

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527082	AACVB	AURORA AREA CONVENTION						
	03/18-ALL	04/25/18	01	MAR 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.92	
						INVOICE TOTAL:	39.92 *	
	03/18-HAMPTON	04/25/18	01	MAR 2018 HAMPTON HOTEL TAX	01-640-54-00-5481		4,062.23	
						INVOICE TOTAL:	4,062.23 *	
	03/18-SUNSET	04/25/18	01	MAR 2018 SUNSET HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
	03/18-SUPER	04/25/18	01	MAR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,436.58	
						INVOICE TOTAL:	1,436.58 *	
						CHECK TOTAL:	5,569.33	
527083	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	187072	04/25/18	01	SPRING 2018 CLASSES	79-795-54-00-5462		3,392.00	
						INVOICE TOTAL:	3,392.00 *	
						CHECK TOTAL:	3,392.00	
527084	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6510921	04/11/18	01	JERSEYS	79-795-56-00-5606		995.22	
						INVOICE TOTAL:	995.22 *	
						CHECK TOTAL:	995.22	
527085	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0765833-IN	04/06/18	01	REPLACEMENT DECORATIVE POLE	15-155-56-00-5642		2,126.32	
			02	BASE	** COMMENT **			
						INVOICE TOTAL:	2,126.32 *	
						CHECK TOTAL:	2,126.32	

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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527086	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0765847-IN	04/06/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
527087	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0766547-IN	04/11/18	01	MIDGET FUSES	15-155-56-00-5642		99.70
						INVOICE TOTAL:	99.70 *
						CHECK TOTAL:	99.70
527088	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0767000-IN	04/12/18	01	CORDS, CIRCUIT BREAKER	23-216-56-00-5656		251.76
						INVOICE TOTAL:	251.76 *
						CHECK TOTAL:	251.76
527089	ARNESON	ARNESON OIL COMPANY					
	216574	04/10/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		323.00
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		323.00
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		323.00
						INVOICE TOTAL:	969.00 *
						CHECK TOTAL:	969.00
527090	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	22848	04/09/18	01	DIAGNOSTIC CHECK	01-410-54-00-5490		106.92
						INVOICE TOTAL:	106.92 *
						CHECK TOTAL:	106.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527091	BATTERY S 0035368	BATTERY SERVICE CORPORATION 04/11/18	01	LIGHTNING DETECTOR BATTERY	23-216-56-00-5656		118.50 118.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	118.50
527092	BCIBURKE 87653	BCI BURKE COMPANY, LLC 04/11/18	01	HARWARE PACKAGES, U-BOLTS	72-720-60-00-6045		353.55 353.55 *
						INVOICE TOTAL:	
						CHECK TOTAL:	353.55
D000841	BEHRD 050118	DAVID BEHRENS 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00 ** COMMENT ** 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
527093	BENJAMIM 041918	MATT BENJAMIN 04/19/18	01	REFEREE	79-795-54-00-5462		99.00 99.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	99.00
527094	BOWMANT 041918	TERENCE BOWMAN 04/19/18	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	72.00
D000842	BROWND	DAVID BROWN					

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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D000842	BROWND	DAVID BROWN					
	042318	04/23/18	01	UNION TRAINING MILEAGE	52-520-54-00-5415		217.46
			02	REIMBURSEMENT 04/16-04/20	** COMMENT **		
					INVOICE TOTAL:		217.46 *
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		262.46
527095	BURRIS	BURRIS EQUIPMENT CO.					
	WS08563	04/20/18	01	GENERATOR	79-790-56-00-5630		1,864.00
					INVOICE TOTAL:		1,864.00 *
	WS08564	04/20/18	01	CONCRETE SAW, BLADES	79-790-56-00-5630		1,422.00
					INVOICE TOTAL:		1,422.00 *
					CHECK TOTAL:		3,286.00
527096	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39654	04/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
527097	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU023402	03/13/18	01	SONOTUBE	72-720-60-00-6045		78.90
					INVOICE TOTAL:		78.90 *
					CHECK TOTAL:		78.90
527098	CINTASFP	CINTAS CORPORATION FIRE 636525					

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527098	CINTASFP	CINTAS CORPORATION	FIRE 636525				
	OF94024714-18	04/04/18	01	3299 LEHMA N CROSSING APR	51-510-54-00-5445		70.33
			02	2018 MONITORING	** COMMENT **		
					INVOICE TOTAL:		70.33 *
	OF94024872-18	04/25/18	01	610 TOWER APR 2018 MONITORING	51-510-54-00-5445		70.33
					INVOICE TOTAL:		70.33 *
					CHECK TOTAL:		140.66
D000843	COLLinsa	ALBERT COLLINS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527099	COMED	COMMONWEALTH EDISON					
	1613010022-0418	04/16/18	01	03/14-04/13 BALLFIELDS	79-795-54-00-5480		640.97
					INVOICE TOTAL:		640.97 *
					CHECK TOTAL:		640.97
527100	COMED	COMMONWEALTH EDISON					
	1977008102-0318	04/12/18	01	03/14-04/12 9257 GALENA PARK	79-795-54-00-5480		51.25
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		51.25 *
					CHECK TOTAL:		51.25
527101	COMED	COMMONWEALTH EDISON					
	6963019021	04/13/18	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		31.94
					INVOICE TOTAL:		31.94 *
					CHECK TOTAL:		31.94

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527102	COMED 7090039005-0318	COMMONWEALTH EDISON 04/10/18	01	03/12-04/10 RT23 & CANNONBALL	15-155-54-00-5482		18.66
			02	03/12-04/10 RT23 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.56 *
					CHECK TOTAL:		19.56
527103	COMED 8344010026-0318	COMMONWEALTH EDISON 04/20/18	01	02/28-04/19 MISC STREET LIGHTS	15-155-54-00-5482		351.78
					INVOICE TOTAL:		351.78 *
					CHECK TOTAL:		351.78
527104	COREMAIN I449629	CORE & MAIN LP 04/10/18	01	21 510R MXUS WITH PADS	51-510-56-00-5664		2,642.64
					INVOICE TOTAL:		2,642.64 *
					CHECK TOTAL:		2,642.64
527105	COXLAND 1598	COX LANDSCAPING LLC 04/14/18	01	FERTILIZER TREATMENT 1 OF 5	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
			01	FERTILIZER TREATMENT 1 OF 5	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
					CHECK TOTAL:		1,594.95
D000844	DHUSEE 050118	DHUSE, ERIC 05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

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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D000844	DHUSEE DHUSE, ERIC						
	050118	05/01/18	03	APR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000845	DLK DLK, LLC						
	171	04/30/18	01	APR 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
527106	DUTEK THOMAS & JULIE FLETCHER						
	1004402	04/05/18	01	HOSE ASSEMBLY	01-410-56-00-5628		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
527107	DYNEGY DYNEGY ENERGY SERVICES						
	266978918031	04/13/18	01	03/01-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,509.12
					INVOICE TOTAL:		1,509.12 *
	266979018041	04/09/18	01	03/01-04/02 420 FAIRHAVEN	51-510-54-00-5480		59.86
					INVOICE TOTAL:		59.86 *
	266979118031	04/09/18	01	02/28-03/28 2224 TREMONT ST	51-510-54-00-5480		6,003.26
					INVOICE TOTAL:		6,003.26 *
	266979218041	04/09/18	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,847.58
					INVOICE TOTAL:		6,847.58 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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527107	DYNEGY 266979318041	DYNEGY ENERGY SERVICES 04/19/18	01	03/19-04/16 2702 MILL ROAD	51-510-54-00-5480		5,284.41 INVOICE TOTAL: 5,284.41 *
CHECK TOTAL:							19,704.23
D000846	EVANST 050118	TIM EVANS 05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
527108	FARMFLEE 2295-BROWN	BLAIN'S FARM & FLEET 04/05/18	01	KNEEPADS, JEANS, SHIRT	52-520-56-00-5600		103.37 INVOICE TOTAL: 103.37 *
	3050-B.BEHRNS	04/14/18	01	PANTS	51-510-56-00-5600		71.98 INVOICE TOTAL: 71.98 *
	3123-SENG	04/14/18	01	PANTS, SHORTS	01-410-56-00-5600		143.96 INVOICE TOTAL: 143.96 *
	3257-KLEEFISH	04/16/18	01	SOCKS, JEANS, SHORTS	79-790-56-00-5600		56.67 INVOICE TOTAL: 56.67 *
	3258-SMALL	04/16/18	01	CAP, PANTS	79-790-56-00-5600		46.78 INVOICE TOTAL: 46.78 *
CHECK TOTAL:							422.76
527109	FARREN	FARREN HEATING & COOLING					

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527109	FARREN 10689	FARREN HEATING & COOLING 04/13/18	01	BEECHER CENTER HEAT DIAGNOSTIC	23-216-54-00-5446		437.50 437.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	437.50
527110	FASTENAL ILPLA24223	FASTENAL COMPANY 03/28/18	01	SPLINE	79-790-56-00-5630		30.22 30.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	30.22
527111	FIRST 291281-1	FIRST PLACE RENTAL 03/08/18	01	TRENCHER RENTAL	79-790-54-00-5485		173.60 173.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	173.60
						INVOICE TOTAL:	651.61 *
						CHECK TOTAL:	825.21
527112	FOXVALLE 35062	FOX VALLEY TROPHY & AWARDS 04/06/18	01	2018 SPRING SOCCER MEDALS	79-795-56-00-5606		825.00 825.00 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	1,223.95 *
						CHECK TOTAL:	2,048.95
D000847	FREDRICKSON 050118	ROB FREDRICKSON 05/01/18	01	APR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

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D000847	FREDRICR 050118	ROB FREDRICKSON 05/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
527113	FRIEDERG 041918	GREG FRIEDERS 04/19/18	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
D000848	GALAUNEJ 050118	JAKE GALAUNER 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527114	GIANter 042418	RICARDO GIANTE 04/24/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000849	GOLINSKI 050118	GARY GOLINSKI 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527115	GROUND GROUND EFFECTS INC.						
	379649-000	04/13/18	01	PLAY MAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379673-000	04/13/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379955-000	04/23/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,308.00
527116	GSLSPORT GSL SPORTS ILLINOIS LLC						
	9	04/20/18	01	SPRING 2018 LEAGUE SANCTIONING	79-795-56-00-5606		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
D000850	HARMANR RHIANNON HARMON						
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000851	HARTRICH HART, RICHARD						
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000852	HENNED DURK HENNE						

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 05/08/2018

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D000852	HENNED	DURK HENNE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000853	HERNANDA	ADAM HERNANDEZ					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000854	HILT	LARRY HILT					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527117	HOMERIND	HOMER INDUSTRIES					
	S112022	04/09/18	01	MULCH	79-790-56-00-5640		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00
D000855	HORNERR	RYAN HORNER					
	050118	05/01/18	01	APR 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000856	HOULEA 050118	ANTHONY HOULE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527118	ILPD4778	ILLINOIS STATE POLICE					
	040118	04/01/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
527119	ILPD4811	ILLINOIS STATE POLICE					
	033118	03/31/18	01 02 03 04 05	CLEANING SERVICE BACKGROUND CHECK NEW HIRE BACKGROUND CHECK COACHES BACKGROUND CHECKS SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 ** COMMENT ** 82-820-54-00-5462 79-795-54-00-5462 01-110-54-00-5462		27.00 27.00 513.00 54.00
					INVOICE TOTAL:		621.00 *
	040118	04/01/18	01 02	BACKGROUND CHECKS SOLICITOR BACKGROUND CHECKS	51-510-54-00-5462 01-110-54-00-5462		27.00 135.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		783.00
527120	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171739	04/17/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527121	JUSTSAFE 30504	JUST SAFETY, LTD 04/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		24.60 INVOICE TOTAL: 24.60 *
					CHECK TOTAL:		24.60
527122	KANTORG 04-2018	GARY KANTOR 04/17/18	01	APR 2018 MAGIC CLASS	79-795-54-00-5462		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		30.00
527123	KENDCPA 451	KENDALL COUNTY CHIEFS OF 04/20/18	01	APRIL MEETING FEE FOR 7 STAFF	01-210-54-00-5412		128.00 INVOICE TOTAL: 128.00 *
					CHECK TOTAL:		128.00
527124	KENDCROS AMU REBATE-03/18	KENDALL CROSSING, LLC 04/10/18	01 02	MAR 2018 NCG AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,743.27 INVOICE TOTAL: 3,743.27 *
					CHECK TOTAL:		3,743.27
527125	KIESLERS 0862066	KIESLER'S POLICE SUPPLY INC. 04/24/18	01	AMMUNITION	01-210-56-00-5696		8,094.90 INVOICE TOTAL: 8,094.90 *
					CHECK TOTAL:		8,094.90
D000857	KLEEFISG GLENN KLEEFISCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000857	KLEEFISG	GLENN KLEEFISCH					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527126	KUEHLEMC	CHRIS KUEHLEM					
	040618	04/06/18	01	FTO TRAINING MEAL	01-210-54-00-5415		38.44
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		38.44 *
					CHECK TOTAL:		38.44
527127	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	536056	04/01/18	01	2017 HANDBOOK REVIEW	01-640-54-00-5463		585.00
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
527128	LERMI	LERMI					
	042618	04/26/18	01	2018 MEMBERSHIP DUES	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
527129	MARTENSO	MARTENSON TURF PRODUCTS					
	62300	04/10/18	01	LINE MARKING CHALK	79-790-56-00-5620		1,396.80
					INVOICE TOTAL:		1,396.80 *
					CHECK TOTAL:		1,396.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527130	MENLAND	MENARDS - YORKVILLE					
	10043-18	03/14/18	01	FLOOR REPAIR SUPPLIES	23-216-56-00-5656		763.11
						INVOICE TOTAL:	763.11 *
	12124	04/02/18	01	FITTINGS	79-790-56-00-5640		1.78
						INVOICE TOTAL:	1.78 *
	12290	04/03/18	01	PULL BOX, POLE BREAKERS	72-720-60-00-6045		76.57
						INVOICE TOTAL:	76.57 *
	12487	04/05/18	01	ELECTRICAL TAPE, BATTERIES,	79-790-56-00-5620		31.29
			02	UTILITY KNIFE, COUPLER	** COMMENT **		
						INVOICE TOTAL:	31.29 *
	12490	04/05/18	01	ELBOW	72-720-60-00-6045		2.34
						INVOICE TOTAL:	2.34 *
	12522	04/05/18	01	WIRE	72-720-60-00-6045		177.26
						INVOICE TOTAL:	177.26 *
	12523	04/05/18	01	WIRE, ROD CLAMPS	72-720-60-00-6045		95.17
						INVOICE TOTAL:	95.17 *
	12594	04/06/18	01	WASHERS, HEX NUT	72-720-60-00-6045		8.97
						INVOICE TOTAL:	8.97 *
	12866	04/08/18	01	TOTES, STEEL SHELVING, BOLTS	25-205-60-00-6060		502.80
						INVOICE TOTAL:	502.80 *
	12941	04/09/18	01	BULBS	01-410-56-00-5640		53.97
						INVOICE TOTAL:	53.97 *
	12960	04/09/18	01	COUPLER, NIPPLE	01-410-56-00-5620		16.28
						INVOICE TOTAL:	16.28 *
	12965	04/09/18	01	SCREWS, STRAPS	01-410-56-00-5620		4.80
						INVOICE TOTAL:	4.80 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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INVOICES DUE ON/BEFORE 05/08/2018

