

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528179	AACVB	AURORA AREA CONVENTION						
	07/18-HAMPTON	08/22/18	01	JUL 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,843.24	
						INVOICE TOTAL:	5,843.24 *	
	7/18-SUNSET	08/22/18	01	JUL 2018 SUNSET HOTEL TAX	01-640-54-00-5481		51.30	
						INVOICE TOTAL:	51.30 *	
	7/18-SUPER	08/22/18	01	JUL 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,664.44	
						INVOICE TOTAL:	1,664.44 *	
						CHECK TOTAL:	7,558.98	
528180	AECOM	AECOM TECHNICAL SERVICES INC						
	2000097854	08/15/18	01	WATER STUDY AGREEMEENT	51-510-54-00-5465		2,351.31	
						INVOICE TOTAL:	2,351.31 *	
						CHECK TOTAL:	2,351.31	
528181	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	08025969-IN	08/06/18	01	BALLAST KIT	01-410-56-00-5642		76.90	
						INVOICE TOTAL:	76.90 *	
	0802638-IN	08/03/18	01	COPPER WIRE	01-410-56-00-5642		534.40	
						INVOICE TOTAL:	534.40 *	
						CHECK TOTAL:	611.30	
528182	ARNESON	ARNESON OIL COMPANY						
	223379	07/11/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		740.76	
						INVOICE TOTAL:	740.76 *	
	225025	07/31/18	01	DIESEL FUEL	79-790-56-00-5695		887.69	
						INVOICE TOTAL:	887.69 *	

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

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528182	ARNESON	ARNESON OIL COMPANY						
	225646	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		162.89	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		162.88	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		162.88	
				INVOICE TOTAL:			488.65 *	
	225647	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		697.37	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		697.37	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		697.37	
				INVOICE TOTAL:			2,092.11 *	
	225669	08/13/18	01	AUG 2018 DIESEL FUEL	79-790-56-00-5695		393.13	
				INVOICE TOTAL:			393.13 *	
	225670	08/13/18	01	AUG 2018 DIESLE FUEL	79-790-56-00-5695		269.79	
				INVOICE TOTAL:			269.79 *	
	225969	08/16/18	01	HYDRAULIC OIL	01-410-56-00-5628		1,228.75	
				INVOICE TOTAL:			1,228.75 *	
				CHECK TOTAL:			6,100.88	
528183	ATTINTER	AT&T						
	1534713400	08/10/18	01	08/10-09/09 ROUTER	01-110-54-00-5440		472.22	
				INVOICE TOTAL:			472.22 *	
				CHECK TOTAL:			472.22	
528184	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	23089	08/15/18	01	REPLACED UPPER & LOWER BALL	79-790-54-00-5495		1,202.00	
			02	JOINTS	** COMMENT **			
				INVOICE TOTAL:			1,202.00 *	
	23111	08/29/18	01	F350 PICKUP TIRE BETTERMENT	79-790-54-00-5495		68.20	
				INVOICE TOTAL:			68.20 *	
				CHECK TOTAL:			1,270.20	

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
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528185	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23112	08/29/18	01	DEDUCTIBLE FOR 07/30/18 2008	79-790-54-00-5495		500.00
			02	F350 PICKUP ACCIDENT REPAIRS	** COMMENT **		
			03	07/30/18 2008 F350 PICKUP	79-790-54-00-5495		5,952.08
			04	ACCIDENT REPAIRS	** COMMENT **		
					INVOICE TOTAL:		6,452.08 *
					CHECK TOTAL:		6,452.08
528186	B&FTECH	B&F TECHNICAL CODE SERVICES					
	10377	07/31/18	01	JULY 2018 INSPECTIONS	01-220-54-00-5459		14,345.00
					INVOICE TOTAL:		14,345.00 *
					CHECK TOTAL:		14,345.00
D000967	BEHRD	DAVID BEHRENS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528187	BENJAMIM	MATT BENJAMIN					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		207.00
528188	BEYERD	DWAYNE F BEYER					

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528188	BEYERD	DWAYNE F BEYER					
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
						INVOICE TOTAL:	99.00 *
					CHECK TOTAL:		99.00
528189	BPAMOCO	BP AMOCO OIL COMPANY					
	54029671	08/24/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		417.09
						INVOICE TOTAL:	417.09 *
					CHECK TOTAL:		417.09
D000968	BROWND	DAVID BROWN					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528190	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902716014	08/08/18	01	SOCCER COACHES TSHIRTS	79-795-56-00-5606		401.63
						INVOICE TOTAL:	401.63 *
	902756515	08/14/18	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606		419.39
						INVOICE TOTAL:	419.39 *
					CHECK TOTAL:		821.02
528191	BUILDERS	BUILDERS ASPHALT LLC					
	30042	07/27/18	01	RECYCLED SURFACE	01-410-56-00-5632		378.95
						INVOICE TOTAL:	378.95 *
					CHECK TOTAL:		378.95

