

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527802	ANIRI	ANIRI LLC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 DAIRY QUEEN SALES	01-640-54-00-5492	961.76
				02	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		961.76 *
					CHECK TOTAL:		961.76
527803	BANKNY	THE BANK OF NEW YORK					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 KENDALL	01-640-54-00-5492	156,269.53
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		156,269.53 *
					CHECK TOTAL:		156,269.53
527804	BOOMBAH	BOOMBAH					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 BOOMBAH SALES TAX	01-640-54-00-5492	4,617.54
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,617.54 *
					CHECK TOTAL:		4,617.54
527805	EEI	ENGINEERING ENTERPRISES, INC.					
	64517		07/09/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084	35.25
				02	PARKWAY RESURFACING - PHASE	** COMMENT **	
				03	III	** COMMENT **	
					INVOICE TOTAL:		35.25 *
					CHECK TOTAL:		35.25
527806	INLAND	INLAND CONTINENTAL PROPERTY					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	60,116.52
					INVOICE TOTAL:		60,116.52 *
					CHECK TOTAL:		60,116.52

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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527807	MENINC	MENARDS INC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	64,168.06
						INVOICE TOTAL:	64,168.06 *
						CHECK TOTAL:	64,168.06
527808	OSWEGO	VILLAGE OF OSWEGO					
	241-18		06/28/18	01	04/16/18-05/01/18 PURCHASING	01-640-54-00-5418	1,881.54
				02	MANAGER COST SHARE REIMB.	** COMMENT **	
				03	04/16/18-05/01/18 FACILITIES	01-640-54-00-5432	921.70
				04	MANAGER COST SHARE REIMB.	** COMMENT **	
				05	PURCHASING MANAGER	01-640-54-00-5432	150.00
				06	RECRUITMENT COST SHARE REIMB.	** COMMENT **	
						INVOICE TOTAL:	2,953.24 *
						CHECK TOTAL:	2,953.24
527809	SEBIS	SEBIS DIRECT					
	25761		06/26/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	299.22
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	400.88
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	186.99
				04	APR 2018 UTILITY BILLING	79-795-54-00-5426	248.00
						INVOICE TOTAL:	1,135.09 *
						CHECK TOTAL:	1,135.09
						TOTAL AMOUNT PAID:	290,256.99

Total for all Highlighted Park & Rec Invoices: \$ 248.00

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

CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527826	COMED	COMMONWEALTH EDISON					
	1251108247-0418		06/15/18	01	04/17-04/30 301 E HYDRAULIC	79-795-54-00-5480	66.15
						INVOICE TOTAL:	66.15 *
						CHECK TOTAL:	66.15
527827	NICOR	NICOR GAS					
	20-52-56-2042 7-0718		07/16/18	01	6/29/17-4/30/18 420 FAIRHAVEN	01-110-54-00-5480	880.08
						INVOICE TOTAL:	880.08 *
						CHECK TOTAL:	880.08
527828	SHREDIT	SHRED-IT					
	9411803967		08/03/16	01	AUG 2016 ON SITE SHREDDING	01-210-54-00-5462	128.16
						INVOICE TOTAL:	128.16 *
						CHECK TOTAL:	128.16
527829	WERDERW	WALLY WERDERICH					
	062618-APR		06/26/18	01	04/09 & 04/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527830	YOUNGM	MARLYS J. YOUNG					
	040918		04/24/18	01	04/09/18 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	1,459.39

Total for all Highlighted Park & Rec Invoices: \$ 66.15

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
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INVOICES DUE ON/BEFORE 07/10/2018

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527719	AACVB	AURORA AREA CONVENTION						
	5/18-ALL	06/29/18	01	MAY 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481		38.14	
						INVOICE TOTAL:	38.14 *	
	5/18-HAMPTON	06/29/18	01	MAY 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,098.13	
						INVOICE TOTAL:	5,098.13 *	
	5/18-SUNSET	06/29/18	01	MAY 2018 SUNSET HOTEL TAX	01-640-54-00-5481		38.70	
						INVOICE TOTAL:	38.70 *	
	5/18-SUPER	06/29/18	01	MAY 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,622.43	
						INVOICE TOTAL:	1,622.43 *	
						CHECK TOTAL:	6,797.40	
527720	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0783522-IN	06/12/18	01	WIRE NUTS	01-410-56-00-5642		24.48	
						INVOICE TOTAL:	24.48 *	
	0783606-IN	06/12/18	01	PHOTOCONTROL, NUTS, TAPE,	01-410-56-00-5642		182.10	
			02	SPLICE KIT	** COMMENT **			
						INVOICE TOTAL:	182.10 *	
	0783630-IN	06/12/18	01	PHOTOCONTROL	01-410-56-00-5642		14.17	
						INVOICE TOTAL:	14.17 *	
						CHECK TOTAL:	220.75	
527721	ANDERSOS	STEVEN ANDERSON						
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	

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527722	ARNESON	ARNESON OIL COMPANY						
	221155	06/06/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		695.42	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		695.42	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		695.40	
				INVOICE TOTAL:			2,086.24 *	
	221680	06/13/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		117.01	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		117.01	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		117.00	
				INVOICE TOTAL:			351.02 *	
				CHECK TOTAL:			2,437.26	
527723	BATTERY S	BATTERY SERVICE CORPORATION						
	0037892	06/08/18	01	BATTERY	01-410-56-00-5628		91.00	
				INVOICE TOTAL:			91.00 *	
				CHECK TOTAL:			91.00	
D000906	BEHRD	DAVID BEHRENS						
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
527724	BENJAMIM	MATT BENJAMIN						
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			108.00	
527725	BEYERD	DWAYNE F BEYER						