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527130	MENLAND	MENARDS - YORKVILLE					
	13039	04/10/18	01	COUPLER, PIPE	01-410-56-00-5620		43.84
						INVOICE TOTAL:	43.84 *
	13055	04/10/18	01	ROPE, SPRING SNAPS	79-790-56-00-5640		103.54
						INVOICE TOTAL:	103.54 *
	13137	04/11/18	01	HEATER	23-216-56-00-5656		519.98
						INVOICE TOTAL:	519.98 *
	13146	04/11/18	01	CONDUIT, CONNECTORS, STRAPS,	72-720-60-00-6045		38.07
			02	CONDUIT	** COMMENT **		
						INVOICE TOTAL:	38.07 *
						CHECK TOTAL:	2,439.77
527131	MENLAND	MENARDS - YORKVILLE					
	13154	04/11/18	01	5 6 FOOT TABLES	79-795-56-00-5606		174.95
						INVOICE TOTAL:	174.95 *
						CHECK TOTAL:	174.95
527132	MENLAND	MENARDS - YORKVILLE					
	13168	04/11/18	01	SPADE, BUILDING WIRE	72-720-60-00-6045		123.10
						INVOICE TOTAL:	123.10 *
	13179	04/11/18	01	NUTS, PIPE	72-720-60-00-6045		14.84
						INVOICE TOTAL:	14.84 *
	13262	04/12/18	01	REBAR	72-720-60-00-6043		38.30
						INVOICE TOTAL:	38.30 *
	13278	04/12/18	01	TRASH CAN	72-720-60-00-6043		15.98
						INVOICE TOTAL:	15.98 *

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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527132	MENLAND	MENARDS - YORKVILLE					
	13293	04/12/18	01	CONNECTOR, STRAP	01-410-56-00-5620		2.83
						INVOICE TOTAL:	2.83 *
	13373	04/13/18	01	DRILL BITS	79-790-56-00-5630		17.96
						INVOICE TOTAL:	17.96 *
	13413	04/13/18	01	SPADE, NIPPLE, LOCKNUTS, POLE	72-720-60-00-6045		13.51
			02	BREAKER	** COMMENT **		
						INVOICE TOTAL:	13.51 *
	13920	04/18/18	01	GARBAGE BAGS	79-790-56-00-5620		22.89
						INVOICE TOTAL:	22.89 *
	14041	04/19/18	01	SCREWS, WASHERS, COVER,	72-720-60-00-6045		11.89
			02	SPACERS	** COMMENT **		
						INVOICE TOTAL:	11.89 *
	14137	04/20/18	01	DISCUS LOCK, LOCK CABLE,	79-790-56-00-5640		56.32
			02	SAFETY CHAIN, SPRING SNAPS	** COMMENT **		
						INVOICE TOTAL:	56.32 *
					CHECK TOTAL:		317.62
527133	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000333481	04/06/18	01	FOH HILL LIFT REPAIR	52-520-54-00-5444		8,176.00
						INVOICE TOTAL:	8,176.00 *
						CHECK TOTAL:	8,176.00
527134	METROWES	METRO WEST COG					
	3435	04/13/18	01	APR 2018 BOARD MEETING FOR 1,	01-110-54-00-5412		660.00
			02	2018 SPRINGFIELD LEGISLATIVE	** COMMENT **		

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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527134	METROWES 3435	METRO WEST COG 04/13/18	03	DRIVEDOWN FOR 5 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
527135	MIDWSALT P438055	MIDWEST SALT 12/20/17	01	BULK ROCK SALT	51-510-56-00-5638		2,580.60
					INVOICE TOTAL:		2,580.60 *
	P439665	04/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,569.10
					INVOICE TOTAL:		2,569.10 *
	P439700	04/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,746.20
					INVOICE TOTAL:		2,746.20 *
					CHECK TOTAL:		7,895.90
527136	NANCO 9307	NANCO SALES COMPANY, INC. 04/12/18	01	TISSUE, SOAP, GARBAGE BAGS	79-795-56-00-5607		161.65
					INVOICE TOTAL:		161.65 *
					CHECK TOTAL:		161.65
527137	NARVICK 57365	NARVICK BROS. LUMBER CO, INC 03/16/18	01	CONCRETE	72-720-60-00-6045		1,041.50
					INVOICE TOTAL:		1,041.50 *
	57450	03/29/18	01	CONCRETE FOR LIGHT POLE BASES	72-720-60-00-6045		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		1,455.50

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
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D000858	NELCONT 050118	TYLER NELSON 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527138	NEOPOST 55605950-18	NEOFUNDS BY NEOPOST 04/24/18	01 02	04/05-05/04 POSTAGE MACHINE LEASE	79-795-54-00-5485 ** COMMENT **		30.95 INVOICE TOTAL: 30.95 *
					CHECK TOTAL:		30.95
527139	NICOR 31-61-67-2493 1-0318	NICOR GAS 04/12/18	01	03/12-04/12 276 WINDHAM	01-110-54-00-5480		29.86 INVOICE TOTAL: 29.86 *
	45-12-25-4081 3-0318	04/12/18	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		171.79 INVOICE TOTAL: 171.79 *
	46-69-47-6727 1-0318	04/09/18	01	03/08-04/09 1975 BRIDGE	01-110-54-00-5480		93.37 INVOICE TOTAL: 93.37 *
	80-56-05-1157 0-0318	04/10/18	01	03/08-04/09 2512 ROSEMONT	01-110-54-00-5480		77.72 INVOICE TOTAL: 77.72 *
					CHECK TOTAL:		372.74
527140	OHARAM 041118	MICHELE O'HARA 04/11/18	01	SESSION 3 PIANO LESSONS	79-795-54-00-5462		1,450.00 INVOICE TOTAL: 1,450.00 *
					CHECK TOTAL:		1,450.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527141	OHERRONO RAY O'HERRON COMPANY						
	1819655-IN	04/10/18	01	BOOTS	01-210-56-00-5600		120.72
						INVOICE TOTAL:	120.72 *
	1819824-IN	04/11/18	01	BATTERY SUPER STINGER	01-210-56-00-5620		77.70
						INVOICE TOTAL:	77.70 *
	1821294-IN	04/18/18	01	POLO - KLINGEL	01-210-56-00-5600		87.80
						INVOICE TOTAL:	87.80 *
	1822091-IN	04/23/18	01	AMMUNITION	01-210-56-00-5696		865.00
						INVOICE TOTAL:	865.00 *
						CHECK TOTAL:	1,151.22
527142	OIDTMANG GREGORY OIDTMAN						
	042118	04/21/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
527143	PATTEN PATTEN INDUSTRIES, INC.						
	P53C0155462	04/17/18	01	BOLTS, NUTS, WASHERS	01-410-56-00-5628		352.46
						INVOICE TOTAL:	352.46 *
	PO630011849	04/18/18	01	SWAPPED FUEL PRESSURE GAUGE	52-520-54-00-5444		2,075.00
						INVOICE TOTAL:	2,075.00 *
						CHECK TOTAL:	2,427.46
527144	PFIZENMB BEHR PFIZENMAIER						
	031318	03/13/18	01	TRAINING STAFF & COMMAND MEAL	01-210-54-00-5415		67.58

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527144	PFIZENMB 031318	BEHR PFIZENMAIER 03/13/18	02	REIMBURSEMENT	** COMMENT **		67.58 *
					INVOICE TOTAL:		67.58
					CHECK TOTAL:		67.58
527145	PIAZZA 041818	AMY SIMMONS 04/26/18	01 02	COE CLASS #1 MILEAGE REIMBURSEMENT	01-120-54-00-5415 ** COMMENT **		14.72
					INVOICE TOTAL:		14.72 *
					CHECK TOTAL:		14.72
527146	R0001975 20180102-RFND	RYAN HOMES 04/23/18	01 02 03 04	SW CONNECTION FEE REFUND FOR PERMIT #20180102 SW CONNECTION FEE REFUND FOR PERMIT #20180102	52-000-44-00-4455 ** COMMENT ** 52-000-44-00-4456 ** COMMENT **		791.92 7,127.23
					INVOICE TOTAL:		7,919.15 *
					CHECK TOTAL:		7,919.15
527147	R0002024 164045	LAUREN MIDDLETON 04/14/18	01 02	CLASS CANCELLATION REFUND DUE TO LOW ENROLLMENT	79-000-44-00-4402 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527148	R0002025 164007	MELISSA DAVIS 04/11/18	01	CLASS CANCELLATION REFUND DUE	79-000-44-00-4404		31.00

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527148	R0002025	MELISSA DAVIS					
	164007	04/11/18	02	TO INSTRUCTOR CONFLICT	** COMMENT **		
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		31.00
527149	R0002026	AARON DOOGS					
	164149	04/20/18	01	TOURNAMENT REFUND DUE TO	79-000-44-00-4402		350.00
			02	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527150	RATOSP	PETE RATOS					
	042418-CR	04/30/18	01	CORRECTION FOR MILEAGE	01-220-54-00-5415		2.29
			02	REIMBURSEMENT PAID ON 04/24/18	** COMMENT **		
			03	DUE TO WRONG CALCULATION	** COMMENT **		
					INVOICE TOTAL:		2.29 *
					CHECK TOTAL:		2.29
D000859	REDMONST	STEVE REDMON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527151	REINDERS	REINDERS, INC.					
	1726905-00	03/28/18	01	BELT COVER, LATCHES	79-790-56-00-5640		126.72
					INVOICE TOTAL:		126.72 *
					CHECK TOTAL:		126.72

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527152	RIETZR	ROBERT L. RIETZ JR.					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
527153	RIVRVIEW	RIVERVIEW FORD					
	FOCS401539	04/16/18	01	REPLACED BALL JOINTS, U	01-410-54-00-5490		3,023.46
			02	JOINTS, DUST SEALS, VACUUM	** COMMENT **		
			03	SEALS AND STEERING DAMPER	** COMMENT **		
						INVOICE TOTAL:	3,023.46 *
					CHECK TOTAL:		3,023.46
D000860	ROSBOROS	SHAY REMUS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527154	RUSSPOWE	RUSSO HARDWARE INC.					
	4732295	02/21/18	01	FILTER, BULB	79-790-56-00-5640		6.14
						INVOICE TOTAL:	6.14 *
	4732296	02/21/18	01	OIL FILTER	79-790-56-00-5640		108.46
						INVOICE TOTAL:	108.46 *
					CHECK TOTAL:		114.60
527155	RUSSPOWE	RUSSO HARDWARE INC.					
	4732297	02/21/18	01	TRIMMERS, BACKPACK BLOWER	79-790-56-00-5630		844.00
						INVOICE TOTAL:	844.00 *
					CHECK TOTAL:		844.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527156	RUSSPOWE	RUSSO HARDWARE INC.					
	4885519	04/18/18	01	OIL PUMP	79-790-56-00-5640		44.49
						INVOICE TOTAL:	44.49 *
						CHECK TOTAL:	44.49
D000861	SCODROP	PETER SCODRO					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000862	SLEEZERJ	JOHN SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000863	SLEEZERS	SCOTT SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000864	SMALLJ	JESSE SMALL					
	050118	05/01/18	01	APR 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000865	SMITHD 050118	DOUG SMITH 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000866	SOELKET 050118	TOM SOELKE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527157	SOURCONE 427503	SOURCE ONE OFFICE PRODUCTS 04/12/18	01	FOLDERS	52-520-56-00-5610		51.98
				INVOICE TOTAL:			51.98 *
				CHECK TOTAL:			51.98
527158	STEVENS 13896	STEVEN'S SILKSCREENING 04/20/18	01	YOUTH T-SHIRT	79-795-56-00-5606		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
527159	SUPERIOR 20180212	SUPERIOR ASPHALT MATERIALS LLC 04/12/18	01	COLD MIX	15-155-56-00-5633		1,101.70
				INVOICE TOTAL:			1,101.70 *
				CHECK TOTAL:			1,101.70

