

CHECK DATE: 08/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528072	R0002095	NORIET EINHORN					
	20170998-BUILD		08/07/18	01	1131 BLACKBERRY SHORE BUILD	51-000-24-00-2445	6,000.00
				02	PROGRAM	** COMMENT **	
				03	1131 BLACKBERRY SHORE BUILD	52-000-24-00-2445	4,000.00
				04	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
528073	WILKINSO	WILKINSON EXCAVATING, INC.					
	12946		08/08/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	75,616.20
				02	#1 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		75,616.20 *
					CHECK TOTAL:		75,616.20
					TOTAL AMOUNT PAID:		85,616.20

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	

DATE: 08/14/18
 TIME: 10:39:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-A.SIMMONS	07/31/18	01	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-06/15-07/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-06/15-07/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-06/15-07/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-06/15-07/14 INTERNET		79-790-54-00-5440	5.40
			06	COMCAST-06/15-07/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-06/15-07/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-06/15-07/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-06/15-07/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-06/15-07/14 PHONE &		79-795-54-00-5440	19.33
			12	CABLE		** COMMENT **	
			13	VERIZON-JUN 2018 IN CAR UNITS		01-210-54-00-5440	640.31
			14	VERIZON-JUN 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			15	VERIZON-JUN 2018 MOBILE PHONES		01-210-54-00-5440	428.58
			16	VERIZON-JUN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-JUN 2018 MOBILE PHONES		51-510-54-00-5440	281.85
			18	VERIZON-JUN 2018 MOBILE PHONES		01-410-54-00-5440	44.14
			19	VERIZON-JUN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			20	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	33.83
			21	KONICA-06/01-07/09 COPY CHARGE		01-110-54-00-5430	245.12
			22	KONICA-06/01-07/09 COPY CHARGE		01-120-54-00-5430	81.71
			23	KONICA-06/01-07/09 COPY CHARGE		01-220-54-00-5430	118.82
			24	KONICA-06/01-07/09 COPY CHARGE		01-210-54-00-5430	186.15
			25	KONICA-06/01-07/09 COPY CHARGE		01-410-54-00-5462	1.02
			26	KONICA-06/01-07/09 COPY CHARGE		51-510-54-00-5430	1.03
			27	KONICA-06/01-07/09 COPY CHARGE		52-520-54-00-5430	1.02
			28	KONICA-06/01-07/09 COPY CHARGE		79-790-54-00-5462	60.32
			29	KONICA-06/01-07/09 COPY CHARGE		79-795-54-00-5462	60.32
			30	ENVIRONMENTAL PRODUCTS-VACCON		52-520-56-00-5628	156.78
			31	CLAMP		** COMMENT **	
			32	ENVIRONMENTAL PRODUCTS-VACTOR		52-520-56-00-5628	36.93
			33	CLAMP		** COMMENT **	
			34	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			35	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			36	ENVIRONMENTAL PRODUCTS-HOSE,		52-520-56-00-5628	1,928.28
			37	CLAMPS, FLANGE, TIGER TAILS		** COMMENT **	
						INVOICE TOTAL:	5,326.62 *
	082518-B.OLSEM	07/31/18	01	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	2.49
			02	OFFICE DEPO-BINDER CLIPS		01-110-56-00-5610	17.43
						INVOICE TOTAL:	19.92 *
	082518-D.BEHRENS	07/31/18	01	JX TRUCK CENTER-DIPSTICK &		52-520-56-00-5628	373.23
			02	TUBE ASSEMBLY FOR TRANSMISSION		** COMMENT **	
						INVOICE TOTAL:	373.23 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-D.DEBOARD	07/31/18	01	MENARDS-FAN, BATTERIES, BUG		82-820-56-00-5620	130.37
			02	KILLER, GOO GONE, FLASHLIGHTS		** COMMENT **	
						INVOICE TOTAL:	130.37 *
	082518-D.SMITH	07/31/18	01	HOME DEPO-WIRE ROPE		79-790-56-00-5640	50.46
						INVOICE TOTAL:	50.46 *
	082518-E.DHUSE	07/31/18	01	NAPA#200693-BATTERY		79-790-56-00-5640	50.17
			02	NAPA#200513-V-BELTS		01-410-56-00-5628	36.84
			03	IPWA CONFERENCE		01-410-54-00-5415	90.10
			04	TRANSPORTATION-DHUSE		** COMMENT **	
			05	IPWA CONFERENCE		51-510-54-00-5415	90.10
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	IPWA CONFERENCE		52-520-54-00-5415	90.10
			08	TRANSPORTATION-DHUSE		** COMMENT **	
			09	HOOKS & LATTUCE-2 SAMPLE		23-216-56-00-5656	627.28
			10	HANGING FLOWER BASKETS		** COMMENT **	
			11	ARAMARK-MATS		51-510-56-00-5620	49.17
			12	ARAMARK-MATS		52-520-56-00-5620	49.17
			13	ARAMARK-MATS		01-410-56-00-5620	49.17
			14	OFFICE DEPO-MARKERS		52-520-56-00-5610	30.49
			15	NAPA#201209-COOLANT		01-410-56-00-5628	53.94
			16	NAPA#201448-BLISTER PACK		01-410-56-00-5628	13.76
			17	CAPSULES		** COMMENT **	
			18	NAPA#202770-RELAY, OIL FILTER		01-410-56-00-5628	25.27
						INVOICE TOTAL:	1,255.56 *
	082518-E.TOPPER	07/31/18	01	YORKVILLE FLOWERS-FLOWERS FOR		82-820-56-00-5610	117.50
			02	ILL BOARD MEMBERS		** COMMENT **	
			03	DOLLAR TREE-PLATES, CARDS		82-820-56-00-5610	8.50
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON - CD/DVD CLEANING KIT		82-820-56-00-5620	24.99
			06	AMAZON - TONER COLLECTION UNIT		82-820-56-00-5610	23.60
			07	AMAZON - TONER CARTRIDGES		82-820-56-00-5610	469.67
			08	AMAZON - OUTLET PLUG COVERS		82-820-56-00-5620	7.95
			09	AMAZON - WIRELESS REMOTE		82-820-56-00-5620	18.99
			10	WINDOW DOOR ALARM		** COMMENT **	
			11	AMAZON - ENVELOPES		82-820-56-00-5610	7.85
						INVOICE TOTAL:	692.04 *
	082518-E.WILLRETT	07/31/18	01	PELRA WEBINAR TRAINING		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	082518-J-WEISS	07/31/18	01	TARGET-SUMMER PROGRAM MATERIAL		82-820-56-00-5671	46.16
						INVOICE TOTAL:	46.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-J.DYON	07/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	15.98
						INVOICE TOTAL:	15.98 *
	082518-J.ENGBERG	07/31/18	01	AMAZON-EASEL, IPHONE CASE		01-220-56-00-5620	86.95
			02	ESRI-ARCGIS DESKTOP		01-220-54-00-5460	400.00
			03	MAINTENANCE		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			05	FEE		** COMMENT **	
						INVOICE TOTAL:	536.94 *
	082518-J.GALAUNER	07/31/18	01	MINUTE KEY-BRASS KEYS		79-795-56-00-5610	4.34
			02	PARTY CITY-WINE TASTING CUPS		79-795-56-00-5606	29.97
			03	YORKVILLE POST-CERTIFIED MAIL		79-795-54-00-5452	8.25
			04	FOR BRISTOL BAY GRANT		** COMMENT **	
						INVOICE TOTAL:	42.56 *
	082518-K.BARKSDALE	07/31/18	01	KONE-JUL 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENENCE		** COMMENT **	
						INVOICE TOTAL:	150.15 *
	082518-K.LAWRENTZ	07/31/18	01	EXHAUST WORKS-MUFFLER REPAIR		51-510-54-00-5490	344.71
						INVOICE TOTAL:	344.71 *
	082518-L.PICKERING	07/31/18	01	TRIBUNE-REQUEST FOR BID @ 111		01-000-24-00-2428	134.96
			02	W. MADISON		** COMMENT **	
			03	IIMC ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	160.00
						INVOICE TOTAL:	294.96 *
	082518-N.DECKER	07/31/18	01	ACCURINT-JUN 2018 SEARCHES		01-210-54-00-5462	63.25
			02	MINER ELEC#266006-COMPUTER		01-210-54-00-5495	47.50
			03	DIAGNOSTIC		** COMMENT **	
			04	MINER ELEC#265948-INSTALLED		01-210-54-00-5495	47.50
			05	ANTENNA		** COMMENT **	
			06	MINER ELEC#265895-CAMERA		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER ELEC#265860-CHANGED OUT		01-210-54-00-5495	350.00
			09	PRO-VISION CAMERA		** COMMENT **	
			10	MINER ELEC#265861-CHANGED OUT		01-210-54-00-5495	350.00
			11	PRO-VISION CAMERA		** COMMENT **	
			12	AMAZON-DVD-R & CD-R DISCS		01-210-56-00-5610	92.09
			13	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	162.23
			14	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.21
						INVOICE TOTAL:	1,164.28 *
	082518-P.RATOS	07/31/18	01	MENARDS-STEP LADDER		01-220-56-00-5620	43.00

