

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527344	AACVB	AURORA AREA CONVENTION						
	04/18-ALL		05/23/18	01	APR 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481	22.76	
							INVOICE TOTAL:	22.76 *
	04/18-HAMPTON		05/23/18	01	APR 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,323.94	
							INVOICE TOTAL:	4,323.94 *
	04/18-SUNSET		05/23/18	01	APR 2018 SUNSET HOTEL TAX	01-640-54-00-5481	25.20	
							INVOICE TOTAL:	25.20 *
	04/18-SUPER		05/23/18	01	APR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.20	
							INVOICE TOTAL:	1,691.20 *
							CHECK TOTAL:	6,063.10
527345	ATTINTER	AT&T						
	1103070403		04/10/18	01	04/10-05/09 ROUTER	01-110-54-00-5440	496.60	
							INVOICE TOTAL:	496.60 *
							CHECK TOTAL:	496.60
527346	BURRIS	BURRIS EQUIPMENT CO.						
	WS08448		02/07/18	01	CHAINSAW, CASE, CHAIN	79-790-56-00-5630	447.96	
							INVOICE TOTAL:	447.96 *
							CHECK TOTAL:	447.96
527347	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94025732-18		04/30/18	01	APR 2018 MONITORING AT 2344	51-510-54-00-5445	70.33	
				02	TREMONT	** COMMENT **		
							INVOICE TOTAL:	70.33 *
							CHECK TOTAL:	70.33

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

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527348	COMED	COMMONWEALTH EDISON					
	1613010022-0418A		05/14/18	01	04/13-0/11 BALLFIELDS	79-795-54-00-5480	480.55
						INVOICE TOTAL:	480.55 *
	1977008102-0418		05/11/18	01	04/12-05/11 9257 GALENA RD PK	79-795-54-00-5480	103.54
						INVOICE TOTAL:	103.54 *
	6963019021-0418		05/14/18	01	04/12-05/11 ROSENWINKLE & RT47	15-155-54-00-5482	22.70
						INVOICE TOTAL:	22.70 *
	7090039005-0418		05/09/18	01	04/10-05/09 RT34 & CANNONBALL	15-155-54-00-5482	18.85
				02	04/10-05/09 RT34 & CANNONBALL	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.75 *
	8344010026-0418		05/21/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482	274.42
						INVOICE TOTAL:	274.42 *
						CHECK TOTAL:	900.96
527349	CONSTELL	CONSTELLATION NEW ENERGY					
	0044722955		05/05/18	01	03/22-04/19 420 POPLAR	51-510-54-00-5480	3,493.37
						INVOICE TOTAL:	3,493.37 *
						CHECK TOTAL:	3,493.37
527350	DUTEK	THOMAS & JULIE FLETCHER					
	1004453		04/11/18	01	HOSE ASSEMBLY	79-790-54-00-5495	86.00
						INVOICE TOTAL:	86.00 *
						CHECK TOTAL:	86.00
527351	DYNEGY	DYNEGY ENERGY SERVICES					
	266979018051		05/14/18	01	04/03-05/02 420 FAIRHAVEN	51-510-54-00-5480	80.96
						INVOICE TOTAL:	80.96 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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527351	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318051		05/18/18	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480	4,990.40
						INVOICE TOTAL:	4,990.40 *
						CHECK TOTAL:	5,071.36
527352	FARMFLEE	BLAIN'S FARM & FLEET					
	1634-HERNANDEZ		04/29/18	01	HAT, SOCKS, SUNGLASSES, PANTS,	79-790-56-00-5600	83.64
				02	GLOVES	** COMMENT **	
						INVOICE TOTAL:	83.64 *
	3417-WEBER		04/18/18	01	SOCKS, GLOVES, SWEATSHIRT,	01-410-56-00-5600	156.51
				02	SHIRTS, CAP	** COMMENT **	
						INVOICE TOTAL:	156.51 *
	4587-GLEEFISH		04/30/18	01	SHIRTS, JEANS, HAT, GLOVES,	79-790-56-00-5600	135.69
				02	SHORTS, SOCKS	** COMMENT **	
						INVOICE TOTAL:	135.69 *
						CHECK TOTAL:	375.84
527353	FLATSOS	RAQUEL HERRERA					
	7028		02/08/18	01	1 NEW TIRE	79-790-54-00-5495	60.24
						INVOICE TOTAL:	60.24 *
	7461		04/02/18	01	1 NEW TIRE	79-790-54-00-5495	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	152.74
527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-133367		05/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,592.34
						INVOICE TOTAL:	1,592.34 *

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527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-133356		05/02/18	01	COPY FEE FOR OCEAN ATLANTIC	01-640-54-00-5461	7.50
				02	ISSUE	** COMMENT **	
						INVOICE TOTAL:	7.50 *
	H-3525C-133357		05/02/18	01	KIMBALL HILL II,UNIT 4 MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	2,259.84
527355	GROUND	GROUND EFFECTS INC.					
	377895		02/22/18	01	FABRIC ROLL	72-720-60-00-6043	207.90
						INVOICE TOTAL:	207.90 *
	380162-000		04/24/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
	380759-000		04/26/18	01	MULCH	79-790-56-00-5640	1,462.50
						INVOICE TOTAL:	1,462.50 *
	380761-000		04/26/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,542.40
527356	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/18		05/14/18	01	APR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439	4,128.50
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,128.50 *
						CHECK TOTAL:	4,128.50
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	539589		05/01/18	01	ANTI-HARASSMENT TRAINING	01-640-54-00-5463	2,475.00	
						INVOICE TOTAL:	2,475.00 *	
						CHECK TOTAL:	2,475.00	
527358	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57545		04/13/18	01	GRAVEL	79-790-56-00-5620	259.00	
						INVOICE TOTAL:	259.00 *	
						CHECK TOTAL:	259.00	
527359	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57546		04/13/18	01	4,000 PSI	72-720-60-00-6043	554.00	
						INVOICE TOTAL:	554.00 *	
						CHECK TOTAL:	554.00	
527360	NICOR	NICOR GAS						
	31-61-67-2493	1-0418	05/10/18	01	04/12-05/10 276 WINDHAM CR	01-110-54-00-5480	29.62	
						INVOICE TOTAL:	29.62 *	
	45-12-25-4081	3-0418	05/11/18	01	04/11-05/10 201 W HYDRAULIC	01-110-54-00-5480	95.85	
						INVOICE TOTAL:	95.85 *	
	46-69-47-6727	1-0418	05/08/18	01	04/09-05/08 1975 N BRIDGE	01-110-54-00-5480	93.41	
						INVOICE TOTAL:	93.41 *	
	49-25-61-1000	5-0418	05/11/18	01	04/11-05/10 1 VAN EMMON	01-110-54-00-5480	5.84	
						INVOICE TOTAL:	5.84 *	
	62-37-86-4779	6-0418	05/08/18	01	04/09-05/8 185 WOLF ST	01-110-54-00-5480	108.55	
						INVOICE TOTAL:	108.55 *	

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527360	NICOR	NICOR GAS					
	80-56-05-1157	0-0418	05/08/18	01	04/09-05/08 2512 ROSEMONT	01-110-54-00-5480	36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	369.77
527361	O'REILLY	O'REILLY AUTO PARTS					
	5613-130758		12/06/17	01	RETURNED BATTERY CABLE CREDIT	01-410-56-00-5640	-6.99
						INVOICE TOTAL:	-6.99 *
	5613-131233		12/11/17	01	THREADLOCKS	01-410-56-00-5640	13.98
						INVOICE TOTAL:	13.98 *
	5613-132359		12/24/17	01	WIPER BLADE	01-410-56-00-5640	14.28
						INVOICE TOTAL:	14.28 *
	5613-132886		12/30/17	01	OIL FILTER	01-410-56-00-5640	44.14
						INVOICE TOTAL:	44.14 *
	5613-135927		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-135985		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-136274		02/09/18	01	WIPER BLADE	01-410-56-00-5640	23.72
						INVOICE TOTAL:	23.72 *
						CHECK TOTAL:	173.09
527362	R0002040	PETER DHUSE					
	030418		03/04/18	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640	26.03
				02	MAILBOX	** COMMENT **	
						INVOICE TOTAL:	26.03 *
						CHECK TOTAL:	26.03

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527363	R0002046	FLORES, NICOLE M					
	053118		05/31/18	01	ADMIN TOW FEE REFUNDED	01-000-43-00-4325	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527364	RIVRVIEW	RIVERVIEW FORD					
	127114FOW		01/02/18	01	REPLACED BATTERY	79-790-54-00-5495	154.95
						INVOICE TOTAL:	154.95 *
	127440FOW		02/02/18	01	BATTERY	01-410-54-00-5490	139.95
						INVOICE TOTAL:	139.95 *
	FOCS391762		09/06/17	01	REPLACED U JOINTS	01-410-54-00-5490	306.20
						INVOICE TOTAL:	306.20 *
	FOCS393853		10/30/17	01	REPLACED SPARK PLUGS, BOOTS &	01-410-54-00-5490	561.28
				02	FUEL INJECTOR	** COMMENT **	
						INVOICE TOTAL:	561.28 *
						CHECK TOTAL:	1,162.38
527365	SEBIS	SEBIS DIRECT					
	25504		05/14/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	53.68
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	71.93
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	33.54
						INVOICE TOTAL:	159.15 *
						CHECK TOTAL:	159.15
527366	SUBURLAB	SUBURBAN LABORATORIES INC.					
	154856		04/30/18	01	FLOURIDE & COLIFORM SAMPLES	51-510-54-00-5429	447.00
						INVOICE TOTAL:	447.00 *
						CHECK TOTAL:	447.00
Total for all Highlighted Park & Rec Invoices: \$7,000.47						TOTAL AMOUNT PAID:	34,214.42

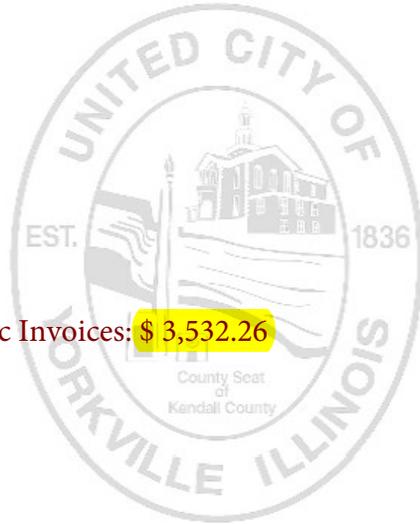
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS-A	05/31/18	01	TRIBUNE-ORDINANCE APPROVING		88-880-54-00-5462	1,314.35
			02	AMENDMENT TO DOWNTOWN TIF		** COMMENT **	
			03	KONICA-3/19-4/18 COPY CHARGES		82-820-54-00-5462	8.62
			04	KONICA-4/10-5/9 COPY CHARGES		01-110-54-00-5430	243.55
			05	KONICA-4/10-5/9 COPY CHARGES		01-120-54-00-5430	81.19
			06	KONICA-4/10-5/9 COPY CHARGES		01-220-54-00-5430	123.98
			07	KONICA-4/10-5/9 COPY CHARGES		01-210-54-00-5430	296.92
			08	KONICA-4/10-5/9 COPY CHARGES		01-410-54-00-5462	1.29
			09	KONICA-4/10-5/9 COPY CHARGES		51-510-54-00-5430	1.30
			10	KONICA-4/10-5/9 COPY CHARGES		52-520-54-00-5430	1.29
			11	KONICA-4/10-5/9 COPY CHARGES		79-790-54-00-5462	89.61
			12	KONICA-4/10-5/9 COPY CHARGES		79-795-54-00-5462	89.62
			13	VERIZON-APR 2018 MOBILE PHONES		01-220-54-00-5440	335.45
			14	VERIZON-APR 2018 MOBILE PHONES		01-210-54-00-5440	613.64
			15	VERIZON-APR 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-APR 2018 MOBILE PHONES		51-510-54-00-5440	295.18
			17	VERIZON-APR 2018 MOBILE PHONES		01-410-54-00-5440	58.19
			18	VERIZON-APR 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			3,665.17 *
	062518-D.DEBORD-A	05/31/18	01	MENARDS-CHIME, LEAF BAGS,		82-820-54-00-5495	88.57
			02	STONES, WEED SPRAY		** COMMENT **	
				INVOICE TOTAL:			88.57 *
	062518-D.HENNE-A	05/31/18	01	AUTO ZONE-LIGHT		01-410-56-00-5640	3.99
				INVOICE TOTAL:			3.99 *
	062518-E.DHUSE-A	05/31/18	01	ARAMARK#1591354528-UNIFORMS		01-410-56-00-5600	316.88
			02	ARAMARK#1591354528-UNIFORMS		51-510-56-00-5600	472.29
			03	ARAMARK#1591389119-UNIFORMS		01-410-56-00-5600	36.09
			04	ARAMARK#1591380436-UNIFORMS		51-510-56-00-5600	32.04
			05	ARAMARK#1591371865-UNIFORMS		52-520-56-00-5600	32.04
				INVOICE TOTAL:			889.34 *
	062518-E.TOPPER-A	05/31/18	01	AMAZON-MARKERS		82-820-56-00-5610	7.66
				INVOICE TOTAL:			7.66 *
	062518-K.LAWRENTZ-A	05/31/18	01	RURAL KING-STRAW BALES		51-510-56-00-5620	27.96
				INVOICE TOTAL:			27.96 *
	062518-L.HILT-A	05/31/18	01	VERIZON-ARP 2018 INCAR UNITS		01-210-54-00-5440	640.31
				INVOICE TOTAL:			640.31 *
	062518-N.DECKER-A	05/31/18	01	SHRED-IT-04/11/18 ONSITE		01-210-54-00-5462	160.84
			02	SHREDDING		** COMMENT **	