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527160	TRIRIVER	TRI-RIVER POLICE TRAINING						
	4351	04/04/18	01	FIELD TRAINING OFFICER	01-210-54-00-5412		300.00	
			02	CERTIFICATION - KUEHLEM	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
527161	UPS5361	DDEDC #3, INC						
	040518	04/05/18	01	1 PKG TO KFO	01-110-54-00-5452		35.83	
					INVOICE TOTAL:		35.83 *	
	041318	04/13/18	01	4 PACKAGES SHIPPED	51-510-54-00-5452		71.85	
					INVOICE TOTAL:		71.85 *	
	041918	04/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.61	
					INVOICE TOTAL:		38.61 *	
					CHECK TOTAL:		146.29	
527162	WATCHGRD	WATCHGUARD VIDEO						
	20180423A	04/23/18	01	CAMERA OUTFIT NEW SQUADS	25-205-60-00-6060		16,110.00	
					INVOICE TOTAL:		16,110.00 *	
					CHECK TOTAL:		16,110.00	
527163	WATERSER	WATER SERVICES CO.						
	28648	04/07/18	01	511 DOLPH CT LEAK DETECTION	51-510-54-00-5462		315.00	
					INVOICE TOTAL:		315.00 *	
					CHECK TOTAL:		315.00	
D000867	WEBERR	ROBERT WEBER						

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000867	WEBERR 050118	ROBERT WEBER 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527164	WIEGELH 041918	HERB WIEGEL 04/19/18	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
D000868	WILLRETE 050118	ERIN WILLRETT 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527165	YORKACE 165477	YORKVILLE ACE & RADIO SHACK 04/05/18	01	NUTS	01-410-56-00-5620		1.60 INVOICE TOTAL: 1.60 *
	165507	04/10/18	01	STRAPS	01-410-56-00-5620		0.98 INVOICE TOTAL: 0.98 *
	165515	04/11/18	01 02	KEY, SPONGES, BLEACH, TERRY TOWELS, CLEANERS	79-795-56-00-5607 ** COMMENT **		56.81 INVOICE TOTAL: 56.81 *
	165547	04/16/18	01	TUBING, COUPLE INSERT	01-410-56-00-5640		4.44 INVOICE TOTAL: 4.44 *
					CHECK TOTAL:		63.83

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527166	YOUNGM	MARLYS J. YOUNG					
	040318	04/18/18	01	04/03/18 EDC MEETING MINUTES	01-110-54-00-5462		83.25
						INVOICE TOTAL:	83.25 *
					CHECK TOTAL:		83.25

TOTAL CHECKS PAID: 125,888.23
 TOTAL DIRECT DEPOSITS PAID: 10,857.46
 TOTAL AMOUNT PAID: 136,745.69

Total for all Highlighted Park & Rec Invoices: **\$26,807.97**

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527202	ARNESON	ARNESON OIL COMPANY					
	217704	04/21/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		245.34
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		245.34
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		245.34
				INVOICE TOTAL:			736.02 *
	217793	04/23/18	01	APR 2018 GASOLINE	79-790-56-00-5695		1,366.21
				INVOICE TOTAL:			1,366.21 *
				CHECK TOTAL:			2,102.23
527203	ATLAS	ATLAS BOBCAT					
	BV7637	04/25/18	01	CUTTING EDGE, PLOW BOLT, NUTS	01-410-56-00-5628		292.71
				INVOICE TOTAL:			292.71 *
				CHECK TOTAL:			292.71
527204	ATT	AT&T					
	6305536805-0418	04/25/18	01	04/25-05/24 SERVICE	51-510-54-00-5440		246.95
				INVOICE TOTAL:			246.95 *
				CHECK TOTAL:			246.95
527205	BALOGK	KIRSTEN BALOG					
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		87.13
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			87.13 *
				CHECK TOTAL:			87.13
527206	BENJAMIM	MATT BENJAMIN					
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527207	BEYERD 042618	DWAYNE F BEYER 04/26/18	01	REFEREE	79-795-54-00-5462		108.00 108.00 *
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527208	BPAMOCO 53096876	BP AMOCO OIL COMPANY 04/24/18	01	APR 2018 GASOLINE	01-210-56-00-5695		361.64 361.64 *
						INVOICE TOTAL:	361.64 *
						CHECK TOTAL:	361.64
527209	BSNSPORT 902123858	BSN/PASSON'S/GSC/CONLIN SPORTS 04/20/18	01	SOCCER & BASEBALL COACHES	79-795-56-00-5606		462.00
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	462.00 *
	9223595A	03/19/18	01	BASEBALL SHIRTS	79-795-56-00-5606		660.39 660.39 *
						INVOICE TOTAL:	660.39 *
						CHECK TOTAL:	1,122.39
527210	CALLONE 1211242-1130059-0518	UNITED COMMUNICATION SYSTEMS 05/15/18	01	APR 2018 ADMIN LINES	01-110-54-00-5440		396.42
			02	APR 2018 CITY HALL NORTEL	01-110-54-00-5440		153.36
			03	APR 2018 CITY HALL NORTEL	01-210-54-00-5440		153.36
			04	APR 2018 CITY HALL NORTEL	51-510-54-00-5440		153.36
			05	APR 2018 POLICE LINES	01-210-54-00-5440		925.76
			06	APR 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	APR 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	APR 2018 PW LINES	51-510-54-00-5440		1,498.61
			09	APR 2018 SEWER LINES	52-520-54-00-5440		472.36

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527210	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0518	05/15/18	10	APR 2018 TRAFFICE SIGNAL	01-410-54-00-5435		52.13	
			11	MAINTENANCE	** COMMENT **			
			12	APR 2018 PARKS LINES	79-790-54-00-5440		54.41	
			13	APR 2018 RECREATION LINES	79-795-54-00-5440		244.69	
					INVOICE TOTAL:		4,504.24 *	
					CHECK TOTAL:		4,504.24	
527211	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39691	04/30/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		62.34	
527212	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	12720	04/30/18	01	GRAVEL	51-510-56-00-5620		111.67	
					INVOICE TOTAL:		111.67 *	
					CHECK TOTAL:		111.67	
527213	COMED	COMMONWEALTH EDISON						
	0185079109-0418	04/27/18	01	03/29-04/27 420 FAIRHAVEN	52-520-54-00-5480		149.44	
					INVOICE TOTAL:		149.44 *	
					CHECK TOTAL:		149.44	
527214	COMED	COMMONWEALTH EDISON						
	0435113116-0418	05/02/18	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		61.91	
					INVOICE TOTAL:		61.91 *	
					CHECK TOTAL:		61.91	

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
527215	COMED 0903040077-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482		2,803.65
						INVOICE TOTAL:	2,803.65 *
	0908014004-0418	04/30/18	01	03/30-04/30 6780 RT47	51-510-54-00-5480		107.55
						INVOICE TOTAL:	107.55 *
					CHECK TOTAL:		2,911.20
527216	COMED 0966038077-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 456 KENNEDY RD	15-155-54-00-5482		129.31
			02	03/28-04/26 456 KENNEDY RD	01-410-54-00-5482		5.68
						INVOICE TOTAL:	134.99 *
					CHECK TOTAL:		134.99
527217	COMED 1183088101-0418	COMMONWEALTH EDISON 04/25/18	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		129.80
						INVOICE TOTAL:	129.80 *
	1407125045-0418	05/01/18	01	04/02-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		100.21
						INVOICE TOTAL:	100.21 *
	1647065335-0418	04/30/18	01	04/13-04/30 SARAVANOS PUMP	51-510-54-00-5480		57.40
						INVOICE TOTAL:	57.40 *
	1718099052-0418	04/25/18	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		87.55
						INVOICE TOTAL:	87.55 *
	2019099044-0418	05/04/18	01	03/14-04/12 BRIDGE ST WELL	51-510-54-00-5480		74.01
						INVOICE TOTAL:	74.01 *
	2668047007-0418	04/25/18	01	03/27-04/25 1908 RAINTREE	51-510-54-00-5480		162.57
						INVOICE TOTAL:	162.57 *
					CHECK TOTAL:		611.54

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
527218	COMED 2947052031-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 RT47 & RIVER	15-155-54-00-5482		268.33 INVOICE TOTAL: 268.33 *
					CHECK TOTAL:		268.33
527219	COMED 2961017043-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		116.34 INVOICE TOTAL: 116.34 *
	3119142025-0418	04/26/18	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		17.87 INVOICE TOTAL: 17.87 *
	4085080033-0418	04/26/18	01	03/28-04/26 1991 CANNONBALL	51-510-54-00-5480		293.46 INVOICE TOTAL: 293.46 *
	4449087016-0418	05/04/18	01	03/29-04/27 MISC LIFT STATIONS	52-520-54-00-5480		1,229.23 INVOICE TOTAL: 1,229.23 *
	4475093053-0418	04/27/18	01	03/29-04/27 610 TOWER	51-510-54-00-5480		333.69 INVOICE TOTAL: 333.69 *
					CHECK TOTAL:		1,990.59
527220	COMED 6819027011-0418	COMMONWEALTH EDISON 05/03/18	01	03/29-04/27 PR BUILDINGS	79-795-54-00-5480		334.96 INVOICE TOTAL: 334.96 *
					CHECK TOTAL:		334.96
527221	COMED 7110074020-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 104 E VANEMMON	01-110-54-00-5480		387.52 INVOICE TOTAL: 387.52 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527221	COMED 7982120022-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 609 N BRIDGE	01-110-54-00-5480		28.07
						INVOICE TOTAL:	28.07 *
					CHECK TOTAL:		415.59
527222	CONSTELL 0044633000	CONSTELLATION NEW ENERGY 04/30/18	01	03/29-04/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		106.70
			02	03/29-04/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.33
						INVOICE TOTAL:	119.03 *
					CHECK TOTAL:		119.03
527223	COREMAIN I708493	CORE & MAIN LP 04/27/18	01	MXU BATTERIES	51-510-56-00-5664		675.00
						INVOICE TOTAL:	675.00 *
			01	METERS	51-510-56-00-5664		775.00
						INVOICE TOTAL:	775.00 *
			01	WIRE, SCREWS, METERS	51-510-56-00-5664		3,077.75
						INVOICE TOTAL:	3,077.75 *
			01	METERS	51-510-56-00-5664		11,760.00
						INVOICE TOTAL:	11,760.00 *
					CHECK TOTAL:		16,287.75
527224	DUTEK 1004558	THOMAS & JULIE FLETCHER 04/20/18	01	LIVE SWIVEL	52-520-56-00-5628		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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	
527225	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918041	05/03/18	01	03/28 - 04/27 2921 BRISTOL RDG	51-510-54-00-5480		3,467.14	
						INVOICE TOTAL:	3,467.14 *	
	266979118041	05/03/18	01	03/30-04/29 2224 TREMONT	51-510-54-00-5480		6,321.02	
						INVOICE TOTAL:	6,321.02 *	
	266979218051	05/01/18	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480		6,650.31	
						INVOICE TOTAL:	6,650.31 *	
						CHECK TOTAL:	16,438.47	
527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64071	04/30/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64072	04/30/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,423.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,423.50 *	
	64074	04/30/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		632.00	
						INVOICE TOTAL:	632.00 *	
	64075	04/30/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	64076	04/30/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64077	04/30/18	01	PRESTWICK	01-640-54-00-5465		535.00	
						INVOICE TOTAL:	535.00 *	
	64078	04/30/18	01	DOWNTOWN TIF	88-880-60-00-6000		672.00	
						INVOICE TOTAL:	672.00 *	

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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527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64079	04/30/18	01	CALEDONIA	01-640-54-00-5465		94.00	
						INVOICE TOTAL:	94.00 *	
	64082	04/30/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		311.44	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		73.06	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
					CHECK TOTAL:		12,449.00	
527227	EEI	ENGINEERING ENTERPRISES, INC.						
	64083	04/30/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,724.18	
						INVOICE TOTAL:	5,724.18 *	
					CHECK TOTAL:		5,724.18	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64084	04/30/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	64085	04/30/18	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		310.00	
			02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:	310.00 *	
	64086	04/30/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		231.00	
						INVOICE TOTAL:	231.00 *	
	64087	04/30/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,626.75	
						INVOICE TOTAL:	4,626.75 *	
	64088	04/30/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,519.50	
						INVOICE TOTAL:	1,519.50 *	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64089	04/30/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64091	04/30/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		95.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	95.50 *	
	64092	04/30/18	01	WHISPERING MEADOWS UNITS 1,2	01-640-54-00-5465		5,861.25	
			02	& 4 - COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,861.25 *	
	64094	04/30/18	01	FY2019 BUDGET	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64095	04/30/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		6,592.95	
						INVOICE TOTAL:	6,592.95 *	
	64096	04/30/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,172.00	
						INVOICE TOTAL:	4,172.00 *	
	64097	04/30/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		598.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	598.50 *	
	64098	04/30/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		8,934.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	8,934.00 *	
	64099	04/30/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,619.75	
						INVOICE TOTAL:	2,619.75 *	
	64100	04/30/18	01	RTP GRANT	01-640-54-00-5465		1,568.00	
						INVOICE TOTAL:	1,568.00 *	