DATE: 08/14/18
 TIME: 10:39:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-P.RATOS	07/31/18	02	FIRST PLACE#296286-1-STAKES		01-220-56-00-5620	85.00
						INVOICE TOTAL:	128.00 *
	082518-P.SODRO	07/31/18	01	AMAZON-CREDIT FOR RETURNED		51-510-56-00-5600	-19.89
			02	PANTS		** COMMENT **	
						INVOICE TOTAL:	-19.89 *
	082518-R.FREDRICKSON	07/31/18	01	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-06/23-07/22 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST-06/23-07/22 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST-06/23-07/22 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST-06/23-07/22 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST-06/23-07/22 INTERNET		01-210-54-00-5440	310.93
			07	COMCAST-06/23-07/22 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST-06/23-07/22 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST-06/23-07/22 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST-06/23-07/22 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST-06/23-07/22 PHONE &		79-790-54-00-5440	94.20
			12	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,004.95 *
	082518-R.HARMON	07/31/18	01	TPT-NEWSLETTER TEMPLATE		79-795-56-00-5606	10.50
			02	AMAZON-PAPER, CUTOUTS		79-795-56-00-5606	20.57
			03	SCHOOL SPECIALTY-PRESCHOOL		79-795-56-00-5606	82.17
			04	TEACHING AIDS		** COMMENT **	
			05	CARSON DELOSA-NAMETAGS,		79-795-56-00-5606	55.19
			06	PLANBOOKS, GAMES, BULLETIN		** COMMENT **	
			07	BOARD SETS		** COMMENT **	
			08	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	68.74
			09	MATERIALS		** COMMENT **	
			10	AMAZON-PRESCHOOL TEACHING AIDS		79-795-56-00-5606	80.71
						INVOICE TOTAL:	317.88 *
	082518-R.WRIGHT	07/31/18	01	PHYSICIANS-NEW HIRE DRUG TEST		79-790-54-00-5462	91.00
			02	PHYSICIANS-NEW HIRE DRUG TEST		79-795-54-00-5462	76.00
						INVOICE TOTAL:	167.00 *
	082518-S.IWANSKI	07/31/18	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.02
						INVOICE TOTAL:	6.02 *
	082518-S.REDMON	07/31/18	01	BOUNCE TOWN-JULY 4 RENTAL		79-795-56-00-5606	571.50
			02	AT&T U-VERSE 06/24-07/23 TOWN		79-795-54-00-5440	55.39
			03	SQAURE SIGN INTERNET		** COMMENT **	
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	766.48
			05	SUPPLIES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-S.REDMON	07/31/18	06	ARAMARK#1591456810-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591464907-MATS		79-790-56-00-5620	15.00
			08	AMAZON-PIANO PREP COURSE BOOKS		79-795-56-00-5606	38.45
			09	WALMART-BUNS		79-795-56-00-5607	20.64
			10	JEWEL-LEMON ICE		79-795-56-00-5607	6.00
			11	WALMART-BUNS		79-795-56-00-5607	31.78
			12	GRAND RENTAL-JULY 4 BOUNCE		79-795-56-00-5606	135.71
			13	HOUSE		** COMMENT **	
			14	JEWEL-CONCESSION SUPPLIES		79-795-56-00-5607	34.49
			15	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	119.01
			16	SAMS-WATER		79-795-56-00-5606	11.94
			17	SAMS-JUICE FOR RIVERFEST		79-795-56-00-5606	159.20
			18	WALMART-POPSICLES		79-795-56-00-5606	61.38
			20	SMITHEREEN-JUL 2018 PEST		79-790-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591472958-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591481071-MATS		79-790-56-00-5620	15.00
			24	CREATIVE I-PILSNER TASTING		79-795-56-00-5606	188.42
			25	GLASSES		** COMMENT **	
				INVOICE TOTAL:			2,345.39 *
	082518-S.REMUS	07/31/18	01	FACEBOOK POSTING FEES		79-795-56-00-5606	10.67
				INVOICE TOTAL:			10.67 *
	082518-S.SLEEZER	07/31/18	01	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	1,066.00
			02	TRUGREEN-GROUNDS CARE		79-790-54-00-5495	3,900.00
			03	JIMS TRUCK-TRUCK INSPECTIONS		79-790-54-00-5495	294.00
				INVOICE TOTAL:			5,260.00 *
	082518-T.HOULE	07/31/18	01	HOMED DEPO-DOOR HANDLES		79-790-56-00-5620	215.47
			02	HOMED DEPO-DOOR LOCK KIT		79-790-56-00-5620	29.97
			03	FOX VALLEY SANDBLAST-PAINT		79-790-54-00-5495	495.00
			04	MESH GABLE PANELS		** COMMENT **	
			05	GEMPLERS-CREDIT FOR TAX		79-790-56-00-5630	-15.93
				INVOICE TOTAL:			724.51 *
	082518-T.KLINGEL	07/31/18	01	DAVE AUTO#26358-OIL CHANGE,		01-210-54-00-5495	275.00
			02	REPLACE BATTERY		** COMMENT **	
			03	DAVE AUTO#26362-OIL CHANGE		01-210-54-00-5495	73.00
			04	DAVE AUTO#26374-OIL CHANGE		01-210-54-00-5495	100.00
			05	DAVE AUTO#26375-REPLACE		01-210-54-00-5495	196.00
			06	BATTERY		** COMMENT **	
			07	DAVE AUTO#26391-REPLACE		01-210-54-00-5495	240.00
			08	THERMOSTAT		** COMMENT **	
			09	DAVE AUTO#26390-REPLACE		01-210-54-00-5495	1,015.00