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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527725	BEYERD 061418	DWAYNE F BEYER 06/14/18	01	UMPIRE	79-795-54-00-5462		108.00 108.00 *
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527726	BNYMGLOB 252-2114400	THE BANK OF NEW YORK MELLON 06/15/1801	2006	SERIES BOND 08/01/18- 02 07/31/19 ADMIN FEE	82-820-54-00-5498		588.50 588.50 *
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
D000907	BROWND 070118	DAVID BROWN 07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00 45.00 *
			02	REIMBURSEMENT			
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527727	CAMBRIA 39807	CAMBRIA SALES COMPANY INC. 06/14/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		185.49 185.49 *
						INVOICE TOTAL:	185.49 *
						CHECK TOTAL:	185.49
D000908	COLLinsa 070118	ALBERT COLLINS 07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00 45.00 *
			02	REIMBURSEMENT			
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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527728	COMED COMMONWEALTH EDISON						
	1613010022-0518	06/13/18	01	05/11-06/12 BALLFIELDS	79-795-54-00-5480		459.49
						INVOICE TOTAL:	459.49 *
						CHECK TOTAL:	459.49
527729	COMED COMMONWEALTH EDISON						
	1977008102-0518	06/12/18	01	GALENA RD PARK LIGHTS	79-795-54-00-5480		109.60
						INVOICE TOTAL:	109.60 *
						CHECK TOTAL:	109.60
527730	COMED COMMONWEALTH EDISON						
	6963019021-0518	06/13/18	01	05/11-06/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.67
						INVOICE TOTAL:	22.67 *
						CHECK TOTAL:	22.67
527731	COMED COMMONWEALTH EDISON						
	8344010026-0518	06/20/18	01	04/27-06/19 MISC STREET LIGHTS	15-155-54-00-5482		250.56
						INVOICE TOTAL:	250.56 *
						CHECK TOTAL:	250.56
527732	COXLAND COX LANDSCAPING LLC						
	1648	05/12/18	01	SUNFLOWER SOUTH SIDE SIGN	12-112-54-00-5495		2,270.40
			02	LANDSCAPING	** COMMENT **		
						INVOICE TOTAL:	2,270.40 *
	1649	05/16/18	01	FOX HILL MULCH AND EDGING FOR	11-111-54-00-5495		462.00
			02	20 NEW PARKWAY TREES	** COMMENT **		
						INVOICE TOTAL:	462.00 *

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527732	COXLAND	COX LANDSCAPING LLC					
	1748	06/14/18	01	SUNFLOWER ESTATES MAY 2018	12-112-54-00-5495		540.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	1749	06/14/18	01	FOX HILL MAY 2018 GROUNDS CARE	11-111-54-00-5495		571.32
					INVOICE TOTAL:		571.32 *
					CHECK TOTAL:		3,843.72
527733	DEKANE	DEKANE EQUIPMENT CORP.					
	RA40121	06/09/18	01	REPAIRED HYDRAULIC OIL LEAK	01-410-54-00-5490		626.45
					INVOICE TOTAL:		626.45 *
					CHECK TOTAL:		626.45
D000909	DHUSEE	DHUSE, ERIC					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	01	2798 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			02	2836 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2299 GRANDE TR SURETY REFUND	01-000-24-00-2415		6,000.00
			04	2298 GRANDE TR SURETY REFUND	01-000-24-00-2415		5,000.00

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527734	DRHCAMBR	DRH CAMBRIDGE HOMES						
	062118-MISC	06/21/18	05	2866 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			06	2732 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			07	2736 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			08	2728 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00	
			09	2707 CRANSTON SURETY REFUND	01-000-24-00-2415		4,125.00	
						INVOICE TOTAL:	45,125.00 *	
					CHECK TOTAL:		45,125.00	
527735	DYNEGY	DYNEGY ENERGY SERVICES						
	266979018061	06/11/18	01	05/03-05/29 420 FAIRHAVEN	51-510-54-00-5480		84.04	
						INVOICE TOTAL:	84.04 *	
	266979318061	06/19/18	01	05/16-06/14 2702 MILL RD	51-510-54-00-5480		4,853.89	
						INVOICE TOTAL:	4,853.89 *	
					CHECK TOTAL:		4,937.93	
527736	DYONJ	DYON, JUDY						
	061318	06/13/18	02	UTILITY BILLING SEMINAR	01-120-54-00-5415		13.08	
			03	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	13.08 *	
					CHECK TOTAL:		13.08	
527737	EEI	ENGINEERING ENTERPRISES, INC.						
	63359	12/18/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,227.75	
						INVOICE TOTAL:	7,227.75 *	
					CHECK TOTAL:		7,227.75	
527738	EJEQUIP	EJ EQUIPMENT						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527738	EJEQUIP P12636	EJ EQUIPMENT 06/13/18	01 02	ACTUATOR, CLEVIS PINS, HITCH PINS	01-410-56-00-5628		57.77
				** COMMENT **			
				INVOICE TOTAL:			57.77 *
				CHECK TOTAL:			57.77
D000910	EVANST 070118	TIM EVANS 07/01/18	01 02 03	JUNE 2018 MOBILE EMAIL REIMBURSEMENT JUNE 2018 MOBILE EMAIL REIMBUR	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440		22.50 22.50 45.00 *
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527739	FIRST 293760-1	FIRST PLACE RENTAL 06/06/18	01 02	SCARIFIER RENTAL MEDIUM TANK, BROOM, HANDLE	01-410-54-00-5485 01-410-56-00-5630		563.99 86.25 650.24 *
				INVOICE TOTAL:			650.24 *
				CHECK TOTAL:			650.24
527740	FOXVALLE 35295 35296 35297	FOX VALLEY TROPHY & AWARDS 06/20/18 06/20/18 06/20/18	01 01 01	2018 SPRING BASEBALL MEDALS 2018 SOFTBALL TROPHIES SUMMER SLUGFEST TROPHIES	79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606		60.00 60.00 * 179.25 179.25 * 39.00 39.00 * 278.25
				INVOICE TOTAL:			60.00 *
				INVOICE TOTAL:			179.25 *
				INVOICE TOTAL:			39.00 *
				CHECK TOTAL:			278.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000911	FREDRICKSON 070118	07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000912	GALAUNEJ 070118	07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527741	GARDKOECH H-2364C-134054	06/06/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		7,365.03
				INVOICE TOTAL:			7,365.03 *
	H-3525C-134007	06/01/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
	H-3586C-134009	06/01/18	01	NICHOLSON MATTERS	01-640-54-00-5461		4,885.08
				INVOICE TOTAL:			4,885.08 *
	H-3995C-134011	06/01/18	01	YMCA MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
				CHECK TOTAL:			12,910.11
527742	GLATFELT 6770114-7	06/30/18	01 02	LIABILITY INS INSTALLMENT #7 LIABILITY INS INSTALLMENT #7	01-640-52-00-5231 01-640-52-00-5231		9,333.20 1,829.46

