALAUNER					

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000944	GALAUNEJ 080118	JAKE GALAUNER 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527997	GARDKOCH H-2364C-134639	GARDINER KOCH & WEISBERG 07/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		770.00 INVOICE TOTAL: 770.00 *
	H-3181C-134638	07/03/18	01	GENERAL CITY MATTERS	01-640-54-00-5461		528.00 INVOICE TOTAL: 528.00 *
	H-3586C-134640	07/03/18	01	NICHOLSON MATTERS	01-640-54-00-5461		2,962.50 INVOICE TOTAL: 2,962.50 *
	H-3617C-134641	07/03/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		303.30 INVOICE TOTAL: 303.30 *
	H-3995C-134643	07/03/18	01	YMCA MATTERS	01-640-54-00-5461		242.00 INVOICE TOTAL: 242.00 *
					CHECK TOTAL:		4,805.80
527998	GLATFELT 6773114-8	GLATFELTER UNDERWRITING SRVS. 07/31/18	01 02 03 04 05	LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8-PR LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		9,333.20 1,829.46 1,033.50 500.89 865.95 INVOICE TOTAL: 13,563.00 *
					CHECK TOTAL:		13,563.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000945	GOLINSKI 080118	GARY GOLINSKI 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527999	GOVIT 2018-022	GOVERNMENT IT CONSORTIUM 07/19/18	01 02	SOLARWIND NETWORK MONITORING LICENSING & HARDWARE	01-640-54-00-5450 ** COMMENT **		1,150.15 INVOICE TOTAL: 1,150.15 * CHECK TOTAL: 1,150.15
528000	GRAINCO 78012351	GRAINCO FS., INC. 07/24/18	01	LABOR REPAIR	01-410-54-00-5490		38.50 INVOICE TOTAL: 38.50 * CHECK TOTAL: 38.50
528001	GROUND 391473-000	GROUND EFFECTS INC. 07/19/18	01	DIRT	52-520-56-00-5620		367.20 INVOICE TOTAL: 367.20 * CHECK TOTAL: 367.20
D000946	HARMANR 080118	RHIANNON HARMON 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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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 08/14/2018

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000947	HARTRICH	HART, RICHARD					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000948	HENNED	DURK HENNE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000949	HERNANDA	ADAM HERNANDEZ					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000950	HORNERR	RYAN HORNER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000951	HOULEA	ANTHONY HOULE					
	080118	08/01/18	01	JUL 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528002	ILPD4778	ILLINOIS STATE POLICE						
	063018	06/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00	
			02	CHECKS	** COMMENT **			
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	
528003	ILPD4811	ILLINOIS STATE POLICE						
	063018	06/30/18	01	NEW EMPLOYEE BACKGROUND CHECK	79-795-54-00-5462		108.00	
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00	
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
528004	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-BERNARD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BERNARD	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BRADFORD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BRADFORD	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BRADFORD17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BRADFORD17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BROWN18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BROWN18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ECHOLS	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ECHOLS	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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

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528004	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-ECHOLS17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HARMON	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HITTLE18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HITTLE18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MCCUSKER18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENCAMP	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MOEHLENCAMP17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ROCHA	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528005	ILTREASU	STATE OF ILLINOIS TREASURER						
	71	08/01/18	01	RT47 EXPANSION PYMT #71	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #71	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #71	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #71	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
528006	IMAJE	IMAJE RECORDS, INC						
	2018HTD	07/31/18	01	2018 HTD MIKE & JOE BAND	79-795-56-00-5602		5,000.00	
				INVOICE TOTAL:			5,000.00 *	
				CHECK TOTAL:			5,000.00	
528007	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5774	08/01/18	01	JULY ADMIN HEARINGS	01-210-54-00-5467		150.00	
				INVOICE TOTAL:			150.00 *	
				CHECK TOTAL:			150.00	
528008	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1128	05/11/18	01	TELEWISE RAIN TREE SANITARY	52-520-60-00-6025		6,125.00	
			02	LINES	** COMMENT **			
				INVOICE TOTAL:			6,125.00 *	
				CHECK TOTAL:			6,125.00	
528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	01	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		1,897.44	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	03	SEPT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	SEPT 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	SEPT 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
				INVOICE TOTAL:			14,067.00 *	
				CHECK TOTAL:			14,067.00	
528010	ITRON	ITRON						
	490248	07/12/18	01	AUG 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
				INVOICE TOTAL:			577.28 *	
				CHECK TOTAL:			577.28	
528011	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	18-22177	07/11/18	01	SAFETY GREEN STAFF SHIRTS	01-410-56-00-5600		760.00	
				INVOICE TOTAL:			760.00 *	
				CHECK TOTAL:			760.00	
528012	JUSTSAFE	JUST SAFETY, LTD						
	31025	07/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		55.60	
				INVOICE TOTAL:			55.60 *	
				CHECK TOTAL:			55.60	
528013	KANTORG	GARY KANTOR						
	JUL2018	07/24/18	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		45.00	
				INVOICE TOTAL:			45.00 *	
				CHECK 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
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INVOICES DUE ON/BEFORE 08/14/2018