DATE: 08/14/18
 TIME: 10:39:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-T.KLINGEL	07/31/18	10	RADIATOR, RESEAL STROBE		** COMMENT **	
			11	LIGHTS, CHANGE OIL, REPLACE		** COMMENT **	
			12	WIPER BLADES		** COMMENT **	
			13	DAVE AUTO#26392-REPLACE		01-210-54-00-5495	650.00
			14	RADIATOR FAN		** COMMENT **	
			15	DAVE AUTO#26402-REPLACE BRAKE		01-210-54-00-5495	65.00
			16	PAD SLIDES		** COMMENT **	
			17	DAVE AUTO#26401-REPLACE		01-210-54-00-5495	610.00
			18	COOLING FAN ASSEMBLY & MOTOR		** COMMENT **	
			19	MOUNT		** COMMENT **	
			20	DAVE AUTO#26408-OIL CHANGE		01-210-54-00-5495	125.00
			21	DAVE AUTO#26423-CHANGE FRONT		01-210-54-00-5495	40.00
			22	TIRES		** COMMENT **	
			23	DAVE AUTO#26443-REPLACE		01-210-54-00-5495	560.00
			24	RADIATOR FAN ASSEMBLY		** COMMENT **	
			25	ILEAS 2018 DUE RENEWAL		01-210-54-00-5460	120.00
						INVOICE TOTAL:	4,069.00 *
	082518-T.KONEN	07/31/18	01	HOME DEPO-PAINT, ROACH KILLER,		51-510-56-00-5630	167.71
			02	VOLTAGE TESTER, PVC ADAPTERS,		** COMMENT **	
			03	SCREWDRIVER SET		** COMMENT **	
			04	AMAZON-SURGE PROTECTOR &		51-510-56-00-5620	160.54
			05	BATTERY BACKUP		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		51-510-56-00-5638	12.99
						INVOICE TOTAL:	341.24 *
	082518-T.NELSON	07/31/18	01	SHELL-WORMS		79-795-56-00-5606	4.75
			02	PIT STOP-JULY PORT-O-LET		79-795-56-00-5620	1,958.00
			03	UPKEEP		** COMMENT **	
						INVOICE TOTAL:	1,962.75 *
						CHECK TOTAL:	26,910.46
						TOTAL AMOUNT PAID:	26,910.46

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528074	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-080118	08/01/18	01	REFUNDING BOND SERIES 2014A	23-230-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	185542800-080118	08/01/18	01	REFUNDING BOND SERIES 2014B	42-420-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	1855429009-080118	08/01/18	01	REFUNDING BOND SERIES 2014C	51-510-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
						INVOICE TOTAL:	475.00 *
					CHECK TOTAL:		1,425.00
528075	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0787084-IN	06/21/18	01	LIGHT CONTROLLER	01-410-56-00-5642		342.44
						INVOICE TOTAL:	342.44 *
	0792476-IN	07/09/18	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		138.42
						INVOICE TOTAL:	138.42 *
					CHECK TOTAL:		480.86
528076	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0795641-IN	07/18/18	01	WIRE	72-720-60-00-6069		247.00
						INVOICE TOTAL:	247.00 *
					CHECK TOTAL:		247.00
528077	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0798693-IN	07/26/18	01	BALLAST KIT, LAMPS	01-410-56-00-5642		157.21
						INVOICE TOTAL:	157.21 *
					CHECK TOTAL:		157.21

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
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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528078	ANDELEVA	ANDERSON ELEVATOR CO					
	227437	07/26/18	01	INSTALL CODE COMPLAINT PIT	79-790-56-00-5640		5,323.00
			02	LADDER AND CODE COMPLAINT DOOR	** COMMENT **		
			03	RESTRICTOR AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		5,323.00 *
					CHECK TOTAL:		5,323.00
D000964	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	080118	08/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	SEPT 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528079	AQUAFIX	AQUAFIX, INC.					
	25213	08/02/18	01	SLUDGE LIBERATOR PACKETS	52-520-56-00-5613		338.47
					INVOICE TOTAL:		338.47 *
					CHECK TOTAL:		338.47
528080	ARNESON	ARNESON OIL COMPANY					
	223358	07/10/18	01	JULY 2018 DIESEL FUEL	01-410-56-00-5695		357.95
			02	JULY 2018 DIESEL FUEL	51-510-56-00-5695		357.95
			03	JULY 2018 DIESEL FUEL	52-520-56-00-5695		357.95
					INVOICE TOTAL:		1,073.85 *
	224241	07/20/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		1,014.34
					INVOICE TOTAL:		1,014.34 *
					CHECK TOTAL:		2,088.19

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
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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528081	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	18-04	04/01/18	01	APRIL 2018 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
			02	APRIL 2018 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	18-05	05/01/18	01	MAY 2018 MANAGEMENT SERVICES	11-111-54-00-5462		236.25	
			02	MAY 2018 MANAGEMENT SERVICES	12-112-54-00-5462		236.25	
				INVOICE TOTAL:			472.50 *	
	18-06	06/01/18	01	JUNE 2018 MANAGEMENT FEES	11-111-54-00-5462		236.25	
			02	JUNE 2018 MANAGEMENT FEES	12-112-54-00-5462		236.25	
				INVOICE TOTAL:			472.50 *	
				CHECK TOTAL:			1,395.00	
528082	BCBS	BLUE CROSS BLUE SHIELD						
	080818	08/08/18	01	SEPT 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
			02	SEPT 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	SEPT 2018 HEALTH INS	01-210-52-00-5216		50,901.27	
			04	SEPT 2018 HEALTH INS	01-220-52-00-5216		5,531.66	
			05	SEPT 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	SEPT 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
			07	SEPT 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	SEPT 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			09	SEPT 2018 HEALTH INS	51-510-52-00-5216		10,566.75	
			10	SEPT 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	SEPT 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	SEPT 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	SEPT 2018 DENTAL INS	01-110-52-00-5223		144.23	
			14	SEPT 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	SEPT 2018 DENTAL INS	01-210-52-00-5223		3,768.34	
			16	SEPT 2018 DENTAL INS	01-220-52-00-5223		438.06	
			17	SEPT 2018 DENTAL INS	01-410-52-00-5223		613.57	
			18	SEPT 2018 DENTAL INS	01-640-52-00-5241		580.04	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528082	BCBS	BLUE CROSS BLUE SHIELD					
	080818	08/08/18	19	SEPT 2018 DENTAL INS	79-790-52-00-5223		686.44
			20	SEPT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	SEPT 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	SEPT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	SEPT 2018 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	136,217.93 *
						CHECK TOTAL:	136,217.93
528083	BCIBURKE	BCI BURKE COMPANY, LLC					
	87518	07/27/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		44,869.00
						INVOICE TOTAL:	44,869.00 *
						CHECK TOTAL:	44,869.00
528084	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	49828	08/03/18	01	GRACE RESTAURANT REMODEL	01-220-54-00-5459		1,195.50
						INVOICE TOTAL:	1,195.50 *
						CHECK TOTAL:	1,195.50
528085	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073118-DEV	08/14/18	01	MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2452		41,850.00
						INVOICE TOTAL:	41,850.00 *
						CHECK TOTAL:	41,850.00
528086	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0818	08/15/18	01	JULY 2018 ADMIN LINES	01-110-54-00-5440		395.66
			02	JULY 2018 CITY HALL NORTEL	01-110-54-00-5440		153.10