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527742	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6770114-7	06/30/18	03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,033.50	
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		500.89	
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		865.95	
				INVOICE TOTAL:			13,563.00 *	
				CHECK TOTAL:			13,563.00	
D000913	GOLINSKI	GARY GOLINSKI						
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D000914	HARMANR	RHIANNON HARMON						
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D000915	HARTRICH	HART, RICHARD						
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
527743	HAWKINS	HAWKINS INC						
	4301178	06/14/18	01	CHEMICALS	51-510-56-00-5638		1,361.63	
				INVOICE TOTAL:			1,361.63 *	
				CHECK TOTAL:			1,361.63	

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000916	HENNED 070118	DURK HENNE 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000917	HERNANDA 070118	ADAM HERNANDEZ 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000918	HILT 070118	LARRY HILT 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000919	HORNERR 070118	RYAN HORNER 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000920	HOULEA 070118	ANTHONY HOULE 07/01/18	01 02	JUNE 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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527744	ILPD4778	ILLINOIS STATE POLICE					
	053118	05/31/18	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		108.00
527745	ILPD4811	ILLINOIS STATE POLICE					
	053118	05/31/18	01	BACKGROUND CHECKS	01-410-54-00-5462		27.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		135.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		189.00
			04	BACKGROUND CHECKS	01-110-54-00-5462		54.00
						INVOICE TOTAL:	405.00 *
					CHECK TOTAL:		405.00
527746	ILTREASU	STATE OF ILLINOIS TREASURER					
	70	07/01/18	01	IL RT47 EXPANSION PYMT #70	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #70	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #70	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #70	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
					CHECK TOTAL:		12,427.36
527747	IPRF	ILLINOIS PUBLIC RISK FUND					
	47875	06/15/18	01	AUG 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	AUG 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	AUG 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	AUG 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	AUG 2018 WORKER COMP INS	82-820-52-00-5231		898.13
						INVOICE TOTAL:	14,067.00 *
					CHECK TOTAL:		14,067.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527748	ISHAMK 062018	KENNETH ISHAM 06/20/18	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
					INVOICE TOTAL:		75.00
					CHECK TOTAL:		75.00
527749	ITRON 487641	ITRON 06/11/18	01	JULY 2018 HOSTING SERVICES	51-510-54-00-5462		577.28 577.28 *
					INVOICE TOTAL:		577.28
					CHECK TOTAL:		577.28
527750	JIMSTRCK 172169	JIM'S TRUCK INSPECTION LLC 05/16/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00 30.00 *
					INVOICE TOTAL:		30.00
					CHECK TOTAL:		30.00
527751	JUSTSAFE 30831	JUST SAFETY, LTD 06/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.02 37.02 *
					INVOICE TOTAL:		37.02
					CHECK TOTAL:		37.02
527752	KENDTREA 061818	KENDALL COUNTY 06/18/18	01 02	REIMBURSEMENT FOR MAYOR'S MANAGER'S BREAKFAST	01-110-54-00-5415 ** COMMENT **		245.26 245.26 *
					INVOICE TOTAL:		245.26
					CHECK TOTAL:		245.26
D000921	KLEEFISG GLENN KLEEFISCH						

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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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000921	KLEEFISG 070118	GLENN KLEEFISCH 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527753	KWIATKJN 061318	JOHN KWIATKOWSKI 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527754	KWIATKOJ 061318	JOSEPH KWIATKOWSKI 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
527755	LANEMUCH 540175	LANER, MUCHIN, DOMBROW, BECKER 06/01/18	01	SUPPLEMENT #43	01-110-54-00-5451		2,307.99 2,307.99 *
					INVOICE TOTAL:		2,307.99 *
					CHECK TOTAL:		3,927.99
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00 *
527756	LAWSON 062018	LAWSON PRODUCTS 06/20/18	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527756	LAWSON 9305886702	LAWSON PRODUCTS 06/11/18	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		79.25
						INVOICE TOTAL:	79.25 *
						CHECK TOTAL:	79.25
527757	LINCOLNF 3699427510	LINCOLN FINANCIAL GROUP 06/20/18	01	JULY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JULY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JULY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JULY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JULY 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JULY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JULY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JULY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JULY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JULY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JULY 2018 LIFE INS	82-820-52-00-5222		25.43
						INVOICE TOTAL:	1,234.16 *
						CHECK TOTAL:	1,234.16
527758	MCCUE 061418-MISC	MC CUE BUILDERS, INC. 06/14/18	01	1985 MEADOWLARK SURETY REFUND	01-000-24-00-2415		600.00
			02	1321 SPRING ST SURETY REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
527759	MENLAND 19379	MENARDS - YORKVILLE 06/06/18	01	WATERSTOP, PAINT CUP, PUTTY	01-410-56-00-5642		12.25
			02	KNIVES	** COMMENT **		
						INVOICE TOTAL:	12.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527759	MENLAND	MENARDS - YORKVILLE					
	19459	06/07/18	01	MORTAR MIX	01-410-56-00-5640		23.10
						INVOICE TOTAL:	23.10 *
	19478	06/07/18	01	CONCRETE	01-410-56-00-5640		16.92
						INVOICE TOTAL:	16.92 *
	19503	06/07/18	01	SANITIZER, CLOROX, CARABINER	52-520-56-00-5620		19.32
						INVOICE TOTAL:	19.32 *
	19548	06/08/18	01	FLAP DISCS	01-410-56-00-5620		17.86
						INVOICE TOTAL:	17.86 *
	19550-18	06/08/18	01	GARBAGE BAGS	51-510-56-00-5638		13.98
			02	HD CUT-OFF	51-510-56-00-5630		4.53
						INVOICE TOTAL:	18.51 *
	19836	06/11/18	01	ARBOR KIT	01-410-56-00-5630		7.99
						INVOICE TOTAL:	7.99 *
	19854	06/11/18	01	BUG SPRAY	01-410-56-00-5620		9.44
			02	SNIP CUTS	01-410-56-00-5630		13.98
						INVOICE TOTAL:	23.42 *
	19949	06/12/18	01	CONCRETE, MORTAR MIX, STARTER	01-410-56-00-5640		29.57
			02	HANDLE & ROPE	** COMMENT **		
						INVOICE TOTAL:	29.57 *
	20056	06/13/18	01	TARP STRAPS, REACH TOOL	52-520-56-00-5620		13.73
						INVOICE TOTAL:	13.73 *
	20066	06/13/18	01	CONCRETE, MORTAR MIX	01-410-56-00-5640		38.23
						INVOICE TOTAL:	38.23 *
	20177	06/14/18	01	PVC ELBOW, PVC PIPE	51-510-56-00-5638		19.95
						INVOICE TOTAL:	19.95 *