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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-N.DECKER-A	05/31/18	03	ACCURINT-APR 2018 SEARCHES		01-210-54-00-5462	272.75
			04	MINER ELEC#265557-INSTALLED		01-210-54-00-5495	47.50
			05	NEW SET SCREW		** COMMENT **	
			06	MINER ELEC#265499-RESTARTED DVR		01-210-54-00-5495	47.50
			07	MINER ELEC#265540-=RESTARTED D		01-210-54-00-5495	47.50
			08	MINER ELEC#265558-REPLACED CAM		01-210-54-00-5495	95.00
			09	HOT FUSE UNDER HOOD		** COMMENT **	
						INVOICE TOTAL:	671.09 *
	062518-P.SCODRO-A	05/31/18	01	FARM&FLEET-TEE, BELT		51-510-56-00-5600	40.00
						INVOICE TOTAL:	40.00 *
	062518-R.HARMON-A	05/31/18	01	BIG BALLOON SHOW FIELD TRIP		79-795-56-00-5606	315.00
			02	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	38.84
						INVOICE TOTAL:	353.84 *
	062518-R.WRIGHT-A	05/31/18	01	PHYSICIANHS CARE-EMPLOYMENT		79-790-54-00-5462	38.00
			02	DRUG TEST		** COMMENT **	
			03	PHYSICIANHS CARE-EMPLOYMENT		79-795-54-00-5462	228.00
			04	DRUG TEST		** COMMENT **	
						INVOICE TOTAL:	266.00 *
	062518-S.REDMON-A	05/31/18	01	WALMART-POP, BUNS, COFFEE		79-795-56-00-5607	86.27
			02	WALMART-COFFEE, HOT CHOCOLATE		79-795-56-00-5607	15.32
			03	GOLD MEDAL-CHEESE MACHINE		79-795-56-00-5607	458.34
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	801.28
			05	SUPPLIES AND FOOD		** COMMENT **	
						INVOICE TOTAL:	1,361.21 *
	062518-T.KLINGEL-A	05/31/18	01	4/25-4/27 LODGING FOR CHIEF'S		01-210-54-00-5415	841.80
			02	CONFERENCE FOR HILT, HART &		** COMMENT **	
			03	KLINGEL		** COMMENT **	
						INVOICE TOTAL:	841.80 *
	062518-T.NELSON-A	05/31/18	01	ON DECK SPORTS-BASEBALL MOUNDS		79-795-56-00-5606	1,299.00
						INVOICE TOTAL:	1,299.00 *
	062518-T.SOELKE-A	05/31/18	01	HOME DEPO-ECHO REPLACEMENT		52-520-56-00-5640	46.70
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	46.70 *
	062518-UCOY	05/31/18	01	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5442	92,186.55
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5441	2,648.30
			04	SENIORS REFUSE SERVICE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-UCOY	05/31/18	05	ADVANCED DISPOSAL APR 2018		01-540-54-00-5442	92,206.32
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL APR 2018		01-540-54-00-5441	2,645.03
			08	SENIORS REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			189,686.20 *
				CHECK TOTAL:			199,888.84
				TOTAL AMOUNT PAID:			199,888.84

Total for all Highlighted Park & Rec Invoices: \$ 3,532.26



INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527602	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180430-02	04/30/18	01	APR 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	APR 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	APR 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	APR 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	APR 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	APR 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	APR 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
527603	EEI	ENGINEERING ENTERPRISES, INC.					
	64293	05/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		863.75
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			863.75 *
	64294	05/31/18	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465		1,277.25
				INVOICE TOTAL:			1,277.25 *
	64296	05/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,917.25
				INVOICE TOTAL:			2,917.25 *
	64297	05/31/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,505.50
				INVOICE TOTAL:			1,505.50 *
	64298	05/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		764.00
				INVOICE TOTAL:			764.00 *
	64299	05/31/18	01	PRESTWICK	01-640-54-00-5465		1,051.25
				INVOICE TOTAL:			1,051.25 *
	64300	05/31/18	01	DOWNTOWN TIF	88-880-60-00-6000		310.00
				INVOICE TOTAL:			310.00 *

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527603	EEI	ENGINEERING ENTERPRISES, INC.						
	64301	05/31/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,961.00	
						INVOICE TOTAL:	2,961.00 *	
	64304	05/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		260.01	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		60.99	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	321.00 *	
	64305	05/31/18	01	MISC GIS MAPPING	01-640-54-00-5465		201.00	
						INVOICE TOTAL:	201.00 *	
						CHECK TOTAL:	12,172.00	
527604	EEI	ENGINEERING ENTERPRISES, INC.						
	64306	05/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,996.04	
						INVOICE TOTAL:	1,996.04 *	
						CHECK TOTAL:	1,996.04	
527605	EEI	ENGINEERING ENTERPRISES, INC.						
	64307	05/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00	
						INVOICE TOTAL:	382.00 *	
	64308	05/31/18	01	METRONET	01-640-54-00-5465		1,855.50	
						INVOICE TOTAL:	1,855.50 *	
	64311	05/31/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		189.50	
						INVOICE TOTAL:	189.50 *	
	64312	05/31/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		189.50	
						INVOICE TOTAL:	189.50 *	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527605	EEI	ENGINEERING ENTERPRISES, INC.						
	64313	05/31/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,175.00	
						INVOICE TOTAL:	3,175.00 *	
	64314	05/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,443.00	
						INVOICE TOTAL:	2,443.00 *	
	64316	05/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64318	05/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		2,431.50	
			02	STABILIZATION	** COMMENT **			
						INVOICE TOTAL:	2,431.50 *	
	64319	05/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		143.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	143.25 *	
					CHECK TOTAL:		12,709.25	
527606	EEI	ENGINEERING ENTERPRISES, INC.						
	64320	05/31/18	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		1,260.98	
			02	AND 4-COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		2,862.50	
			05	AND 4 - COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,123.48 *	
					CHECK TOTAL:		4,123.48	
527607	EEI	ENGINEERING ENTERPRISES, INC.						
	64321	05/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		232.75	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527607	EEI	ENGINEERING ENTERPRISES, INC.						
	64321	05/31/18	02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	232.75 *	
	64322	05/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		380.75	
						INVOICE TOTAL:	380.75 *	
	64324	05/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		266.00	
						INVOICE TOTAL:	266.00 *	
	64325	05/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		339.50	
						INVOICE TOTAL:	339.50 *	
	64327	05/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,475.75	
						INVOICE TOTAL:	1,475.75 *	
	64328	05/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		2,041.00	
						INVOICE TOTAL:	2,041.00 *	
						CHECK TOTAL:	4,735.75	
527608	EEI	ENGINEERING ENTERPRISES, INC.						
	64329	05/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,373.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,373.00 *	
						CHECK TOTAL:	1,373.00	
527609	EEI	ENGINEERING ENTERPRISES, INC.						
	64330	05/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		12,136.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	12,136.00 *	
	64331	05/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		168.00	
						INVOICE TOTAL:	168.00 *	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527609	EEI	ENGINEERING ENTERPRISES, INC.						
	64332	05/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		3,134.25	
						INVOICE TOTAL:	3,134.25 *	
	64333	05/31/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		3,112.75	
						INVOICE TOTAL:	3,112.75 *	
	64334	05/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		13,802.33	
						INVOICE TOTAL:	13,802.33 *	
	64335	05/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		5,376.92	
						INVOICE TOTAL:	5,376.92 *	
	64336	05/31/18	01	RTP GRANT	01-640-54-00-5465		1,860.00	
						INVOICE TOTAL:	1,860.00 *	
	64338	05/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,142.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,142.00 *	
	64342	05/31/18	01	CALEDONIA	01-640-54-00-5465		99.75	
						INVOICE TOTAL:	99.75 *	
					CHECK TOTAL:		41,832.00	
527610	FARMFLEE	BLAIN'S FARM & FLEET						
	3710-SMITH	04/21/18	01	SHORTS	79-790-56-00-5600		136.29	
						INVOICE TOTAL:	136.29 *	
					CHECK TOTAL:		136.29	
527611	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5556-A	06/01/18	01	04/30/18 ADMIN HEARING	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		450.00	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527612	SFBCT YV1Q2018	SWFVCTC 06/12/18	01 02	40% OF 1ST QTR 2018 CABLE FRANCHISE PMT OF \$58,232.48	01-640-54-00-5475 ** COMMENT **		23,293.00 INVOICE TOTAL: 23,293.00 *
					CHECK TOTAL:		23,293.00
D000902	YBSD 1674551	YORKVILLE BRISTOL 05/01/18	01	APR 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,324.58 INVOICE TOTAL: 9,324.58 *
					DIRECT DEPOSIT TOTAL:		9,324.58
TOTAL CHECKS PAID:							105,415.81
TOTAL DIRECT DEPOSITS PAID:							9,324.58
TOTAL AMOUNT PAID:							114,740.39

Total for all Highlighted Park & Rec Invoices: \$ 2,585.41

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527588	KCEDC	KENDALL COUNTY COLLECTOR					
	2017DDF		06/11/18	01	KENDALL COUNTY DRAINAGE	23-216-54-00-5446	522.92
				02	DISTRICT FEES	** COMMENT **	
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
527589	OMNITRAX	ILLINOIS RAILWAY, LLC					
	8068		06/11/18	01	DIFFERENCE DUE FOR ANNUAL	72-720-54-00-5485	652.91
				02	LEASE PAYMENT	** COMMENT **	
					INVOICE TOTAL:		652.91 *
					CHECK TOTAL:		652.91
527590	R0002047	CONSTANTIN C. MOGOS					
	20171002-BUILD		05/16/18	01	2643 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,687.60
				02	2643 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2643 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2643 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2643 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2643 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2643 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
					TOTAL AMOUNT PAID:		9,083.43

Total for all Highlighted Park & Rec Invoices: \$ 652.91

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	

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527591	BOLFM	MATTHEW BOLF					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527592	BURCIAGH	HUMBERTO B. ARROYO					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527593	FONSECAR	RAIUMUNDO FONSECA					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527594	MITCHEGE	GEOFFREY MITCHELL					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527595	OLEARYC	CYNTHIA O'LEARY					
	2018 WOOD BAT		06/12/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
527596	TAGGARTN	NATHANIEL TAGGART					

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: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527596	TAGGARTN	NATHANIEL TAGGART					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527597	WEEKSB	WILLIAM WEEKS					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	1,245.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527477	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0774137-IN	05/10/18	01	LAMPS	01-410-56-00-5642		14.94
						INVOICE TOTAL:	14.94 *
	0776328-IN	05/18/18	01	120V COIL MAIN	01-410-56-00-5642		1,603.80
						INVOICE TOTAL:	1,603.80 *
						CHECK TOTAL:	1,618.74
527478	ARNESON	ARNESON OIL COMPANY					
	219102	05/08/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		517.16
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		517.16
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		517.16
						INVOICE TOTAL:	1,551.48 *
						CHECK TOTAL:	1,551.48
527479	ATTINTER	AT&T					
	6365271401	05/10/18	01	05/10-06/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
						CHECK TOTAL:	472.22
527480	AWESOME	AWESOME AMUSEMENTS COMPANY					
	2018 FOURTH	06/04/18	01	TRACKLESS TRAIN RENTAL	79-795-56-00-5606		625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
527481	BACKROAD	DAVID E MILLER					
	2018 RIVER FEST	06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527482	BAUERJ	JONATHAN BAUER						
	052418-REIMB		05/24/18	01	CDL LICENSE RENEWAL	51-510-54-00-5412		65.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		65.00 *
						CHECK TOTAL:		65.00
D000874	BEHRD	DAVID BEHRENS						
	050318-REIMB		05/03/18	01	WATERPROOF BOOTS	52-520-56-00-5600		169.95
						INVOICE TOTAL:		169.95 *
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		214.95
527483	BENJAMIM	MATT BENJAMIN						
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
						CHECK TOTAL:		216.00
527484	BEYERD	DWAYNE F BEYER						
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
	051618		05/16/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527484	BEYERD	DWAYNE F BEYER						
	052418		05/24/18	01	REFEREE	79-795-54-00-5462		108.00
								INVOICE TOTAL: 108.00 *
								CHECK TOTAL: 324.00
527485	BPAMOCO	BP AMOCO OIL COMPANY						
	53326853		05/24/18	01	MAY 2108 GASOLINE	01-210-56-00-5695		451.22
								INVOICE TOTAL: 451.22 *
								CHECK TOTAL: 451.22
D000875	BROWND	DAVID BROWN						
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
								INVOICE TOTAL: 45.00 *
								DIRECT DEPOSIT TOTAL: 45.00
527486	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	902329173		05/25/18	01	BBALL COACHING SHIRTS	79-795-56-00-5606		321.36
								INVOICE TOTAL: 321.36 *
								CHECK TOTAL: 321.36
527487	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39702		05/07/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
								INVOICE TOTAL: 62.34 *
	39741		05/16/18	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		311.78
				02	PAPER TOWEL, URINAL SCREEN	** COMMENT **		
								INVOICE TOTAL: 311.78 *
								CHECK TOTAL: 374.12

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527488	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU024448	05/08/18	01	SONOTUBES	01-410-56-00-5620		138.00
						INVOICE TOTAL:	138.00 *
					CHECK TOTAL:		138.00
527489	CARSTAR	CARSTAR					
	2734	05/10/18	01	REPAIR TO HATCH GLASS AND	01-210-54-00-5495		860.09
			02	MOUNTING TABS FOR TAHOE	** COMMENT **		
						INVOICE TOTAL:	860.09 *
					CHECK TOTAL:		860.09
527490	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94025732-19	04/30/18	01	MAY-JUN 2018 MONITORING AT	51-510-54-00-5445		140.67
			02	2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	140.67 *
					CHECK TOTAL:		140.67
D000876	COLLinsa	ALBERT COLLINS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527491	COMED	COMMONWEALTH EDISON					
	1183088101-0518	05/24/18	01	04/25-05/24 PRAIRIE LIFT	52-520-54-00-5480		145.64
						INVOICE TOTAL:	145.64 *
	1718099052-0518	05/24/18	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		91.19
						INVOICE TOTAL:	91.19 *