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528086	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0818	08/15/18	03	JULY 2018 CITY HALL NORTEL	01-210-54-00-5440		153.10	
			04	JULY 2018 CITY HALL NORTEL	51-510-54-00-5440		153.10	
			05	JULY 2018 POLICE LINES	01-210-54-00-5440		942.18	
			06	JULY 2018 CITY HALL FIRE	01-210-54-00-5440		227.61	
			07	JULY 2018 CITY HALL FIRE	01-110-54-00-5440		227.61	
			08	JULY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,642.37	
			09	JULY 2018 SEWER DEPT LINES	52-520-54-00-5440		471.72	
			10	JULY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06	
			11	MAINTENANCE	** COMMENT **			
			12	JULY 2018 PARKS LINES	79-790-54-00-5440		54.36	
			13	JULY 2018 RECREATION LINES	79-795-54-00-5440		405.94	
					INVOICE TOTAL:		4,878.81 *	
					CHECK TOTAL:		4,878.81	
528087	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU026060	07/11/18	01	WOOD STAKES	72-720-60-00-6069		117.58	
					INVOICE TOTAL:		117.58 *	
	AU026134	07/13/18	01	WOOD STAKES	72-720-60-00-6069		95.72	
					INVOICE TOTAL:		95.72 *	
					CHECK TOTAL:		213.30	
528088	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	13824	07/17/18	01	GRAVEL	72-720-60-00-6069		684.40	
					INVOICE TOTAL:		684.40 *	
					CHECK TOTAL:		684.40	
528089	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94028019	07/27/18	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445		428.00	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528089	CINTASFP OF94028019	CINTAS CORPORATION FIRE 07/27/18	636525 02	REPAIR			
					** COMMENT **		
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
528090	COFFMAN 1233729	COFFMAN TRUCK SALES 07/27/18	01 02	SERVICES TO LIFT TRACTOR OUT OF DICTH AFTER ACCIDENT	01-410-54-00-5490		500.00
					** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528091	COMED 0185079109-0718	COMMONWEALTH EDISON 07/27/18	01	06/27-07/27 420 FAIRHAVEN	52-520-54-00-5480		133.75
					INVOICE TOTAL:		133.75 *
					CHECK TOTAL:		133.75
528092	COMED 0435113116-0718	COMMONWEALTH EDISON 08/01/18	01	06/29-07/31 RT34 & BEECHER	15-155-54-00-5482		60.12
					INVOICE TOTAL:		60.12 *
					CHECK TOTAL:		60.12
528093	COMED 0908014004-0718	COMMONWEALTH EDISON 07/30/18	01	06/28-07/30 6780 RT47	51-510-54-00-5480		48.78
					INVOICE TOTAL:		48.78 *
					INVOICE TOTAL:		65.17
					INVOICE TOTAL:		65.17 *
					CHECK TOTAL:		113.95

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528094	COMED 1251108247-FINAL	COMMONWEALTH EDISON 08/08/18	01	07/26-08/06 301 E HYDRAULIC	79-795-54-00-5480		21.26
						INVOICE TOTAL:	21.26 *
					CHECK TOTAL:		21.26
528095	COMED 1407125045-0718	COMMONWEALTH EDISON 07/31/18	01	06/29-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		79.14
						INVOICE TOTAL:	79.14 *
	1647065335-0718	07/30/18	01	06/28-07/30 SARAVANOS PUMP	52-520-54-00-5480		34.68
						INVOICE TOTAL:	34.68 *
	2019099044-0718	08/03/18	01	06/12-08/07 4600 BRIDGE WELL	51-510-54-00-5480		46.54
						INVOICE TOTAL:	46.54 *
					CHECK TOTAL:		160.36
528096	COMED 2947052031-0718	COMMONWEALTH EDISON 07/27/18	01	06/27-07/27 RT47 & RIVER	15-155-54-00-5482		233.95
						INVOICE TOTAL:	233.95 *
					CHECK TOTAL:		233.95
528097	COMED 4449087016-0718	COMMONWEALTH EDISON 08/03/18	01	06/27-07/27 MISC LIFT STATIONS	52-520-54-00-5480		758.57
						INVOICE TOTAL:	758.57 *
	4475093053-0718	07/27/18	01	06/27-07/27 610 TOWER	51-510-54-00-5480		170.80
						INVOICE TOTAL:	170.80 *
					CHECK TOTAL:		929.37

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528098	COMED 6819027011-0718	COMMONWEALTH EDISON 08/02/18	01	06/27-07/27 MISC PR BUILDINGS	79-795-54-00-5480		478.34
						INVOICE TOTAL:	478.34 *
					CHECK TOTAL:		478.34
528099	COMED 7090039005-0718	COMMONWEALTH EDISON 08/08/18	01	07/10-08/08 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	07/10-08/08 RT34 & CANNONBALL	15-155-54-00-5482		19.57
						INVOICE TOTAL:	20.47 *
					CHECK TOTAL:		20.47
528100	COMED 798212022-0718	COMMONWEALTH EDISON 07/27/18	01	06/27-07/27 609 N BRIDGE	01-110-54-00-5480		16.66
						INVOICE TOTAL:	16.66 *
					CHECK TOTAL:		16.66
528101	CONSTELL 12652784701	CONSTELLATION NEW ENERGY 08/01/18	01	06/20-07/20 421 POPLAR LIGHT	15-155-54-00-5482		2,690.65
						INVOICE TOTAL:	2,690.65 *
			01	06/27-07/27 1 CONTRYSD PKWY	01-410-54-00-5482		9.31
			02	06/27-07/27 1 CONTRYSD PKWY	15-155-54-00-5482		80.08
						INVOICE TOTAL:	89.39 *
					CHECK TOTAL:		2,780.04
528102	DEARNATI 080918	DEARBORN NATIONAL LIFE 08/09/18	01	SEPT 2018 VISION INS	01-110-52-00-5224		94.15

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528102	DEARNATI	DEARBORN NATIONAL LIFE						
	080918	08/09/18	02	SEPT 2018 VISION INS	01-120-52-00-5224		58.95	
			03	SEPT 2018 VISION INS	01-210-52-00-5224		517.57	
			04	SEPT 2018 VISION INS	01-220-52-00-5224		65.35	
			05	SEPT 2018 VISION INS	01-410-52-00-5224		88.79	
			06	SEPT 2018 VISION INS	01-640-52-00-5242		96.19	
			07	SEPT 2018 VISION INS	79-790-52-00-5224		94.44	
			08	SEPT 2018 VISION INS	79-795-52-00-5224		78.99	
			09	SEPT 2018 VISION INS	51-510-52-00-5224		95.20	
			10	SEPT 2018 VISION INS	52-520-52-00-5224		49.48	
			11	SEPT 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,323.44 *	
						CHECK TOTAL:	1,323.44	
528103	DECKER	DECKER SUPPLY CO, INC						
	902007	08/03/16	01	SIGN POSTS	01-410-56-00-5619		953.00	
						INVOICE TOTAL:	953.00 *	
						CHECK TOTAL:	953.00	
528104	DUTEK	THOMAS & JULIE FLETCHER						
	1005414	07/20/18	01	HOSE ASSEMBLY, COUPLER	52-520-56-00-5628		188.00	
						INVOICE TOTAL:	188.00 *	
						CHECK TOTAL:	188.00	
528105	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918071	07/30/18	01	06/28-07/25 2921 BRISTOL RIDGE	51-510-54-00-5480		2,897.30	
						INVOICE TOTAL:	2,897.30 *	
	266979018081	08/01/18	01	06/28-07/29 420 FAIRHAVEN	51-510-54-00-5480		81.38	
						INVOICE TOTAL:	81.38 *	

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528105	DYNEGY	DYNEGY ENERGY SERVICES						
	266979118071	08/01/18	01	06/28-07/29 2224 TREMONT	51-510-54-00-5480		5,375.98	
						INVOICE TOTAL:	5,375.98 *	
	266979218081	07/31/18	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480		7,275.57	
						INVOICE TOTAL:	7,275.57 *	
					CHECK TOTAL:		15,630.23	
528106	EEI	ENGINEERING ENTERPRISES, INC.						
	64627	07/19/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	64629	07/19/18	01	WINDETT RIDGE	01-640-54-00-5465		8,083.00	
						INVOICE TOTAL:	8,083.00 *	
	64630	07/19/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.50	
						INVOICE TOTAL:	342.50 *	
	64631	07/19/18	01	PRESTWICK	01-640-54-00-5465		3,196.25	
						INVOICE TOTAL:	3,196.25 *	
	64632	07/19/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	64633	07/19/18	01	CALEDONIA	01-640-54-00-5465		154.25	
						INVOICE TOTAL:	154.25 *	
	64634	07/19/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,179.00	
						INVOICE TOTAL:	2,179.00 *	
	64635	07/19/18	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		5,164.25	
						INVOICE TOTAL:	5,164.25 *	
	64636	07/19/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,160.75	
						INVOICE TOTAL:	3,160.75 *	
					CHECK TOTAL:		23,421.50	