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

INVOICES DUE ON/BEFORE 07/10/2018

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527759	MENLAND	MENARDS - YORKVILLE					
	20191	06/14/18	01	EXTREME STRIPS	51-510-56-00-5620		3.96
						INVOICE TOTAL:	3.96 *
	20554-18	06/18/18	01	ELBOWS, FLANGE, NIPPLES, STRAP	51-510-56-00-5620		18.60
						INVOICE TOTAL:	18.60 *
	20558	06/18/18	01	CLAMP, HOSE ADAPTER	51-510-56-00-5638		7.16
						INVOICE TOTAL:	7.16 *
	20631	06/19/18	01	ADAPTERS, BUSHING, TEES, DOOR	51-510-56-00-5638		29.24
			02	PULL	** COMMENT **		
						INVOICE TOTAL:	29.24 *
	20646	06/19/18	01	CREDIT FOR RETURNED PARTS	51-510-56-00-5638		-16.96
						INVOICE TOTAL:	-16.96 *
	20648	06/19/18	01	ADAPTER	51-510-56-00-5638		2.78
						INVOICE TOTAL:	2.78 *
	20653	06/19/18	01	CREDIT FOR RETURNED ADAPTER	51-510-56-00-5638		-2.78
						INVOICE TOTAL:	-2.78 *
	20655	06/19/18	01	ADAPTER	51-510-56-00-5638		2.98
						INVOICE TOTAL:	2.98 *
						CHECK TOTAL:	285.83
527760	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000335420	06/06/18	01	SWITCH MECHANICAL FLOAT, CABLE	52-520-56-00-5613		1,327.00
						INVOICE TOTAL:	1,327.00 *
						CHECK TOTAL:	1,327.00
527761	MIDWSALT	MIDWEST SALT					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527761	MIDWSALT	MIDWEST SALT					
	P440053	06/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,473.65
						INVOICE TOTAL:	2,473.65 *
	P440084	06/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,788.75
						INVOICE TOTAL:	2,788.75 *
						CHECK TOTAL:	5,262.40
527762	MOSERR	ROBERT MOSER					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000922	NELCONT	TYLER NELSON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527763	NICOR	NICOR GAS					
	20-52-56-2042 1-0518	05/30/18	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		97.28
						INVOICE TOTAL:	97.28 *
	31-61-67-2493 1-0518	06/11/18	01	05/10-06/11 276 WINDHAM	01-110-54-00-5480		34.02
						INVOICE TOTAL:	34.02 *
	45-12-25-4081 3-0518	06/12/18	01	04/11-06/07 201 W HYDRAULIC	01-110-54-00-5480		76.84
						INVOICE TOTAL:	76.84 *
	479-25-61-1000 5-051	06/12/18	01	04/11-06/08 1 VAN EMMON	01-110-54-00-5480		12.03
						INVOICE TOTAL:	12.03 *

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527763	NICOR NICOR GAS						
	95-16-10-1000 4-0518	06/04/18	01	05/03-06/01 1 RT47	01-110-54-00-5480		27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	248.07
527764	OLEARYC CYNTHIA O'LEARY						
	REC SPRING SOCCER	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	SUMMER BASKETBALL	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		248.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	348.00
527765	PATTEN PATTEN INDUSTRIES, INC.						
	PO630011897	06/05/18	01	REPAIRED ENGINE MODUL	23-216-54-00-5446		782.87
						INVOICE TOTAL:	782.87 *
						CHECK TOTAL:	782.87
527766	PEPSI PEPSI-COLA GENERAL BOTTLE						
	50969205	06/21/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		338.39
						INVOICE TOTAL:	338.39 *
	53232452	06/07/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5606		379.38
						INVOICE TOTAL:	379.38 *
						CHECK TOTAL:	717.77
527767	PULTE PULTE HOMES						
	062018-MISC	06/20/18	01	2721 LILAC SURETY REFUND	01-000-24-00-2415		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
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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527767	PULTE PULTE HOMES						
	062018-MISC	06/20/18	02	2621 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2386 ATMN CRK SURETY REFUND	01-000-24-00-2415		5,000.00
			04	1151 MIDNIGHT PL SURETY REFUND	01-000-24-00-2415		5,000.00
			05	1367 SLATE SURETY REFUND	01-000-24-00-2415		600.00
			06	2732 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2752 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			08	1528 SIENNA SURETY REFUND	01-000-24-00-2415		7,500.00
			09	2699 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			43,100.00 *
				CHECK TOTAL:			43,100.00
527768	QUICKSIG QUICK SIGNS INC.						
	18693	06/15/18	01	BRISTOL BAY PARK SIGNS	79-795-56-00-5606		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
527769	R0000594 BRIAN BETZWISER						
	070118-116	07/01/18	01	185 WOLF ST PYMT #116	25-215-92-00-8000		3,723.12
			02	185 WOLF ST PYMT #116	25-215-92-00-8050		2,178.18
			03	185 WOLF ST PYMT #116	25-225-92-00-8000		116.65
			04	185 WOLF ST PYMT #116	25-225-92-00-8050		68.24
				INVOICE TOTAL:			6,086.19 *
				CHECK TOTAL:			6,086.19
527770	R0001975 RYAN HOMES						
	3173 PINWOOD	06/22/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK 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
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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527771	R0001975 3475 RYAN	RYAN HOMES 06/19/18	01	3475 RYAN SURETY REFUND	01-000-24-00-2415		5,000.00 5,000.00 *
INVOICE TOTAL:							5,000.00 *
CHECK TOTAL:							5,000.00
527772	R0002053 165343	MARTHA FOREMAN 06/13/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
INVOICE TOTAL:							175.00 *
CHECK TOTAL:							175.00
527773	R0002054 165251	TADD GIBSON 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
INVOICE TOTAL:							175.00 *
527773	165259	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00 200.00 *
INVOICE TOTAL:							200.00 *
CHECK TOTAL:							375.00
527774	R0002055 165256	DOUG HARLAN 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00 225.00 *
INVOICE TOTAL:							225.00 *
CHECK TOTAL:							225.00
527775	R0002056 165255	DAN ROMANELLI 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00 225.00 *
INVOICE TOTAL:							225.00 *
CHECK TOTAL:							225.00