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528192	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39989	08/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
528193	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14271	08/13/18	01	GRAVEL FOR YAK SHAK REHAB	88-880-60-00-6000		1,152.92
						INVOICE TOTAL:	1,152.92 *
						CHECK TOTAL:	1,152.92
528194	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94028415	08/03/18	01	610 TOWER ENG SPR REPAIR	51-510-54-00-5445		520.00
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
528195	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV34646	08/20/18	01	REPLACED FAULTY	01-410-54-00-5490		192.77
			02	MICROPROCESSORS	** COMMENT **		
						INVOICE TOTAL:	192.77 *
						CHECK TOTAL:	192.77
D000969	COLLinsa	ALBERT COLLINS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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528196	COMED COMMONWEALTH EDISON						
	1183088101-0818	08/23/18	01	07/25-08/23 1107 PRAIRIE LIFT	52-520-54-00-5480		104.43
						INVOICE TOTAL:	104.43 *
	1613010022-0718	08/13/18	01	07/12-08/10 BALLFIELD	79-795-54-00-5480		399.89
						INVOICE TOTAL:	399.89 *
	1718099052-0818	08/23/18	01	07/25-08/23 872 PRAIRIE CR	52-520-54-00-5480		98.29
						INVOICE TOTAL:	98.29 *
	1977008102-0718	08/10/18	01	07/12-08/10 GALENA RD PK LGHTS	79-795-54-00-5480		107.25
						INVOICE TOTAL:	107.25 *
	2668047007-0818	08/23/18	01	07/25-08/23 1908 RAINTREE RD	51-510-54-00-5480		86.68
						INVOICE TOTAL:	86.68 *
	6963019021-0818	08/13/18	01	07/12-08/10 RT47 & ROSENWINKLE	15-155-54-00-5482		23.73
						INVOICE TOTAL:	23.73 *
						CHECK TOTAL:	820.27
528197	COMED COMMONWEALTH EDISON						
	8344010026-0718	08/20/18	01	06/26-08/17 MISC STREET LIGHTS	15-155-54-00-5482		215.46
						INVOICE TOTAL:	215.46 *
						CHECK TOTAL:	215.46
528198	CONSTELL CONSTELLATION NEW ENERGY						
	12831446801	08/23/18	01	07/20-08/20 421 POPLAR LITE	15-155-54-00-5482		3,117.28
						INVOICE TOTAL:	3,117.28 *
						CHECK TOTAL:	3,117.28
528199	COREMAIN CORE & MAIN LP						

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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528199	COREMAIN	CORE & MAIN LP						
	J303185	08/10/18	01	32 METERS, RUBBER WASHERS	51-510-56-00-5664		3,710.00	
						INVOICE TOTAL:	3,710.00 *	
	J317313	08/10/18	01	8 METERS	51-510-56-00-5664		3,200.00	
						INVOICE TOTAL:	3,200.00 *	
	J365789	08/20/18	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,564.84	
						INVOICE TOTAL:	1,564.84 *	
	J365810	08/20/18	01	3 COMP FLG	51-510-56-00-5664		50.81	
						INVOICE TOTAL:	50.81 *	
						CHECK TOTAL:	8,525.65	
D000970	DHUSEE	DHUSE, ERIC						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT				
				** COMMENT **				
			03	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000971	DLK	DLK, LLC						
	175	08/31/18	01	AUG 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	
528200	DYNEGY	DYNEGY ENERGY SERVICES						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528200	DYNEGY 266979318081	DYNEGY ENERGY SERVICES 08/17/18	01	07/17-08/14 2702 MILL RD	51-510-54-00-5480		6,018.99
						INVOICE TOTAL:	6,018.99 *
					CHECK TOTAL:		6,018.99
D000972	EVANST 090118	TIM EVANS 09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528201	FARMFLEE 6640-HERNANDEZ	BLAIN'S FARM & FLEET 08/12/18	01	SOCKS, HOODIE, SHORTS, BELT	79-790-56-00-5600		102.85
						INVOICE TOTAL:	102.85 *
					CHECK TOTAL:		102.85
528202	FIRST 296948-1	FIRST PLACE RENTAL 08/13/18	01	FLAGS	51-510-56-00-5665		154.84
						INVOICE TOTAL:	154.84 *
					CHECK TOTAL:		154.84
528203	FLEEPRID 8386208	FLEETPRIDE 08/02/18	01	FUEL FILTER	01-410-56-00-5628		10.80
						INVOICE TOTAL:	10.80 *
					CHECK TOTAL:		10.80

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528204	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34900	02/05/18	01	2018 SERVICE YEAR AWARDS	01-110-56-00-5610		231.00	
						INVOICE TOTAL:	231.00 *	
	35437	08/27/18	01	2018 HTD CAR SHOW TROPHIES	79-795-56-00-5602		828.90	
						INVOICE TOTAL:	828.90 *	
					CHECK TOTAL:		1,059.90	
D000973	FREDRICR	ROB FREDRICKSON						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000974	GALAUNEJ	JAKE GALAUNER						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528205	GIANTER	RICARDO GANTE						
	082518	08/25/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	
528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6770114-9	09/01/18	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,333.20	