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528107	EEI	ENGINEERING ENTERPRISES, INC.						
	64637	07/19/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		247.50	
						INVOICE TOTAL:	247.50 *	
					CHECK TOTAL:		247.50	
528108	EEI	ENGINEERING ENTERPRISES, INC.						
	64638	07/19/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		580.00	
						INVOICE TOTAL:	580.00 *	
					CHECK TOTAL:		580.00	
528109	EEI	ENGINEERING ENTERPRISES, INC.						
	64639	07/19/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,650.25	
						INVOICE TOTAL:	1,650.25 *	
	64640	07/19/18	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		569.25	
						INVOICE TOTAL:	569.25 *	
	64641	07/19/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		135.00	
						INVOICE TOTAL:	135.00 *	
	64642	07/19/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,647.75	
						INVOICE TOTAL:	2,647.75 *	
	64643	07/19/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		699.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	699.00 *	
	64644	07/19/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		84.00	
						INVOICE TOTAL:	84.00 *	
	64645	07/19/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		6,067.50	
						INVOICE TOTAL:	6,067.50 *	
					CHECK TOTAL:		11,852.75	

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528110	EEI	ENGINEERING ENTERPRISES, INC.						
	64646	07/19/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		25,863.23	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		1,149.48	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,724.22	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		28,736.93 *	
					CHECK TOTAL:		28,736.93	
528111	EEI	ENGINEERING ENTERPRISES, INC.						
	64647	07/19/18	01	MILL RD RECONSTRUCTION	90-126-00-00-0111		25,010.50	
					INVOICE TOTAL:		25,010.50 *	
	64648	07/19/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		489.25	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		489.25 *	
	64649	07/19/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,496.00	
					INVOICE TOTAL:		1,496.00 *	
	64650	07/19/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		2,851.00	
					INVOICE TOTAL:		2,851.00 *	
	64651	07/19/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		5,981.25	
					INVOICE TOTAL:		5,981.25 *	
	64652	07/19/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,402.50	
					INVOICE TOTAL:		3,402.50 *	
	64653	07/19/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,861.10	
					INVOICE TOTAL:		4,861.10 *	
					CHECK TOTAL:		44,091.60	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528112	EEI	ENGINEERING ENTERPRISES, INC.						
	64654	07/19/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,788.25	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,788.25 *	
					CHECK TOTAL:		1,788.25	
528113	EEI	ENGINEERING ENTERPRISES, INC.						
	64655	07/19/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		373.00	
					INVOICE TOTAL:		373.00 *	
	64656	07/19/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	64657	07/19/18	01	ALDI EXPANSION	90-115-00-00-0111		223.50	
					INVOICE TOTAL:		223.50 *	
	64658	07/19/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		3,062.48	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,062.48 *	
	64659	07/19/18	01	RESTORE CHURCH	90-121-00-00-0111		444.50	
					INVOICE TOTAL:		444.50 *	
	64660	07/19/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		173.00	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		173.00 *	
	64661	07/19/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		382.00	
			02	COFFEE AND WINE	** COMMENT **			
					INVOICE TOTAL:		382.00 *	
	64662	07/19/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		1,348.00	
					INVOICE TOTAL:		1,348.00 *	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528113	EEI	ENGINEERING ENTERPRISES, INC.						
	64673	07/27/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		120.25	
						INVOICE TOTAL:	120.25 *	
	64743	08/02/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,835.00	
						INVOICE TOTAL:	1,835.00 *	
					CHECK TOTAL:		9,861.73	
528114	FARR	FARR ASSOCIATES						
	2017021-08	08/06/18	01	JULY 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		15,730.66	
			02	DISTRICT PROFESSIONAL SERVICES	** COMMENT **			
						INVOICE TOTAL:	15,730.66 *	
					CHECK TOTAL:		15,730.66	
528115	FIRST	FIRST PLACE RENTAL						
	296631-1	08/03/18	01	TRENCHER	79-790-54-00-5485		184.80	
						INVOICE TOTAL:	184.80 *	
	296641-1	08/03/18	01	TRENCHER	79-790-54-00-5485		183.19	
						INVOICE TOTAL:	183.19 *	
					CHECK TOTAL:		367.99	
528116	FLATSOS	RAQUEL HERRERA						
	8134	06/13/18	01	TRAILER TIRE	79-790-54-00-5495		60.24	
						INVOICE TOTAL:	60.24 *	
	8560	07/23/18	01	2 NEW TIRES	79-790-54-00-5495		400.00	
						INVOICE TOTAL:	400.00 *	
	8594	07/26/18	01	MOWER TIRE REPAIR	79-790-54-00-5495		20.00	
						INVOICE TOTAL:	20.00 *	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528116	FLATSOS	RAQUEL HERRERA					
	8757	08/10/18	01	1 USED TIRE	51-510-56-00-5640		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		520.24
528117	FLEX	FLEX BENEFIT SERVICE CORP.					
	421682	08/06/18	01	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		100.00
			04	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00
			05	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67
			06	JULY 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50
			07	JULY 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50
			08	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67
			09	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66
			10	JULY 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00
			11	JULY 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00
			12	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		12.00
			13	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		4.00
			14	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		28.00
			15	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		4.00
			16	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		4.00
			17	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		8.00
			18	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		4.00
						INVOICE TOTAL:	344.00 *
					CHECK TOTAL:		344.00
528118	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-135346	08/02/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,390.00
						INVOICE TOTAL:	5,390.00 *
	H-3525C-135345	08/02/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,882.00
						INVOICE TOTAL:	2,882.00 *

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528118	GARDKOCH H-3586C-135494	GARDINER KOCH & WEISBERG 08/10/18	01	HICHOLSON MATTERS	01-640-54-00-5461		2,378.70
						INVOICE TOTAL:	2,378.70 *
	H-3995C-135349	08/02/18	01	YMCA MATTERS	01-640-54-00-5461		550.00
						INVOICE TOTAL:	550.00 *
					CHECK TOTAL:		11,200.70
528119	GRAINCO 78012549	GRAINCO FS., INC. 08/08/18	01	LP GAS REFILL	79-790-56-00-5620		88.44
						INVOICE TOTAL:	88.44 *
					CHECK TOTAL:		88.44
528120	HARRIS XT00006497	HARRIS COMPUTER SYSTEMS 07/30/18	01	JULY 2018 MYGOVHUB FEES	01-120-54-00-5462		163.64
			02	JULY 2018 MYGOVHUB FEES	51-510-54-00-5462		209.52
			03	JULY 2018 MYGOVHUB FEES	52-520-54-00-5462		105.74
						INVOICE TOTAL:	478.90 *
					CHECK TOTAL:		478.90
528121	HAWKINS 4332836	HAWKINS INC 07/30/18	01	CHEMICALS	51-510-56-00-5638		1,326.90
						INVOICE TOTAL:	1,326.90 *
					CHECK TOTAL:		1,326.90
528122	ILTRUCK 028299	ILLINOIS TRUCK MAINTENANCE, IN 07/31/18	01	REPLACED FUSES, CAC HOSE &	01-410-54-00-5490		2,495.87

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528122	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028299	07/31/18	02	CLAMP	** COMMENT **			
						INVOICE TOTAL:	2,495.87 *	
	028300	07/31/18	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		200.58	
						INVOICE TOTAL:	200.58 *	
					CHECK TOTAL:		2,696.45	
528123	INTERDEV	INTERDEV, LLC						
	MSP1016709	07/31/18	01	MONTHLY IT BILLY FOR JULY 2018	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:	9,711.00 *	
					CHECK TOTAL:		9,711.00	
528124	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	173104	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	173112	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	173117	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	173188	08/02/18	01	TRUCK INSPECTION	52-520-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		119.00	
528125	JUSTSAFE	JUST SAFETY, LTD						
	31043	07/19/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.70	
						INVOICE TOTAL:	59.70 *	
					CHECK TOTAL:		59.70	