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528014	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	073118-FNCE	07/31/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-120-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
528015	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUN 2018-KENDALL	07/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
528016	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/18	08/01/18	01	NCG JUN 2018 AMUSEMENT TAX	01-640-54-00-5439		5,810.10
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,810.10 *
						CHECK TOTAL:	5,810.10
528017	KENPRINT	ANNETTE M. POWELL					
	2549	07/31/18	01	BUSINESS CARDS FOR MIKOLASEK &	01-210-56-00-5610		116.00
			02	MCMMAHON	** COMMENT **		
						INVOICE TOTAL:	116.00 *
						CHECK TOTAL:	116.00
D000952	KLEEFISG	GLENN KLEEFISCH					
	080118	08/01/18	01	JUL 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
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528021	MENLAND	MENARDS - YORKVILLE						
	22502	07/09/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	22503	07/09/18	01	CRESCENT SET, WRENCH SET,	79-790-56-00-5630		161.36	
			02	PAINT, CAUTION TAPE, SOCKET	** COMMENT **			
			03	TRAY, PAINT TRAYS, BRUSHES	** COMMENT **			
						INVOICE TOTAL:	161.36 *	
	22596	07/10/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
						CHECK TOTAL:	247.60	
528022	MENLAND	MENARDS - YORKVILLE						
	22620	07/10/18	01	LINE W/REEL, NAILS, BOARDS	72-720-60-00-6069		526.37	
						INVOICE TOTAL:	526.37 *	
						CHECK TOTAL:	526.37	
528023	MENLAND	MENARDS - YORKVILLE						
	22621	07/10/18	01	BOARDS, DECK LOBE, NAILS, BITS	72-720-60-00-6069		1,200.45	
						INVOICE TOTAL:	1,200.45 *	
						CHECK TOTAL:	1,200.45	
528024	MENLAND	MENARDS - YORKVILLE						
	22661	07/10/18	01	DUCK TAPE, BUNGEE SET,	79-795-56-00-5606		30.93	
			02	DEGREASER	** COMMENT **			
						INVOICE TOTAL:	30.93 *	
	22700	07/11/18	01	BOLTS	01-410-56-00-5620		1.89	
						INVOICE TOTAL:	1.89 *	
						CHECK TOTAL:	32.82	

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
528025	MENLAND	MENARDS - YORKVILLE					
	22758	07/12/18	01	MARKING PAINT, CULTIVATOR	79-790-56-00-5620		1,852.47
			02	TOOLSHOP	** COMMENT **		
					INVOICE TOTAL:		1,852.47 *
					CHECK TOTAL:		1,852.47
528026	MENLAND	MENARDS - YORKVILLE					
	22791	07/12/18	01	RE-BAR, BOARDS	72-720-60-00-6069		145.48
					INVOICE TOTAL:		145.48 *
					CHECK TOTAL:		145.48
528027	MENLAND	MENARDS - YORKVILLE					
	22859	07/13/18	01	HOSE MENDER, HOSECLAMP, HOSE	79-790-56-00-5620		66.68
					INVOICE TOTAL:		66.68 *
	22886	07/13/18	01	POLE BREAKERS, FUSES	79-790-56-00-5640		34.12
					INVOICE TOTAL:		34.12 *
	23125	07/16/18	01	SPLITBOLTS	01-410-56-00-5642		10.64
					INVOICE TOTAL:		10.64 *
	23152	07/16/18	01	SCREWDRIVER BIT SET	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
	23159	07/16/18	01	W&H KILLER, HAND SANITIZER	52-520-56-00-5620		11.88
					INVOICE TOTAL:		11.88 *
	23242	07/17/18	01	WIRE STRIPPING TOOL, SPLITBOLT	01-410-56-00-5642		33.17
					INVOICE TOTAL:		33.17 *
	23327	07/18/18	01	CITY HALL FAUCET REPLACEMENT	23-216-56-00-5656		85.33