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528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6770114-9	09/01/18	02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,829.46	
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,033.50	
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		500.89	
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		865.95	
				INVOICE TOTAL:			13,563.00 *	
				CHECK TOTAL:			13,563.00	
D000975	GOLINSKI	GARY GOLINSKI						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
528207	GROESCHB	BARRY GROESCH						
	000129	08/14/18	01	PUBLIC SAFETY MENTAL HEALTH	01-210-54-00-5412		1,300.00	
			02	FIRST AID CLASS FOR 26	** COMMENT **			
			03	PARTICIPANTS	** COMMENT **			
				INVOICE TOTAL:			1,300.00 *	
				CHECK TOTAL:			1,300.00	
528208	GROUND	GROUND EFFECTS INC.						
	385683-000	05/30/18	01	SAND, ADHESIVE, UNILOCK PAVERS	72-720-60-00-6045		1,210.22	
				INVOICE TOTAL:			1,210.22 *	
	388824-000	06/25/18	01	DIRT	79-790-56-00-5640		45.90	
				INVOICE TOTAL:			45.90 *	
	389792-000	07/03/18	01	DIRT	01-410-56-00-5620		45.90	
				INVOICE TOTAL:			45.90 *	

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528208	GROUND	GROUND EFFECTS INC.						
	394049-000	08/13/18	01	SEED	01-410-56-00-5620		108.68	
						INVOICE TOTAL:	108.68 *	
	394282-000	08/16/18	01	MULCH	79-790-56-00-5640		1,065.00	
						INVOICE TOTAL:	1,065.00 *	
	394406-000	08/16/18	01	FABRIC ROLLS	72-720-60-00-6069		831.60	
						INVOICE TOTAL:	831.60 *	
	394410-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
					CHECK TOTAL:		4,743.30	
528209	GROUND	GROUND EFFECTS INC.						
	394411-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
					CHECK TOTAL:		1,436.00	
528210	GROUND	GROUND EFFECTS INC.						
	394411-001	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	394676-000	08/20/18	01	STRAW BLANKET, SEED	72-720-60-00-6069		641.26	
						INVOICE TOTAL:	641.26 *	
					CHECK TOTAL:		2,077.26	
528211	GSLSPORT	GSL SPORTS ILLINOIS LLC						
	36	08/12/18	01	YORKVILLE USSSA FALL SANCTIONS	79-795-56-00-5606		220.00	
						INVOICE TOTAL:	220.00 *	
					CHECK TOTAL:		220.00	

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000976	HARMANR	RHIANNON HARMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000977	HARTRICH	HART, RICHARD					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528212	HENNE	VERNE HENNE CONSTR. &					
	33866	08/23/18	01	REPAIRED STREET LIGHTS AND	01-410-54-00-5482		1,402.88
			02	SET POLE IN PARKING LOT	** COMMENT **		
					INVOICE TOTAL:		1,402.88 *
					CHECK TOTAL:		1,402.88
D000978	HENNED	DURK HENNE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000979	HERNANDA	ADAM HERNANDEZ					
	090118	09/01/18	01	AUG 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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000980	HORNERR 090118	RYAN HORNER 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000981	HOULEA 090118	ANTHONY HOULE 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528213	ILHIA 082318	ILLINOIS HOMICIDE 08/23/18	01 02 03	ILHIA ANNUAL TRAINING CONFERENCE REGISTRATION FOR NELSON	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
528214	ILPD4778 073118	ILLINOIS STATE POLICE 07/31/18	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462 ** COMMENT **		54.00 INVOICE TOTAL: 54.00 *
					CHECK TOTAL:		54.00
528215	ILPD4811 073118	ILLINOIS STATE POLICE 07/31/18	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		54.00

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528215	ILPD4811	ILLINOIS STATE POLICE						
	073118	07/31/18	02	TATTOO LICENSE BACKGROUND	01-110-54-00-5462		27.00	
			03	CHECK	** COMMENT **			
			04	JANITOR BACKGROUND CHECK	01-110-54-00-5462		27.00	
			05	COACHES BACKGROUND CHECKS	79-795-54-00-5462		270.00	
			06	EMPLOYMENT BACKGROUND CHECK	82-820-54-00-5462		27.00	
					INVOICE TOTAL:		405.00 *	
					CHECK TOTAL:		405.00	
528216	ILTREASU	STATE OF ILLINOIS TREASURER						
	72	09/01/18	01	RT47 EXPANSION PYMT #72	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #72	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #72	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #72	88-880-60-00-6079		624.01	
					INVOICE TOTAL:		12,427.36 *	
					CHECK TOTAL:		12,427.36	
528217	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028313	08/08/18	01	REPAIR REAR SECTION OF EXHAUST	01-410-54-00-5490		6,023.82	
			02	MAINFOLD	** COMMENT **			
					INVOICE TOTAL:		6,023.82 *	
					CHECK TOTAL:		6,023.82	
528218	IMSINFA	IMS INFRASTRUCTURE						
	40118-1	08/15/18	01	YORKVILLE PAVEMENT SURFACE	23-230-54-00-5465		21,389.10	
			02	TESTING	** COMMENT **			
					INVOICE TOTAL:		21,389.10 *	
					CHECK TOTAL:		21,389.10	