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528126	KCRECORD 41876-COMM/DEV	SHAW SUBURBAN MEDIA GROUP 08/06/18	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00
						INVOICE TOTAL:	54.00 *
					CHECK TOTAL:		54.00
528127	KENDCROS BD REBATE 06/18	KENDALL CROSSING, LLC 08/09/18	01	JUN 2018 BUSINESS DIST REBATE	01-000-24-00-2487		849.47
			02	FOR NCG THEATER	** COMMENT **		
						INVOICE TOTAL:	849.47 *
					CHECK TOTAL:		849.47
528128	KENPRINT 2550	ANNETTE M. POWELL 07/31/18	01	500 BUSINESS CARDS-DHUSE	01-410-54-00-5462		42.50
			02	500 BUSINESS CARDS-RATOS	01-210-54-00-5462		42.50
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
528129	KINDJAM KJ1080	CYNTHIA HUERTER 08/08/18	01	KINDERJAM CLASS INSTRUCTION	79-795-54-00-5462		138.00
						INVOICE TOTAL:	138.00 *
					CHECK TOTAL:		138.00
528130	KONENT 080118	TOM KONEN 08/02/18	01	APWA CONFERENCE MILEAGE AND	51-510-54-00-5415		37.03
			02	MEAL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	37.03 *
					CHECK TOTAL:		37.03

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528131	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	542815	07/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		2,265.00
			02	JUNE 20, 2018	** COMMENT **		
					INVOICE TOTAL:		2,265.00 *
	544759	08/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,895.30
			02	JULY 20, 2018	** COMMENT **		
					INVOICE TOTAL:		5,895.30 *
					CHECK TOTAL:		8,160.30
528132	MENLAND	MENARDS - YORKVILLE					
	23132	07/16/18	01	WASHERS, NUTS, BOLTS, BRUSH,	79-790-56-00-5640		47.50
			02	TRAY LINERS	** COMMENT **		
					INVOICE TOTAL:		47.50 *
	23144	07/16/18	01	LOCK NUTS, WASHES	79-790-56-00-5640		6.36
					INVOICE TOTAL:		6.36 *
	23216	07/17/18	01	MARKING PAINT	79-790-56-00-5620		29.64
					INVOICE TOTAL:		29.64 *
	23217	07/17/18	01	ROUND FILES	79-790-56-00-5630		15.96
					INVOICE TOTAL:		15.96 *
	23313	07/18/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		77.44
					INVOICE TOTAL:		77.44 *
	23707	07/23/18	01	WRECKING BAR	79-790-56-00-5630		14.85
					INVOICE TOTAL:		14.85 *
	23804	07/24/18	01	BUCKET, TRAFFIC MARKING ROLLER	01-410-56-00-5620		6.98
					INVOICE TOTAL:		6.98 *
	23806	07/24/18	01	SMART STRAW	79-790-56-00-5620		3.97
					INVOICE TOTAL:		3.97 *

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528132	MENLAND	MENARDS - YORKVILLE					
	23825-18	07/24/18	01	PAINTING SUPPLIES FOR FENCE	23-216-56-00-5656		107.55
			02	DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		107.55 *
	23835	07/24/18	01	SCREWS	51-510-56-00-5620		3.79
					INVOICE TOTAL:		3.79 *
	23888	07/25/18	01	GLOVES	52-520-56-00-5620		14.97
					INVOICE TOTAL:		14.97 *
	23899	07/25/18	01	CUTTING TOOL	01-410-56-00-5630		8.64
					INVOICE TOTAL:		8.64 *
	23908	07/25/18	01	SEED	51-510-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	24081	07/27/18	01	CHAINS, HOOKS	52-520-56-00-5630		175.42
					INVOICE TOTAL:		175.42 *
	24124	07/27/18	01	SECURITY BIT SET	01-410-56-00-5642		4.99
					INVOICE TOTAL:		4.99 *
	24361	07/30/18	01	LINE WITH REEL	01-410-56-00-5630		9.89
					INVOICE TOTAL:		9.89 *
					CHECK TOTAL:		537.93
528133	MENLAND	MENARDS - YORKVILLE					
	24378	07/30/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		141.93
					INVOICE TOTAL:		141.93 *
					CHECK TOTAL:		141.93
528134	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528134	MENLAND	MENARDS - YORKVILLE						
	24382	07/30/18	01	TAPE	79-790-56-00-5640		19.99	
						INVOICE TOTAL:	19.99 *	
	24401	07/30/18	01	SAFETY PAINT, BRUSH	51-510-56-00-5620		42.97	
						INVOICE TOTAL:	42.97 *	
	24501	07/31/18	01	POOL SHOCK	51-510-54-00-5429		7.98	
						INVOICE TOTAL:	7.98 *	
	24503	07/31/18	01	BULBS	01-410-56-00-5642		53.97	
						INVOICE TOTAL:	53.97 *	
					CHECK TOTAL:		124.91	
528135	MENLAND	MENARDS - YORKVILLE						
	24507	07/31/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		84.02	
						INVOICE TOTAL:	84.02 *	
					CHECK TOTAL:		84.02	
528136	MENLAND	MENARDS - YORKVILLE						
	24560	08/01/18	01	BATTERIES	51-510-56-00-5665		3.99	
						INVOICE TOTAL:	3.99 *	
	24561	08/01/18	01	MARKING PAINT	79-790-56-00-5620		19.76	
						INVOICE TOTAL:	19.76 *	
	24562	08/01/18	01	PVC ADAPTERS, COUPLING, PVC	23-216-56-00-5656		59.90	
			02	BALL VALVE, ELBOWS, PIPE	** COMMENT **			
						INVOICE TOTAL:	59.90 *	
	24563	08/01/18	01	CUTTER, CHROME TAPE	23-216-56-00-5656		23.96	
						INVOICE TOTAL:	23.96 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528136	MENLAND	MENARDS - YORKVILLE						
	24572	08/01/18	01	CLEANER, PVC, PLUMBERS PUTTY,	23-216-56-00-5656		39.02	
			02	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **			
			03	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **			
					INVOICE TOTAL:		39.02 *	
	24583	08/01/18	01	REPAIR COUPLING	23-216-56-00-5656		1.67	
					INVOICE TOTAL:		1.67 *	
	24585	08/01/18	01	ELECTRICAL TAPE, BATTERIES	51-510-56-00-5665		24.09	
					INVOICE TOTAL:		24.09 *	
	24592	08/01/18	01	BLEACH, WASHER	51-510-56-00-5620		4.69	
					INVOICE TOTAL:		4.69 *	
	24651	08/02/18	01	BULBS	01-410-56-00-5642		17.99	
					INVOICE TOTAL:		17.99 *	
	24681	08/02/18	01	MOUNTING TAPE	79-790-56-00-5620		6.74	
					INVOICE TOTAL:		6.74 *	
	24695	08/02/18	01	FLASHLIGHTS	79-795-56-00-5606		20.97	
					INVOICE TOTAL:		20.97 *	
	24743	08/03/18	01	WELDABLE STEEL FLAT	01-410-56-00-5642		4.79	
					INVOICE TOTAL:		4.79 *	
	24747	08/03/18	01	WASHERS, ELECTRICAL TAPE,	79-790-56-00-5620		22.64	
			02	NIPPLE, CAPS	** COMMENT **			
					INVOICE TOTAL:		22.64 *	
	24791	08/03/18	01	PVC PIPE, COUPLING	72-720-60-00-6069		143.95	
			02	REBATE APPLIED	72-720-60-00-6069		-145.26	
					INVOICE TOTAL:		-1.31 *	
					CHECK TOTAL:		248.90	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528137	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337335	07/31/18	01	CITY HALL SAW SEWER PUMPS	23-216-56-00-5656		2,080.00
						INVOICE TOTAL:	2,080.00 *
	0000337336	07/31/18	01	SWITCH MECHANICAL FLOAT	23-216-56-00-5656		162.00
						INVOICE TOTAL:	162.00 *
					CHECK TOTAL:		2,242.00
528138	MIDWSALT	MIDWEST SALT					
	P440409	08/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,666.85
						INVOICE TOTAL:	2,666.85 *
	P440417	08/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,734.70
						INVOICE TOTAL:	2,734.70 *
					CHECK TOTAL:		5,401.55
528139	MIKFLOOR	MIKE'S FLOORING INC.					
	080618	08/06/18	01	CITY HALL FLOOR REPAIR	23-216-54-00-5446		3,865.00
						INVOICE TOTAL:	3,865.00 *
					CHECK TOTAL:		3,865.00
528140	NARVICK	NARVICK BROS. LUMBER CO, INC					
	58720	07/13/18	01	CONCRETE	72-720-60-00-6069		999.00
						INVOICE TOTAL:	999.00 *
	58799	07/19/18	01	CONCRETE	72-720-60-00-6069		590.00
						INVOICE TOTAL:	590.00 *
					CHECK TOTAL:		1,589.00