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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528027	MENLAND	MENARDS - YORKVILLE					
	23327	07/18/18	02	PARTS	** COMMENT **		
					INVOICE TOTAL:		85.33 *
	23342-18	07/18/18	01	SCREW GUIDE	51-510-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	23704	07/23/18	01	PAINT, BRUSH	51-510-56-00-5640		42.97
					INVOICE TOTAL:		42.97 *
	23706	07/23/18	01	HEX BOLTS	01-410-56-00-5620		8.67
					INVOICE TOTAL:		8.67 *
					CHECK TOTAL:		301.43
528028	MERLIN	DEYCO, INC.					
	52841	07/31/18	01	FRONT ALIGNMENT	01-210-54-00-5495		79.95
					INVOICE TOTAL:		79.95 *
					CHECK TOTAL:		79.95
528029	MIDWSALT	MIDWEST SALT					
	P440106	06/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,718.60
					INVOICE TOTAL:		2,718.60 *
	P440176	07/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,663.40
					INVOICE TOTAL:		2,663.40 *
	P440188	07/10/18	01	BULK ROCK SALT	51-510-56-00-5638		2,697.90
					INVOICE TOTAL:		2,697.90 *
	P440293	07/17/18	01	BULK ROCK SALT	51-510-56-00-5638		2,708.25
					INVOICE TOTAL:		2,708.25 *

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
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528029	MIDWSALT P440336	MIDWEST SALT 07/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,608.20
						INVOICE TOTAL:	2,608.20 *
					CHECK TOTAL:		13,396.35
528030	MUNCOLLE 012523	MUNICIPAL COLLECTION SERVICES 06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		361.39
						INVOICE TOTAL:	361.39 *
	012524	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		94.71
						INVOICE TOTAL:	94.71 *
					CHECK TOTAL:		456.10
528031	NANCO 9364	NANCO SALES COMPANY, INC. 07/12/18	01	GARBAGE BAGS, PAPER TOWEL	79-795-56-00-5640		105.05
			02	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5607		81.54
			03	TISSUE	** COMMENT **		
						INVOICE TOTAL:	186.59 *
					CHECK TOTAL:		186.59
D000953	NELCONT 080118	TYLER NELSON 08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528032	NICOR 31-61-67-2493 1-0618	NICOR GAS 07/11/18	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		30.21
						INVOICE TOTAL:	30.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528032	NICOR NICOR GAS						
	45-12-25-4081 3-0618	07/12/18	01	06/08-07/11 201 W HYDRAULIC	01-110-54-00-5480		36.84
						INVOICE TOTAL:	36.84 *
	49-25-61-1000 5-0618	07/12/18	01	06/08-07/11 1 VAN EMMON	01-110-54-00-5480		40.49
						INVOICE TOTAL:	40.49 *
						CHECK TOTAL:	107.54
528033	PFPETT P.F. PETTIBONE & CO.						
	174798	07/27/18	01	3 BADGES	01-210-56-00-5600		444.75
						INVOICE TOTAL:	444.75 *
						CHECK TOTAL:	444.75
528034	PIPERSON STEVE PIPER & SONS, INC.						
	10932	07/02/18	01	REMOVED 4 ASH BEHIND HOUSE	01-410-54-00-5458		2,240.00
						INVOICE TOTAL:	2,240.00 *
	10933	07/03/18	01	REMOVED DEAD TREE	01-410-54-00-5458		1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	3,360.00
528035	R0000594 BRIAN BETZWISER						
	080118-117	08/01/18	01	185 WOLF ST PYMT #117	25-215-92-00-8000		3,736.87
			02	185 WOLF ST PYMT #117	25-215-92-00-8050		2,164.43
			03	185 WOLF ST PYMT #117	25-225-92-00-8000		117.08
			04	185 WOLF ST PYMT #117	25-225-92-00-8050		67.81
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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
528036	R0002082	TIM TREMAIN					
	072518	07/25/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5630		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528037	R0002083	JAMES MCNAMARA					
	071618	07/16/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528038	R0002084	DRF PROPERTY SOLUTIONS					
	071618	07/16/18	01	CANCELLED PERMIT 20180636	01-000-42-00-4210		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528039	R0002085	SYLVIA ELOSO					
	072018	07/20/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		85.52
			02	BILL FOR ACCT#0208268670-02	** COMMENT **		
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
528040	R0002086	GAIL HENNESSY					
	071818	07/18/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		214.82
			02	BILL FOR ACCT#0102771210-02	** COMMENT **		
					INVOICE TOTAL:		214.82 *
					CHECK TOTAL:		214.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528041	R0002087	AUSTIN LEECH					
	165898	07/18/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
528042	R0002088	GRACE HOLLISTIC					
	166204	08/01/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
528043	RAYMONDD	DANIEL C. RAYMOND					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000954	REDMONST	STEVE REDMON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528044	REINDERS	REINDERS, INC.					
	1743621-00	07/06/18	01	BEARINGS, GREASE, WASHERS,	79-790-56-00-5640		137.79
			02	CASTER KIT	** COMMENT **		
						INVOICE TOTAL:	137.79 *
	1744752-00	07/12/18	01	WHEEL STUDS, LUG NUTS	79-790-56-00-5640		29.30
						INVOICE TOTAL:	29.30 *
						CHECK TOTAL:	167.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528045	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19927	07/09/18	01	SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00	
			02	PROTECTION LICENSE	** COMMENT **			
			03	APR-JUN 2018	** COMMENT **			
					INVOICE TOTAL:		126.00 *	
					CHECK TOTAL:		126.00	
528046	RIETZN	NICHOLAS ROBERT RIETZ						
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
528047	RIETZR	ROBERT L. RIETZ JR.						
	071918	07/19/18	01	REFEREE	79-795-54-00-5462		54.00	
					INVOICE TOTAL:		54.00 *	
					CHECK TOTAL:		54.00	
D000955	ROSBOROS	SHAY REMUS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528048	RUSSPOWE	RUSSO HARDWARE INC.						
	5220248	07/17/18	01	RIDING MOWER REPAIR	79-790-54-00-5495		58.50	
					INVOICE TOTAL:		58.50 *	