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527776	R0002057	NICK PETSCH					
	165252	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
527777	R0002058	TOM GERLACH					
	165250	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
527778	R0002059	ERIC MCDERMOTT					
	165249	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
527779	R0002060	PATRICIA EGE					
	165247	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
527780	R0002061	MIKE VESELY					
	165246	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
527781	R0002062	TONY PASILLAS					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527781	R0002062 165244	TONY PASILLAS 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527782	R0002063 165243	ALLEN HOSTICKA 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527783	R0002064 165242	DAVE PANICO 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00 175.00 *
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
527784	R0002065 165260	JESS JONES 06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00 225.00 *
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
527785	R0002066 060918	TAMMY CUDZIOL 06/14/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 50.00 *
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000923	REDMONST	STEVE REDMON					

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000923	REDMONST	STEVE REDMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527786	RIETZR	ROBERT L. RIETZ JR.					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527787	ROCKITPR	ROCK 'N' KIDS, INC.					
	YKVL SU18	06/20/18	01	SUMMER CLASS INSTRUCTION	79-795-54-00-5462		441.00
					INVOICE TOTAL:		441.00 *
					CHECK TOTAL:		441.00
D000924	ROSBOROS	SHAY REMUS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000925	SCODROP	PETER SCODRO					
	070118	07/01/18	01	JUNE 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	11-112 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	11-111 FOX HILL SSA	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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527788	SHI	SHI INTERNATIONAL CORP					
	B08346423	06/07/18	01	FORTIGATE 200E AND 1 YEAR	01-640-54-00-5450		4,099.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		4,099.00 *
	S47852173	06/21/18	01	REPLACEMENT BATTERY CARTRIDGE	01-640-54-00-5450		279.99
					INVOICE TOTAL:		279.99 *
					CHECK TOTAL:		4,378.99
D000926	SLEEZERJ	JOHN SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000927	SLEEZERS	SCOTT SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000928	SMALLJ	JESSE SMALL					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000929	SMITHD	DOUG SMITH					

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

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000929	SMITHD DOUG SMITH 070118	07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000930	SOELKET TOM SOELKE 070118	07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527789	STERLING STERLING CODIFIERS, INC. 20853	06/05/18	01	SUPPLEMENT #3	01-110-54-00-5451		2,452.00
				INVOICE TOTAL:			2,452.00 *
				CHECK TOTAL:			2,452.00
527790	STEVENS STEVEN'S SILKSCREENING 14148	06/12/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		66.00
				INVOICE TOTAL:			66.00 *
				CHECK TOTAL:			66.00
527791	SUPERIOR SUPERIOR ASPHALT MATERIALS LLC 20180466	05/25/18	01	10.42 TONS UPM	01-410-56-00-5632		1,349.39
				INVOICE TOTAL:			1,349.39 *
				CHECK TOTAL:			1,349.39

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527792	SZWEDAW 062018	WALTER SZWEDA 06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527793	VASCIKJ 061318	JOE VASCIK 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527794	VELAB 061318	BOB VELA 06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
527795	WATERSER 27926	WATER SERVICES CO. 05/29/18	01	RUBBER KIT	51-510-56-00-5638		50.23
			02	TEST & CERTIFY RPZ	51-510-54-00-5445		75.00
						INVOICE TOTAL:	125.23 *
					CHECK TOTAL:		125.23
527796	WATERSYS 44911	WATER SOLUTIONS UNLIMITED, INC 06/15/18	01	PHOSPHATE	51-510-56-00-5638		3,497.40
						INVOICE TOTAL:	3,497.40 *
					CHECK TOTAL:		3,497.40
D000931	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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000931	WEBERR 070118	ROBERT WEBER 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527797	WEEKSB	WILLIAM WEEKS					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		125.00
D000932	WILLRETE	ERIN WILLRETT					
	070118	07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527798	YORKPRPC	YORKVILLE PARK & REC					
	2018RVRFST	06/29/18	01	2018 RIVER FEST START UP MONEY	79-795-56-00-5606		4,000.00 INVOICE TOTAL: 4,000.00 *
					CHECK TOTAL:		4,000.00
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	01	515 W MADISON VARIANCE	90-123-00-00-0011		21.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	02	RT71 REZONING	01-220-54-00-5462		17.00
			03	06/13/18 PLANNING & ZONING	01-110-54-00-5462		4.25
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50

TOTAL CHECKS PAID: 224,531.61
 TOTAL DIRECT DEPOSITS PAID: 1,215.00
 TOTAL AMOUNT PAID: 225,746.61

Total for all Highlighted Park & Rec Invoices: \$ 11,315.38

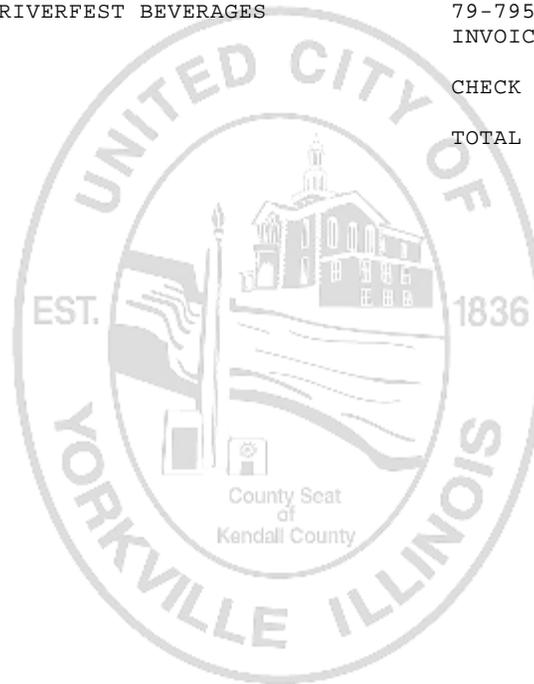
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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 TIME: 13:27:04
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/11/18