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000877	DHUSEE DHUSE, ERIC						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000878	DLK DLK, LLC						
	172	05/31/18	01	MAY 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
527496	DRENGACB BOBBY DRENGACZ						
	2018 RIVER FEST	06/05/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,500.00
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			1,500.00
527497	DUTEK THOMAS & JULIE FLETCHER						
	1004875	05/21/18	01	HOSE REPAIR, COUPLER	01-410-54-00-5490		41.50
				INVOICE TOTAL:			41.50 *
				CHECK TOTAL:			41.50
527498	DUYS DUY'S COMFORT SHOES						
	20008638	05/22/18	01	BOOTS-CLEVER	79-790-56-00-5600		175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527498	DUYS	DUY'S COMFORT SHOES					
	20008638	05/22/18	02	BOOTS-SLEEZER	79-790-56-00-5600		175.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
527499	EJEQUIP	EJ EQUIPMENT					
	P12327	05/25/18	01	STRAINERS, FILTER, LUBRICATOR,	01-410-56-00-5628		2,003.79
			02	SCREEN PLATE, DUMP DOOR	** COMMENT **		
			03	DRAIN, DUMP DOOR ASSEMBLY,	** COMMENT **		
			04	VIBRATOR	** COMMENT **		
						INVOICE TOTAL:	2,003.79 *
	P12335	05/25/18	01	PRESSURE INLET SWEEPER	01-410-56-00-5628		506.91
						INVOICE TOTAL:	506.91 *
						CHECK TOTAL:	2,510.70
D000879	EVANST	TIM EVANS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527500	FARMFLEE	BLAIN'S FARM & FLEET					
	4877-SMITH	05/07/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
						INVOICE TOTAL:	108.43 *
	5001-SMITH	05/04/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
						INVOICE TOTAL:	108.43 *
						CHECK TOTAL:	216.86

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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527501	FARMFLEE	BLAIN'S FARM & FLEET					
	5319-SOELKE	05/07/18	01	SHIRT	52-520-56-00-5600		20.69
						INVOICE TOTAL:	20.69 *
						CHECK TOTAL:	20.69
527502	FARREN	FARREN HEATING & COOLING					
	10722	05/04/18	01	BEECHER AC BLOWER REPAIR	23-216-56-00-5656		312.50
						INVOICE TOTAL:	312.50 *
						CHECK TOTAL:	312.50
527503	FLATSOS	RAQUEL HERRERA					
	7712-2	05/03/18	01	2 NEW TIRES	01-410-56-00-5640		194.96
						INVOICE TOTAL:	194.96 *
						CHECK TOTAL:	194.96
527504	FLATSOS	RAQUEL HERRERA					
	7875	05/21/18	01	TIRE MOUNTING	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	7881	05/22/18	01	INSTALLED NEW TIRES	79-790-54-00-5495		338.56
						INVOICE TOTAL:	338.56 *
						CHECK TOTAL:	368.56
527505	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35182	05/10/18	01	2018 PEPPERUNI TROPHIES	79-795-56-00-5606		277.00
						INVOICE TOTAL:	277.00 *
	35206	05/16/18	01	2018 CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	305.00

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000880	FREDRICR 060118	ROB FREDRICKSON 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527506	FRIEDERG 051718	GREG FRIEDERS 05/17/18	01	REFEREE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
D000881	GALAUNEJ 060118	JAKE GALAUNER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527507	GIANter 051218	RICARDO GANTE 05/12/18	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		210.00
527508	GLATFELT 6772114-6	GLATFELTER UNDERWRITING SRVS. 05/01/18	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,333.20

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6772114-6	05/01/18	02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,829.46	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,033.50	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		500.89	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		865.95	
				INVOICE TOTAL:			13,563.00 *	
				CHECK TOTAL:			13,563.00	
D000882	GOLINSKI	GARY GOLINSKI						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
527509	GRAINCO	GRAINCO FS., INC.						
	78011093	05/09/18	01	LP GAS EXCHANGE	01-410-56-00-5620		54.00	
				INVOICE TOTAL:			54.00 *	
				CHECK TOTAL:			54.00	
527510	GRANDREN	GRAND RENTAL STATION						
	29971	05/18/18	01	ROOFING NAILER	52-520-54-00-5485		27.75	
				INVOICE TOTAL:			27.75 *	
				CHECK TOTAL:			27.75	
527511	GROUND	GROUND EFFECTS INC.						
	381884-000	05/02/18	01	SOD, STRUCTUREBOND ADHESIVE,	72-720-60-00-6043		482.88	
			02	STRUCTUREBOND CLEANER	** COMMENT **			
				INVOICE TOTAL:			482.88 *	

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527511	GROUND GROUND EFFECTS INC.						
	381966-000	05/02/18	01	STRAW BLANKET AND PINS	72-720-60-00-6043		359.96
						INVOICE TOTAL:	359.96 *
	383020-000	05/09/18	01	LIME CAP	79-790-56-00-5620		198.64
						INVOICE TOTAL:	198.64 *
	383668-000	05/15/18	01	SAND, LIME CAP	72-720-60-00-6043		589.24
						INVOICE TOTAL:	589.24 *
	383989-000	05/16/18	01	STRUCTUREBOND ADHESIVE	72-720-60-00-6043		120.36
						INVOICE TOTAL:	120.36 *
						CHECK TOTAL:	1,751.08
527512	HACH HACH COMPANY						
	54350474255	05/21/18	01	CHEMICALS	51-510-56-00-5638		73.74
						INVOICE TOTAL:	73.74 *
						CHECK TOTAL:	73.74
D000883	HARMANR RHIANNON HARMON						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000884	HARTRICH HART, RICHARD						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		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
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INVOICES DUE ON/BEFORE 06/12/2018

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527513	HAWKINS 4276022	HAWKINS INC	05/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
							INVOICE TOTAL:	1,176.03 *
							CHECK TOTAL:	1,176.03
D000885	HENNED 060118	DURK HENNE	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D000886	HERNANDA 060118	ADAM HERNANDEZ	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D000887	HILT 060118	LARRY HILT	06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D000888	HORNERR 060118	RYAN HORNER	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000889	HOULEA 060118	ANTHONY HOULE 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527514	ILTREASU	STATE OF ILLINOIS TREASURER					
	69	06/01/18	01	IL RT47 EXPANSION PYMT #69	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #69	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #69	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #69	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
527515	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028226	05/15/18	01	REPLACE BRAKE CHAMBERS,	01-410-54-00-5490		1,973.80
			02	REPLACE DRIVE AXLE BRAKE SHOES	** COMMENT **		
			03	AND DRUMS	** COMMENT **		
					INVOICE TOTAL:		1,973.80 *
					CHECK TOTAL:		1,973.80
527516	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4775-US026A	05/14/18	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		249.81
					INVOICE TOTAL:		249.81 *
					CHECK TOTAL:		249.81
527517	INTERDEV	INTERDEV, LLC					
	1012433	05/14/18	01	ASSORTED CABLE TIES, STUD	01-640-54-00-5450		350.42

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

INVOICES DUE ON/BEFORE 06/12/2018

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527517	INTERDEV	INTERDEV, LLC					
	1012433	05/14/18	02	SOLVER, TOOL SET, RISER, FISH	** COMMENT **		
			03	TAPE, JACK, SURFACE MOUNT	** COMMENT **		
					INVOICE TOTAL:		350.42 *
					CHECK TOTAL:		350.42
527518	IPRF	ILLINOIS PUBLIC RISK FUND					
	47874	05/11/18	01	JULY 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	JULY 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	JULY 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	JULY 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	JULY 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
527519	ITRON	ITRON					
	485123	05/12/18	01	JUNE 2018 HOSTING SERVICES	51-510-54-00-5445		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172207	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172208	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172209	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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527523	KONICA KONICA MINOLTA						
	31884247	05/12/18	02	MAY 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	MAY 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	MAY 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	MAY 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	MAY 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	MAY 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	MAY 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	MAY 2018 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
527524	LAWLESSM MATTHEW J. LAWLESS						
	051218	05/12/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
527525	LEJAN NICOLE DECKER						
	051618	05/16/18	01	ILLEAP MAY MEETING FEE	01-210-54-00-5412		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
527526	LINCOLNF LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	01	MAY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	MAY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	MAY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	MAY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	MAY 2018 LIFE INS	01-220-52-00-5222		28.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 06/12/2018

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527526	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3682507957	05/18/18	06	MAY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	MAY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	MAY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	MAY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	MAY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	MAY 2018 LIFE INS	82-820-52-00-5222		25.43
						INVOICE TOTAL:	1,234.16 *
						CHECK TOTAL:	1,234.16
527527	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2018 FOURTH	06/04/18	01	2018 4TH OF JULY FIREWORKS	79-795-56-00-5606		16,600.00
						INVOICE TOTAL:	16,600.00 *
						CHECK TOTAL:	16,600.00
527528	MEADE	MEADE ELECTRIC COMPANY, INC.					
	680779	05/17/18	01	IL47 & FOUNTAINVIEW TRAFFIC	01-410-54-00-5435		490.12
			02	SIGNAL REPAIR	** COMMENT **		
						INVOICE TOTAL:	490.12 *
						CHECK TOTAL:	490.12
527529	MENLAND	MENARDS - YORKVILLE					
	15626	05/03/18	01	BOLTS, BATTERIES, DRY ERASE	79-790-56-00-5620		229.47
			02	MARKERS, SHARPIES, LEVEL,	** COMMENT **		
			03	PENS, STUDESNSOR, PAPER TOWEL,	** COMMENT **		
			04	ANCHOR LINE	** COMMENT **		
						INVOICE TOTAL:	229.47 *
						CHECK TOTAL:	229.47

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
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527530	MENLAND	MENARDS - YORKVILLE					
	15638	05/03/18	01	BIT SET	79-790-56-00-5630		9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	9.99
527531	MENLAND	MENARDS - YORKVILLE					
	16084	05/07/18	01	TOOL BOX, MEASURING TAPE,	79-790-56-00-5630		151.03
			02	WISEGRIP, WRENCH, UTILITY	** COMMENT **		
			03	KNIFE, WASHERS, TOOL SET,	** COMMENT **		
			04	HAMMER	** COMMENT **		
						INVOICE TOTAL:	151.03 *
						CHECK TOTAL:	151.03
527532	MENLAND	MENARDS - YORKVILLE					
	16132	05/07/18	01	CAULK, CORK STOPPER	52-520-56-00-5613		3.57
						INVOICE TOTAL:	3.57 *
	16198	05/08/18	01	CHAIN, BOLTS	52-520-56-00-5620		165.25
						INVOICE TOTAL:	165.25 *
	16202	05/08/18	01	ELECTRICAL TAPE	51-510-56-00-5620		3.38
						INVOICE TOTAL:	3.38 *
	16215	05/08/18	01	CHAIN	52-520-56-00-5620		17.45
						INVOICE TOTAL:	17.45 *
	16335	05/09/18	01	CEILING TILES, FURNACE FILTERS	79-795-56-00-5640		30.82
						INVOICE TOTAL:	30.82 *
	16403	05/10/18	01	chain	52-520-56-00-5620		39.71
						INVOICE TOTAL:	39.71 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527532	MENLAND	MENARDS - YORKVILLE					
	16428	05/10/18	01	SPLICE KIT, CONNECTORS	01-410-56-00-5642		47.98
						INVOICE TOTAL:	47.98 *
	16442	05/10/18	01	RETURNED CHAIN CREDIT	52-520-56-00-5620		-38.12
						INVOICE TOTAL:	-38.12 *
	16443	05/10/18	01	BATTERIES	52-520-56-00-5620		4.97
						INVOICE TOTAL:	4.97 *
	16444	05/10/18	01	KNOB	79-790-56-00-5620		9.99
						INVOICE TOTAL:	9.99 *
	16506	05/11/18	01	LANDSCAPE BLOCK ADHESIVE,	79-790-56-00-5620		18.92
			02	CAULK, GLOVES	** COMMENT **		
						INVOICE TOTAL:	18.92 *
	16507	05/11/18	01	BUSHING, CONNECTORS	51-510-56-00-5620		4.19
						INVOICE TOTAL:	4.19 *
	16509	05/11/18	01	CONNECTORS, COUPLER, POLE	79-790-56-00-5620		115.37
			02	BREAKER, CONDUIT, GARDEN HOSE,	** COMMENT **		
			03	COVER	** COMMENT **		
						INVOICE TOTAL:	115.37 *
	16510	05/11/18	01	MARKING PAINT	79-790-56-00-5620		14.82
						INVOICE TOTAL:	14.82 *
	16544	05/11/18	01	BULBS	52-520-56-00-5613		24.99
						INVOICE TOTAL:	24.99 *
	16834	05/14/18	01	FRAME JACK	79-790-56-00-5620		25.97
						INVOICE TOTAL:	25.97 *
	16944	05/15/18	01	BATTERIES	51-510-56-00-5665		6.99
						INVOICE TOTAL:	6.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527532	MENLAND	MENARDS - YORKVILLE					
	16948	05/15/18	01	KNIFE BLADES, ROOFING BLADES	52-520-56-00-5620		21.92
						INVOICE TOTAL:	21.92 *
	16980	05/15/18	01	BULBS	01-410-56-00-5642		17.99
						INVOICE TOTAL:	17.99 *
	17056	05/16/18	01	VENT, CHALK, MARKING PAINT,	52-520-56-00-5613		48.44
			02	RAFTER SQUARE	** COMMENT **		
						INVOICE TOTAL:	48.44 *
	17060	05/16/18	01	ANT BAIT	01-410-54-00-5435		3.99
						INVOICE TOTAL:	3.99 *
	17095	05/16/18	01	RODENT BAIT	01-410-54-00-5435		26.99
						INVOICE TOTAL:	26.99 *
	17623	05/21/18	01	WEEDER, OIL, PRUNER, RAIN	79-790-56-00-5600		98.41
			02	SUITS	** COMMENT **		
						INVOICE TOTAL:	98.41 *
						CHECK TOTAL:	713.99
527533	MESIROW	MESIROW INSURANCE SERVICES INC					
	852199	06/05/18	01	07/14/18-07/14/19 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIQUOR LIABILITY INS	** COMMENT **		
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
527534	METROWES	METRO WEST COG					
	3474	05/14/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		105.00
			02	05/24 BOARD MEETING	** 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
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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527534	METROWES	METRO WEST COG					
	3474	05/14/18	03	FOR OLSON, 05/24 BOARD	** COMMENT **		
			04	MEETING FOR OLSON & GOLINSKI	** COMMENT **		
					INVOICE TOTAL:		105.00 *
	3493	05/21/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		35.00
			02	FOR FRIEDERS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		140.00
527535	MIDAM	MID AMERICAN WATER					
	148024A	05/07/18	01	BOX EASY STICK	52-520-56-00-5640		116.00
					INVOICE TOTAL:		116.00 *
					CHECK TOTAL:		116.00
527536	MIDWSALT	MIDWEST SALT					
	P439814	05/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,423.05
					INVOICE TOTAL:		2,423.05 *
	P439880	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,665.70
					INVOICE TOTAL:		2,665.70 *
	P439881	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,471.35
					INVOICE TOTAL:		2,471.35 *
					CHECK TOTAL:		7,560.10
527537	NANCO	NANCO SALES COMPANY, INC.					
	9324	05/10/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		80.07
					INVOICE TOTAL:		80.07 *
					CHECK TOTAL:		80.07