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
527228	EEI	ENGINEERING ENTERPRISES, INC.					
	64102	04/30/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		23,120.12
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		23,120.12 *
					CHECK TOTAL:		62,817.82
527229	EEI	ENGINEERING ENTERPRISES, INC.					
	64104	04/30/18	01	RSINTREE VILLAGE-SANITARY	01-640-54-00-5465		365.75
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		365.75 *
					CHECK TOTAL:		365.75
527230	EEI	ENGINEERING ENTERPRISES, INC.					
	64105	04/30/18	01	HYDRAULIC AVE ROW	88-880-60-00-6000		1,022.50
			02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		1,022.50 *
	64143	04/30/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		308.52
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		308.52 *
					CHECK TOTAL:		1,331.02
527231	FARMFLEE	BLAIN'S FARM & FLEET					
	042918-HERNANDEZ	04/29/18	01	PANTS, SOCKS, SUN GLASSES,	79-790-56-00-5600		83.64
			02	GLOVES, HAT	** COMMENT **		
					INVOICE TOTAL:		83.64 *
	3422-SMITH	04/18/18	01	HAT, TEE	79-790-56-00-5600		58.49
					INVOICE TOTAL:		58.49 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527231	FARMFLEE	BLAIN'S FARM & FLEET					
	3426-COLLINS	04/18/18	01	JEANS, SHIRTS, CAPS, GLOVES	01-410-56-00-5600		178.12
			02	COMP TOE SHOES	01-410-56-00-5600		67.49
				INVOICE TOTAL:			245.61 *
	4587-KLEEFISH	04/30/18	01	JEANS, SHIRT, HAT, GLOVES,	79-790-56-00-5600		135.69
			02	SHORTS	** COMMENT **		
				INVOICE TOTAL:			135.69 *
				CHECK TOTAL:			523.43
527232	FARR	FARR ASSOCIATES					
	2017021.05	05/08/18	01	APR 2018 YORKVILLE DOWNTOWN	88-880-60-00-6000		9,020.00
				INVOICE TOTAL:			9,020.00 *
				CHECK TOTAL:			9,020.00
527233	FARREN	FARREN HEATING & COOLING					
	10704	04/23/18	01	REPLACED CHIMNEY CAP	23-216-54-00-5446		157.12
				INVOICE TOTAL:			157.12 *
				CHECK TOTAL:			157.12
527234	FLEX	FLEX BENEFIT SERVICE CORP.					
	173705	05/09/18	01	APR 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	APR 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	APR 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	APR 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	APR 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	APR 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	APR 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	APR 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67

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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527234	FLEX	FLEX BENEFIT SERVICE CORP.					
	173705	05/09/18	09	APR 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	APR 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	APR 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	APR 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	APR 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	APR 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	APR 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	APR 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	APR 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	APR 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			353.00 *
				CHECK TOTAL:			353.00
527235	GIANTER	RICARDO GANTE					
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
527236	GROUND	GROUND EFFECTS INC.					
	381143-000	04/27/18	01	QUARRY SAND	72-720-60-00-6043		390.60
				INVOICE TOTAL:			390.60 *
	381245-000	04/27/18	01	STRUCTURE BOND ADHESIVE,	72-720-60-00-6043		139.30
			02	CLEANER AND GUN	** COMMENT **		
				INVOICE TOTAL:			139.30 *
				CHECK TOTAL:			529.90
527237	GROUND	GROUND EFFECTS INC.					
	381590-000	04/30/18	01	GRASS SEED	51-510-56-00-5640		108.68
				INVOICE TOTAL:			108.68 *
				CHECK TOTAL:			108.68

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527238	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006412	04/30/18	01	ADD TOGGLE ABILITY ON	01-120-54-00-5462		102.51	
			02	DUPLICATE BILL MESSAGE	** COMMENT **			
			03	ADD TOGGLE ABILITY ON	51-510-54-00-5462		131.25	
			04	DUPLICATE BILL MESSAGE	** COMMENT **			
			05	ADD TOGGLE ABILITY ON	52-520-54-00-5462		66.24	
			06	DUPLICATE BILL MESSAGE	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	XT00006416	04/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		73.74	
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		94.40	
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		47.65	
					INVOICE TOTAL:		215.79 *	
					CHECK TOTAL:		515.79	
527239	HENNE	VERNE HENNE CONSTR. &						
	33442	04/30/18	01	SET & REPAIR LIGHT POLES	01-410-56-00-5640		1,165.00	
					INVOICE TOTAL:		1,165.00 *	
					CHECK TOTAL:		1,165.00	
527240	ILPD4778	ILLINOIS STATE POLICE						
	043018	04/30/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	
527241	ILPD4811	ILLINOIS STATE POLICE						
	043018	04/30/18	01	BACKGROUND CHECKS	51-510-54-00-5462		27.00	
			02	BACKGROUND CHECKS	79-795-54-00-5462		27.00	
			03	BACKGROUND CHECKS	01-110-54-00-5462		27.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	

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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527242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028203	04/19/18	01	REPLACED REAR TRANS SEAL &	01-410-54-00-5490		982.50	
			02	EXHAUST PIPE	** COMMENT **			
					INVOICE TOTAL:		982.50 *	
					CHECK TOTAL:		982.50	
527243	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5408	05/01/18	01	04/02 & 04/16 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
527244	INTERDEV	INTERDEV, LLC						
	MSP1015527	04/30/18	01	APR 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00	
					INVOICE TOTAL:		3,042.00 *	
					CHECK TOTAL:		3,042.00	
527245	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	171911	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		61.00	
					INVOICE TOTAL:		61.00 *	
	171913	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		91.00	
527246	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2438913	05/01/18	01	APR 2018 GASOLINE	01-210-56-00-5695		80.90	
					INVOICE TOTAL:		80.90 *	
					CHECK TOTAL:		80.90	

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
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527247	KENDTREA	KENDALL COUNTY					
	18-15	12/01/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FOR KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
527248	LAFARGE	LAFARGE AGGREGATES ILLINOIS					
	708600372	04/23/18	01	BEDDING	51-510-56-00-5620		403.64
					INVOICE TOTAL:		403.64 *
					CHECK TOTAL:		403.64
527249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	538732	05/01/18	01	GENERAL COUNSELING AND	01-640-54-00-5463		328.69
			02	INTERNAL COMPLAINT	** COMMENT **		
			03	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		328.69 *
					CHECK TOTAL:		328.69
527250	LEJAN	NICOLE DECKER					
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		80.24
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.24 *
					CHECK TOTAL:		80.24
527251	MCCUE	MC CUE BUILDERS, INC.					
	20180149-RFND	05/04/18	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		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
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527252	MENLAND	MENARDS - YORKVILLE					
	13396	04/13/18	01	TEFLON PASTE, NIPPLES	51-510-56-00-5620		18.17
						INVOICE TOTAL:	18.17 *
	14018	04/19/18	01	UNDERLAYMENT, BARRIER,	52-520-56-00-5613		675.24
			02	STAPLES, NAILS, GUTTER APRON,	** COMMENT **		
			03	STORM CAPS, SHINGLES	** COMMENT **		
						INVOICE TOTAL:	675.24 *
	14037	04/19/18	01	BULBS	52-520-56-00-5613		23.64
						INVOICE TOTAL:	23.64 *
	14043	04/19/18	01	ALLIGATOR CLIP	51-510-56-00-5665		0.89
						INVOICE TOTAL:	0.89 *
	14048	04/19/18	01	ASB SHEATHING, SAFETY HASP	01-410-56-00-5620		19.02
						INVOICE TOTAL:	19.02 *
	14701	04/25/18	01	PVC, SPLICE KITS, HANDLE	72-720-60-00-6045		19.68
						INVOICE TOTAL:	19.68 *
	14729	04/25/18	01	ANCHOR LINE	79-790-56-00-5620		34.99
						INVOICE TOTAL:	34.99 *
	14730	04/25/18	01	QUICK SNAPS	79-790-56-00-5620		11.94
						INVOICE TOTAL:	11.94 *
	14898	04/27/18	01	ITEMS FOR EVIDENCE VAULT	01-210-56-00-5620		45.54
						INVOICE TOTAL:	45.54 *
	14922	04/27/18	01	LUBRICANT, SHARPIES	79-790-56-00-5620		8.61
						INVOICE TOTAL:	8.61 *
						CHECK TOTAL:	857.72
527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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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527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	012161	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		38.90	
						INVOICE TOTAL:	38.90 *	
	012162	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		60.94	
						INVOICE TOTAL:	60.94 *	
						CHECK TOTAL:	99.84	
527254	NANCO	NANCO SALES COMPANY, INC.						
	9317	04/25/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		78.15	
						INVOICE TOTAL:	78.15 *	
						CHECK TOTAL:	78.15	
527255	NICOR	NICOR GAS						
	00-41-22-8748 4-0418	05/02/18	01	04/03-05/02 1107 PRAIRIE LN	01-110-54-00-5480		36.79	
						INVOICE TOTAL:	36.79 *	
	12-43-53-5625 3-0418	05/03/18	01	04/04-05/03 609 BRIDGE	01-110-54-00-5480		69.30	
						INVOICE TOTAL:	69.30 *	
	15-41-50-1000 6-0418	05/03/18	01	04/03-05/02 804 GAME FARM RD	01-110-54-00-5480		206.20	
						INVOICE TOTAL:	206.20 *	
	15-64-61-3532 5-0418	05/02/18	01	04/03-05/02 1991 CANNONBALL TR	01-110-54-00-5480		31.90	
						INVOICE TOTAL:	31.90 *	
	23-45-91-4862 5-0418	05/03/18	01	04/03-05/03 101 BRUELL ST	01-110-54-00-5480		98.69	
						INVOICE TOTAL:	98.69 *	
	40-52-64-8356 1-0418	05/04/18	01	04/05-05/04 102 E VAN EMMON	01-110-54-00-5480		219.73	
						INVOICE TOTAL:	219.73 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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527255	NICOR NICOR GAS						
	61-60-41-1000	9-0418	05/04/18	01 04/04-05/03 610 TOWER	01-110-54-00-5480		328.09
						INVOICE TOTAL:	328.09 *
	83-80-00-1000	7-0418	05/04/18	01 04/04-05/03 610 TOWER UNIT B	01-110-54-00-5480		133.12
						INVOICE TOTAL:	133.12 *
	91-85-68-4012	8-0418	05/03/18	01 04/03-05/02 902 GAME FARM RD	82-820-54-00-5480		836.75
						INVOICE TOTAL:	836.75 *
						CHECK TOTAL:	1,960.57
527256	OHERRONO RAY O'HERRON COMPANY						
	1822374-IN		04/24/18	01 VEST-NELSON	01-210-56-00-5690		674.04
						INVOICE TOTAL:	674.04 *
						CHECK TOTAL:	674.04
527257	OIDTMANG GREGORY OIDTMAN						
	042818		04/28/18	01 REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
527258	OMALLEY O'MALLEY WELDING & FABRICATING						
	18073		04/30/18	01 RAMP FOR RIVERFRONT PARK	72-720-60-00-6045		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
D000869	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15605A		05/07/18	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,185.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000869	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15605A	05/07/18	02	SIGN VARIATION MATTERS	01-220-54-00-5466		71.67
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		365.50
			05	PARKS MATTERS	79-790-54-00-5466		75.25
			06	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,010.50
						INVOICE TOTAL:	9,708.41 *
						DIRECT DEPOSIT TOTAL:	9,708.41
527259	OSWEGO	VILLAGE OF OSWEGO					
	164	05/04/18	01	FEB-APR 2018 PURCHASING	01-640-54-00-5418		11,836.52
			02	MANAGER SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	11,836.52 *
						CHECK TOTAL:	11,836.52
527260	PARADISE	PARADISE CAR WASH					
	223669	05/03/18	01	APR 2018 CAR WASHES	01-220-54-00-5462		11.00
						INVOICE TOTAL:	11.00 *
	223683	05/04/18	01	APR 2018 CAR WASHES	01-210-54-00-5495		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	109.00
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	53389013	04/27/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		254.44
						INVOICE TOTAL:	254.44 *
	54570455	04/16/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		548.45
						INVOICE TOTAL:	548.45 *

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	54570464	04/16/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		785.45	
						INVOICE TOTAL:	785.45 *	
					CHECK TOTAL:		1,588.34	
527262	PFIZENMB	BEHR PFIZENMAIER						
	041218	04/12/18	01	STAFF & COMMAND TRAINING	01-210-54-00-5415		50.00	
			02	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
527263	PICKERIL	LISA PICKERING						
	050718	05/07/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		2,102.00	
			02	REIMBURSEMENT FOR 8 CR HOURS	** COMMENT **			
						INVOICE TOTAL:	2,102.00 *	
					CHECK TOTAL:		2,102.00	
527264	RAGERD	DALE W. RAGER						
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:	108.00 *	
					CHECK TOTAL:		108.00	
527265	RANGELC	CHRISTIAN RANGEL						
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527266	RATOSP PETE RATOS						
	03/26-03/29	04/12/18	01	03/26/18-03/29/18 MILEAGE	01-220-54-00-5415		115.63
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		115.63 *
	04/09-04/13	04/16/18	01	04/09/18-04/13/18 MILEAGE	01-220-54-00-5415		101.73
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		101.73 *
	04/16-04/20	04/23/18	01	04/16/18-04/20/18 MILEAGE	01-210-54-00-5415		113.50
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		113.50 *
					CHECK TOTAL:		330.86
527267	RIVRVIEW RIVERVIEW FORD						
	FOCS402013	04/23/18	01	REPLACED SPARK PLUGS, BOOTS,	51-510-54-00-5490		617.31
			02	BELT & TENSIONER, PERFORMED	** COMMENT **		
			03	ALIGNMENT	** COMMENT **		
					INVOICE TOTAL:		617.31 *
					CHECK TOTAL:		617.31
527268	RUSSPOWE RUSSO HARDWARE INC.						
	4926178	04/30/18	01	BLADES	01-410-56-00-5628		56.43
					INVOICE TOTAL:		56.43 *
					CHECK TOTAL:		56.43
527269	SEBIS SEBIS DIRECT						
	25395	04/27/18	01	MARCH 2018 UTILITY BILLING	01-120-54-00-5430		299.47