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528141	NEOPOST	NEOFUNDS BY NEOPOST					
	080718	08/07/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
528142	NICOR	NICOR GAS					
	00-41-22-8748 4-0718	08/01/18	01	07/02-08/01 1107 PRAIRIE LN	01-110-54-00-5480		38.44
						INVOICE TOTAL:	38.44 *
	12-43-53-5625 3-0718	08/02/18	01	07/03-08/01 609 N BRIDGE	01-110-54-00-5480		18.28
						INVOICE TOTAL:	18.28 *
	15-41-50-1000 6-0718	08/02/18	01	07/02-07/31 804 GAME FARM RD	01-110-54-00-5480		110.30
						INVOICE TOTAL:	110.30 *
	15-64-61-3532 5-0718	08/01/18	01	07/02-08/01 1991 CANNONBALL TR	01-110-54-00-5480		31.34
						INVOICE TOTAL:	31.34 *
	20-52-56-2042 1-0718	07/30/18	01	06/28-07/30 420 FAIRHAVEN	01-110-54-00-5480		96.06
						INVOICE TOTAL:	96.06 *
	23-45-91-4862 5-0718	08/02/18	01	07/03-07/31 101 BRUELL	01-110-54-00-5480		99.53
						INVOICE TOTAL:	99.53 *
	31-61-67-2493 1-0718	08/09/18	01	07/11-08/08 276 WINDHAM CR	01-110-54-00-5480		29.98
						INVOICE TOTAL:	29.98 *
	40-52-64-8356 1-0718	08/03/18	01	06/05-08/02 102 E VAN EMMON	01-110-54-00-5480		87.08
						INVOICE TOTAL:	87.08 *
	46-69-47-6727 1-0718	08/07/18	01	07/09-08/06 1975 N BRIDGE	01-110-54-00-5480		98.45
						INVOICE TOTAL:	98.45 *
	64-60-41-1000 9-0718	08/03/18	01	07/03-08/01 610 TOWER	01-110-54-00-5480		45.14
						INVOICE TOTAL:	45.14 *

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528142	NICOR NICOR GAS						
	80-56-05-1157	0-0718	08/07/18	01 07/09-08/07 2512 ROSEMONT	01-110-54-00-5480		37.26
						INVOICE TOTAL:	37.26 *
	83-80-00-1000	7-0718	08/03/18	01 07/03-08/01 610 TOWER UNIT B	01-110-54-00-5480		38.60
						INVOICE TOTAL:	38.60 *
	91-85-68-4012	8-0718	08/02/18	01 07/02-07/31 902 GAME FARM RD	82-820-54-00-5480		415.34
						INVOICE TOTAL:	415.34 *
	95-16-10-1000	4-0718	08/02/18	01 07/03-08/02 1 RT47	01-110-54-00-5480		27.93
						INVOICE TOTAL:	27.93 *
						CHECK TOTAL:	1,173.73
528143	OMALLEY O'MALLEY WELDING & FABRICATING						
	18207		08/02/18	01 REPLACE TRAILER COUPLER	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D000965	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15693		07/16/18	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,427.25
				02 HOOVER MATTERS	01-640-54-00-5456		118.25
				03 MEETINGS	01-640-54-00-5456		1,000.00
				04 RAINTREE MATTERS	01-640-54-00-5456		182.75
				05 WINDETT RIDGE MATTERS	90-122-00-00-0011		569.75
						INVOICE TOTAL:	13,298.00 *
						DIRECT DEPOSIT TOTAL:	13,298.00
528144	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	073118-DEV		08/14/18	01 MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
						INVOICE TOTAL:	2,740.50 *
						CHECK TOTAL:	2,740.50

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528145	PARADISE	PARADISE CAR WASH					
	223726	08/06/18	01	CAR WASH	79-795-54-00-5495		4.00
			02	CAR WASH	79-790-54-00-5495		4.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
528146	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0156733	07/25/18	01	RING, WASHERS	01-410-56-00-5628		20.54
						INVOICE TOTAL:	20.54 *
	PO630011953	07/31/18	01	CITY HALL GENERATOR REPAIR	23-216-54-00-5446		1,380.73
						INVOICE TOTAL:	1,380.73 *
						CHECK TOTAL:	1,401.27
528147	PIPERSON	STEVE PIPER & SONS, INC.					
	11161	07/25/18	01	REMOVE 3 TREES IN PARKWAY	01-410-54-00-5458		1,500.00
						INVOICE TOTAL:	1,500.00 *
	11162	07/25/18	01	REMOVE DEAD ASH TREE	01-410-54-00-5458		2,240.00
						INVOICE TOTAL:	2,240.00 *
						CHECK TOTAL:	3,740.00
528148	PULTE	PULTE HOMES					
	FUND 90 RFND	08/13/18	01	REFUND REMAINING ENG DEPOSIT	90-113-00-00-0111		1,364.46
			02	REFUND REMAINING LGL DEPOSIT	90-113-00-00-0011		131.45
						INVOICE TOTAL:	1,495.91 *
						CHECK TOTAL:	1,495.91
528149	R0001975	RYAN HOMES					

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528149	R0001975 RYAN HOMES						
	3161 LAUREN DR	08/03/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3178/3188 BOOMBAH	08/07/18	01	SURETY DEPOSIT REFUNDS	01-000-24-00-2415		10,000.00
						INVOICE TOTAL:	10,000.00 *
					CHECK TOTAL:		15,000.00
528150	R0001975 RYAN HOMES						
	PERMIT 20180657	08/10/18	01	RFND CANCELLED PERMIT 20180657	01-000-42-00-4210		1,530.40
			02	RFND CANCELLED PERMIT 20180657	52-000-44-00-4455		500.00
			03	RFND CANCELLED PERMIT 20180657	51-000-44-00-4430		550.00
			04	RFND CANCELLED PERMIT 20180657	42-000-42-00-4208		25.00
			05	RFND CANCELLED PERMIT 20180657	25-000-42-00-4219		700.00
			06	RFND CANCELLED PERMIT 20180657	25-000-42-00-4215		300.00
			07	RFND CANCELLED PERMIT 20180657	84-000-42-00-4214		500.00
			08	RFND CANCELLED PERMIT 20180657	25-000-42-00-4220		50.00
			09	RFND CANCELLED PERMIT 20180657	25-000-42-00-4218		100.00
			10	RFND CANCELLED PERMIT 20180657	95-000-24-00-2456		182.70
			11	RFND CANCELLED PERMIT 20180657	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	6,438.10 *
					CHECK TOTAL:		6,438.10
528151	R0002089 BAP POWER CORP						
	080318 RFND	08/03/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
528152	R0002090 PEDRO DEL CORRAL						
	073118	07/31/18	01	REFUND OVERPAYEMENT ON FINAL	01-000-13-00-1371		188.30