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
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528048	RUSSPOWE	RUSSO HARDWARE INC.					
	5220251	07/17/18	01	E-CLIP, ROUND UP	79-790-56-00-5620		280.44
						INVOICE TOTAL:	280.44 *
						CHECK TOTAL:	338.94
528049	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902656483	07/17/18	01	SAFETY COVERALLS	52-520-56-00-5600		153.32
						INVOICE TOTAL:	153.32 *
	1902657067	07/25/18	01	GLOVES	52-520-56-00-5600		109.83
						INVOICE TOTAL:	109.83 *
						CHECK TOTAL:	263.15
D000956	SCODROP	PETER SCODRO					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528050	SEBIS	SEBIS DIRECT					
	25901	07/16/18	01	JUNE 2018 UTILITY BILLING	01-120-54-00-5430		321.76
			02	JUNE 2018 UTILITY BILLING	51-510-54-00-5430		431.09
			03	JUNE 2018 UTILITY BILLING	52-520-54-00-5430		201.10
			04	JUNE 2018 UTILITY BILLING	79-795-54-00-5426		291.76
						INVOICE TOTAL:	1,245.71 *
						CHECK TOTAL:	1,245.71
528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					

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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528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-007-283	07/23/18	01	BABYSITTER CLASS INSTRUCTION	79-795-54-00-5462		294.00
						INVOICE TOTAL:	294.00 *
						CHECK TOTAL:	294.00
528052	SHAWTENT	SHAW TENT & AWNING					
	2018HTD	07/31/18	01	HOMETOWN DAYS TENTS	79-795-56-00-5602		1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
528053	SISLERS	SISLER'S ICE, INC.					
	424152	07/13/18	01	BAGS OF ICE	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
D000957	SLEEZERJ	JOHN SLEEZER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000958	SLEEZERS	SCOTT SLEEZER					
	080118	08/01/18	01	JUL 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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000959	SMALLJ 080118	JESSE SMALL 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		18.85 INVOICE TOTAL: 18.85 * DIRECT DEPOSIT TOTAL: 18.85
D000960	SMITHD 080118	DOUG SMITH 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000961	SOELKET 080118	TOM SOELKE 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
528054	TRAFFIC 106938	TRAFFIC CONTROL CORPORATION 07/10/18	01	PEDS	01-410-54-00-5435		450.00 INVOICE TOTAL: 450.00 * CHECK TOTAL: 450.00
528055	TRCONTPR 93082 93330	TRAFFIC CONTROL & PROTECTION 06/26/18 07/18/18	01 01	PARKING LOT CONES SIGNS	01-410-56-00-5619 01-410-56-00-5619		512.50 INVOICE TOTAL: 512.50 * 882.30 INVOICE TOTAL: 882.30 * CHECK TOTAL: 1,394.80