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527269	SEBIS	SEBIS DIRECT					
	25395	04/27/18	02	MARCH 2018 UTILITY BILLING	88-880-54-00-5462		223.24
			03	MARCH 2018 UTILITY BILLING	51-510-54-00-5430		401.23
			04	MARCH 2018 UTILITY BILLING	52-520-54-00-5430		187.17
			05	MARCH 2018 UTILITY BILLING	79-795-54-00-5426		223.23
						INVOICE TOTAL:	1,334.34 *
						CHECK TOTAL:	1,334.34
527270	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	241094	04/24/18	01	CITY HALL DOOR EXIT DEVICE	23-216-56-00-5656		285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
527271	SERVICE	SERVICE PRINTING CORPORATION					
	27794	04/25/18	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		13,971.44
						INVOICE TOTAL:	13,971.44 *
						CHECK TOTAL:	13,971.44
527272	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000719	04/24/18	01	BALL VALVE	52-520-56-00-5628		95.19
						INVOICE TOTAL:	95.19 *
						CHECK TOTAL:	95.19
527273	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-051118	05/11/18	01	APR 2018 GASOLINE	79-790-56-00-5695		562.67
			02	APR 2018 GASOLINE	79-795-56-00-5695		-0.81
			03	APR 2018 GASOLINE	01-210-56-00-5695		5,152.38

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527273	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-051118	05/11/18	04	APR 2018 GASOLINE	51-510-56-00-5695		631.64	
			05	APR 2018 GASOLINE	52-520-56-00-5695		631.64	
			06	APR 2018 GASOLINE	01-410-56-00-5695		631.64	
			07	APR 2018 GASOLINE	01-220-56-00-5695		180.90	
				INVOICE TOTAL:			7,790.06 *	
				CHECK TOTAL:			7,790.06	
527274	SPRTFLD	SPORTSFIELDS, INC.						
	2018291	04/25/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,867.80	
				INVOICE TOTAL:			1,867.80 *	
				CHECK TOTAL:			1,867.80	
527275	STEVENS	STEVEN'S SILKSCREENING						
	13927	04/27/18	01	STAFF JACKETS FOR THE	79-795-56-00-5606		557.82	
			02	FOLLOWING EMPLOYEES - TIM,	** COMMENT **			
			03	SCOTT, TJ, SHAY, RHIAN, DYLAN,	** COMMENT **			
			04	TYLER, STEVE, JAKE	** COMMENT **			
				INVOICE TOTAL:			557.82 *	
				CHECK TOTAL:			557.82	
527276	STEWART	MICHELLE STEWART						
	2018-0163 RFND	04/27/18	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00	
			02	SIGNS	** COMMENT **			
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
527277	SUPERIOR	SUPERIOR ASPHALT MATERIALS 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527277	SUPERIOR 20180276	SUPERIOR ASPHALT MATERIALS LLC 04/26/18	01	COLD PATCH	15-155-56-00-5633		1,232.56
						INVOICE TOTAL:	1,232.56 *
						CHECK TOTAL:	1,232.56
527278	VERMONT	VERMONT SYSTEMS					
	58012	02/28/18	01	RECTRAC GENERAL LEDGER	79-795-56-00-5620		1,575.00
			02	INTERFACE	** COMMENT **		
						INVOICE TOTAL:	1,575.00 *
	58567	04/23/18	01	RECTRAC UPGRADE INSTALLATION	79-795-56-00-5620		6,067.75
			02	AND TRAINING	** COMMENT **		
						INVOICE TOTAL:	6,067.75 *
	58635	04/26/18	01	05/01/18-06/30/18 MOBILE	79-795-56-00-5620		3,014.88
			02	WEBTRAC MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	3,014.88 *
						CHECK TOTAL:	10,657.63
527279	VITOSH	CHRISTINE M. VITOSH					
	CMV 1915	04/30/18	01	APR 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1917	04/29/18	03	TEXT AMENDMMENT RELATED TO	01-220-54-00-5462		98.16
			04	ESCROW DEPOSITS FOR	** COMMENT **		
			05	ENGINEERING REVIEW FEES	** COMMENT **		
						INVOICE TOTAL:	98.16 *
						CHECK TOTAL:	598.16
527280	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527280	WATERSYS 44340	WATER SOLUTIONS UNLIMITED, INC 04/27/18	01	PHOSPHATE	51-510-56-00-5638		3,723.60 INVOICE TOTAL: 3,723.60 *
					CHECK TOTAL:		3,723.60
527281	WAUBONSE 2018 SPRING COE-18	WAUBONSEE COMMUNITY COLLEGE 03/12/18	01 02	04/18/18 & 04/25/18 COE CLASS REGISTRATION - SIMMONS	01-120-54-00-5412 ** COMMENT **		231.66 INVOICE TOTAL: 231.66 *
					CHECK TOTAL:		231.66
527282	WELDSTAR 01651239	WELDSTAR 04/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74 INVOICE TOTAL: 16.74 *
					CHECK TOTAL:		16.74
527283	WTRPRD 0279999	WATER PRODUCTS, INC. 04/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		281.20 INVOICE TOTAL: 281.20 *
					CHECK TOTAL:		281.20
527284	YORKACE 165623	YORKVILLE ACE & RADIO SHACK 04/26/18	01	CORNER BRACE, SCREWS, NUTS	01-410-56-00-5620		6.76 INVOICE TOTAL: 6.76 *
					CHECK TOTAL:		6.76
527285	YORKSELF	YORKVILLE SELF STORAGE, INC					

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527285	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042318-45	04/23/18	01	APR 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527286	YOUNGM	MARLYS J. YOUNG					
	040518	04/30/18	01	04/05 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.25 *
	041118	04/25/18	01	PZC MEETING MINUTES	01-110-54-00-5462		13.35
			06	TEXT AMENDMENT ON ENGINEERING	01-220-54-00-5462		13.35
			07	REVIEW FEES	** COMMENT **		
						INVOICE TOTAL:	26.70 *
	041718	04/29/18	01	04/17/18 PW MEETING MINUTES	01-110-54-00-5462		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	133.95
527287	ZENON	ZENON COMPANY					
	6804	04/23/18	01	WHEEL HUB KIT	79-790-56-00-5640		181.00
						INVOICE TOTAL:	181.00 *
						CHECK TOTAL:	181.00

Total for all Highlighted Park & Rec Invoices: \$40,578.30

TOTAL CHECKS PAID:	225,571.45
TOTAL DIRECT DEPOSITS PAID:	9,708.41
TOTAL AMOUNT PAID:	235,279.86

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS	04/30/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-03/15-04/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-03/15-04/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-03/15-04/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-03/15-04/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-03/15-04/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-03/15-04/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-03/15-04/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-03/15-04/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	19.33
			12	KONICA-02/19-03/18 COPY CHARGE		82-820-54-00-5462	8.72
			13	COMCAST-APR 2018 INTERNET,		82-820-54-00-5440	341.18
			14	PHONE & CABLE		** COMMENT **	
			15	VERIZON - MAR 2018 CELL PHONES		01-220-54-00-5440	239.45
			16	VERIZON - MAR 2018 CELL PHONES		01-210-54-00-5440	430.14
			17	VERIZON - MAR 2018 CELL PHONES		79-795-54-00-5440	72.98
			18	VERIZON - MAR 2018 CELL PHONES		51-510-54-00-5440	276.98
			19	VERIZON - MAR 2018 CELL PHONES		01-410-54-00-5440	44.21
			20	VERIZON - MAR 2018 CELL PHONES		52-520-54-00-5440	38.00
			21	KONICA-01/05-04/04 COPY CHARGE		82-820-54-00-5462	501.12
			22	KONICA-01/04-04/03 COPY CHARGE		82-820-54-00-5462	10.59
			23	KONICA-03/10-04/09 COPY CHARGE		01-110-54-00-5430	378.35
			24	KONICA-03/10-04/09 COPY CHARGE		01-120-54-00-5430	126.12
			25	KONICA-03/10-04/09 COPY CHARGE		01-220-54-00-5430	104.34
			26	KONICA-03/10-04/09 COPY CHARGE		01-210-54-00-5430	513.71
			27	KONICA-03/10-04/09 COPY CHARGE		01-410-54-00-5462	1.55
			28	KONICA-03/10-04/09 COPY CHARGE		51-510-54-00-5430	1.56
			29	KONICA-03/10-04/09 COPY CHARGE		52-520-54-00-5430	1.55
			30	KONICA-03/10-04/09 COPY CHARGE		79-790-54-00-5462	73.35
			31	KONICA-03/10-04/09 COPY CHARGE		79-795-54-00-5462	73.35
				INVOICE TOTAL:			3,342.53 *
	052518-B.OLSEM	04/30/18	01	QUILL-FILE FOLDERS, TAPE,		01-110-56-00-5610	69.35
			02	RUBBER BANDS, PAPER CLIPS, ADD		** COMMENT **	
			03	MACHINE TAPE		** COMMENT **	
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
				INVOICE TOTAL:			243.95 *
	052518-B.OLSON	04/30/18	01	IML DRIVE DOWN PARKING		01-110-54-00-5415	7.00
			02	IML DRIVE DOWN LODGING-OLSON		01-110-54-00-5415	126.56
			03	IML DRIVE DOWN		01-110-54-00-5415	126.56
			04	LODGING-GOLINSKI		** COMMENT **	
			05	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			06	FUNKHOUSER		** COMMENT **	

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-B.OLSON	04/30/18	07	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			08	FRIEDERS/COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	513.24 *
	052518-D.BROWN	04/30/18	01	PETERBILT-STRAP-DOOR CHECK		52-520-56-00-5628	35.48
						INVOICE TOTAL:	35.48 *
	052518-E.DHUSE	04/30/18	01	NAPA#193352-HYDRAULIC OIL		01-410-56-00-5628	91.98
			02	ARAMARK#1591323046-UNIFORMS		01-410-56-00-5600	56.28
			03	ARAMARK#1591323046-UNIFORMS		51-510-56-00-5600	56.28
			04	ARAMARK#1591323046-UNIFORMS		52-520-56-00-5600	28.15
			05	ARAMARK#1591328586-UNIFORMS		01-410-56-00-5600	56.75
			06	ARAMARK#1591328586-UNIFORMS		51-510-56-00-5600	56.75
			07	ARAMARK#1591328586-UNIFORMS		52-520-56-00-5600	28.38
			08	ARAMARK#1591337214-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591337214-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591337214-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591345865-UNIFORMS		01-410-56-00-5600	56.28
			12	ARAMARK#1591345865-UNIFORMS		51-510-56-00-5600	56.28
			13	ARAMARK#1591345865-UNIFORMS		52-520-56-00-5600	28.15
			14	ARAMARK#1591363215-UNIFORMS		01-410-56-00-5600	9.18
			15	ARAMARK#1591363215-UNIFORMS		51-510-56-00-5600	9.18
			16	ARAMARK#1591363215-UNIFORMS		52-520-56-00-5600	9.18
						INVOICE TOTAL:	683.53 *
	052518-E.TOPPER	04/30/18	01	AMAZON-LABELS, SCREEN		82-820-56-00-5610	215.13
			02	CLEANING WIPES, DUSTER, COPY		** COMMENT **	
			03	PAPER, BINDERS, PAGE DIVIDERS,		** COMMENT **	
			04	ENVELOPES, REPORT COVERS		** COMMENT **	
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	377.00
			06	JEWEL-EMPLOYEE RECOGNITION		82-820-56-00-5676	30.74
			07	POSTAGE		82-820-54-00-5452	6.70
			08	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			09	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	642.56 *
	052518-E.WILLRETT	04/30/18	01	ILCMA - WORKFORCE OF THE		01-110-54-00-5412	50.00
			02	FUTURE WORKSHOP - WILLRETT		** COMMENT **	
			03	ILCMA - WORKFORCE OF THE		01-120-54-00-5412	50.00
			04	FUTURE WORKSHOP - WRIGHT		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	052518-G.GOLINSKI	04/30/18	01	IML DRIVEDOWN PARKING		01-110-54-00-5415	7.00
						INVOICE TOTAL:	7.00 *
	052518-G.KLEEFISCH	04/30/18	01	FARM & FLEET-TRAILER JACK		79-790-56-00-5640	54.11
						INVOICE TOTAL:	54.11 *

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-J.DYON	04/30/18	01	SAMS-KLEENEX, LENS WIPES		01-110-56-00-5610	24.34
			02	AMAZON-TONER		01-120-56-00-5610	39.58
			03	AMAZON-TONER		51-510-56-00-5620	50.67
			04	AMAZON-TONER		52-520-56-00-5610	25.57
				INVOICE TOTAL:			140.16 *
	052518-J.ENGBERG	04/30/18	01	ADOBE MONTHLY LICENSE FEE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	052518-J.GALAUNER	04/30/18	01	RACE BIBS		79-795-56-00-5606	87.70
			02	WALMART-BUNS, KETCHUP, CREAM		79-795-56-00-5607	26.20
				INVOICE TOTAL:			113.90 *
	052518-K.BARKSDALE	04/30/18	01	WAREHOUSE-PENS, MARKERS		01-220-56-00-5610	68.84
			02	WAREHOUSE-LABELS		01-220-56-00-5610	14.89
			03	KONE-APR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	APA CONFERENCE FOOD, LODGING		01-220-54-00-5415	1,678.47
			06	AND TRANSPORT EXPENSES		** COMMENT **	
			07	FOR BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			1,912.35 *
	052518-L.HILT	04/30/18	01	VERIZON-MAR 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			02	DAVE AUTO#26103-OIL CHANGE		01-210-54-00-5495	65.00
			03	DAVE AUTO#26104-OIL CHANGE		01-210-54-00-5495	86.00
			04	DAVE AUTO#26106-REPLACE		01-210-54-00-5495	130.00
			05	BROKEN SWAY BAR LINKS		** COMMENT **	
			06	DAVE AUTO#26123-OIL CHANGE		01-210-54-00-5495	73.00
			07	DAVE AUTO#26125-OIL CHANGE		01-210-54-00-5495	180.00
			08	AND CLEAN CALIPERS		** COMMENT **	
			09	DAVE AUTO#26124-OIL CHANGE,		01-210-54-00-5495	680.00
			10	REPLACE 2 TIRES, REPLACE FRONT		** COMMENT **	
			11	PADS, MASS AIR SENSOR AND		** COMMENT **	
			12	SPARK PLUG WIRE		** COMMENT **	
			13	DAVE AUTO#26139-REPLACE		01-210-54-00-5495	50.00
			14	DEFECTIVE BATTERY		** COMMENT **	
			15	DAVE AUTO#26134-REPLACE WIPER		01-210-54-00-5495	55.00
			16	DAVE AUTO#26129-REPLACE		01-210-54-00-5495	50.00
			17	DEFECTIVE BATTERY		** COMMENT **	
			18	DAVE AUTO#26142-OIL CHANGE		01-210-54-00-5495	105.00
			19	DAVE AUTO#26143-OIL CHANGE,		01-210-54-00-5495	325.00
			20	REPLACE FRONT PADS		** COMMENT **	
			21	DAVE AUTO#26144-CLEAN & LUBE		01-210-54-00-5495	65.00
			22	SLIDES		** COMMENT **	
			23	DAVE AUTO#26149-OIL CHANGE,		01-210-54-00-5495	140.00