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528152	R0002090 073118	PEDRO DEL CORRAL 07/31/18	02	BILL FOR ACCT#0301134400-01	** COMMENT **		
					INVOICE TOTAL:		188.30 *
					CHECK TOTAL:		188.30
528153	R0002092 080418	KRISTEN RIECKERT 08/06/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528154	R0002093 080618	DAVID LINDVALL 08/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		122.02
			02	BILL FOR ACCT#0208309370-00	** COMMENT **		
					INVOICE TOTAL:		122.02 *
					CHECK TOTAL:		122.02
528155	R0002094 166244	EBY-BROWN 08/06/18	01	HTD CANCELLATION REFUND	79-795-56-00-5602		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528156	REINDERS 1747459-00	REINDERS, INC. 07/27/18	01	BLADE, SEALS, BEARINGS, SPACER	79-790-56-00-5640		613.63
			03	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
			04	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
					INVOICE TOTAL:		613.63 *
	1747459-01	07/30/18	01	BEARINGS	79-790-56-00-5640		170.08
					INVOICE TOTAL:		170.08 *

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528156	REINDERS	REINDERS, INC.					
	4051474-00	07/13/18	01	REPLACED WATER PUMP,	79-790-54-00-5495		3,317.56
			02	ALTERNATOR AND FAN CLUTCH	** COMMENT **		
					INVOICE TOTAL:		3,317.56 *
					CHECK TOTAL:		4,101.27
528157	RUSSPOWE	RUSSO HARDWARE INC.					
	5249591	07/27/18	01	BEARINGS, E CLIPS	79-790-56-00-5640		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528158	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-081118	08/11/18	01	JULY 2018 GASOLINE	01-210-56-00-5695		5,058.87
			02	JULY 2018 GASOLINE	51-510-56-00-5695		1,000.62
			03	JULY 2018 GASOLINE	01-220-56-00-5695		181.49
			04	JULY 2018 GASOLINE	52-520-56-00-5695		1,000.62
			05	JULY 2018 GASOLINE	01-410-56-00-5695		1,000.62
					INVOICE TOTAL:		8,242.22 *
					CHECK TOTAL:		8,242.22
528159	SUBURLAB	SUBURBAN LABORATORIES INC.					
	157461	07/31/18	01	ROUTINE COLIFORM SAMPLES	51-510-54-00-5429		447.00
					INVOICE TOTAL:		447.00 *
					CHECK TOTAL:		447.00
528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93389	07/25/18	01	SIGNS	01-410-56-00-5619		201.50
					INVOICE TOTAL:		201.50 *

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

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	93425	07/30/18	01	SIGNS	01-410-56-00-5619		432.00	
						INVOICE TOTAL:	432.00 *	
					CHECK TOTAL:		633.50	
528161	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4526	07/30/18	01	POLICE STATION HVAC	23-216-54-00-5446		13,760.00	
			02	MODIFICATION	** COMMENT **			
						INVOICE TOTAL:	13,760.00 *	
	4527	07/30/18	01	PD AC REPAIR	23-216-54-00-5446		3,797.00	
						INVOICE TOTAL:	3,797.00 *	
					CHECK TOTAL:		17,557.00	
528162	UPS5361	DDEDC #3, INC						
	080918	08/09/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33	
						INVOICE TOTAL:	32.33 *	
					CHECK TOTAL:		32.33	
528163	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	45428	07/27/18	01	BLENDED PHOSPHATE	51-510-56-00-5638		3,219.00	
						INVOICE TOTAL:	3,219.00 *	
					CHECK TOTAL:		3,219.00	
528164	WELDSTAR	WELDSTAR						
	01667391	07/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20	
						INVOICE TOTAL:	16.20 *	
					CHECK TOTAL:		16.20	

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528165	WINDCREK	WINDING CREEK NURSERY, INC					
	204155	07/03/18	01	12 TREES	79-790-56-00-5620		260.00
						INVOICE TOTAL:	260.00 *
					CHECK TOTAL:		260.00
D000966	YBSD	YORKVILLE BRISTOL					
	0818SF	08/08/18	01	JUL 2018 SANITARY FEES	95-000-24-00-2450		258,782.16
						INVOICE TOTAL:	258,782.16 *
					DIRECT DEPOSIT TOTAL:		258,782.16
528166	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073118-LC	08/14/18	01	MAY-JUN 2018 LAND CASH	95-000-24-00-2453		100,153.56
						INVOICE TOTAL:	100,153.56 *
					CHECK TOTAL:		100,153.56
528167	YOUNGM	MARLYS J. YOUNG					
	070518	08/07/18	01	07/05/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		49.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	49.25 *
					CHECK TOTAL:		49.25
528168	YOUNGM	MARLYS J. YOUNG					
	071218	08/06/18	01	07/12/18 MEETING MINUTES	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
528169	YOUNGM	MARLYS J. YOUNG					

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 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528169	YOUNGM 071818ADMIN	MARLYS J. YOUNG 08/02/18	01	07/18/18 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25
						INVOICE TOTAL:	43.25 *
					CHECK TOTAL:		43.25

TOTAL CHECKS PAID: 620,195.30
 TOTAL DIECT DEPOSITS PAID: 272,597.16
 TOTAL AMOUNT PAID: 892,792.46

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	

DATE: 08/08/18
 TIME: 09:10:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528071	R0002091	DANIEL & KATHERINE KUCAL						
	20171000-BUILD		08/02/18	01	1963 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1963 MEADOWLARK 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	

DATE: 08/14/18
 TIME: 08:57:18
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131128	KCR 8073	KENDALL COUNTY RECORDER'S 08/13/18	01 RELEASE 6 UTILITY LIENS	08/13/18	51-510-54-00-5448	294.00
					INVOICE TOTAL:	294.00 *
					CHECK TOTAL:	294.00
					TOTAL AMOUNT PAID:	294.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 10, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 1,375.89	\$ 22,356.53
FINANCE	10,232.27	-	10,232.27	1,095.33	767.96	\$ 12,095.56
POLICE	122,143.44	1,858.21	124,001.65	645.20	9,129.45	\$ 133,776.30
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	16,269.45	-	16,269.45	1,506.48	1,193.50	\$ 18,969.43
WATER	17,825.41	397.88	18,223.29	1,770.23	1,320.69	\$ 21,314.21
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	20,063.23	17.32	20,080.55	1,754.73	1,465.91	\$ 23,301.19
RECREATION	14,848.14	-	14,848.14	1,363.07	1,115.05	\$ 17,326.26
LIBRARY	16,675.66	-	16,675.66	1,075.45	1,256.00	\$ 19,007.11
TOTALS	\$ 261,945.94	\$ 2,273.41	\$ 264,219.35	\$ 13,880.28	\$ 19,480.30	\$ 297,579.93
TOTAL PAYROLL						\$ 297,579.93



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 28, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>		
City Manual Check Register <i>(Page 1)</i>	08/13/2018	\$	85,616.20
City MasterCard Bill Register <i>(Pages 2 - 7)</i>	08/25/2018		26,910.46
City Check Register <i>(Pages 8 - 39)</i>	08/28/2018		892,792.46
SUB-TOTAL:			\$1,005,319.12

OTHER PAYABLES

Manual Check #528071 - Kucal BUILD Check <i>(Page 40)</i>	08/10/2018	\$	10,000.00
Clerk's Check #131128- Kendall County Recorder <i>(Page 41)</i>	08/13/2018		294.00
SUB-TOTAL:			\$10,294.00

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT	07/25/2018	\$	18,116.25
IEPA - L17-1563 Fund - Debt Service Interest PMT	08/06/2018		11,901.25
IEPA - L17-11563 Fund - Debt Service Principal PMT	08/06/2018		50,613.83
TOTAL PAYMENTS:			\$80,631.33

PAYROLL

Bi - Weekly <i>(Page 42)</i>	08/10/2018	\$	297,579.93
SUB-TOTAL:			\$297,579.93

TOTAL DISBURSEMENTS:		\$	1,393,824.38
-----------------------------	--	-----------	---------------------