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527538	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57828	05/08/18	01	FOUNDATION MIX	01-410-56-00-5620		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D000891	NELCONT	TYLER NELSON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527539	NEMRT	NORTH EAST MULTI-REGIONAL					
	233866	03/26/18	01	7/2018-7/2019 MEMBERSHIP	01-210-54-00-5460		3,515.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	3,515.00 *
						CHECK TOTAL:	3,515.00
527540	NEOPOST	NEOFUNDS BY NEOPOST					
	051718	05/17/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527541	NUTOYS	NUTOYS LEISURE PRODUCTS					
	47516	05/09/18	01	SUPERSCOOP EQUIPMENT	79-790-56-00-5640		1,184.12
						INVOICE TOTAL:	1,184.12 *
						CHECK TOTAL:	1,184.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527542	O'REILLY	O'REILLY AUTO PARTS					
	5613-143837	05/15/18	01	SEALER	01-410-56-00-5628		18.77
						INVOICE TOTAL:	18.77 *
	5613-144354	05/21/18	01	SOCKET	01-410-56-00-5628		8.99
						INVOICE TOTAL:	8.99 *
					CHECK TOTAL:		27.76
527543	OIDTMANG	GREGORY OIDTMAN					
	051918	05/19/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
527544	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY					
	164717	05/15/18	01	HIGH SCHOOL GAME RENTAL	79-000-24-00-2410		100.00
			02	DEPOSIT REFUND	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
527545	PFIZENMB	BEHR PFIZENMAIER					
	050818	05/08/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		69.43
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	69.43 *
					CHECK TOTAL:		69.43
527546	PIAZZA	AMY SIMMONS					
	052318	05/23/18	01	05/16 & 05/23 COE CLASS	01-120-54-00-5415		29.44

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

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527546	PIAZZA 052318	AMY SIMMONS 05/23/18	02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		29.44 *
					CHECK TOTAL:		29.44
527547	PLAYPOW 1400221531	PLAYPOWER LT FARMINGTON INC 05/15/18	01	POST CAPS	79-790-56-00-5640		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
527548	PULTE 2184 BURR CT	PULTE HOMES 05/22/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	2184 BURR CT	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
527549	R0000042 1819 CNTRY HILLS	ALMA AVALOS 05/31/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		768.00
			02	1819 COUNTRY HILLS DR	** COMMENT **		
					INVOICE TOTAL:		768.00 *
					CHECK TOTAL:		768.00
527550	R0000328 308 WESTWIND	TIM GREYER BUILDERS 05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	308 WESTWIND	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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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 | |

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527550	R0000328	TIM GREYER BUILDERS					
	702 GREENFIELD	05/25/18	02	702 GREENFIELD TURN	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
527551	R0000594	BRIAN BETZWISER					
	060118-115	06/01/18	01	185 WOLF ST PYMT #115	25-215-92-00-8000		3,709.43
			02	185 WOLF ST PYMT #115	25-215-92-00-8050		2,191.87
			03	185 WOLF ST PYMT #115	25-225-92-00-8000		116.22
			04	185 WOLF ST PYMT #115	25-225-92-00-8050		68.67
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
527552	R0001320	REDS BASEBALL					
	164704	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527553	R0001320	REDS BASEBALL					
	164706	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527554	R0001975	RYAN HOMES					
	3204 PINWOOD	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	3204 PINWOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527554	R0001975	RYAN HOMES					
	344 FONTANA	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	344 FONTANNA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	488 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	488 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	505 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	505 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	562 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	562 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,000.00
527555	R0002037	TERI JONES					
	051518	05/15/18	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371		79.51
			02	ACCOUNT #0102590251-03	** COMMENT **		
					INVOICE TOTAL:		79.51 *
					CHECK TOTAL:		79.51
527556	R0002038	CATHERINE WADE					
	051618	05/16/18	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		197.62
			02	ACC#0300504670-03	** COMMENT **		
					INVOICE TOTAL:		197.62 *
					CHECK TOTAL:		197.62
527557	R0002039	JESSICA B SCHWARTZ					

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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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527557	R0002039	JESSICA B SCHWARTZ					
	052118	05/21/18	01	REIMBURSEMENT FOR DAMAGED	01-210-56-00-5620		590.18
			02	CELL PHONE DURING AN	** COMMENT **		
			03	ARREST/TRAFFIC STOP	** COMMENT **		
					INVOICE TOTAL:		590.18 *
					CHECK TOTAL:		590.18
527558	R0002041	MIKE DENSON					
	164707	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527559	R0002042	JEFF BERNAU					
	164705	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527560	R0002043	SAM ZANGRI					
	164703	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527561	R0002044	BELLADONA TEA ROOM					
	164669	05/11/18	01	FARMERS MARKET REFUND DUE TO	79-000-44-00-4402		125.00
			02	INSURANCE COMPLICATION	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527562	R0002045	ERIC COSS					
	164745	05/16/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
527563	RACETIME	RACE TIME					
	P0512	05/12/18	01	PEPPERUNI RUN TIMING	79-795-54-00-5462		534.20
						INVOICE TOTAL:	534.20 *
						CHECK TOTAL:	534.20
527564	RADARMAN	CINDY GRISWOLD					
	3863	05/15/18	01	16 RADAR CERTIFICATIONS	01-210-54-00-5462		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
D000892	REDMONST	STEVE REDMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527565	REINDERS	REINDERS, INC.					
	1734176-00	05/16/18	01	BLADES, BELTS	79-790-56-00-5640		181.22
						INVOICE TOTAL:	181.22 *
	1734176-01	05/17/18	01	BELTS	79-790-56-00-5640		271.84
						INVOICE TOTAL:	271.84 *
						CHECK TOTAL:	453.06

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527566	RIETZN	NICHOLAS ROBERT RIETZ					
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		144.00
527567	RIETZR	ROBERT L. RIETZ JR.					
	051018	05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		252.00
527568	RIVRVIEW	RIVERVIEW FORD					
	FOCS403308	05/18/18	01	REPLACED PURGE VALVE	01-410-54-00-5490		247.42
						INVOICE TOTAL:	247.42 *
	FOCS403646	05/25/18	01	INSTALLED NEW STRUT SPRING,	79-795-54-00-5495		1,114.49
			02	REPLACED TIE RODS, ALIGNED	** COMMENT **		
			03	WHEELS	** COMMENT **		
						INVOICE TOTAL:	1,114.49 *
					CHECK TOTAL:		1,361.91
527569	ROSATIS	ROSATI'S					

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/12/2018

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527569	ROSATIS ROSATI'S						
	051418	05/14/18	01	PIZZA FOR PUSH FOR PATH PARTY	79-795-56-00-5606		1,425.00
						INVOICE TOTAL:	1,425.00 *
						CHECK TOTAL:	1,425.00
D000893	ROSBOROS SHAY REMUS						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527570	RUSSPOWE RUSSO HARDWARE INC.						
	5006113	05/17/18	01	REPLACED HYDRAULIC PUMP,	79-790-54-00-5495		2,970.78
			02	FILTER AND OIL	** COMMENT **		
						INVOICE TOTAL:	2,970.78 *
						CHECK TOTAL:	2,970.78
527571	SAFESUPP EMERGENT SAFETY SUPPLY						
	1902652319	05/16/18	01	GLOVES, SAFETY VESTS	01-410-56-00-5600		132.61
			02	GLOVES, SAFETY VESTS	51-510-56-00-5600		132.61
			03	GLOVES, SAFETY VESTS	52-520-56-00-5600		132.60
						INVOICE TOTAL:	397.82 *
						CHECK TOTAL:	397.82
D000894	SCODROP PETER SCODRO						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		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 06/12/2018

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527572	SENSUS ZA18006766	SENSUS USA, INC 05/04/18	01 02	ANNUAL SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462 ** COMMENT **		1,949.94 INVOICE TOTAL: 1,949.94 *
							CHECK TOTAL: 1,949.94
D000895	SLEEZERJ 060118	JOHN SLEEZER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000896	SLEEZERS 060118	SCOTT SLEEZER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000897	SMALLJ 060118	JESSE SMALL 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000898	SMITHD 060118	DOUG SMITH 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527573	SMITHEREE	SMITHEREEN PEST MANAGEMENT					
	1746247	05/01/18	01	MAY 2018 PEST CONTROL	79-790-56-00-5620		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
D000899	SOELKET	TOM SOELKE					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527574	STEVENS	STEVEN'S SILKSCREENING					
	13963	05/07/18	01	SHIRT EMBROIDERY	01-210-56-00-5600		36.00
						INVOICE TOTAL:	36.00 *
	14016	05/17/18	01	GARMENT EMBROIDERY	01-210-56-00-5600		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	90.00
527575	STREICH	STREICHERS					
	I1314671	05/16/18	01	PANTS-MIKOLASEK	01-210-56-00-5600		187.96
						INVOICE TOTAL:	187.96 *
						CHECK TOTAL:	187.96
527576	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101343	05/14/18	01	GREENBRIAR ESTATES POND	23-230-60-00-6018		1,180.00
			02	MANAGEMENT SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,180.00 *
						CHECK TOTAL:	1,180.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527577	TKBASSOC	TKB ASSOCIATES, INC.					
	13062	05/18/18	01	ANNUAL LASERFICHE RENEWAL	01-640-54-00-5450		2,719.00
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00
527578	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	105986	05/25/18	01	YELLOW PED	01-410-54-00-5435		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
527579	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	92657	05/18/18	01	NO TRUCK SIGNS	01-410-56-00-5619		74.35
						INVOICE TOTAL:	74.35 *
						CHECK TOTAL:	74.35
527580	TRICNTY	TRI-COUNTY BOARD-UP &					
	1606	05/18/18	01	PLYWOOD FLOORS AND BASEMENT	23-216-60-00-6020		2,450.00
			02	OPENING AT 111 W MADISON	** COMMENT **		
						INVOICE TOTAL:	2,450.00 *
						CHECK TOTAL:	2,450.00
527581	UPS5361	DDEDC #3, INC					
	051718	05/17/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33
						INVOICE TOTAL:	32.33 *
						CHECK TOTAL:	32.33
D000900	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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000900	WEBERR 060118	ROBERT WEBER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527582	WHISKEY 2018 RIVER FEST	WHISKEY ROMANCE BAND 06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,600.00 INVOICE TOTAL: 1,600.00 * CHECK TOTAL: 1,600.00
527583	WIEGELH 052418	HERB WIEGEL 05/24/18	01	REFEREE	79-795-54-00-5462		108.00 INVOICE TOTAL: 108.00 * CHECK TOTAL: 108.00
D000901	WILLRETE 060118	ERIN WILLRETT 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527584	WTRPRD 0280482	WATER PRODUCTS, INC. 05/11/18	01	LOWER RODS WITH STUD & NUTS	51-510-56-00-5640		640.00 INVOICE TOTAL: 640.00 * CHECK TOTAL: 640.00

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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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527585	YAKSHACK 052418	THE YAK SHACK LLC 05/24/18	01 02	REFUND REMAINING RENTAL DEPOSIT	79-000-24-00-2410		206.55
				** COMMENT **			
				INVOICE TOTAL:			206.55 *
				CHECK TOTAL:			206.55
527586	YORKSELF 052418-45	YORKVILLE SELF STORAGE, INC 05/24/18	01	MAY 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00

TOTAL CHECKS PAID: 170,297.14
 TOTAL DIRECT DEPOSITS PAID: 10,809.95
 TOTAL AMOUNT PAID: 181,107.09

Total for all Highlighted Park & Rec Invoices: \$ 39,227.16

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527598	R0002050	WILLIAM LONES					
	20170995-BUILD	06/15/18	01	1202	PATRICK CT BUILD PROGRAM	25-000-24-21-2445	680.00
			02	1202	PATRICK CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	1202	PATRICK CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527599	R0002051	AIZABELLE MANUEL					
	20171004-BUILD	05/16/18	01	2609	BURR BUILD PROGRAM	23-000-24-00-2445	3,406.40
			02	2609	BURR BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2609	BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2609	BURR BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2609	BURR BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2609	BURR BUILD PROGRAM	51-000-24-00-2445	1,270.00
			07	2609	BURR BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,626.40 *
					CHECK TOTAL:		7,626.40
527600	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044454	05/31/18	01	ENGINEER'S PAYMENT ESTIMATE #3		72-720-60-00-6043	29,696.28
			02	AND FINAL		** COMMENT **	
					INVOICE TOTAL:		29,696.28 *
					CHECK TOTAL:		29,696.28
					TOTAL AMOUNT PAID:		47,322.68