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-L.HILT	04/30/18	24	PLUG TIRE, ROTATE TIRES		** COMMENT **	
			25	DAVE AUTO#26152-OIL CHANGE,		01-210-54-00-5495	360.00
			26	ROTATE TIRES, REPLACE FRONT		** COMMENT **	
			27	PADS		** COMMENT **	
			28	DAVE AUTO#26158-REPLACE		01-210-54-00-5495	195.00
			29	CANISTER PURGE SOLENOID		** COMMENT **	
			30	DAVE AUTO#26185-OIL CHANGE		01-210-54-00-5495	108.00
			31	DAVE AUTO#26168-OIL CHANGE		01-210-54-00-5495	102.00
			32	DAVE AUTO#26190-REPLACE AC		01-210-54-00-5495	230.00
			33	EXPANSION VALVE		** COMMENT **	
			34	POSTAGE FOR PACKAGE TO JILL		01-210-54-00-5452	24.70
			35	O'BRIEN		** COMMENT **	
				INVOICE TOTAL:			3,663.96 *
	052518-N.DECKER	04/30/18	01	NAPA#192958-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			02	STEVENS-EMBROIDERY FOR		01-210-56-00-5600	90.00
			03	RECORDS CLERK'S SHIRTS		** COMMENT **	
			04	ACCURINT-MAR 2018 SEARCHES		01-210-54-00-5462	122.00
			05	MINER #265400-DVR DIAGNOSTIC		01-210-54-00-5495	70.95
			06	AMAZON-TACLITE PANTS-T.KLINGEL		01-210-56-00-5600	210.35
			07	AMAZON-USB DRIVES		01-210-56-00-5610	29.94
			08	SHRED-IT - MARCH 2018 ON SITE		01-210-54-00-5462	161.56
			09	SHREDDING		** COMMENT **	
			10	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	23.88
			11	AMAZON-MARKERS, PENS		01-210-56-00-5610	12.74
			12	AT&T-05/25-04/24 SERVICE		01-210-54-00-5440	162.33
			13	AIRPORT SHUTTLE FOR NEW WORLD		01-210-54-00-5415	48.00
			14	CONFERENCE		** COMMENT **	
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.21
			16	WESTIN-LODGING FOR NEW WORLD		01-210-54-00-5415	1,026.60
			17	CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			1,968.08 *
	052518-P.RATOS	04/30/18	01	BUILDING CODE & FIRE CODE		01-220-54-00-5412	100.00
			02	ACADEMY FOR RATOS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	052518-P.SCODRO	04/30/18	01	FARM&FLEET-SHIRT, BELT		51-510-56-00-5600	64.18
			02	LAFARGE-CORNER STONE		51-510-56-00-5620	285.48
				INVOICE TOTAL:			349.66 *
	052518-R.FREDRICKSON	04/30/18	01	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	71.74
			03	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	65.78

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-R.FREDRICKSON	04/30/18	05	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-03/24-04/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-03/24-04/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-03/24-04/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-03/24-04/23 PHONE &		79-790-54-00-5440	94.27
			11	CABLE		** COMMENT **	
			12	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,005.01 *
	052518-R.HARMON	04/30/18	01	MAILBOX.COM-LETTER BUNDLE		79-795-56-00-5606	38.99
			02	TARGET-PRESCHOOL TOYS AND		79-795-56-00-5606	134.92
			03	LEARNING AIDS		** COMMENT **	
			04	JET-PRESCHOOL LEARNING AIDS		79-795-56-00-5606	115.38
			05	AMAZON-SHEEP IN A JEEP		79-795-56-00-5606	13.99
			06	AMAZON-DOLLS, DOLL HOUSE,		79-795-56-00-5606	121.16
			07	BUILDING SET		** COMMENT **	
			08	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	61.78
			09	PAPER		** COMMENT **	
			10	HOZZ-TOY TREE TOP ADVENTURE		79-795-56-00-5606	67.99
			11	AMAZON-STICKERS, INSTRUCTION		79-795-56-00-5606	102.04
			12	CUBES, PAINT MARKERS, CRAFT		** COMMENT **	
			13	PAPER TRIMMER, STENCILS		** COMMENT **	
			14	EBAY-LEARNING SOFTWARE		79-795-56-00-5606	110.00
			15	LAKESHORE-LANGUAGE LEARING		79-795-56-00-5606	381.69
			16	CENTERS, FOLDER GAMES		** COMMENT **	
			17	SNAPPISH-PRESCHOOL PICTURES		79-795-56-00-5606	35.09
			18	PURE FUN-JUICE FOR PRESCHOOL		79-795-56-00-5606	84.10
			19	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	64.92
			20	WALMART-PRESCHOOL GRADUATION		79-795-56-00-5606	170.28
			21	SUPPLIES		** COMMENT **	
			22	BALLOONS ALOFT-BALLOONS FOR		79-795-56-00-5606	21.50
			23	PRESCHOOL GRADUATION		** COMMENT **	
			24	PARTY CITY-GRADUATION		79-795-56-00-5606	83.43
			25	DECORATIONS		** COMMENT **	
			26	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	83.63
			27	WALMART-RADIO FLYER TRIKE		79-795-56-00-5606	39.97
			28	RADIO FLYER-PRESCHOOL BIKES		79-795-56-00-5606	121.47
			29	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	18.99
			30	YORKVILLE BOWL-PRESCHOOL		79-795-56-00-5606	331.00
			31	FIELDTRIP		** COMMENT **	
			32	HOBBY LOBBY-GRADUATION CARDS		79-795-56-00-5606	16.95
			33	AMAZON-BUILDING BLOCKS		79-795-56-00-5606	24.90
			34	AMAZON-SHELLS, GLUE STICKS,		79-795-56-00-5606	107.13
			35	KEY RINGS, SPROUT DISH SET,		** COMMENT **	

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900058	FNBO FIRST NATIONAL BANK OMAHA				05/25/18		
	052518-R.HARMON	04/30/18	36	PLAY FOOD SET		** COMMENT ** INVOICE TOTAL:	2,351.30 *
	052518-R.MIKOLASEK	04/30/18	01	POSTAGE FOR DNA KIT		01-210-54-00-5452 INVOICE TOTAL:	4.66 4.66 *
	052518-R.WRIGHT	04/30/18	01	PHYSICIANS CARE-RANDOM DRUG		01-410-54-00-5462	53.00
			02	TESTING		** COMMENT **	
			03	PHYSICIANS CARE-RANDOM DRUG		52-520-54-00-5462	53.00
			04	TESTING		** COMMENT **	
			05	PHYSICIANS CARE-NEW HIRE DRUG		79-795-54-00-5462	152.00
			06	TESTING		** COMMENT **	
			07	PHYSICIANS CARE-NEW HIRE DRUG		82-820-54-00-5462	38.00
			08	TESTING		** COMMENT **	
			09	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	233.00
			10	SHAW MEDIA-EMPLOYMENT AD		01-410-54-00-5462	233.00
			11	SHAW MEDIA-EMPLOYMENT AD		79-790-54-00-5462	233.00
			12	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426 INVOICE TOTAL:	699.00 1,694.00 *
	052518-S.AUGUSTINE	04/30/18	01	JEWEL-REFRESHMENTS FOR GOING		82-820-56-00-5676	58.75
			02	AWAY PARTY		** COMMENT ** INVOICE TOTAL:	
							58.75 *
	052518-S.IWANSKI	04/30/18	01	POSTAGE FOR BOOK CLUB		82-820-54-00-5452 INVOICE TOTAL:	18.06 18.06 *
	052518-S.REDMON	04/30/18	01	AT&T U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	WALMART-BUNS, COCOA		79-795-56-00-5607	17.54
			04	WALMART-BUNS, JALAPENOS, COFFEE		79-795-56-00-5607	29.23
			05	JEWEL-POP		79-795-56-00-5607	20.00
			06	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	161.01
			07	NOTES, PENCILS, TAPE, WIPES,		** COMMENT **	
			08	ENVELOPES		** COMMENT **	
			09	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	263.30
			10	SUPPLIES		** COMMENT **	
			11	SOURCE ONE-COPY PAPER		79-795-56-00-5610	494.85
			12	LISA LOMBARDI-SELF ESTEEM &		79-795-54-00-5462	168.00
			13	LEADERSHIP CLASS INSTRUCTION		** COMMENT **	
			14	RAINOUT LINE FEE		79-795-56-00-5606	399.00
			15	ALL PRO-ATECH SYSTEM		79-795-56-00-5606	169.95
			16	ALL PRO-POWERED MIXER,		79-795-56-00-5606	878.75
			17	SPEAKER CABLE, RECEIVERS,		** COMMENT **	
			18	SPEAKER STANDS		** COMMENT **	

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-S.REDMON	04/30/18	19	AMAZON-WIRELESS DOORBELL		79-795-56-00-5610	26.73
			20	SMITHEREEN-MARCH 2018 PEST		79-795-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591345866-UNIFORMS		79-790-56-00-5600	49.98
			23	ARAMARK#1591354529-UNIFORMS		79-790-56-00-5600	479.68
			24	ARAMARK#1591363216-UNIFORMS		79-790-56-00-5600	232.84
			25	ISTOCK-RECTRAC UPGRADE		79-795-56-00-5620	126.00
			26	PICTURES		** COMMENT **	
			27	GOLD MEDAL#337846-BEECHER		79-795-56-00-5607	908.47
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#337849-BRIDGE		79-795-56-00-5607	1,445.95
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	ARAMARK#1591341866-RUBBER MATS		79-790-56-00-5620	15.00
			32	ARAMARK#1591380437-RUBBER MATS		79-790-56-00-5620	15.00
			33	BUILD A SIGN-CUSTOM SIGN &		79-795-56-00-5606	291.93
			34	STANDS		** COMMENT **	
			35	WALMART-CONFERENCE CHAIRS		79-795-56-00-5610	196.00
				INVOICE TOTAL:			6,529.60 *
	052518-S.SLEEZER	04/30/18	01	QUICK SWEEP POWER ANGLE BROOM		79-790-56-00-5620	4,550.00
				INVOICE TOTAL:			4,550.00 *
	052518-T.HOULE	04/30/18	01	MCCANN-SWITCH, SCREW CAP, PART		79-790-56-00-5640	243.16
			02	MANUAL		** COMMENT **	
				INVOICE TOTAL:			243.16 *
	052518-T.KLINGEL	04/30/18	01	CSI-QUOTE FOR NEW EVIDENCE		25-205-60-00-6060	1,825.00
			02	CAGE		** COMMENT **	
			03	GRADUATION KEEPSAKE FRAME		01-210-56-00-5620	60.00
				INVOICE TOTAL:			1,885.00 *
	052518-T.KONEN	04/30/18	01	HOME DEPO#93763-PIPE TAPE,		51-510-56-00-5638	10.01
			02	PIPE THREAD, SUPPLY LINE		** COMMENT **	
			03	HOME DEPO#90603-PVC PIPE,		51-510-56-00-5638	15.46
			04	CONNECTORS, BUSHING, ADAPTERS		** COMMENT **	
			05	HOME DEPO#08670-BALL VALVE,		51-510-56-00-5640	13.99
			06	BUSHING, NIPPLES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP & SURGE		51-510-56-00-5638	265.60
			09	PROTECTORS		** COMMENT **	
				INVOICE TOTAL:			305.06 *
	052518-T.NELSON	04/30/18	01	WALMART-WHISTLES, STOP WATCHES		79-795-56-00-5606	55.32
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	475.49
			03	SOCCER.COM-SOCCER BALLS		79-795-56-00-5606	480.76
			04	PIT STOP-4/9-4/12 PORT-O-LET		79-795-56-00-5620	796.77

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-T.NELSON	04/30/18	05	UPKEEP		** COMMENT ** INVOICE TOTAL:	1,808.34 *
	052518-T.SOELKE	04/30/18	01	KARTECH-SINGLE POLE TOGGLE		52-520-56-00-5628	50.02
			03	SWITCHES		** COMMENT **	
			04	HOME DEPO#70455-NIPPLES,		52-520-56-00-5630	81.34
			05	COUPLING		** COMMENT **	
			06	DICKS - SHIRT		52-520-56-00-5600	35.00
			07	COUPLING, HELIX, REPIRATORS		** COMMENT **	
						INVOICE TOTAL:	166.36 *
	052518-UCOY	04/30/18	01	FEB 2018 REFUSE SERVICE		01-540-54-00-5442	92,474.06
			02	FEB 2018 SENIOR REFUSE SERVICE		01-540-54-00-5441	2,555.49
						INVOICE TOTAL:	95,029.55 *
						CHECK TOTAL:	129,569.35
						TOTAL AMOUNT PAID:	129,569.35