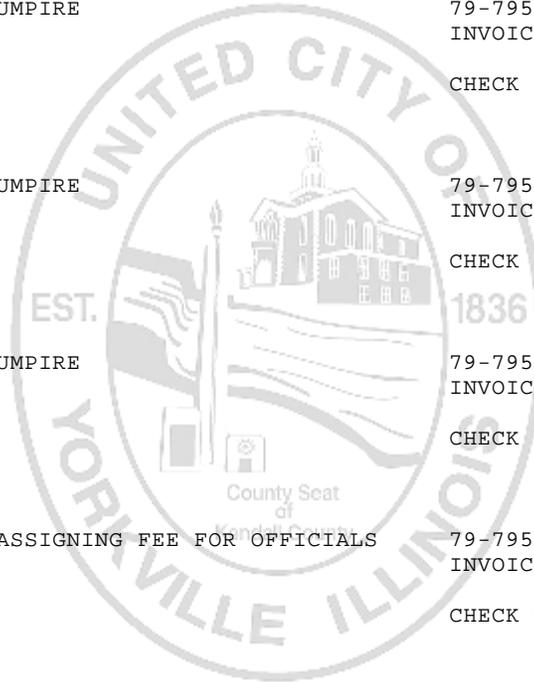
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527812	EUCLIDBE	EUCLID BEVERAGE					
	W-2134889-RVR	FST	07/10/18	01	RIVERFEST BEVERAGES & SUPPLIES	79-795-56-00-5606	7,184.00
						INVOICE TOTAL:	7,184.00 *
						CHECK TOTAL:	7,184.00
527813	HERWINE	HERITAGE WINE CELLARS, LTD					
	1377878		07/10/18	01	RIVERFEST BEVERAGES	79-795-56-00-5606	1,260.00
						INVOICE TOTAL:	1,260.00 *
						CHECK TOTAL:	1,260.00
						TOTAL AMOUNT PAID:	8,444.00



UNITED CITY OF YORKVILLE
 CHECK REGISTER

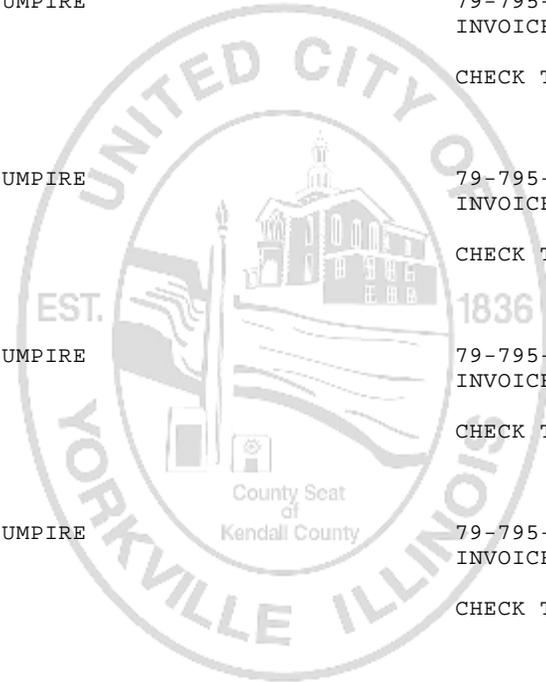
CHECK DATE: 07/16/18

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



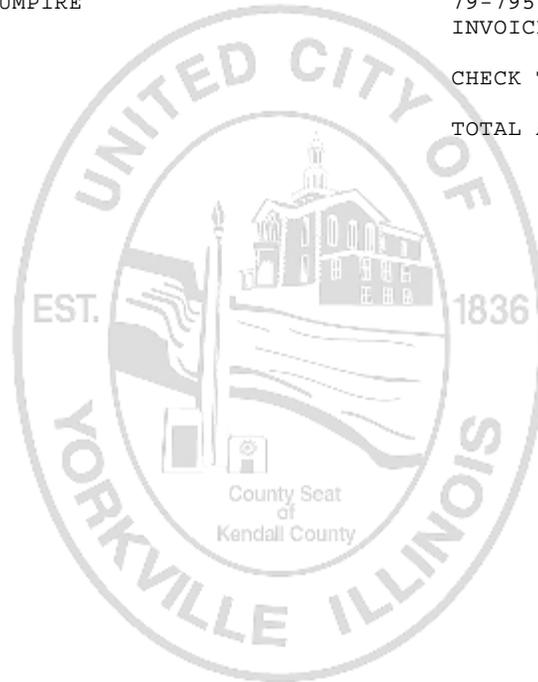
CHECK DATE: 07/16/18

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



CHECK DATE: 07/16/18

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



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/24/18

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

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

CHECK DATE: 07/24/18

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

Total for all Highlighted Park & Rec Invoices: \$ 619.12

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527831	5STARSOC	5 STAR SOCCER CAMPS INC					
	070918	07/09/18	01	06/26-06/30 SOCCER CAMP	79-795-54-00-5462		1,380.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,380.00 *
					CHECK TOTAL:		1,380.00
527832	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	1810	07/06/18	01	FURNISHED AND INSTALLED	52-520-54-00-5444		120.00
			02	DOWNSPOUT	** COMMENT **		
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
527833	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180629-02	06/29/18	01	JUNE OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JUNE OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JUNE OFFICE CLEANING	79-795-54-00-5488		226.54
			04	JUNE OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JUNE OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JUNE OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JUNE OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
527834	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	070118	07/01/18	01	BOND REGISTER/PAYING AGENT FEE	51-510-54-00-5498		349.32
			02	BOND REGISTER/PAYING AGENT FEE	87-870-54-00-5498		125.68
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527835	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0784942-IN	06/15/18	01	SPLICE KIT	01-410-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
						CHECK TOTAL:	53.80
527836	ANDERSOS	STEVEN ANDERSON					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
D000934	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG-18	07/15/18	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	PROGRAM RENT REIMBURSEMENT	** COMMENT **		
			03	FOR AUG 2018	** COMMENT **		
						INVOICE TOTAL:	517.00 *
						DIRECT DEPOSIT TOTAL:	517.00
527837	APC	ARC DESIGN RESOURCES					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-111-00-00-0011		402.50
			02	DEPOSIT RELATED TO COFFMAN	** COMMENT **		
			03	CARPETS	** COMMENT **		
						INVOICE TOTAL:	402.50 *
						CHECK TOTAL:	402.50
527838	ARNESON	ARNESON OIL COMPANY					
	220854	05/31/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,518.77
						INVOICE TOTAL:	1,518.77 *