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528056	TREASURER STATE OF ILLINOIS						
	FUND 527-BERNARD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - BERNARD	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BRADFORD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-BRADFORD	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BRADFORD18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - BRADFORD 18	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BROWN	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-BROWN	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ECHOLS	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - ECHOLS	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ECHOLS17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-ECHOLS 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HARMON	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - HARMON	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HITTLE-18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - HITTLE	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY17-2	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - KOWSKY	** COMMENT **		
					INVOICE TOTAL:		5.00 *

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528056	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-MCCUSKER18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - MCCUSKER	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MOEHLENCAMP	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - MOEHLENCAMP	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ROCHA18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-ROCHA	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-WOJEWSKI	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-WOJEWSKI 17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - WOJEWSKI 17	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		70.00	
528057	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	030099	07/18/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00	
					INVOICE TOTAL:		2,050.00 *	
					CHECK TOTAL:		2,050.00	
528058	UNITALEN	JOSEPH DEMARCO						
	2018 HTD-7TH HVN	07/31/18	01	2018HTD PERFORMANCE-7TH HEAVEN	79-795-56-00-5602		3,950.00	
					INVOICE TOTAL:		3,950.00 *	
					CHECK TOTAL:		3,950.00	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528059	UNITALEN JOSEPH DEMARCO						
	2018HTD-DIXIE CRSH	07/31/18	01	2018 HTD PERFORMANCE-DIXIE	79-795-56-00-5602		1,150.00
			02	CRUSH	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,150.00
528060	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPIN9265	07/13/18	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
528061	UPS5361 DDEDC #3, INC						
	071918	07/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.97
					INVOICE TOTAL:		38.97 *
					CHECK TOTAL:		38.97
528062	VITOSH CHRISTINE M. VITOSH						
	CMV 1924	07/30/18	01	JUL 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1925	07/30/18	01	TELECOMMUNICATIONS TOWER AND	01-220-54-00-5462		212.58
			02	ANTENNA REGULATIONS PUBLIC	** COMMENT **		
			03	HEARING	** COMMENT **		
					INVOICE TOTAL:		212.58 *
					CHECK TOTAL:		612.58
528063	WATERSER WATER SERVICES CO.						
	28196	07/20/18	01	LEAK DETECTION AT 106 W MAIN	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000962	WEBERR	ROBERT WEBER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528064	WILCOXM	MILTON EDWARD WILCOX					
	2018HTD	07/31/18	01	HOMETOWN DAYS ULTIMATE AIR	79-795-56-00-5602		2,750.00
			02	DOGS PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000963	WILLRETE	ERIN WILLRETT					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528065	WTRPRD	WATER PRODUCTS, INC.					
	0281792	07/17/18	01	PENTAGON KEY FOR CURB BOX LIDS	51-510-56-00-5620		158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		158.00
528066	YORKBIGB	YORKVILLE BIG BAND					
	2018HTD	07/31/18	01	2018HTD PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528067	YORKPRPC	YORKVILLE PARK & REC					
	2018HTD	07/31/18	01	HOMETOWN DAYS START UP MONEY	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
528068	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072318-45	07/23/18	01	JUN 2018 STORAGE RENTAL	01-210-54-00-5485		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
528069	YOUNGM	MARLYS J. YOUNG					
	070318	07/16/18	01	07/03/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
						INVOICE TOTAL:	64.50 *
	071718	07/28/18	01	07/17/18 PW MEETING MINUTES	01-110-54-00-5462		48.75
						INVOICE TOTAL:	48.75 *
	071818	07/23/18	01	07/18/18 PZ MEETING MINUTES	01-110-54-00-5462		8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	121.25
TOTAL CHECKS PAID:							186,725.64
TOTAL DIRECT DEPOSITS PAID:							10,568.85
TOTAL AMOUNT PAID:							197,294.49

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

DATE: 07/24/18
 TIME: 15:00:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527960	GENEVA	GENEVA CONSTRUCTION					
	57997		07/19/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	7,071.06
				02	#4 & FINAL - KENNEDY ROAD	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		7,071.06 *
					CHECK TOTAL:		7,071.06
					TOTAL AMOUNT PAID:		7,071.06