Total for all Highlighted Park & Rec Invoices: \$ 29,696.28

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
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS	05/31/18	01	COMCAST-MAY 2018 CABLE		01-110-54-00-5480	21.04
			02	COMCAST-MAY 2018 CABLE,		82-820-54-00-5440	379.13
			03	INTERNET & PHONE		** COMMENT **	
			04	COMCAST-04/24-/5/23 INTERNET		01-110-54-00-5440	5.90
			05	COMCAST-04/24-/5/23 INTERNET		01-220-54-00-5440	5.90
			06	COMCAST-04/24-/5/23 INTERNET		01-120-54-00-5440	3.93
			07	COMCAST-04/24-/5/23 INTERNET		79-790-54-00-5440	5.41
			08	COMCAST-04/24-/5/23 INTERNET		01-210-54-00-5440	25.56
			09	COMCAST-04/24-/5/23 INTERNET		79-795-54-00-5440	5.41
			10	COMCAST-04/24-/5/23 INTERNET		52-520-54-00-5440	2.95
			11	COMCAST-04/24-/5/23 INTERNET		01-410-54-00-5440	4.92
			12	COMCAST-04/24-/5/23 INTERNET		51-510-54-00-5440	4.92
			13	COMCAST-04/24-/5/23 PHONE &		79-795-54-00-5440	19.33
			14	CABLE		** COMMENT **	
			15	TRIBUNE-PUBLIUC HEARING		90-119-00-00-0011	421.09
			16	OFFICE DEPO-DESK CALENDAR		01-120-56-00-5610	15.79
				INVOICE TOTAL:			921.28 *
	062518-B.BEHRENS	05/31/18	01	AUTO ZONE-GAS CAP		51-510-56-00-5628	14.69
				INVOICE TOTAL:			14.69 *
	062518-B.OLSON	05/31/18	01	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
				INVOICE TOTAL:			1,398.00 *
	062518-D.DEBORD	05/31/18	01	MENARDS-MULCH, SPRAY		82-820-54-00-5495	37.82
				INVOICE TOTAL:			37.82 *
	062518-D.HENNE	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	175.00
				INVOICE TOTAL:			175.00 *
	062518-E.DHUSE	05/31/18	01	AUG 26-29 PW EXPO REGISTRATION		01-410-54-00-5412	276.00
			02	AUG 26-29 PW EXPO REGISTRATION		51-510-54-00-5412	276.00
			03	AUG 26-29 PW EXPO REGISTRATION		52-520-54-00-5412	277.00
			04	NAPA#196409-CARB CHOKE,		01-410-56-00-5628	10.37
			05	BRAKLEEN		** COMMENT **	
			06	NAPA#196306-HYDRAULIC FLUID		79-790-56-00-5640	239.95
			07	NAPA#197831-BATTERY CABLE		79-790-56-00-5640	10.92
			08	BRUSH, HANDLE		** COMMENT **	
			09	NAPA#196745-BATTERY		01-410-56-00-5628	40.82
				INVOICE TOTAL:			1,131.06 *
	062518-E.TOPPER	05/31/18	01	AMAZON-BULLETIN BOARD PAPER,		82-820-56-00-5610	240.09
			02	CORRECTION TAPE, PRINTER		** COMMENT **	
			03	FILAMENTS, DAUBERS, LABELS,		** COMMENT **	
			04	WINDOW MARKERS		** COMMENT **	

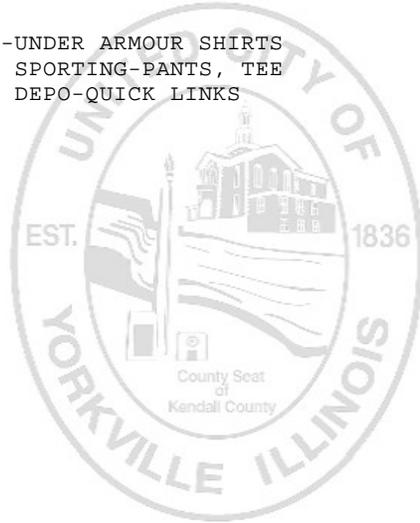
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-E.TOPPER	05/31/18	05	AMAZON-MAGNETIC GEARS		82-000-24-00-2480	38.24
			06	LAKESHORE-ROOM DIVIDER,		82-000-24-00-2480	401.33
			07	ACTIVITY KIT		** COMMENT **	
			08	AMAZON-PAPER ROLLS,		82-820-56-00-5610	717.78
			09	BATTERIES, TONER CARTRIDGES,		** COMMENT **	
			10	DRY ERASE MARKERS, CARDSTOCK		** COMMENT **	
			11	AMAZON-POPCORN		82-820-56-00-5671	20.92
			12	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			13	MEMBERSHIP		** COMMENT **	
			14	AMAZON-BLOCKS, SCISSORS		82-000-24-00-2480	62.10
			15	AMAZON-RUG, SORTER		82-000-24-00-2480	44.96
			16	JEWEL-FOOD FOR MEETING		82-820-54-00-5412	28.51
				INVOICE TOTAL:			1,566.92 *
	062518-E.WILLRETT	05/31/18	01	ICMA MEBERSHIP RENEWAL		01-110-54-00-5460	786.00
			02	ILCMA 2018 SUMMER CONFERENCE		01-110-54-00-5412	200.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	253.50
				INVOICE TOTAL:			1,239.50 *
	062518-G.GOLINSKI	05/31/18	01	ICSC GLOBAL REAL ESATE		01-110-54-00-5415	374.58
			02	CONVENTION TRAVEL EXPENSES -		** COMMENT **	
			03	GOLINSKI & ORR		** COMMENT **	
				INVOICE TOTAL:			374.58 *
	062518-J.COLLINS	05/31/18	01	AUTO ZONE-TIRE GAUGES		01-410-56-00-5628	16.64
				INVOICE TOTAL:			16.64 *
	062518-J.DYON	05/31/18	01	SAMS-KLEENEX, PAPER TOWEL,CUPS		01-110-56-00-5610	48.93
			02	IGFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
				INVOICE TOTAL:			143.93 *
	062518-J.ENGBERG	05/31/18	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	062518-J.GALAUNER	05/31/18	01	PRINCESS PAICINIC DEPOSIT		79-795-56-00-5606	75.00
			02	GINGER & SOUL COFFEE WITH		79-795-56-00-5606	94.50
			03	COUNCIL		** COMMENT **	
			04	QUICK SIGNS-BANNERS		79-795-56-00-5606	216.00
				INVOICE TOTAL:			385.50 *
	062518-J.SLEEZER	05/31/18	01	O'REILLY-RETURNED SHACKLE KIT		01-410-56-00-5640	-16.24
			02	O'REILLY-SHACKLE KIT		01-410-56-00-5640	44.88
				INVOICE TOTAL:			28.64 *
	062518-K.BARKSDALE	05/31/18	01	CREDIT FOR CONFERENCE LODGING		01-000-24-00-2440	-1,624.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-K.BARKSDALE	05/31/18	02	KONE-MAY 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	-1,474.55 *
	062518-K.LAWRENTZ	05/31/18	01	RURAL KING-STRAW		51-510-56-00-5640	12.00
						INVOICE TOTAL:	12.00 *
	062518-L.HILT	05/31/18	01	DAVE AUTO#26210-OIL CHANGE,		01-210-54-00-5495	355.00
			02	CHANGE BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#26219-OIL CHANGE		01-210-54-00-5495	120.00
			04	DAVE AUTO#26218-REPLACE		01-210-54-00-5495	390.00
			05	STARTER		** COMMENT **	
			06	DAVE AUTO#26254-REMOVE VALVE		01-210-54-00-5495	150.00
			07	COVER AND CHECK SPRINGS		** COMMENT **	
			08	DAVE AUTO#26258-REPLACE FUEL		01-210-54-00-5495	1,335.00
			09	PUMP & WIPER BLADES,OIL CHANGE		** COMMENT **	
			10	DAVE AUTO#26268-REPLACE		01-210-54-00-5495	60.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#26265-OIL CHANGE		01-210-54-00-5495	73.00
			13	PRO-VISION-SD CARDS FOR SQUADS		01-210-56-00-5620	148.77
						INVOICE TOTAL:	2,631.77 *
	062518-L.PICKERING	05/31/18	01	NAGARA MEMBERSHIP RENEWAL		01-110-54-00-5460	59.63
			02	NOTARY STAMP FOR RECEPTIONIST		01-110-56-00-5610	20.85
						INVOICE TOTAL:	80.48 *
	062518-M.SENG	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	615.78
			02	AND LODGING		** COMMENT **	
						INVOICE TOTAL:	615.78 *
	062518-N.DECKER	05/31/18	01	AMAZON-3 POLOS-R.HART		01-210-56-00-5600	119.91
			02	SHRED IT-MAY 9 ONSITE		01-210-54-00-5462	165.17
			03	SHREDDING		** COMMENT **	
			04	AT&T-04/25-05/247 SERVICE		01-210-54-00-5440	162.16
			05	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.21
			06	MINER #265636-CAMERA REPAIR		01-210-54-00-5495	47.50
			07	MINER #265541-RADAR REPAIR		01-210-54-00-5495	216.50
			08	MINER #265539-RADAR REPAIR		01-210-54-00-5495	224.28
			09	AMAZON-CD/DVD SLEEVES, AC		01-210-56-00-5635	35.93
			10	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	975.66 *
	062518-P.RATOS	05/31/18	01	ICCVIP-ANNUAL MEMBERSHIP		01-220-54-00-5460	135.00
			02	RENEWAL		** COMMENT **	
			03	FIRST PLACE-STAKES		01-220-56-00-5620	42.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-P.RATOS	05/31/18	04	ILLINOIS PLUMBER LICENSE		01-220-54-00-5412	153.53
			05	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	331.03 *
	062518-R.FREDRICKSON	05/31/18	01	IGFOA ESSENTIAL LEADERSHIP		01-120-54-00-5412	75.00
			02	SKILLS SEMINAR REGISTRATION		** COMMENT **	
			03	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
			04	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	71.75
			06	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	71.75
			07	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	47.84
			08	COMCAST-04/24-05/23 PHONE &		79-790-54-00-5440	94.21
			09	CABLE		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.78
			12	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	35.88
			13	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	59.80
			14	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	164.65
			15	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	310.92
						INVOICE TOTAL:	1,099.95 *
	062518-R.HARMON	05/31/18	01	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	457.12
			02	SAFETY TOWN CRAFTS		79-795-56-00-5606	20.00
			03	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	69.35
			04	SAFETY TOWN HELMETS		79-795-56-00-5606	127.50
			05	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	35.95
			06	SUPPLIES		** COMMENT **	
			07	PRESCHOOL BEHAVIOR NOTEPADS		79-795-56-00-5606	124.65
			08	AMAZON-CLOROZ WIPES		79-795-56-00-5606	48.56
			09	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	109.20
			10	SNACKS		** COMMENT **	
			11	DOLLAR TREE-SUMMER CAMP AIDS		79-795-56-00-5606	17.00
			12	TARGET-CREDIT FOR TAX ON		79-795-56-00-5606	-11.28
			13	PREVIOS MONTH CHARGE		** COMMENT **	
						INVOICE TOTAL:	998.05 *
	062518-R.HART	05/31/18	01	511 TACTICAL-PANTS, SHIRT		01-210-56-00-5600	167.30
						INVOICE TOTAL:	167.30 *
	062518-R.HORNER	05/31/18	01	US FLAG STORE-18 FLAGS		79-790-56-00-5620	710.62
			02	FARM&FLEET-JEANS		79-790-56-00-5600	39.99
						INVOICE TOTAL:	750.61 *
	062518-R.MIKOLASEK	05/31/18	01	IPPAC CONFERENCE LODGING		01-000-15-00-1586	810.89
						INVOICE TOTAL:	810.89 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-R.WRIGHT	05/31/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	TUITION-INTRO TO GOV'T		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	062518-S.AUGUSTINE	05/31/18	01	DOLLAR TREE-PRIZES FOR SUMMER		82-820-56-00-5671	14.00
			02	READING BASKETS		** COMMENT **	
						INVOICE TOTAL:	14.00 *
	062518-S.IWANSKI	05/31/18	01	POSTAGE FOR BOOK CLUB MAILINGS		82-820-54-00-5452	18.41
						INVOICE TOTAL:	18.41 *
	062518-S.REDMON	05/31/18	01	AT&T UVERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	JEWEL-BUNS		79-795-56-00-5607	17.37
			04	WALMART-BUNS		79-795-56-00-5607	7.92
			05	BLACKBERRY CREEK GOLF DEPOSIT		79-795-56-00-5606	500.00
			06	ARAMARK#1591406443-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591397820-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591389120-MATS		79-790-56-00-5620	15.00
			09	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	1,736.65
			10	CONCESSION SUPPLIES AND FOOD		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	30.90
			12	4IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	817.97
			13	WALMART-BUNS		79-795-56-00-5607	11.82
			14	JEWEL-BUNS		79-795-56-00-5607	10.44
			15	WALMART-POPSICLES		79-795-56-00-5607	14.94
			16	WALMART-CHIPS		79-795-56-00-5606	13.96
			17	ASCAP-MISIC LICENSE FEE		79-795-56-00-5606	26.28
						INVOICE TOTAL:	3,288.64 *
	062518-S.REMUS	05/31/18	01	THE RIVER RADIO-SUMMER		79-795-54-00-5426	3,500.00
			02	SOLSTICE ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
	062518-S.SLEEZER	05/31/18	01	CONTRACTOR BAGS, 21 TRASH CANS		79-790-56-00-5620	1,653.51
						INVOICE TOTAL:	1,653.51 *
	062518-T.HOULE	05/31/18	01	AMAZON-TRASH BAGS		79-790-56-00-5620	50.98
			02	CAPACITIVE PROXIMITY SENSOR		79-790-56-00-5640	291.00
						INVOICE TOTAL:	341.98 *
	062518-T.KLINGEL	05/31/18	01	WESTPHAL-REPLACED COMPRESSOR		01-210-54-00-5495	1,015.75
			02	AND CHARGED AC SYSTEM,		** COMMENT **	
			03	REPLACED TURN SIGNAL BULB		** COMMENT **	
						INVOICE TOTAL:	1,015.75 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18			
	062518-T.KONEN	05/31/18	01	AMAZON PRIME MEMBERSHIP FEE		51-510-54-00-5460	12.99	
						INVOICE TOTAL:	12.99	*
	062518-T.NELSON	05/31/18	01	UPS-POSTAGE TO MAIL PEPPERUNI		79-795-54-00-5452	9.63	
			02	BIBS TO TIMER		** COMMENT **		
			03	WALMART-BALL PUMP NEEDLES		79-795-56-00-5606	15.92	
			04	PIT STOP-05/10/18 PORT-O-LET		79-795-56-00-5620	1,953.91	
			05	SERVICE		** COMMENT **		
						INVOICE TOTAL:	1,979.46	*
	062518-T.SOELKE	05/31/18	01	SAMS-UNDER ARMOUR SHIRTS		52-520-56-00-5600	40.01	
			02	DICK SPORTING-PANTS, TEE		52-520-56-00-5600	74.00	
			03	HOME DEPO-QUICK LINKS		52-520-56-00-5620	60.88	
						INVOICE TOTAL:	174.89	*
						CHECK TOTAL:		28,090.15
						TOTAL AMOUNT PAID:		28,090.15