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527838	ARNESON ARNESON OIL COMPANY						
	221673	06/13/18	01	JUNE 2018 GASOLINE	79-790-56-00-5695		949.08
						INVOICE TOTAL:	949.08 *
	222203	06/23/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		315.58
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		315.58
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		315.57
						INVOICE TOTAL:	946.73 *
	222296	06/23/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		1,369.12
						INVOICE TOTAL:	1,369.12 *
	222649	06/28/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		241.16
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		241.15
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		241.15
						INVOICE TOTAL:	723.46 *
	222651	06/28/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		720.24
						INVOICE TOTAL:	720.24 *
						CHECK TOTAL:	6,227.40
527839	ATT AT&T						
	6305536805-0618	06/25/18	01	06/25-07/24 SERVICE	51-510-54-00-5440		247.02
						INVOICE TOTAL:	247.02 *
						CHECK TOTAL:	247.02
527840	BATTERY'S BATTERY SERVICE CORPORATION						
	0038066	06/13/18	01	BATTERY	51-510-56-00-5638		27.90
						INVOICE TOTAL:	27.90 *
	0038478	06/22/18	01	BATTERY	01-410-56-00-5628		94.94
						INVOICE TOTAL:	94.94 *
						CHECK TOTAL:	122.84

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527841	BCBS			BLUE CROSS BLUE SHIELD			
	070618	07/06/18	01	AUG 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	AUG 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	AUG 2018 HEALTH INS	01-210-52-00-5216		51,513.09
			04	AUG 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	AUG 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	AUG 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	AUG 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	AUG 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	AUG 2018 HEALTH INS	51-510-52-00-5216		10,566.75
			10	AUG 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	AUG 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	AUG 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	AUG 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	AUG 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	AUG 2018 DENTAL INS	01-210-52-00-5223		3,747.73
			16	AUG 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	AUG 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	AUG 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	AUG 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	AUG 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	AUG 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	AUG 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	AUG 2018 DENTAL INS	82-820-52-00-5223		726.52
				INVOICE TOTAL:			137,065.57 *
				CHECK TOTAL:			137,065.57
527842	BFCNSTR			B&F CONSTRUCTION CODE SERVICES			
	10178	05/31/18	01	MAY 2018 INSPECTIONS	01-220-54-00-5459		3,120.00
				INVOICE TOTAL:			3,120.00 *
				CHECK TOTAL:			3,120.00
527843	BPAMOCO			BP AMOCO OIL COMPANY			

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527843	BPAMOCO	BP AMOCO OIL COMPANY					
	53556714	05/24/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		307.26
						INVOICE TOTAL:	307.26 *
						CHECK TOTAL:	307.26
527844	BRONZEME	BRONZE MEMORIAL CO.					
	703391	06/16/18	01	2 MEMORIAL NAMEPLATES	79-790-56-00-5620		304.27
						INVOICE TOTAL:	304.27 *
						CHECK TOTAL:	304.27
527845	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0718	07/15/18	01	JUN 2018 ADMIN LINES	01-110-54-00-5440		396.38
			02	JUN 2018 CITY HALL NORTEL	01-110-54-00-5440		153.50
			03	JUN 2018 CITY HALL NORTEL	01-210-54-00-5440		153.50
			04	JUN 2018 CITY HALL NORTEL	51-510-54-00-5440		153.50
			05	JUN 2018 POLICE LINES	01-210-54-00-5440		931.79
			06	JUN 2018 CITY HALL FIRE	01-210-54-00-5440		199.86
			07	JUN 2018 CITY HALL FIRE	01-110-54-00-5440		199.86
			08	JUN 2018 PW LINES	51-510-54-00-5440		1,497.14
			09	JUN 2018 SEWER LINES	52-520-54-00-5440		471.71
			10	JUN 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06
			11	MAINTENANCE	** COMMENT **		
			12	JUN 2018 PARKS LINES	79-790-54-00-5440		54.36
			13	JUN 2018 RECREATION LINES	79-795-54-00-5440		250.24
						INVOICE TOTAL:	4,513.90 *
						CHECK TOTAL:	4,513.90
527846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	13485	06/25/18	01	GRAVEL	79-790-56-00-5640		319.71
						INVOICE TOTAL:	319.71 *
						CHECK TOTAL:	319.71

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
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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527847	COMED 0185079109-0618	COMMONWEALTH EDISON 06/27/18	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		133.29
						INVOICE TOTAL:	133.29 *
	0435113116-0618	07/02/18	01	05/31-06/29 RT34 & BEECHER	15-155-54-00-5482		51.43
						INVOICE TOTAL:	51.43 *
					CHECK TOTAL:		184.72
527848	COMED 0903040077-0618	COMMONWEALTH EDISON 06/27/18	01	05/11-06/27 MISC STREET LIGHTS	15-155-54-00-5482		2,868.89
						INVOICE TOTAL:	2,868.89 *
					CHECK TOTAL:		2,868.89
527849	COMED 0908014004-0618	COMMONWEALTH EDISON 06/28/18	01	05/30-06/28 6780 RT47	51-510-54-00-5480		53.45
						INVOICE TOTAL:	53.45 *
					CHECK TOTAL:		53.45
527850	COMED 0966038077-0618	COMMONWEALTH EDISON 06/26/18	01	05/25-06/26 456 KENNEDY RD	01-410-54-00-5482		1.65
			02	05/25-06/26 456 KENNEDY RD	15-155-54-00-5482		60.79
						INVOICE TOTAL:	62.44 *
					CHECK TOTAL:		62.44
527851	COMED 1183088101-0618	COMMONWEALTH EDISON 06/25/18	01	05/24-06/25 1107 PRAIRIE CR	52-520-54-00-5480		167.76
						INVOICE TOTAL:	167.76 *