Total for all Highlighted Park & Rec Invoices: \$16,511.07

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527168	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2102092		04/18/18	01	06/15/18-06/14/19 ADMIN FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
527169	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040118		04/01/18	01	2ND QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230	3,077.05
				02	2ND QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230	191.42
				03	2ND QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230	302.92
				04	2ND QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230	159.36
						INVOICE TOTAL:	3,730.75 *
						CHECK TOTAL:	3,730.75
527170	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6771114-5		03/31/18	01	LIABILITY INS INSTALLEMNT #5	01-640-52-00-5231	9,333.20
				02	LIABILITY INS INSTALLEMNT #5-P	01-640-52-00-5231	1,829.46
				03	LIABILITY INS INSTALLEMNT #5	51-510-52-00-5231	1,033.50
				04	LIABILITY INS INSTALLEMNT #5	52-520-52-00-5231	500.89
				05	LIABILITY INS INSTALLEMNT #5	82-820-52-00-5231	865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
527171	IPRF	ILLINOIS PUBLIC RISK FUND					
	47873		04/17/18	01	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	9,680.02
				02	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	1,897.44
				03	JUNE 2018 WORKER COMP INS	51-510-52-00-5231	1,071.90
				04	JUNE 2018 WORKER COMP INS	52-520-52-00-5231	519.51
				05	JUNE 2018 WORKER COMP INS	82-820-52-00-5231	898.13
						INVOICE TOTAL:	14,067.00 *
						CHECK TOTAL:	14,067.00

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

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527172	KONICA	KONICA MINOLTA					
	31748515		04/11/18	01	05/01-06/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	05/01-06/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	05/01-06/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	05/01-06/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	05/01-06/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	05/01-06/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	05/01-06/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	05/01-06/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	05/01-06/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
527173	NEOUSA	NEOPOST USA INC					
	55605950-19		03/06/18	01	05/04-07/04 POSTAGE MACHINE	79-795-54-00-5485	61.90
				02	LEASE	** COMMENT **	
					INVOICE TOTAL:		61.90 *
					CHECK TOTAL:		61.90
527174	R0000594	BRIAN BETZWISER					
	050118-114		05/01/18	01	185 WOLF ST PYMT #114	25-215-92-00-8000	3,695.79
				02	185 WOLF ST PYMT #114	25-215-92-00-8050	2,205.51
				03	185 WOLF ST PYMT #114	25-225-92-00-8000	115.79
				04	185 WOLF ST PYMT #114	25-225-92-00-8050	69.10
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
527175	R0001547	TBWP INC					
	041718		04/17/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	158.30

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	

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527175	R0001547	TBWP INC					
	041718		04/17/18	02	BILL FOR ACCOUNT 0107041840-06	** COMMENT **	
						INVOICE TOTAL:	158.30 *
						CHECK TOTAL:	158.30
527176	R0001975	RYAN HOMES					
	365 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 220170720	** COMMENT **	
						INVOICE TOTAL:	600.00 *
	472 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 20170671	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,200.00
527177	R0002023	JEANNIE SCHILLING					
	041418		04/16/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527178	R0002027	KJB HOLDINGS					
	042518		04/25/18	01	REFUND FINAL PAYMENT ON ACCT	01-000-13-00-1371	139.72
				02	#0106265100-02	** COMMENT **	
						INVOICE TOTAL:	139.72 *
						CHECK TOTAL:	139.72
527179	R0002028	MARISELA WINFREY					
	042218		04/22/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	41,005.36

Total for all Highlighted Park & Rec Invoices: **\$322.87**

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	

DATE: 05/09/18
 TIME: 11:15:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 19

CHECK DATE: 05/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527197	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT						
	12447-BLNCE		05/09/18	01	BALNCE FOR VEHICLE LIFT	25-225-60-00-6060	3,400.00	
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:	3,400.00	
						TOTAL AMOUNT PAID:	3,400.00	

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161097	WEEKSB WILLIAM WEEKS			05/14/18		
	2018 DMND DUST	05/14/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161098	BOLFM MATTHEW BOLF			05/14/18		
	2018 DMND DUST	05/14/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161099	OLEARYC CYNTHIA O'LEARY			05/14/18		
	2018 DMND DUST	05/14/18	01 ASSIGNING FEE FOR DIAMOND DUST		79-795-54-00-5462	50.00
			02 OFFICIALS		** COMMENT **	
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	150.00

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527289	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2860	05/03/18	01	WELL 4 & 7 MAINTENANCE	51-510-54-00-5495		1,123.80	
						INVOICE TOTAL:	1,123.80 *	
					CHECK TOTAL:		1,123.80	
D000870	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUN-18	05/15/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIBURSEMENT FOR JUNE 2018	** COMMENT **			
						INVOICE TOTAL:	517.00 *	
					DIRECT DEPOSIT TOTAL:		517.00	
527290	BCBS	BLUE CROSS BLUE SHIELD						
	040618	04/06/18	01	MAY 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
			02	MAY 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	MAY 2018 HEALTH INS	01-210-52-00-5216		55,690.21	
			04	MAY 2018 HEALTH INS	01-220-52-00-5216		5,531.66	
			05	MAY 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	MAY 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
			07	MAY 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	MAY 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			09	MAY 2018 HEALTH INS	51-510-52-00-5216		11,284.04	
			10	MAY 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	MAY 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
						INVOICE TOTAL:	132,316.12 *	
					CHECK TOTAL:		132,316.12	
527291	BCBS	BLUE CROSS BLUE SHIELD						
	050718	05/08/18	01	MAY 2018 DENTAL INS	01-110-52-00-5223		654.41	

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527291	BCBS	BLUE CROSS BLUE SHIELD					
	050718	05/08/18	02	MAY 2018 DENTAL INS	01-110-52-00-5237		144.23
			03	MAY 2018 DENTAL INS	01-120-52-00-5223		432.69
			04	MAY 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			05	MAY 2018 DENTAL INS	01-220-52-00-5223		438.06
			06	MAY 2018 DENTAL INS	01-410-52-00-5223		613.57
			07	MAY 2018 DENTAL INS	01-640-52-00-5241		580.04
			08	MAY 2018 DENTAL INS	79-790-52-00-5223		798.64
			09	MAY 2018 DENTAL INS	79-795-52-00-5223		544.88
			10	MAY 2018 DENTAL INS	51-510-52-00-5223		688.37
			11	MAY 2018 DENTAL INS	52-520-52-00-5223		325.11
			12	MAY 2018 DENTAL INS	82-820-52-00-5223		438.06
				INVOICE TOTAL:			9,694.25 *
				CHECK TOTAL:			9,694.25
527292	BCBS	BLUE CROSS BLUE SHIELD					
	050818	05/08/18	01	JUNE 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JUNE 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JUNE 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	JUNE 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	JUNE 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	JUNE 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	JUNE 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JUNE 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	JUNE 2018 HEALTH INS	51-510-52-00-5216		11,284.04
			10	JUNE 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	JUNE 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JUNE 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	JUNE 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	JUNE 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	JUNE 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			16	JUNE 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	JUNE 2018 DENTAL INS	01-410-52-00-5223		613.57

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527292	BCBS	BLUE CROSS BLUE SHIELD					
	050818	05/08/18	18	JUNE 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	JUNE 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	JUNE 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	JUNE 2018 DENTAL INS	51-510-52-00-5223		688.37
			22	JUNE 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	JUNE 2018 DENTAL INS	82-820-52-00-5223		438.06
				INVOICE TOTAL:			142,010.37 *
				CHECK TOTAL:			142,010.37
527293	BENJAMIM	MATT BENJAMIN					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			108.00
527294	BEYERD	DWAYNE F BEYER					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			72.00
527295	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043018-DEV	05/11/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2452		57,500.00
				INVOICE TOTAL:			57,500.00 *
				CHECK TOTAL:			57,500.00
527296	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2106715	05/09/18	01	SERIES 2013 ADMIN FEES	82-820-54-00-5498		1,100.00
				INVOICE TOTAL:			1,100.00 *
				CHECK TOTAL:			1,100.00

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527297	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902209823	05/03/18	01	LEAGUE ICE PACKS	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527298	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94024714-19	04/04/18	01	MAY-JUNE MONITORING AT 3299	51-510-54-00-5445		140.67
			02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		140.67 *
	OF94024872-19	04/09/18	01	MAY-JUNE MONITORING AT 610	51-510-54-00-5445		140.67
			02	TOWER	** COMMENT **		
					INVOICE TOTAL:		140.67 *
					CHECK TOTAL:		281.34
527299	DEARNATI	DEARBORN NATIONAL LIFE					
	050918	05/09/18	01	JUNE 2018 VISION INS	01-110-52-00-5224		94.15
			02	JUNE 2018 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2018 VISION INS	01-210-52-00-5224		563.40
			04	JUNE 2018 VISION INS	01-220-52-00-5224		65.35
			05	JUNE 2018 VISION INS	01-410-52-00-5224		88.79
			06	JUNE 2018 VISION INS	01-640-52-00-5242		96.19
			07	JUNE 2018 VISION INS	79-790-52-00-5224		108.20
			08	JUNE 2018 VISION INS	79-795-52-00-5224		78.99
			09	JUNE 2018 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2018 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2018 VISION INS	82-820-52-00-5224		58.40
			12	JUNE 2018 VISION INS	82-820-52-00-5222		-7.68
					INVOICE TOTAL:		1,355.70 *
					CHECK TOTAL:		1,355.70

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527300	DEKANE	DEKANE EQUIPMENT CORP.						
	IA56921	05/01/18	01	FILTERS, ELEMENTS, GAUGE	01-410-56-00-5640		146.86	
						INVOICE TOTAL:	146.86 *	
	IA56938	05/01/18	01	RETURNED FILTER CREDIT	01-410-56-00-5640		-6.97	
						INVOICE TOTAL:	-6.97 *	
					CHECK TOTAL:		139.89	
527301	EEI	ENGINEERING ENTERPRISES, INC.						
	64080	04/30/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		9,971.05	
						INVOICE TOTAL:	9,971.05 *	
	64081	04/30/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		670.25	
						INVOICE TOTAL:	670.25 *	
	64090	04/30/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		383.25	
						INVOICE TOTAL:	383.25 *	
	64093	04/30/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		260.00	
						INVOICE TOTAL:	260.00 *	
	64101	04/30/18	01	ALDI EXPANSION	90-115-00-00-0111		1,117.63	
						INVOICE TOTAL:	1,117.63 *	
	64103	04/30/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		350.00	
						INVOICE TOTAL:	350.00 *	
	64106	04/30/18	01	RESTORE CHURCH	90-121-00-00-0111		252.00	
						INVOICE TOTAL:	252.00 *	
	64107	04/30/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		267.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	267.75 *	
					CHECK TOTAL:		13,271.93	

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527302	FIRST 293063-1	FIRST PLACE RENTAL 05/04/18	01	MARKING FLAGS	51-510-56-00-5665		194.30 INVOICE TOTAL: 194.30 *
					CHECK TOTAL:		194.30
527303	FLATSOS 7712	RAQUEL HERRERA 05/03/18	01	2 TIRES	01-410-56-00-5628		145.00 INVOICE TOTAL: 145.00 *
					CHECK TOTAL:		145.00
527304	FRIEDERG 050318	GREG FRIEDERS 05/03/18	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
527305	GIANTER 050518	RICARDO GANTE 05/05/18	01	REFEREE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
527306	GROUND 381814-000	GROUND EFFECTS INC. 05/01/18	01	GRASS SEED	51-510-56-00-5640		108.68 INVOICE TOTAL: 108.68 *
					CHECK TOTAL:		108.68
527307	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527307	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2018-REBATE	05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,935.48
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2488		-792.68
			03	SENT IN ERROR	** COMMENT **		
					INVOICE TOTAL:		4,142.80 *
					CHECK TOTAL:		4,142.80
527308	INTERDEV	INTERDEV, LLC					
	CW1015764	05/10/18	01	DELL INTERNAL HARD DRIVES	01-640-54-00-5450		3,635.00
					INVOICE TOTAL:		3,635.00 *
					CHECK TOTAL:		3,635.00
527309	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/18	05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2487		746.17
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2487		792.68
					INVOICE TOTAL:		1,538.85 *
					CHECK TOTAL:		1,538.85
527310	KENPRINT	ANNETTE M. POWELL					
	18-0501-2	05/01/18	01	NOTARY STAMP-ARENSEN	01-210-54-00-5430		89.90
					INVOICE TOTAL:		89.90 *
					CHECK TOTAL:		89.90
527311	LAWLESSM	MATTHEW J. LAWLESS					
	050518	05/05/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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
527312	LET	LAW ENFORCEMENT TRAINING, LLC					
	042018	04/30/18	01	COURTSMART TRAINING PROGRAM	01-210-54-00-5412		1,360.00
			02	ANNUAL SUBSCRIPTION FOR ALL	** COMMENT **		
			03	OFFICERS	** COMMENT **		
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00
527313	MENLAND	MENARDS - YORKVILLE					
	115757	05/04/18	01	SHINGLE REMOVER, HAMMER TACKER	52-520-56-00-5613		84.93
			02	STAPLES	** COMMENT **		
					INVOICE TOTAL:		84.93 *
	15401	05/01/18	01	EPOX, BOLTS, DRY ERASE MARKERS	79-790-56-00-5620		30.24
			02	CAULK GUN	** COMMENT **		
					INVOICE TOTAL:		30.24 *
	15497	05/01/18	01	PADLOCK	79-795-56-00-5607		13.97
					INVOICE TOTAL:		13.97 *
	15508	05/02/18	01	HEX NUTS	01-410-56-00-5620		1.56
					INVOICE TOTAL:		1.56 *
	15546	05/02/18	01	TOP MOUNT POST KIT	51-510-56-00-5620		29.89
					INVOICE TOTAL:		29.89 *
	15566	05/02/18	01	CATALYST, DRILL COMBO	51-510-56-00-5620		8.43
					INVOICE TOTAL:		8.43 *
	15773	05/04/18	01	TEFLON TAPE, NIPPLE, QD SET	52-520-56-00-5620		11.36
					INVOICE TOTAL:		11.36 *
	15837	05/04/18	01	DOOR KNOB	79-795-56-00-5640		12.99
					INVOICE TOTAL:		12.99 *
					CHECK TOTAL:		193.37