Total for all Highlighted Park & Rec Invoices: \$ 13,404.54

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527614	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180531-01	05/31/18	01	MAY 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	MAY 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	MAY 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	MAY 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	MAY 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	MAY 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	MAY 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
527615	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0778369-IN	05/24/18	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		437.34	
				INVOICE TOTAL:			437.34 *	
	0779410-IN	05/30/18	01	CIRCUIT BOARD	01-410-56-00-5642		224.87	
				INVOICE TOTAL:			224.87 *	
				CHECK TOTAL:			662.21	
D000903	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUL-18	06/15/18	01	JULY 2018 RENTAL REIMBURSEMENT	01-640-54-00-5427		517.00	
			02	FOR YORKVILLE HOUSING	** COMMENT **			
			03	ASSISTANCE PROGRAM	** COMMENT **			
				INVOICE TOTAL:			517.00 *	
				DIRECT DEPOSIT TOTAL:			517.00	
527616	AQUAFIX	AQUAFIX, INC.						
	24466	05/24/18	01	VITASTIM GREASE	52-520-56-00-5613		529.16	
				INVOICE TOTAL:			529.16 *	
				CHECK TOTAL:			529.16	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527617	ARNESON ARNESON OIL COMPANY						
	219371	05/11/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,107.16
						INVOICE TOTAL:	1,107.16 *
	220147	05/22/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		170.69
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		170.69
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		170.69
						INVOICE TOTAL:	512.07 *
	220197	05/22/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,015.70
						INVOICE TOTAL:	1,015.70 *
						CHECK TOTAL:	2,634.93
527618	ATT AT&T						
	6305536805-0518	05/25/18	01	05/25-06/24 SERVICE	51-510-54-00-5440		247.02
						INVOICE TOTAL:	247.02 *
						CHECK TOTAL:	247.02
527619	BATTERY'S BATTERY SERVICE CORPORATION						
	0037605	06/01/18	01	BATTERIES	01-410-56-00-5628		294.84
						INVOICE TOTAL:	294.84 *
						CHECK TOTAL:	294.84
527620	BCBS BLUE CROSS BLUE SHIELD						
	060718	06/07/18	01	JULY 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JULY 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JULY 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	JULY 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	JULY 2018 HEALTH INS	01-410-52-00-5216		10,267.15

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527620	BCBS	BLUE CROSS BLUE SHIELD					
	060718	06/07/18	06	JULY 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	JULY 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JULY 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	JULY 2018 HEALTH INS	51-510-52-00-5216		9,849.46
			10	JULY 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	JULY 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JULY 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	JULY 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	JULY 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	JULY 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			16	JULY 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	JULY 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	JULY 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	JULY 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	JULY 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	JULY 2018 DENTAL INS	51-510-52-00-5223		587.59
			22	JULY 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	JULY 2018 DENTAL INS	82-820-52-00-5223		438.06
				INVOICE TOTAL:			140,475.01 *
				CHECK TOTAL:			140,475.01
527621	BENJAMIM	MATT BENJAMIN					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			216.00
527622	BENNETTG	BENNETT, GARY L.					
	052918	05/29/18	01	JUN-DEC 2018 BRUSH DISPOSAL	01-540-54-00-5443		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527623	BEYERD	DWAYNE F BEYER					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		180.00
527624	BLACKBUM	MIKE BLACKBURN					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527625	BRONZEME	BRONZE MEMORIAL CO.					
	703338	05/31/18	01	NAME PLATE FOR PATRICK	79-790-56-00-5620		159.66
			02	HUNTER DARNELL	** COMMENT **		
						INVOICE TOTAL:	159.66 *
					CHECK TOTAL:		159.66
527626	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902364236	06/04/18	01	SUMMER YOUTH PLAYER TSHIRTS	79-795-56-00-5606		1,149.74
						INVOICE TOTAL:	1,149.74 *
	902380053	06/06/18	01	BASEBALLS	79-795-56-00-5606		488.28
						INVOICE TOTAL:	488.28 *
					CHECK TOTAL:		1,638.02
527627	CALLONE	UNITED COMMUNICATION SYSTEMS					

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527627	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0618	06/15/18	01	MAY 2018 ADMIN LINES	01-110-54-00-5440		396.91
			02	MAY 2018 CITY HALL NORTEL	01-110-54-00-5440		155.99
			03	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			04	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			05	MAY 2018 POLICE LINES	01-210-54-00-5440		931.99
			06	MAY 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	MAY 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	MAY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.94
			09	MAY 2018 SEWER LINES	52-520-54-00-5440		472.42
			10	MAY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13
			11	MAINTENANCE	** COMMENT **		
			12	MAY 2018 PARKS LINES	79-790-54-00-5440		54.41
			13	MAY 2018 RECREATION LINES	79-795-54-00-5440		247.03
				INVOICE TOTAL:			4,522.58 *
				CHECK TOTAL:			4,522.58
527628	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39779	06/04/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
				INVOICE TOTAL:			62.34 *
				CHECK TOTAL:			62.34
527629	CAPERS	CAPERS LLC					
	INV-0463	06/01/18	01	CAPERS SOFTWARE ANNUAL	01-210-56-00-5635		5,000.00
			02	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
527630	COFFMAN	COFFMAN TRUCK SALES					
	1216935	05/21/18	01	WRECKER SERVICE	01-410-54-00-5490		405.00
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527631	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-053118	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		85.94
						INVOICE TOTAL:	85.94 *
						CHECK TOTAL:	85.94
527632	COMED	COMMONWEALTH EDISON					
	0185079109-0518	05/29/18	01	04/27-05/29 420 FAIRHAVEN	52-520-54-00-5480		155.79
						INVOICE TOTAL:	155.79 *
	0435113116-0518	06/01/18	01	05/01-05/31 RT34 & BEECHER	15-155-54-00-5482		47.82
						INVOICE TOTAL:	47.82 *
						CHECK TOTAL:	203.61
527633	COMED	COMMONWEALTH EDISON					
	0903040077-0518	05/29/18	01	04/27-05/29 MISC STREET LIGHTS	15-155-54-00-5482		2,825.71
						INVOICE TOTAL:	2,825.71 *
						CHECK TOTAL:	2,825.71
527634	COMED	COMMONWEALTH EDISON					
	0908014004-0518	05/30/18	01	04/30-05/30 6780 RT47	51-510-54-00-5480		71.78
						INVOICE TOTAL:	71.78 *
	0966038077-0518	05/25/18	01	04/26-05/25 456 KENNEDY	15-155-54-00-5482		81.54
			02	04/26-05/25 456 KENNEDY	01-410-54-00-5482		2.91
						INVOICE TOTAL:	84.45 *
	1407125045-0518	05/31/18	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		97.40
						INVOICE TOTAL:	97.40 *
	1647065335-0518	05/30/18	01	04/30-05/30 46 SARAVANOS PUMP	52-520-54-00-5480		59.01
						INVOICE TOTAL:	59.01 *

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
527637	COMED 7090039005-0518	COMMONWEALTH EDISON 06/08/18	01	05/09-06/08 CANNONBALL TR	15-155-54-00-5482		20.58
						INVOICE TOTAL:	20.58 *
					CHECK TOTAL:		20.58
527638	COMED 710074020-0518	COMMONWEALTH EDISON 05/25/18	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480		328.14
						INVOICE TOTAL:	328.14 *
	7982120022-0518	05/29/18	01	04/27-05/29 609 N BRIDGE	01-110-54-00-5480		17.85
						INVOICE TOTAL:	17.85 *
					CHECK TOTAL:		345.99
527639	CONSTELL 12282594401	CONSTELLATION NEW ENERGY 05/31/18	01	04/20-05/21 421 POPLAR	15-155-54-00-5482		2,828.63
						INVOICE TOTAL:	2,828.63 *
	12321792401	05/31/18	01	04/27-5/29 1 CNTRYSD PKWY	15-155-54-00-5482		106.84
						INVOICE TOTAL:	106.84 *
					CHECK TOTAL:		2,935.47
527640	COREMAIN I907400	CORE & MAIN LP 05/23/18	01	100CF METERS	51-510-56-00-5664		3,072.25
						INVOICE TOTAL:	3,072.25 *
	I924948	05/24/18	01	C2 METERS	51-510-56-00-5664		1,304.16
						INVOICE TOTAL:	1,304.16 *
					CHECK TOTAL:		4,376.41

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527641	DEARNATI	DEARBORN NATIONAL LIFE					
	060818	06/08/18	01	JULY 2018 VISION INS	01-110-52-00-5224		94.15
			02	JULY 2018 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2018 VISION INS	01-210-52-00-5224		563.40
			04	JULY 2018 VISION INS	01-220-52-00-5224		65.35
			05	JULY 2018 VISION INS	01-410-52-00-5224		88.79
			06	JULY 2018 VISION INS	01-640-52-00-5242		96.19
			07	JULY 2018 VISION INS	79-790-52-00-5224		106.16
			08	JULY 2018 VISION INS	79-795-52-00-5224		78.99
			09	JULY 2018 VISION INS	51-510-52-00-5224		88.92
			10	JULY 2018 VISION INS	52-520-52-00-5224		49.48
			11	JULY 2018 VISION INS	82-820-52-00-5224		77.24
						INVOICE TOTAL:	1,367.62 *
						CHECK TOTAL:	1,367.62
527642	DECKER	DECKER SUPPLY CO, INC					
	901027	05/29/18	01	SIGN POSTS	01-410-56-00-5619		1,108.47
						INVOICE TOTAL:	1,108.47 *
						CHECK TOTAL:	1,108.47
527643	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58127	06/08/18	01	SHAFTS, BOLTS, PRIMER BULB	01-410-56-00-5628		85.59
						INVOICE TOTAL:	85.59 *
						CHECK TOTAL:	85.59
527644	DOOLEYR	RICHARD DOOLEY					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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
527645	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918051	06/01/18	01	04/28-05/29 2921 BRISTOL RDG	51-510-54-00-5480		4,189.77
						INVOICE TOTAL:	4,189.77 *
	266979118051	06/01/18	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		5,985.94
						INVOICE TOTAL:	5,985.94 *
	266979218061	05/31/18	01	04/27-05/28 610 TOWER WELLS	51-510-54-00-5480		7,466.84
						INVOICE TOTAL:	7,466.84 *
						CHECK TOTAL:	17,642.55
527646	EEI	ENGINEERING ENTERPRISES, INC.					
	64302	05/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,322.39
						INVOICE TOTAL:	2,322.39 *
	64303	05/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		589.25
						INVOICE TOTAL:	589.25 *
	64309	05/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		228.00
						INVOICE TOTAL:	228.00 *
	64310	05/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		890.25
						INVOICE TOTAL:	890.25 *
	64315	05/31/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		691.59
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	691.59 *
	64317	05/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,178.00
						INVOICE TOTAL:	3,178.00 *
	64323	05/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		951.75
						INVOICE TOTAL:	951.75 *

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

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527646	EEI	ENGINEERING ENTERPRISES, INC.						
	64326	05/31/18	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		84.00	
						INVOICE TOTAL:	84.00 *	
	64337	05/31/18	01	ALDI EXPANSION	90-115-00-00-0111		713.25	
						INVOICE TOTAL:	713.25 *	
	64339	05/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		382.00	
						INVOICE TOTAL:	382.00 *	
	64340	05/31/18	01	RESTORE CHURCH	90-121-00-00-0111		2,302.75	
						INVOICE TOTAL:	2,302.75 *	
	64341	05/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		423.75	
			02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:	423.75 *	
	64345	06/04/18	01	RAINTREE VILLAGE FOIA RESPONSE	01-110-54-00-5462		1,696.00	
						INVOICE TOTAL:	1,696.00 *	
						CHECK TOTAL:	14,452.98	
527647	FARR	FARR ASSOCIATES						
	2017021-06	06/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,300.00	
			02	DISTRICT MAY 2018 PROFESSIONAL	** COMMENT **			
			03	SERVICES	** COMMENT **			
						INVOICE TOTAL:	8,300.00 *	
						CHECK TOTAL:	8,300.00	
527648	FARREN	FARREN HEATING & COOLING						
	10764	05/29/18	01	REPLACED CONDENSOR MOTOR	23-216-54-00-5446		1,402.40	
			02	AND BELT	** COMMENT **			
						INVOICE TOTAL:	1,402.40 *	