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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 | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131125	KCR	KENDALL COUNTY RECORDER'S			06/07/18		
	6409	06/07/18	01	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			02	KENDALL MARKETPLACE SIGN		90-116-00-00-0011	50.00
			03	ORDINANCE		** COMMENT **	
			04	ORDINANCE APPROVING AMENDED		90-118-00-00-0011	49.00
			05	CONDITIONS FOR KENDALL		** COMMENT **	
			06	MARKETPLACE PUD		** COMMENT **	
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
						TOTAL AMOUNT PAID:	148.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131126	KCR	KENDALL COUNTY RECORDER'S		07/16/18		
	7360	07/16/18	01 FILE NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02 RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			03 515 W MADISON ORDINANCE		90-123-00-00-0011	50.00
					INVOICE TOTAL:	148.00 *
					CHECK TOTAL:	148.00
					TOTAL AMOUNT PAID:	148.00

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	

DATE: 07/30/18
 TIME: 12:49:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/30/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527967	R0002081	JOSE & CARMEN MARTINEZ					
	20170992-BUILD		07/26/18	01	996 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	996 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	996 S CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131127	KCR	KENDALL COUNTY RECORDER'S			07/30/18		
	7755	07/30/18	01	MEMO OF ADMIN ADJUDICATION		01-110-54-00-5448	84.00
			02	JUDGEMENTS FOR 2016 HEUSTIS		** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
						TOTAL AMOUNT PAID:	84.00

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	

DATE: 08/06/18
 TIME: 08:10:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/06/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527968	SERVICE	SERVICE PRINTING CORPORATION					
	94826Q		07/27/18	01	FALL CATALOG POSTAGE FEE	79-795-54-00-5426	3,261.99
						INVOICE TOTAL:	3,261.99 *
						CHECK TOTAL:	3,261.99
						TOTAL AMOUNT PAID:	3,261.99

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 27, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	683.34	-	683.34	19.34	52.28	754.96
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,162.55	-	10,162.55	1,072.16	751.18	11,985.89
POLICE	106,081.35	1,282.24	107,363.59	643.46	7,810.35	115,817.40
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	16,617.00	-	16,617.00	1,499.88	1,220.08	19,336.96
WATER	17,118.67	299.57	17,418.24	1,797.55	1,259.12	20,474.91
SEWER	8,604.59	-	8,604.59	907.80	633.10	10,145.49
PARKS	21,104.28	539.83	21,644.11	1,911.77	1,585.52	25,141.40
RECREATION	16,108.62	-	16,108.62	1,344.60	1,198.05	18,651.27
LIBRARY	16,417.05	-	16,417.05	1,059.62	1,224.74	18,701.41
TOTALS	\$ 253,072.88	\$ 2,121.64	\$ 255,194.52	\$ 13,987.40	\$ 18,667.55	\$ 287,849.47

TOTAL PAYROLL

\$ 287,849.47



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 14, 2018

ACCOUNTS PAYABLE

DATE

City Manual Check Register - FY19 (<i>Pages 1 - 3</i>)	07/16/2018	1,950.00
City Manual Check Register - FY19 (<i>Pages 4 - 5</i>)	07/23/2018	115,534.31
City Manual Check Register - FY19 (<i>Pages 6- 7</i>)	07/24/2018	665,333.89
City MasterCard Bill Register - FY 19 (<i>Pages 8 - 14</i>)	07/25/2018	138,248.02
City Check Register - FY19 (<i>Pages 15 - 51</i>)	08/14/2018	197,294.49

SUB-TOTAL: \$1,118,360.71

OTHER PAYABLES

FY18

Manual Check #527960 - Geneva Construction Check (<i>Page 52</i>)	07/24/2018	\$ 7,071.06
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FY19

Clerk's Check #131125- Kendall County Recorder (<i>Page 53</i>)	06/07/2018	\$ 148.00
Clerk's Check #131126- Kendall County Recorder (<i>Page 54</i>)	07/16/2018	\$ 148.00
Manual Check #527967 - Martinez BUILD Check (<i>Page 55</i>)	07/30/2018	\$ 10,000.00
Clerk's Check #131127- Kendall County Recorder (<i>Page 56</i>)	07/30/2018	\$ 84.00
Manual Check #527968 - Service Printing Corp (<i>Page 57</i>)	08/06/2018	\$ 3,261.99

SUB-TOTAL: \$20,713.05

PAYROLL

Bi - Weekly (<i>Page 58</i>)	07/27/2018	\$ 287,849.47
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SUB-TOTAL: \$287,849.47

TOTAL DISBURSEMENTS: \$ 1,426,923.23