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
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INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527314	MIDWSALT	MIDWEST SALT					
	P439768	05/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,464.45
						INVOICE TOTAL:	2,464.45 *
	P439797	05/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
						INVOICE TOTAL:	2,395.45 *
						CHECK TOTAL:	4,859.90
527315	NEOPOST	NEOFUNDS BY NEOPOST					
	051018	05/10/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
	55684757	04/05/18	01	05/05-08/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	74.13 *
						CHECK TOTAL:	574.13
527316	OMNITRAX	ILLINOIS RAILWAY, LLC					
	050318	05/03/18	01	RIVERFRONT EASEMENT RAILROAD	72-720-54-00-5485		4,142.20
			02	LEASE AGREEMENT ANNUAL PYMT	** COMMENT **		
						INVOICE TOTAL:	4,142.20 *
						CHECK TOTAL:	4,142.20
D000871	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15605	05/07/18	01	BAP POWER MATTERS	90-119-00-00-0011		364.59
			02	KMP SIGNAGE MATTERS	90-116-00-00-0011		537.50
			03	PRESTWICK MATTERS	90-055-55-00-0011		967.50
						INVOICE TOTAL:	1,869.59 *
						DIRECT DEPOSIT TOTAL:	1,869.59

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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527317	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	043018-DEV	05/15/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,461.60	
						INVOICE TOTAL:	1,461.60 *	
						CHECK TOTAL:	1,461.60	
527318	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	54756759	05/07/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		672.45	
						INVOICE TOTAL:	672.45 *	
						CHECK TOTAL:	672.45	
527319	PFPETT	P.F. PETTIBONE & CO.						
	174340	05/06/18	01	2 CITY IDS	01-110-54-00-5462		22.60	
			02	1 CITY ID	51-510-54-00-5462		11.80	
			03	1 CITY ID	79-790-54-00-5462		11.80	
						INVOICE TOTAL:	46.20 *	
						CHECK TOTAL:	46.20	
527320	PIAZZA	AMY SIMMONS						
	051118	05/11/18	01	COE CLASS MILEAGE	01-120-54-00-5415		29.44	
			02	REIMBURSEMENT FOR 05/02 AND	** COMMENT **			
			03	05/08 FOR SIMMONS	** COMMENT **			
						INVOICE TOTAL:	29.44 *	
						CHECK TOTAL:	29.44	
527321	R0001130	ED WILLIAMS						
	051018	05/10/18	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		241.33	
			02	COLLECTIONS FOR ACCOUNT	** COMMENT **			

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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527321	R0001130	ED WILLIAMS					
	051018	05/10/18	03	#0105196030-26	** COMMENT **		
					INVOICE TOTAL:		241.33 *
					CHECK TOTAL:		241.33
527322	R0001557	CAL ATLANTIC HOMES					
	2563 FAIRFAX	04/05/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527323	R0001751	SAMANTHA LEHEW					
	042818	04/28/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527324	R0001853	DIANA GARCIA					
	050518	05/07/18	01	BEECHER DEPSOIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527325	R0001975	RYAN HOMES					
	2838 SILV SPG	04/25/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527326	RAGERD	DALE W. RAGER					

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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527326	RAGERD 050318	DALE W. RAGER 05/03/18	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	72.00
527327	RIETZR 050318	ROBERT L. RIETZ JR. 05/03/18	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	72.00
527328	RIS 44863	RECORD INFORMATION SYSTEMS INC 05/03/18	01	52 WEEKS OF ACCESS TO KENDALL	01-220-54-00-5460		575.00
			02	COUNTY DATABASES 6/1/18-6/1/19	** COMMENT **		
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
527329	RUSSPOWE 4943736	RUSSO HARDWARE INC. 05/03/18	01	WORM	79-790-56-00-5640		4.87 4.87 *
						INVOICE TOTAL:	
						CHECK TOTAL:	4.87
						INVOICE TOTAL:	215.00 *
						INVOICE TOTAL:	9,924.00 *
						CHECK TOTAL:	10,143.87
D000872	SLEEZERJ JOHN SLEEZER						

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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D000872	SLEEZERJ JOHN SLEEZER						
	050118-REIMB	05/01/18	01	BRINE MAKING SEMINAR TRAVEL	01-410-54-00-5415		65.08
			02	AND MEAL REIMBURSEMENT-SLEEZER	** COMMENT **		
					INVOICE TOTAL:		65.08 *
					DIRECT DEPOSIT TOTAL:		65.08
527330	STEVENS	STEVEN'S SILKSCREENING					
	13905	04/23/18	01	PARTY FOR PATH T-SHIRTS	79-795-56-00-5606		705.00
					INVOICE TOTAL:		705.00 *
	13944	05/01/18	01	PEPPE 5K RUN T-SHIRTS	79-795-56-00-5606		1,563.75
					INVOICE TOTAL:		1,563.75 *
					CHECK TOTAL:		2,268.75
527331	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	92435	05/01/18	01	STREET SIGNS	01-410-56-00-5619		204.80
					INVOICE TOTAL:		204.80 *
	92457	05/02/18	01	SIGN	01-410-56-00-5619		255.70
					INVOICE TOTAL:		255.70 *
					CHECK TOTAL:		460.50
527332	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	028326	05/03/18	01	DUAL CHECK VALVES	51-510-56-00-5664		4,100.00
					INVOICE TOTAL:		4,100.00 *
					CHECK TOTAL:		4,100.00
527333	UPS5361	DDEDC #3, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527333	UPS5361	DDEDC #3, INC					
	050218	05/02/18	01	RACE BIB SHIPPING	79-795-54-00-5452		11.25
						INVOICE TOTAL:	11.25 *
	050318	05/03/18	01	1 PKG TO KFO	01-110-54-00-5452		32.26
						INVOICE TOTAL:	32.26 *
						CHECK TOTAL:	43.51
527334	VITOSH	CHRISTINE M. VITOSH					
	CMV 1916	04/29/18	01	PRESTWICK AMENDMENT TO THE	90-055-55-00-0011		182.02
			02	ANNEXATION AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	182.02 *
						CHECK TOTAL:	182.02
527335	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	2018 SPRING COE-19	03/12/18	01	05/02, 05/08, 05/16 & 05/23	01-120-54-00-5415		463.34
			02	COE CLASS REGISTRATION-SIMMONS	** COMMENT **		
						INVOICE TOTAL:	463.34 *
						CHECK TOTAL:	463.34
527336	WINDCREK	WINDING CREEK NURSERY, INC					
	202237	04/25/18	01	TREE	01-000-24-00-2426		245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
D000873	YBSD	YORKVILLE BRISTOL					
	0518SF	05/15/18	01	APR 2018 SANITARY FEES	95-000-24-00-2450		317,572.83
						INVOICE TOTAL:	317,572.83 *
						DIRECT DEPOSIT TOTAL:	317,572.83

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527337	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	043018-LC	05/11/18	01	FEB-APR 2018 LAND CASH FEES	95-000-24-00-2453		91,269.96	
						INVOICE TOTAL:	91,269.96 *	
						CHECK TOTAL:	91,269.96	
527338	YOUNGM	MARLYS J. YOUNG						
	041118-18	04/25/18	01	KMP OUD AMENDMENT FOR SIGNAGE	90-116-00-00-0011		13.35	
			02	PRESTWICK FINAL PLAT AMENDMENT	90-055-55-00-0011		13.35	
			03	KMP AMENDMENT FOR RESIDENTIAL	90-118-00-00-0011		13.35	
			04	LOTS	** COMMENT **			
						INVOICE TOTAL:	40.05 *	
	041218	05/06/18	01	04/12/18 PLAN COUNCIL MEETING	90-119-00-00-0011		50.75	
			02	MINUTES FOR WINDMILL FARMS	** COMMENT **			
			03	SOLAR FARM	** COMMENT **			
						INVOICE TOTAL:	50.75 *	
						CHECK TOTAL:	90.80	
							TOTAL CHECKS PAID:	493,982.30
							TOTAL DIRECT DEPOSITS PAID:	320,024.50
							TOTAL AMOUNT PAID:	814,006.80

Total for all Highlighted Park & Rec Invoices: **\$47,492.89**

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900059	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS19	04/30/18	01	ADS-MAY-JUL ALARM MONITORING		23-216-54-00-5446	135.00
						INVOICE TOTAL:	135.00 *
	052518-E.WILLRETT19	04/30/18	01	IPELRA BOOT CAMP REGISTRATION		01-110-54-00-5412	65.00
			02	FOR WILLRETT		** COMMENT **	
						INVOICE TOTAL:	65.00 *
	052518-J.SLEEZER19	04/30/18	01	IMSA TRAINING CLASS-HENNE		01-410-54-00-5412	600.00
			02	IMSA TRAINING CLASS-SENG		01-410-54-00-5412	600.00
						INVOICE TOTAL:	1,200.00 *
	052518-J.WEISS19	04/30/18	01	TARGET-GIFT CARDS, SUPPLIES		82-000-24-00-2480	108.35
			02	FOR MAKER SPACE PROGRAM		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	26.35
			04	MAKER SPACE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	134.70 *
	052518-K.BARKSDALE19	04/30/18	01	HOTEL OVERCHARGE FOR APA		01-000-24-00-2440	1,624.70
			02	CONFERENCE - WILL BE CREDITED		** COMMENT **	
						INVOICE TOTAL:	1,624.70 *
	052518-R.FREDRICKS19	04/30/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	052518-S.REDMON19	04/30/18	01	BMI-HTD MUSIC LICENSE RENEWAL		79-795-56-00-5602	349.00
						INVOICE TOTAL:	349.00 *
						CHECK TOTAL:	5,116.40
						TOTAL AMOUNT PAID:	5,116.40

Total for all Highlighted Park & Rec Invoices: \$349.00



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 4, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.16	\$ -	17,112.16	\$ 1,813.25	\$ 1,233.66	\$ 20,159.07
FINANCE	9,350.85	-	9,350.85	1,002.34	700.53	\$ 11,053.72
POLICE	104,709.83	2,011.10	106,720.93	571.48	7,772.71	\$ 115,065.12
COMMUNITY DEV.	15,486.55	-	15,486.55	1,608.36	1,148.10	\$ 18,243.01
STREETS	13,738.98	-	13,738.98	1,449.47	999.89	\$ 16,188.34
WATER	14,768.69	488.82	15,257.51	1,609.66	1,089.44	\$ 17,956.61
SEWER	9,316.89	-	9,316.89	998.75	699.05	\$ 11,014.69
PARKS	18,794.76	355.77	19,150.53	2,030.93	1,402.44	\$ 22,583.90
RECREATION	16,443.89	-	16,443.89	1,191.47	1,234.00	\$ 18,869.36
LIBRARY	15,729.15	-	15,729.15	861.14	1,172.16	\$ 17,762.45
TOTALS	\$ 235,451.75	\$ 2,855.69	\$ 238,307.44	\$ 13,136.85	\$ 17,451.98	\$ 268,896.27
TOTAL PAYROLL						\$ 268,896.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 18, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	21,579.29	-	21,579.29	2,276.62	1,569.70	25,425.61
FINANCE	9,740.83	-	9,740.83	1,027.66	718.92	11,487.41
POLICE	114,512.71	2,526.68	117,039.39	631.07	8,527.62	126,198.08
COMMUNITY DEV.	17,261.12	-	17,261.12	1,758.40	1,272.39	20,291.91
STREETS	14,033.47	-	14,033.47	1,480.52	1,022.44	16,536.43
WATER	17,254.54	18.55	17,273.09	1,822.32	1,243.62	20,339.03
SEWER	8,583.36	-	8,583.36	905.56	631.47	10,120.39
PARKS	21,588.76	409.03	21,997.79	2,320.77	1,612.59	25,931.15
RECREATION	17,632.28	-	17,632.28	1,311.99	1,314.65	20,258.92
LIBRARY	15,898.33	-	15,898.33	883.98	1,185.08	17,967.39
TOTALS	\$ 263,559.71	\$ 2,954.26	\$ 266,513.97	\$ 14,436.47	\$ 19,506.26	\$ 300,456.70

TOTAL PAYROLL

\$ 300,456.70



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 7, 2018

ACCOUNTS PAYABLE

FY 2018

Park Board Check Register (*pages 1 - 29*)

Park Board Check Register (*pages 30 - 55*)

Manual Check Register-City Mastercard-Park/Rec charges (*pages 56 - 63*)

FY 2019

Park Board Check Register (*pages 64 - 66*)

Park Board Manual Check Register (*page 67*)

Park Board Manual Check Register (*page 68*)

Park Board Check Register (*pages 69 - 83*)

Manual Check Register-City Mastercard-Park/Rec charges (*page 84*)

TOTAL BILLS PAID:

\$135,612.10

PAYROLL

Bi - Weekly (*page 85*)

Bi - Weekly (*page 86*)

5/4/2018

5/18/2018

\$41,453.26

\$46,190.07

TOTAL PAYROLL:

\$87,643.33

TOTAL DISBURSEMENTS:

\$223,255.43