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
527648	FARREN 10791	FARREN HEATING & COOLING 06/04/18	01	AUSTIN DAILEY ROOM AC REPAIR	23-216-54-00-5446		1,243.50 INVOICE TOTAL: 1,243.50 *
CHECK TOTAL:							2,645.90
527649	FINETUNE JUNE18	FINE TUNES, INC 06/11/18	01	GUITAR LESSONS	79-795-54-00-5462		56.00 INVOICE TOTAL: 56.00 *
CHECK TOTAL:							56.00
527650	FLATSOS 7977	RAQUEL HERRERA 05/31/18	01	TUBE	01-410-56-00-5640		25.00 INVOICE TOTAL: 25.00 *
CHECK TOTAL:							25.00
527651	FLEX 335992	FLEX BENEFIT SERVICE CORP. 06/16/18	01	MAY 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAY 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	MAY 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAY 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	MAY 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	MAY 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAY 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	MAY 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAY 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	MAY 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00

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

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527651	FLEX	FLEX BENEFIT SERVICE CORP.					
	335992	06/16/18	14	MAY 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	MAY 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAY 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	MAY 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	MAY 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
						INVOICE TOTAL:	353.00 *
						CHECK TOTAL:	353.00
527652	FOFR	FRIENDS OF THE FOX RIVER					
	165106	06/05/18	01	RIVERBANK CLEANUP DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527653	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35262	06/06/18	01	2018 YORKVILLE CLASSIC	79-795-56-00-5606		276.25
			02	TROPHIES	** COMMENT **		
						INVOICE TOTAL:	276.25 *
						CHECK TOTAL:	276.25
527654	GROUND	GROUND EFFECTS INC.					
	385801-000	05/31/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	386423-000	06/04/18	01	PAVERS	72-720-60-00-6045		589.00
						INVOICE TOTAL:	589.00 *
						CHECK TOTAL:	2,025.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527655	HACH 10970352	HACH COMPANY 05/22/18	01	TESTING SOLUTION	51-510-56-00-5638		73.74
						INVOICE TOTAL:	73.74 *
					CHECK TOTAL:		73.74
527656	HARRIS XT00006433	HARRIS COMPUTER SYSTEMS 05/29/18	01	MAY 2018 MYGOVHUB FEES	01-120-54-00-5462		162.31
			02	MAY 2018 MYGOVHUB FEES	51-510-54-00-5462		207.83
			03	MAY 2018 MYGOVHUB FEES	52-520-54-00-5462		104.88
						INVOICE TOTAL:	475.02 *
					CHECK TOTAL:		475.02
527657	IMPERINV APR 2018 REBATE	IMPERIAL INVESTMENTS 06/08/18	01	APR 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		5,835.81
			02	DISTRICT REBATE	** COMMENT **		
						INVOICE TOTAL:	5,835.81 *
					CHECK TOTAL:		5,835.81
527658	INGEMUNS 5556	INGEMUNSON LAW OFFICES LTD 06/01/18	01	05/07 & 05/21 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
527659	INTERDEV MSP1015974	INTERDEV, LLC 05/31/18	01	MAY 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		9,711.00

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
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527660	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	1527001	05/10/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		332.94	
						INVOICE TOTAL:	332.94 *	
					CHECK TOTAL:		332.94	
527661	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	MAY 2018-KANE	06/19/18	01	MAY 2018 KANE CO FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
527662	KENDCPA	KENDALL COUNTY CHIEFS OF						
	482	06/01/18	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00	
			02	MOBILE COMMAND CENTER	01-210-54-00-5460		500.00	
			03	MAJOR CRIMES TASK FORCE	01-210-54-00-5460		1,000.00	
						INVOICE TOTAL:	3,500.00 *	
					CHECK TOTAL:		3,500.00	
527663	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/18	06/08/18	01	APR 218 NCG BUSINESS DISTRICT	01-000-24-00-2487		779.45	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	779.45 *	
					CHECK TOTAL:		779.45	
527664	KENDCROS	KENDALL CROSSING, LLC						
	MAU REBATE 05/18	06/18/18	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		3,906.38	
			02	MAY 2018	** COMMENT **			
						INVOICE TOTAL:	3,906.38 *	
					CHECK TOTAL:		3,906.38	

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527665	KENPRINT	ANNETTE M. POWELL					
	18-0529	05/29/18	01	ENVELOPES	79-795-56-00-5610		153.60
						INVOICE TOTAL:	153.60 *
						CHECK TOTAL:	153.60
527666	KONICA	KONICA MINOLTA					
	32019872	06/11/18	01	JUNE 2018 COPIER LEASE	01-110-54-00-5485		175.19
			02	JUNE 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	JUNE 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	JUNE 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	JUNE 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	JUNE 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	JUNE 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	JUNE 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	JUNE 2018 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
527667	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	29108	06/18/18	01	OSLAD GRANT PROFESSIONAL	72-720-60-00-6043		1,500.00
			02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
527668	LAWLESSM	MATTHEW J. LAWLESS					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		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
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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527669	LAWSON LAWSON PRODUCTS						
	9305865177	06/01/18	01	O-RINGS, FUSES, COTTER PINS,	01-410-56-00-5620		159.75
			02	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			03	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			04	O-RINGS, FUSES, COTTER PINS,	51-510-56-00-5620		159.75
			05	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			06	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			07	O-RINGS, FUSES, COTTER PINS,	52-520-56-00-5620		159.75
			08	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			09	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
					INVOICE TOTAL:		479.25 *
					CHECK TOTAL:		479.25
527670	LINCOLNF LINCOLN FINANCIAL GROUP						
	3682507957-A	05/18/18	01	JUNE 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JUNE 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JUNE 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JUNE 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JUNE 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JUNE 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JUNE 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JUNE 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JUNE 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JUNE 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JUNE 2018 LIFE INS	82-820-52-00-5222		25.43
					INVOICE TOTAL:		1,234.16 *
					CHECK TOTAL:		1,234.16
527671	MENLAND MENARDS - YORKVILLE						
	18621	05/30/18	01	TRIM SPOOL	01-410-56-00-5620		26.36
					INVOICE TOTAL:		26.36 *

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527671	MENLAND	MENARDS - YORKVILLE					
18645		05/30/18	01	PAINT, ROLLER, TRAY	79-790-56-00-5640		44.71
						INVOICE TOTAL:	44.71 *
18717		05/31/18	01	EXTRACTOR, PLIERS, DRILL BIT	01-410-56-00-5630		12.47
						INVOICE TOTAL:	12.47 *
18734		05/31/18	01	PAINT, LINER, ROLLER	72-720-60-00-6045		33.55
						INVOICE TOTAL:	33.55 *
18742		05/31/18	01	RETURNED PAINT CREDIT	79-790-56-00-5640		-26.98
						INVOICE TOTAL:	-26.98 *
18745		05/31/18	01	EPOXY, DIAMOND WHEEL	79-790-56-00-5640		148.98
						INVOICE TOTAL:	148.98 *
18779		05/31/18	01	OIL	01-410-56-00-5620		15.96
						INVOICE TOTAL:	15.96 *
18835		06/01/18	01	GRINDER, EARPLUGS, WORK	79-790-56-00-5640		279.21
			02	GLOVES, PAINT CUP, WEEDER,	** COMMENT **		
			03	BRUSH, TRAY LINER, ROLLER,	** COMMENT **		
			04	BRUSHES, PAINT, MINERAL	** COMMENT **		
			05	SPIRITS	** COMMENT **		
						INVOICE TOTAL:	279.21 *
19152		06/04/18	01	LATEX GLOVES	52-520-56-00-5620		5.94
						INVOICE TOTAL:	5.94 *
19183		06/04/18	01	BATTERIES	51-510-56-00-5665		10.99
						INVOICE TOTAL:	10.99 *
19234		06/05/18	01	HOSE CLAMP	79-790-56-00-5640		3.99
						INVOICE TOTAL:	3.99 *
19272		06/05/18	01	EPOX, SCOUR PADS, CAULK GUN,	79-790-56-00-5620		49.50

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

INVOICES DUE ON/BEFORE 06/26/2018

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527671	MENLAND	MENARDS - YORKVILLE					
	19272	06/05/18	02	LATCH HOOKS, POLISH	** COMMENT **		
					INVOICE TOTAL:		49.50 *
	19276	06/05/18	01	MOTOR MIX	01-410-56-00-5640		29.25
					INVOICE TOTAL:		29.25 *
	19346	06/06/18	01	SPRAYER, WASH	79-790-56-00-5640		46.93
					INVOICE TOTAL:		46.93 *
					CHECK TOTAL:		680.86
527672	MENLAND	MENARDS - YORKVILLE					
	19551	06/08/18	01	BUNGEE ASSORTMENT, EPOX,	79-790-56-00-5640		72.70
			02	ADAPTERS, BARB, CLAMPS,	** COMMENT **		
			03	ELBOWS, GATE VALVE, TEE,	** COMMENT **		
			04	BOILER DRAIN	** COMMENT **		
					INVOICE TOTAL:		72.70 *
					CHECK TOTAL:		72.70
527673	MENLAND	MENARDS - YORKVILLE					
	19565	06/08/18	01	FLUX BRUSH, ADAPTER, ELBOW,	79-790-56-00-5640		13.06
			02	COIL	** COMMENT **		
					INVOICE TOTAL:		13.06 *
	19590	06/08/18	01	TEFLON TAPE, ELBOW	79-790-56-00-5620		5.45
					INVOICE TOTAL:		5.45 *
					CHECK TOTAL:		18.51
527674	MERLIN	DEYCO, INC.					
	52063	06/11/18	01	TIRE PATCHED	01-210-54-00-5495		44.81
					INVOICE TOTAL:		44.81 *
					CHECK TOTAL:		44.81

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
527675	MIDWSALT	MIDWEST SALT					
	P439981	06/05/18	01	BULK ROCK SALT	51-510-56-00-5638		2,561.05
						INVOICE TOTAL:	2,561.05 *
	P439992	06/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,556.45
						INVOICE TOTAL:	2,556.45 *
						CHECK TOTAL:	5,117.50
527676	MONTGLAN	MONTGOMERY LANDSCAPING					
	8425	05/31/18	01	DIRT	01-410-56-00-5620		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527677	MOSERR	ROBERT MOSER					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527678	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012342	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.01
						INVOICE TOTAL:	70.01 *
						CHECK TOTAL:	70.01
527679	NANCO	NANCO SALES COMPANY, INC.					
	9341	05/31/18	01	PAPER TOWELS	79-795-56-00-5640		97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527680	NEOPOST 053118-PR	NEOFUNDS BY NEOPOST 05/31/18	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527681	NEOPOST 062218-CITY	NEOFUNDS BY NEOPOST 06/22/18	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527682	NEOUSA 55840892	NEOPOST USA INC 06/05/18	01 02	07/05-18-10/04/18 POSTAGE MACHINE RENTAL	79-795-54-00-5485		92.85
					** COMMENT **	INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
527683	NICOR 00-41-22-8748 4-0518	NICOR GAS 06/01/18	01	05/02-06/01 1107 PRAIRIE LN	01-110-54-00-5480		38.08
						INVOICE TOTAL:	38.08 *
	12-43-43-5625 3-0518	06/04/18	01	04/04-06/01 609 N BRIDGE ST	01-110-54-00-5480		3.36
						INVOICE TOTAL:	3.36 *
	15-41-50-1000 6-0518	06/04/18	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		178.32
						INVOICE TOTAL:	178.32 *
	15-64-61-3532 5-0518	06/01/18	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		31.22
						INVOICE TOTAL:	31.22 *
	23-45-91-4862 5-0518	06/04/18	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		99.97
						INVOICE TOTAL:	99.97 *

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
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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527683	NICOR NICOR GAS						
	40-52-64-8356 1-0518	06/05/18	01	05/04-06/05 102 E VAN EMMON	01-110-54-00-5480		108.99
						INVOICE TOTAL:	108.99 *
	46-69-47-6727 1-0518	06/07/18	01	05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		94.41
						INVOICE TOTAL:	94.41 *
	61-60-41-1000 9-0518	06/05/18	01	05/03-06/01 610 TOWER	01-110-54-00-5480		59.44
						INVOICE TOTAL:	59.44 *
	62-37-86-4779* 6-051	06/07/18	01	04/09-05/04 185 WLF ST	01-110-54-00-5480		106.59
						INVOICE TOTAL:	106.59 *
	80-56-05-1157 0-0518	06/07/18	01	05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		37.42
						INVOICE TOTAL:	37.42 *
	83-80-00-1000 7-0518	06/05/18	01	05/03-06/01 610 TOWER UNIT B	01-110-54-00-5480		42.43
						INVOICE TOTAL:	42.43 *
	91-85-68-4012 8-0518	06/04/18	01	05/02-06/01 902 GAME FARM RD	82-820-54-00-5480		372.89
						INVOICE TOTAL:	372.89 *
						CHECK TOTAL:	1,173.12
527684	NORTHERN NORTHERN SAFETY CO., INC.						
	902961680	05/30/18	01	SAFETY GEAR	79-790-56-00-5620		757.50
						INVOICE TOTAL:	757.50 *
						CHECK TOTAL:	757.50
527685	NRTHWSTR NORTHWESTERN UNIVERSITY						
	25946	06/05/18	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		23.00
						INVOICE TOTAL:	23.00 *
						CHECK TOTAL:	23.00