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528219	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1178	08/14/18	01	MAINLINE CAMERA AND LOCATE	52-520-54-00-5495		250.00	
						INVOICE TOTAL:	250.00 *	
	1183	08/20/18	01	MANHOLE CHIMNEY SECTION	52-520-54-00-5495		1,000.00	
			02	REPAIRED AND SEALED	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
					CHECK TOTAL:		1,250.00	
528220	INTERDEV	INTERDEV, LLC						
	CW1017034	08/23/16	01	VIRTUALIZED SERVER OS	01-640-54-00-5450		6,301.62	
						INVOICE TOTAL:	6,301.62 *	
					CHECK TOTAL:		6,301.62	
528221	IPRF	ILLINOIS PUBLIC RISK FUND						
	47877	08/13/18	01	OCT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	OCT 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44	
			03	OCT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	OCT 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	OCT 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
						INVOICE TOTAL:	14,067.00 *	
					CHECK TOTAL:		14,067.00	
528222	ITRON	ITRON						
	493099	08/12/18	01	SEPT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:	577.28 *	
					CHECK TOTAL:		577.28	
528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173010	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
					CHECK TOTAL:		29.00
528224	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173199	08/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	173343	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	173344	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	173345	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
					CHECK TOTAL:		119.00
528225	JUSTSAFE	JUST SAFETY, LTD					
	31172	08/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.60
						INVOICE TOTAL:	56.60 *
					CHECK TOTAL:		56.60
528226	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	RRB PYMT 6 OF 6	08/24/18	01	RIVER ROAD BRIDGE FINAL PYMT	23-230-97-00-8000		84,674.66
			02	6 OF 6	** COMMENT **		
						INVOICE TOTAL:	84,674.66 *
					CHECK TOTAL:		84,674.66

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528227	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JULY 2018-DUPAGE	08/23/18	01	DUPAGE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KANE	08/23/18	01	KANE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KENDALL	08/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
528228	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 07/18	08/13/18	01	JUL 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		4,582.22
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,582.22 *
					CHECK TOTAL:		4,582.22
528229	KENPRINT ANNETTE M. POWELL						
	18-0816	08/16/18	01	500 BUSINESS CARDS-KOLOWSKI	01-210-54-00-5430		58.00
					INVOICE TOTAL:		58.00 *
	2553	08/03/18	01	200 TRESPASS NOTICES	01-210-54-00-5430		32.90
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		90.90
D000982	KLEEFISG GLENN KLEEFISCH						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000982	KLEEFISG 090118	GLENN KLEEFISCH 09/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528230	KONICA 32283527	KONICA MINOLTA 08/12/18	01	07/01-08/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01-08/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01-08/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01-08/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01-08/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01-08/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01-08/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01-08/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01-08/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528231	LINCOLNF 3731519078	LINCOLN FINANCIAL GROUP 08/20/18	01	SEPT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	SEPT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2018 LIFE INS	01-210-52-00-5222		501.37
			05	SEPT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	SEPT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	SEPT 2018 LIFE INS	79-790-52-00-5222		63.78
			08	SEPT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	SEPT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	SEPT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	SEPT 2018 LIFE INS	82-820-52-00-5222		41.63
					INVOICE TOTAL:		1,123.09 *
					CHECK TOTAL:		1,123.09

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
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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528232	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4494	08/08/18	01	KITCHEN SINK STRAINER	23-216-56-00-5656		6.00
						INVOICE TOTAL:	6.00 *
						CHECK TOTAL:	6.00
528233	MENLAND	MENARDS - YORKVILLE					
	25019	08/06/18	01	CLEANERS	51-510-56-00-5638		8.56
						INVOICE TOTAL:	8.56 *
	25100	08/07/18	01	PUSH BROOMS, OIL DRI	01-410-56-00-5630		71.94
						INVOICE TOTAL:	71.94 *
	25126	08/07/18	01	PLUGS, COUPLER, ADAPTER	79-790-56-00-5640		18.85
						INVOICE TOTAL:	18.85 *
	25212	08/08/18	01	NIPPLES, ELBOWS, CLEANER, TEES	51-510-56-00-5638		19.24
			02	BUSHING	** COMMENT **		
						INVOICE TOTAL:	19.24 *
	25232	08/29/18	01	PLUMBER'S PUTTY	51-510-56-00-5620		1.27
						INVOICE TOTAL:	1.27 *
	25240	08/08/18	01	ROPE	79-790-56-00-5630		29.95
						INVOICE TOTAL:	29.95 *
	25318	08/09/18	01	MOUSE BAIT	79-790-56-00-5620		6.88
						INVOICE TOTAL:	6.88 *
	25332	08/09/18	01	PLUG, GRATE	51-510-56-00-5638		7.53
						INVOICE TOTAL:	7.53 *
	25674-18	08/13/18	01	MARKING PAINT, GARBAGE BAGS	79-790-56-00-5620		22.37
						INVOICE TOTAL:	22.37 *

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528233	MENLAND	MENARDS - YORKVILLE					
	25695-18	08/13/18	01	BOARDS	79-795-56-00-5640		38.40
						INVOICE TOTAL:	38.40 *
	25803	08/14/18	01	HEX BOLTS	01-410-56-00-5620		3.78
						INVOICE TOTAL:	3.78 *
	25885	08/15/18	01	MINERAL SPIRITS	01-410-56-00-5620		19.96
						INVOICE TOTAL:	19.96 *
	25891	08/15/18	01	ADHESIVE SEALANT	79-790-56-00-5620		35.82
						INVOICE TOTAL:	35.82 *
	25942	08/16/18	01	DRILL COMBO	79-790-56-00-5630		6.94
						INVOICE TOTAL:	6.94 *
	26029	08/17/18	01	PUSH BROOMS	01-410-56-00-5630		29.98
						INVOICE TOTAL:	29.98 *
						CHECK TOTAL:	321.47
528234	MENLAND	MENARDS - YORKVILLE					
	26034	08/17/18	01	DECK BOARDS	72-720-60-00-6069		194.85
						INVOICE TOTAL:	194.85 *
						CHECK TOTAL:	194.85
528235	MENLAND	MENARDS - YORKVILLE					
	26035	08/17/18	01	MATERIAL FOR HTD 2018 ACTIVITY	79-795-56-00-5602		186.04
						INVOICE TOTAL:	186.04 *
						CHECK TOTAL:	186.04
528236	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
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INVOICES DUE ON/BEFORE 09/11/2018

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528236	MENLAND	MENARDS - YORKVILLE					
	26067	08/17/18	01	CLAMPS, BOARDS	79-795-56-00-5602		188.10
						INVOICE TOTAL:	188.10 *
					CHECK TOTAL:		188.10
528237	MENLAND	MENARDS - YORKVILLE					
	26337	08/20/18	01	COUPLER, CONDUIT PRIMER	79-790-56-00-5640		3.78
						INVOICE TOTAL:	3.78 *
					CHECK TOTAL:		3.78
528238	MIDAM	MID AMERICAN WATER					
	151896A	08/08/18	01	LIDS, PLUGS, CURB BOX RISERS	51-510-56-00-5640		572.66
			02	PVC PIPE, LUBRICANT, COUPLING,	52-520-56-00-5640		713.34
			03	CURB STOP, TEES	** COMMENT **		
						INVOICE TOTAL:	1,286.00 *
					CHECK TOTAL:		1,286.00
528239	MIDWSALT	MIDWEST SALT					
	P440510	08/20/18	01	BULK ROCK SALT	51-510-56-00-5638		2,700.20
						INVOICE TOTAL:	2,700.20 *
					CHECK TOTAL:		2,700.20
528240	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	18-577	08/01/18	01	ASBESTOS & NON-HUD LEAD	23-216-54-00-5446		500.00
			02	SURVEY UPDATES FOR 110 W	** COMMENT **		
			03	MADISON	** COMMENT **		
						INVOICE TOTAL:	500.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528240	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	18-578	08/01/18	01	ASBESTOS SURVEY FOR WELL #3	51-510-60-00-6022		1,110.00
						INVOICE TOTAL:	1,110.00 *
						CHECK TOTAL:	1,610.00
528241	MILLBRK	MILLBROOK TRAIL RIDES					
	081518	08/15/18	01	HORSE CAMP INSTRUCTION	79-795-54-00-5462		1,550.00
						INVOICE TOTAL:	1,550.00 *
						CHECK TOTAL:	1,550.00
528242	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012709	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		364.76
						INVOICE TOTAL:	364.76 *
	012710	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		186.76
						INVOICE TOTAL:	186.76 *
						CHECK TOTAL:	551.52
D000983	NELCONT	TYLER NELSON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528243	NETWRIX	NETWRIX CORPORATION					
	38525	08/21/18	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		1,013.62
			02	DIRECTORY	** COMMENT **		
						INVOICE TOTAL:	1,013.62 *
						CHECK TOTAL:	1,013.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/11/2018

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528244	NICOR NICOR GAS						
	16-00-27-3553	4-0718	08/10/18	01 07/12-08/09 1301 CAROLYN CT	01-110-54-00-5480		30.95
						INVOICE TOTAL:	30.95 *
	45-12-25-4081	3-0718	08/10/18	01 07/11-08/08 201 W HYDRAULIC	01-110-54-00-5480		10.36
						INVOICE TOTAL:	10.36 *
	49-25-61-1000	5-0718	08/10/18	01 07/11-08/08 1 VAN EMMON RD	01-110-54-00-5480		39.34
						INVOICE TOTAL:	39.34 *
						CHECK TOTAL:	80.65
528245	O'REILLY O'REILLY AUTO PARTS						
	5613-150011		08/01/18	01 FILTERS	01-410-56-00-5628		98.58
						INVOICE TOTAL:	98.58 *
	5613-150581		08/08/18	01 BELT	01-410-56-00-5640		22.52
						INVOICE TOTAL:	22.52 *
						CHECK TOTAL:	121.10
528246	OIDTMANG GREGORY OIDTMAN						
	082518		08/25/18	01 REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
528247	OSWEGO VILLAGE OF OSWEGO						
	267		08/16/18	01 REIMBURSEMENT FOR TRIBUNE	23-216-60-00-6013		160.60
				02 PUBLICATION FOR HVAC	** COMMENT **		
				03 REPLACEMENT AT THE BEECHER	** COMMENT **		
				04 CENTER	** COMMENT **		
						INVOICE TOTAL:	160.60 *
						CHECK TOTAL:	160.60