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
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 06/26/2018

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527686	OHERRONO	RAY O'HERRON COMPANY					
	1831226-IN	06/08/18	01	STREET GEAR, SHIRT	01-210-56-00-5600		242.10
						INVOICE TOTAL:	242.10 *
						CHECK TOTAL:	242.10
D000904	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15633	06/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		9,195.75
			02	515 W MADISON MATTERS	90-123-00-00-0011		146.00
			03	DOWNTOWN TIF 2 MATTERS	89-890-54-00-5466		483.75
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		1,290.00
			05	HOOVER MATTERS	01-640-54-00-5456		86.00
			06	PRESTWICK MATTERS	90-055-55-00-0011		161.25
			07	RAINTREE MATTERS	01-640-54-00-5456		161.25
						INVOICE TOTAL:	11,524.00 *
						DIRECT DEPOSIT TOTAL:	11,524.00
527687	PARADISE	PARADISE CAR WASH					
	223685	06/05/18	01	MAY 2018 CAR WASH	79-795-54-00-5495		8.00
			02	MAY 2018 CAR WASH	79-790-54-00-5495		8.00
						INVOICE TOTAL:	16.00 *
	223703	06/05/18	01	MAY 2018 CAR WASHES	01-210-54-00-5495		34.00
						INVOICE TOTAL:	34.00 *
						CHECK TOTAL:	50.00
527688	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	52624502	05/31/18	01	BRIDGE CONSESSIONS DRINKS	79-795-56-00-5607		389.80
						INVOICE TOTAL:	389.80 *
						CHECK TOTAL:	389.80

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527689	QUICKSIG	QUICK SIGNS INC.					
	18636	06/14/18	01	GOLF OUTING BANNERS	79-795-56-00-5606		36.00
						INVOICE TOTAL:	36.00 *
	18639	06/04/18	01	CRUISE NIGHT BANNER	79-795-56-00-5606		54.00
						INVOICE TOTAL:	54.00 *
	18640	06/04/18	01	MOVIE NIGHT BANNER	79-795-56-00-5606		54.00
						INVOICE TOTAL:	54.00 *
	18645	06/04/18	01	CUSTOM DESIGN WORK CHARGE	79-795-56-00-5606		130.00
						INVOICE TOTAL:	130.00 *
	18646	06/04/18	01	GOLF OUTING SIGNS	79-795-56-00-5606		147.00
						INVOICE TOTAL:	147.00 *
	18657	06/08/18	01	CRUISE NIGHT SIGN	79-795-56-00-5606		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	431.00
527690	R0002048	JANELLE SIEBERT					
	165340	06/13/18	01	CANCELLED CLASS REFUND	79-000-44-00-4403		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
527691	R0002049	STEWART TITLE GUARANTY COMPANY					
	061418	06/14/18	01	REFUND OVERPAYMENT ON	01-000-13-00-1371		1,938.28
			02	FORCLOSURE PAYOFF FOR UTILITY	** COMMENT **		
			03	ACCT#0300705330-00	** COMMENT **		
						INVOICE TOTAL:	1,938.28 *
						CHECK TOTAL:	1,938.28

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527692	REINDERS	REINDERS, INC.					
	1737237-00	06/04/18	01	FUEL PUMP	79-790-56-00-5640		380.58
						INVOICE TOTAL:	380.58 *
	1738654-00	06/07/18	01	V-BELTS	79-790-56-00-5620		91.77
						INVOICE TOTAL:	91.77 *
					CHECK TOTAL:		472.35
527693	RIETZN	NICHOLAS ROBERT RIETZ					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		144.00
527694	RIETZR	ROBERT L. RIETZ JR.					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		255.00
527695	RIVRVIEW	RIVERVIEW FORD					
	FOCS403581	05/23/18	01	BRAKE REPAIR	01-410-54-00-5490		1,003.29
						INVOICE TOTAL:	1,003.29 *

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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 |
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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527695	RIVRVIEW FOCS404091	RIVERVIEW FORD 06/05/18	01	INSTALLED NEW BATTERY,	01-410-54-00-5490		638.11
			02	REPLACED ALTERNATOR, REPLACED	** COMMENT **		
			03	WIPERS	** COMMENT **		
					INVOICE TOTAL:		638.11 *
					CHECK TOTAL:		1,641.40
527696	SEWEREQP 0000000771	SEWER EQUIPMENT CO OF ILLINOIS 05/29/18	01	PUMP REPAIR	52-520-54-00-5490		5,300.22
					INVOICE TOTAL:		5,300.22 *
					CHECK TOTAL:		5,300.22
527697	STEVENS 14109	STEVEN'S SILKSCREENING 06/05/18	01	STAFF SHIRTS	79-790-56-00-5600		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
527698	STRYPES 14379	STRYPES PLUS MORE INC. 06/04/18	01	REMOVE LETTERING FROM TAHOE	01-210-54-00-5495		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
527699	SUBURBAN 003590818	CHICAGO TRIBUNE MEDIA GROUP 05/31/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		310.90
			02	515 W MADISON PUBLIC HEARING	90-123-00-00-0011		192.80
			03	FOR A VARIANCE	** COMMENT **		
					INVOICE TOTAL:		503.70 *
					CHECK TOTAL:		503.70

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
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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527700	SUBURLAB 155828	SUBURBAN LABORATORIES INC. 05/31/18	01	COLIFORM	51-510-54-00-5429		345.00 INVOICE TOTAL: 345.00 *
					CHECK TOTAL:		345.00
527701	UNDERGR 029186	UNDERGROUND PIPE & VALVE CO 06/11/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00 INVOICE TOTAL: 2,050.00 *
					CHECK TOTAL:		2,050.00
527702	UPS5361 060718	DDEDC #3, INC 06/07/18	01	1 PKG TO KFO	01-110-54-00-5452		32.48 INVOICE TOTAL: 32.48 *
					CHECK TOTAL:		32.48
527703	VERMONT 59002	VERMONT SYSTEMS 06/01/18	01	RECTRAC ANNUAL MAINTENANCE FEE	79-795-54-00-5462		5,250.00 INVOICE TOTAL: 5,250.00 *
					CHECK TOTAL:		5,250.00
527704	VITOSH CMV 1918	CHRISTINE M. VITOSH 06/04/18	01	05/09/18 BAP SOLAR FARM	90-119-00-00-0011		269.88 ** COMMENT ** INVOICE TOTAL: 269.88 *
			02	SPECIAL USE HEARING			
	CMV 1919	06/04/18	01	MAY 2018 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		569.88

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527705	WELDSTAR 01656908	WELDSTAR 05/24/18	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:	16.20 *
						CHECK TOTAL:	16.20
527706	WHOLTIRE 157834	WHOLESALE TIRE 05/16/18	01	OIL, OIL FILTER	01-410-54-00-5490		58.11
						INVOICE TOTAL:	58.11 *
						CHECK TOTAL:	58.11
527707	WIREWIZ 29429	WIRE WIZARD OF ILLINOIS, INC 06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ BRUELL LIFT	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
	29430	06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ COUNTRYSIDE LIFT	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
D000905	YBSD 0618SF	YORKVILLE BRISTOL 06/14/18	01	MAY 2018 SANITARY FEES	95-000-24-00-2450		227,032.31
						INVOICE TOTAL:	227,032.31 *
	1802787	06/01/18	01	MAY 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,755.20
						INVOICE TOTAL:	9,755.20 *
						DIRECT DEPOSIT TOTAL:	236,787.51
527708	YORKACE YORKVILLE ACE & RADIO SHACK						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527708	YORKACE	YORKVILLE ACE & RADIO SHACK						
	165947	05/31/18	01	CHAIN, HAMMER	01-220-56-00-5620		17.16	
						INVOICE TOTAL:	17.16 *	
						CHECK TOTAL:	17.16	
527709	YORKPDPC	YORKVILLE POLICE DEPT.						
	060418	06/04/18	01	LARGE SIZED SD CARDS	01-210-56-00-5620		86.98	
						INVOICE TOTAL:	86.98 *	
						CHECK TOTAL:	86.98	
527710	YOUNGM	MARLYS J. YOUNG						
	050918	06/05/18	01	CITY UPDATES & APPROVAL OF	01-110-54-00-5462		14.00	
			02	MINUTES	** COMMENT **			
			03	BAP POWER SPECIAL USE	90-119-00-00-0011		28.00	
			04	AURORA SIGN COMPANY	01-220-54-00-5462		28.00	
						INVOICE TOTAL:	70.00 *	
	051718	06/08/18	01	05/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50	
						INVOICE TOTAL:	59.50 *	
	060518	06/10/18	01	06/05/18 EDC MEETING MINUTES	01-110-54-00-5462		80.36	
						INVOICE TOTAL:	80.36 *	
						CHECK TOTAL:	209.86	
TOTAL CHECKS PAID:							281,964.66	
TOTAL DIRECT DEPOSITS PAID:							248,828.51	
TOTAL AMOUNT PAID:							530,793.17	

Total for all Highlighted Park & Rec Invoices: \$ 39,880.61

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 1, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,153.99	\$ -	22,153.99	\$ 2,345.14	\$ 1,619.37	\$ 26,118.50
FINANCE	13,107.23	-	13,107.23	1,398.65	987.89	\$ 15,493.77
POLICE	113,275.63	1,478.45	114,754.08	643.46	8,387.25	\$ 123,784.79
COMMUNITY DEV.	26,001.16	-	26,001.16	2,706.25	1,952.45	\$ 30,659.86
STREETS	15,743.12	-	15,743.12	1,576.49	1,153.24	\$ 18,472.85
WATER	17,200.29	80.95	17,281.24	1,823.17	1,244.26	\$ 20,348.67
SEWER	9,409.43	-	9,409.43	1,008.53	706.14	\$ 11,124.10
PARKS	23,983.47	320.56	24,304.03	2,456.06	1,796.68	\$ 28,556.77
RECREATION	16,819.14	-	16,819.14	1,523.35	1,265.81	\$ 19,608.30
LIBRARY	18,183.97	-	18,183.97	1,063.25	1,359.91	\$ 20,607.13
TOTALS	\$ 275,877.43	\$ 1,879.96	\$ 277,757.39	\$ 16,544.35	\$ 20,473.00	\$ 314,774.74
TOTAL PAYROLL						\$ 314,774.74



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 15, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.97	4,294.97
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,143.06	-	10,143.06	1,070.10	749.69	11,962.85
POLICE	111,305.37	6,797.87	118,103.24	643.46	8,609.01	127,355.71
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,236.84	19,751.38
STREETS	15,905.28	-	15,905.28	1,483.88	1,165.65	18,554.81
WATER	16,538.48	392.56	16,931.04	1,647.39	1,221.87	19,800.30
SEWER	8,604.63	-	8,604.63	907.80	633.10	10,145.53
PARKS	21,032.88	290.93	21,323.81	2,004.14	1,561.04	24,888.99
RECREATION	15,748.18	-	15,748.18	1,344.60	1,170.48	18,263.26
LIBRARY	15,765.18	-	15,765.18	1,047.75	1,174.86	17,987.79
TOTALS	\$ 256,285.99	\$ 7,481.36	\$ 263,767.35	\$ 13,896.63	\$ 19,300.50	\$ 296,964.48

TOTAL PAYROLL \$ 296,964.48



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 29, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 1,415.78	\$ 22,388.52
FINANCE	10,143.03	-	10,143.03	1,070.10	771.28	\$ 11,984.41
POLICE	107,257.07	2,674.39	109,931.46	643.46	8,330.63	\$ 118,905.55
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,267.80	\$ 19,782.34
STREETS	19,205.72	-	19,205.72	1,773.00	1,467.16	\$ 22,445.88
WATER	15,602.48	94.66	15,697.14	1,615.96	1,191.51	\$ 18,504.61
SEWER	8,604.60	-	8,604.60	907.80	656.72	\$ 10,169.12
PARKS	20,808.84	467.65	21,276.49	2,012.99	1,627.63	\$ 24,917.11
RECREATION	17,109.67	-	17,109.67	1,344.60	1,308.88	\$ 19,763.15
LIBRARY	16,622.00	-	16,622.00	1,059.62	1,271.59	\$ 18,953.21
TOTALS	\$ 251,121.31	\$ 3,236.70	\$ 254,358.01	\$ 14,146.91	\$ 19,308.98	\$ 287,813.90
TOTAL PAYROLL						\$ 287,813.90



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 12, 2018

ACCOUNTS PAYABLE

FY 2018

Park Board Check Register (*pages 1 - 7*)

6/12/2018

\$7,000.47

Manual Check Register-City Mastercard-Park/Rec charges (*pages 8 - 10*)

6/25/2018

\$3,532.26

Park Board Check Register (*pages 11 - 16*)

6/26/2018

\$2,585.41

FY 2019

Park Board Manual Check Register (*page 17*)

6/12/2018

\$652.91

Park Board Umpire Manual Check Register (*pages 18 - 19*)

6/12/2018

\$1,245.00

Park Board Check Register (*pages 20 - 54*)

6/12/2018

\$39,227.16

Park Board Manual Check Register (*page 55*)

6/18/2018

\$29,696.28

Manual Check Register-City Mastercard-Park/Rec charges (*pages 56 - 61*)

6/25/2018

\$13,404.54

Park Board Check Register (*pages 62 - 90*)

6/26/2018

\$39,880.61

TOTAL BILLS PAID:

\$137,224.64

PAYROLL

Bi - Weekly (*page 91*)

6/1/2018

\$48,165.07

Bi - Weekly (*page 92*)

6/15/2018

\$43,152.25

Bi - Weekly (*page 93*)

6/29/2018

\$44,680.26

TOTAL PAYROLL:

\$135,997.58

TOTAL DISBURSEMENTS:

\$273,222.22