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528248	OSWEGO	VILLAGE OF OSWEGO					
	274	08/20/18	01	06/01-07/27 FACILITIES	01-640-54-00-5432		10,204.51
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	06/01-07/27 PURCHASING	01-640-54-00-5418		281.46
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10,485.97 *
					CHECK TOTAL:		10,485.97
528249	PARADISE	PARADISE CAR WASH					
	223743	08/06/18	01	JULY 2018 CAR WASHES	01-210-54-00-5495		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
528250	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	45911858	08/27/18	01	2018 HTD DRINKS	79-795-56-00-5602		555.81
					INVOICE TOTAL:		555.81 *
					CHECK TOTAL:		555.81
528251	PESOLA	PESOLA MEDIA GROUP					
	125493	08/08/18	01	GRAPHIC DESIGN CHARGES	79-795-56-00-5602		93.75
					INVOICE TOTAL:		93.75 *
					CHECK TOTAL:		93.75
528252	PPFETT	P.F. PETTIBONE & CO.					
	174825	07/31/18	01	3 DIGITAL PHOTO ID CARDS	01-210-54-00-5430		47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		47.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528253	PICKERIL 083018	LISA PICKERING 08/30/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		4,824.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		4,824.00 *
					CHECK TOTAL:		4,824.00
528254	R0000594	BRIAN BETZWISER					
	090118-118	09/01/18	01	185 WOLF ST PYMT #118	25-215-92-00-8000		3,750.67
			02	185 WOLF ST PYMT #118	25-215-92-00-8050		2,150.63
			03	185 WOLF ST PYMT #118	25-225-92-00-8000		117.51
			04	185 WOLF ST PYMT #118	25-225-92-00-8050		67.38
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528255	R0001975	RYAN HOMES					
	20180062-RFND	08/16/18	01	REFUND CANCELLED PERMIT	01-000-42-00-4210		1,338.00
			02	REFUND CANCELLED PERMIT	51-000-44-00-4430		550.00
			03	REFUND CANCELLED PERMIT	52-000-44-00-4456		1,800.00
			04	REFUND CANCELLED PERMIT	52-000-44-00-4455		200.00
			05	REFUND CANCELLED PERMIT	42-000-42-00-4208		25.00
			06	REFUND CANCELLED PERMIT	25-000-42-00-4219		700.00
			07	REFUND CANCELLED PERMIT	25-000-42-00-4215		300.00
			08	REFUND CANCELLED PERMIT	23-000-42-00-4218		150.00
			09	REFUND CANCELLED PERMIT	84-000-42-00-4214		500.00
			10	REFUND CANCELLED PERMIT	25-000-42-00-4220		50.00
			11	REFUND CANCELLED PERMIT	25-000-42-00-4218		100.00
			12	REFUND CANCELLED PERMIT	95-000-24-00-2452		300.00
			13	REFUND CANCELLED PERMIT	95-000-24-00-2453		4,392.07
			14	REFUND CANCELLED PERMIT	72-000-47-00-4706		1,006.68
			15	REFUND CANCELLED PERMIT	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
					CHECK TOTAL:		14,071.75

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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528256	R0001975 3111 LAUREN DR	RYAN HOMES 08/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
						CHECK TOTAL:	5,000.00
528257	R0002096 102118	DOMINIQUE BROOKS 08/24/18	01 02 03	REFUND BEECHER DEPOSIT RENTAL REFUND BEECHER RENTAL DUE TO CANCELLATION	01-000-24-00-2410 01-000-48-00-4820		50.00 60.00 INVOICE TOTAL: 110.00 *
						CHECK TOTAL:	110.00
528258	R0002097 082418-TX RBT	MARS WRIGLEY CONFECTIONARY US 08/24/18	01 02	FY2018 UTILITY TAX REBATE PER ECONOMIC INCENTIVE AGREEMENT	01-640-54-00-5428		13,250.00 INVOICE TOTAL: 13,250.00 *
						CHECK TOTAL:	13,250.00
528259	R0002098 081018	MAUL PAVING, INC. 08/10/18	01	REFUND REMAINING ENG DEPOSIT	90-112-00-00-0111		2,587.00 INVOICE TOTAL: 2,587.00 *
						CHECK TOTAL:	2,587.00
528260	R0002099 081418	DEBRA TURNER 08/14/18	01 02	REFUND FINAL BILL OVERPAYMENT ON ACCT#030040405-00	01-000-13-00-1371		199.05 INVOICE TOTAL: 199.05 *
						CHECK TOTAL:	199.05

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528261	R0002100	DAVID TAPAR					
	081618	08/16/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		211.99
			02	ON ACCT #0104520970-02	** COMMENT **		
					INVOICE TOTAL:		211.99 *
					CHECK TOTAL:		211.99
528262	R0002101	ANNA SCHAFFER					
	092918	08/27/18	01	REFUND BEECHER DEPOSIT -	01-000-24-00-2410		100.00
			02	RENTAL CANCELLED	** COMMENT **		
			03	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		110.00
			04	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
528263	R0002102	DAVID FIORE JR					
	166544	08/23/18	01	REFUND FOR DROPPED CLASS	79-000-44-00-4403		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528264	R0002103	ADAM COOPER					
	166412	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
528265	R0002104	DEANNA STEINKE					
	166398	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528266	R0002105	ASHANTI CANNON					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		129.26
			02	ACCT#0300404420-05	** COMMENT **		
					INVOICE TOTAL:		129.26 *
					CHECK TOTAL:		129.26
528267	R0002106	GEOFFREY SPURNY					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		57.88
			02	ACCOUNT #0104443020-01	** COMMENT **		
					INVOICE TOTAL:		57.88 *
					CHECK TOTAL:		57.88
528268	RATOSP	PETE RATOS					
	080118	08/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000984	REDMONST	STEVE REDMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528269	RIETZR	ROBERT L. RIETZ JR.					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528269	RIETZR 082318	ROBERT L. RIETZ JR. 08/23/18	01	UMPIRE	79-795-54-00-5462		108.00 INVOICE TOTAL: 108.00 *
					CHECK TOTAL:		216.00
528270	RIVRVIEW FOCS407558	RIVERVIEW FORD 08/13/18	01	REPAIR BRAKE FLUID LEAK	79-790-54-00-5495		376.80 INVOICE TOTAL: 376.80 *
					CHECK TOTAL:		376.80
D000985	ROSBOROS 090118	SHAY REMUS 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528271	SCHONSTE 00155872	SCHONSTEDT INSTRUMENT COMPANY 08/03/18	01	52CX REPAIR	51-510-54-00-5495		306.80 INVOICE TOTAL: 306.80 *
					CHECK TOTAL:		306.80
D000986	SCODROP 090118	PETER SCODRO 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528272	SERVICE	SERVICE PRINTING CORPORATION						
	27973	08/09/18	01	FALL CATALOGS	79-795-54-00-5426		13,228.48	
						INVOICE TOTAL:	13,228.48 *	
					CHECK TOTAL:		13,228.48	
528273	SHI	SHI INTERNATIONAL CORP						
	B08746109	08/24/18	01	VSPHERE ESSENTIALS PLUS KIT	01-640-54-00-5450		5,016.00	
			02	ANNUAL LICENSE AND TECH	** COMMENT **			
			03	SUPPORT	** COMMENT **			
						INVOICE TOTAL:	5,016.00 *	
					CHECK TOTAL:		5,016.00	
D000987	SLEEZERJ	JOHN SLEEZER						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
	BT REIMB	08/27/18	01	REIMBURSEMENT FOR WORK BOOTS	01-410-56-00-5600		107.95	
						INVOICE TOTAL:	107.95 *	
					DIRECT DEPOSIT TOTAL:		152.95	
D000988	SLEEZERS	SCOTT SLEEZER						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000989	SMITHD	DOUG SMITH						

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000989	SMITHD 090118	DOUG SMITH 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000990	SOELKET 090118	TOM SOELKE 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
528274	STEVENS 14363	STEVEN'S SILKSCREENING 08/01/18	01	EMBROIDERY	01-210-56-00-5600		235.00 INVOICE TOTAL: 235.00 *
	14495	08/23/18	01	SHIRT WITH EMBROIDERY	01-210-56-00-5600		28.00 INVOICE TOTAL: 28.00 *
							CHECK TOTAL: 263.00
528275	STREICH I1328058	STREICHERS 08/21/18	01	FUSES	01-210-56-00-5620		170.00 INVOICE TOTAL: 170.00 *
							CHECK TOTAL: 170.00
528276	TERRAPIN 101341	TERRAPIN AQUATICS MANAGEMENT 08/20/18	01	SEASONAL CONTRACT RENEWAL FOR	12-112-54-00-5416		1,525.00

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528276	TERRAPIN 101341	TERRAPIN AQUATICS MANAGEMENT 08/20/18	02	POND MANAGEMENT SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,525.00 *
					CHECK TOTAL:		1,525.00
528277	TRAFFIC 107606	TRAFFIC CONTROL CORPORATION 08/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	93497	08/03/18	01	SIGNS	01-410-56-00-5619		2,935.00
					INVOICE TOTAL:		2,935.00 *
					CHECK TOTAL:		3,035.00
528278	TROTSKY PD 18-01	TROTSKY INVESTIGATIVE 08/12/18	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
528279	UNDERGR 030787	UNDERGROUND PIPE & VALVE CO 08/16/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
528280	UPS5361 082318	DDEDC #3, INC 08/23/18	01	1 PKG TO KFO	01-110-54-00-5452		36.16
					INVOICE TOTAL:		36.16 *
					CHECK TOTAL:		36.16

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528281	VITOSH CMV 1926	CHRISTINE M. VITOSH 08/27/18	01	AUG 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00 INVOICE TOTAL: 400.00 *
					CHECK TOTAL:		400.00
528282	WATCHGRD 4REINV0007719	WATCHGUARD VIDEO 07/26/18	01	OUTFIT 3 NEW VEHICLES	25-205-60-00-6070		15,510.00 INVOICE TOTAL: 15,510.00 *
					CHECK TOTAL:		15,510.00
D000991	WEBERR 090118	ROBERT WEBER 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528283	WERDERW 081318-JULY	WALLY WERDERICH 08/13/18	01	07/16 & 07/30 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
528284	WIEGELH 081618	HERB WIEGEL 08/16/18	01	UMPIRE	79-795-54-00-5462		108.00 INVOICE TOTAL: 108.00 *
					CHECK TOTAL:		108.00
D000992	WILLRETE	ERIN WILLRETT					

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000992	WILLRETE ERIN WILLRETT 090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000993	YBSD YORKVILLE BRISTOL 082818-CRCTN	08/28/18	01	UB RECEIVABLE PMT TO CORRECT	95-000-24-00-2450		201,660.27
			02	MSI MISALLOCATION OF PAYMENTS	** COMMENT **		
					INVOICE TOTAL:		201,660.27 *
	2018.0025	08/20/18	01	JULY 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,323.98
					INVOICE TOTAL:		10,323.98 *
					DIRECT DEPOSIT TOTAL:		211,984.25
528285	YOUNGM MARLYS J. YOUNG 080918	08/20/18	01	08/09/18 PLAN COUNCIL MEETING	90-120-00-00-0011		41.25
			02	MINUTES FOR GRNE SOLAR	** COMMENT **		
					INVOICE TOTAL:		41.25 *
	081518	08/29/18	01	08/15/18 ADMIN MEETING MINUTES	01-110-54-00-5462		44.25
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		85.50
TOTAL CHECKS PAID:							354,094.01
TOTAL DIRECT DEPOSITS PAID:							222,642.20
TOTAL AMOUNT PAID:							576,736.21

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	

DATE: 08/28/18
 TIME: 10:08:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131129	KCR	KENDALL COUNTY RECORDER'S			08/27/18		
	8457	08/27/18	01	MEMORANDUM OF ADMIN		01-110-54-00-5448	50.00
			02	ADJUDICATION JUDGEMENT		** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

DATE: 08/29/18
 TIME: 09:00:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528177	COMEDNBD	COMED NEW BUSINESS DEPT.					
	082918		08/29/18	01	APPLICATION FEE FOR FOX	51-510-60-00-6066	2,500.00
				02	HIGHLAND SERVICE EASEMENT	** COMMENT **	
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
					TOTAL AMOUNT PAID:		2,500.00

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: 09/04/18
TIME: 11:39:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528178	SKINAMUS	SKINNER AMUSEMENTS					
	2018 HTD		09/04/18	01	2018 HTD CARNIVAL	79-795-56-00-5602	35,495.90
						INVOICE TOTAL:	35,495.90 *
						CHECK TOTAL:	35,495.90
						TOTAL AMOUNT PAID:	35,495.90

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 24, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ -	\$ 808.34
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	349.16	4,249.16
ADMINISTRATION	18,971.28	-	18,971.28	2,001.46	1,370.16	22,342.90
FINANCE	10,232.26	-	10,232.26	1,079.51	756.51	12,068.28
POLICE	103,916.30	2,401.12	106,317.42	649.24	7,742.24	114,708.90
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	15,437.53	-	15,437.53	1,510.50	1,129.85	18,077.88
WATER	15,526.91	37.13	15,564.04	1,642.02	1,117.26	18,323.32
SEWER	8,604.61	-	8,604.61	907.80	633.10	10,145.51
PARKS	19,820.49	-	19,820.49	1,798.48	1,446.04	23,065.01
RECREATION	14,556.84	-	14,556.84	1,344.60	1,079.36	16,980.80
LIBRARY	16,381.71	-	16,381.71	1,059.62	1,222.04	18,663.37
TOTALS	\$ 245,135.41	\$ 2,438.25	\$ 247,573.66	\$ 13,742.33	\$ 18,096.51	\$ 279,412.50

TOTAL PAYROLL

\$ 279,412.50



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 11, 2018

ACCOUNTS PAYABLE

DATE

City Check Register (*Pages 1 - 34*)

09/11/2018 576,736.21

SUB-TOTAL: \$576,736.21

OTHER PAYABLES

Clerk's Check #131129- Kendall County Recorder (*Page 35*)

08/27/2018 \$ 50.00

Manual Check #528177 - ComEd App For Fox Highland (*Page 36*)

08/29/2018 \$ 2,500.00

Manual Check #528178 - Skinner Amusement (*Page 37*)

09/04/2018 35,495.90

SUB-TOTAL: \$38,045.90

WIRE PAYMENTS

IEPA - L17-1153 Fund - Debt Service Interest PMT

08/30/2018 2,053.43

IEPA - L17-1153 Fund - Debt Service Principal PMT

08/30/2018 51,471.92

TOTAL PAYMENTS: \$53,525.35

PAYROLL

Bi - Weekly (*Page 38*)

08/24/2018 \$ 279,412.50

SUB-TOTAL: \$279,412.50

TOTAL DISBURSEMENTS: \$ 947,719.96