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527851	COMED	COMMONWEALTH EDISON					
	1407125045-0618	06/29/18	01	05/31-06/29 FOXHILL LIFT	52-520-54-00-5480		85.59
						INVOICE TOTAL:	85.59 *
	1647065335-0615	06/28/18	01	05/30-06/28 46 SARAVANOS PUMP	52-520-54-00-5480		34.57
						INVOICE TOTAL:	34.57 *
	1718099052-0618	06/25/18	01	05/24-06/25 872 PRAIRIE CR	52-520-54-00-5480		102.45
						INVOICE TOTAL:	102.45 *
	2019099044-0618	07/05/18	01	05/11-06/12 4600 BRIDGE TANK	51-510-54-00-5480		48.14
						INVOICE TOTAL:	48.14 *
	2668047007-0618	06/25/18	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		78.36
						INVOICE TOTAL:	78.36 *
						CHECK TOTAL:	516.87
527852	COMED	COMMONWEALTH EDISON					
	2947052031-0618	06/27/18	01	05/29-06/27 RIVER	15-155-54-00-5482		227.99
						INVOICE TOTAL:	227.99 *
						CHECK TOTAL:	227.99
527853	COMED	COMMONWEALTH EDISON					
	2961017043-0618	06/26/18	01	05/25-06/26 PRESTWICK LIFT	52-520-54-00-5480		113.06
						INVOICE TOTAL:	113.06 *
	3119142025-0618	06/27/18	01	05/25-06/27 VAN EMMON LOT	01-410-54-00-5482		20.06
						INVOICE TOTAL:	20.06 *
	4085080033-0618	06/26/18	01	05/25-06/25 1991 CANNONBALL	51-510-54-00-5480		131.06
						INVOICE TOTAL:	131.06 *

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
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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527853	COMED COMMONWEALTH EDISON						
	4449087016-0618	07/05/18	01	05/25-06/27 MISC LIFT STATIONS	52-520-54-00-5480		766.68
						INVOICE TOTAL:	766.68 *
	4475093053-0618	06/27/18	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		171.42
						INVOICE TOTAL:	171.42 *
	6819027011-0618	07/03/18	01	05/25-06/27 MISC PR BUILDINGS	79-795-54-00-5480		420.29
						INVOICE TOTAL:	420.29 *
						CHECK TOTAL:	1,622.57
527854	COMED COMMONWEALTH EDISON						
	7090039005-0618	07/10/18	01	6/08-07/10 CANNONBALL & RT23	15-155-54-00-5482		19.25
			02	6/08-07/10 CANNONBALL & RT23	01-410-54-00-5482		0.90
						INVOICE TOTAL:	20.15 *
						CHECK TOTAL:	20.15
527855	COMED COMMONWEALTH EDISON						
	7110074020-0618	06/26/18	01	05/25-06/26 104 E VAN EMMON	01-110-54-00-5480		461.76
						INVOICE TOTAL:	461.76 *
	7982120022-0618	06/27/18	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		16.65
						INVOICE TOTAL:	16.65 *
						CHECK TOTAL:	478.41
527856	CONSTELL CONSTELLATION NEW ENERGY						
	12466890801	06/25/18	01	05/21-06/20 421 POPLAR	15-155-54-00-5482		2,509.96
						INVOICE TOTAL:	2,509.96 *
	12508253201	06/28/18	01	05/29-06/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		77.54
						INVOICE TOTAL:	77.54 *
						CHECK TOTAL:	2,587.50

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527857	COREMAIN	CORE & MAIN LP					
	J044143	06/21/18	01	WIRE, METERS	51-510-56-00-5664		211.21
						INVOICE TOTAL:	211.21 *
	J093659	06/28/18	01	5151056005664	** COMMENT **		
	J093659	06/28/18	02	METER CPLG	51-510-56-00-5664		263.89
						INVOICE TOTAL:	263.89 *
	J093672	06/28/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		7,765.10
527858	DEARNATI	DEARBORN NATIONAL LIFE					
	070918	07/09/18	01	AUG 2018 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2018 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2018 VISION INS	01-210-52-00-5224		524.10
			04	AUG 2018 VISION INS	01-220-52-00-5224		65.35
			05	AUG 2018 VISION INS	01-410-52-00-5224		88.79
			06	AUG 2018 VISION INS	01-640-52-00-5242		96.19
			07	AUG 2018 VISION INS	79-790-52-00-5224		135.36
			08	AUG 2018 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2018 VISION INS	51-510-52-00-5224		95.20
			10	AUG 2018 VISION INS	52-520-52-00-5224		49.48
			11	AUG 2018 VISION INS	82-820-52-00-5224		103.98
						INVOICE TOTAL:	1,390.54 *
					CHECK TOTAL:		1,390.54
527859	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58199	06/22/18	01	MOWER BELT	01-410-56-00-5628		90.89
			02	SAW CHAIN	01-410-56-00-5630		55.80
						INVOICE TOTAL:	146.69 *
					CHECK TOTAL:		146.69

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527860	DEVELOP	DEVELOPMENTAL SERVICES CENTER						
	121139	06/06/18	01	STANDARD PTI TARGETS, CENTER	01-210-56-00-5620		254.00	
			02	MASS INSERTS	** COMMENT **			
					INVOICE TOTAL:		254.00 *	
					CHECK TOTAL:		254.00	
527861	DOOLEYR	RICHARD DOOLY						
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
527862	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918061	07/02/18	01	05/30-06/27 2921 BRISTOL RIDGE	51-510-54-00-5480		3,839.31	
					INVOICE TOTAL:		3,839.31 *	
	266979018071	07/10/18	01	05/30-06/27 420 FAIRHAVEN	51-510-54-00-5480		84.40	
					INVOICE TOTAL:		84.40 *	
	266979118061	07/02/18	01	05/30-06/27 2224 TREMONT	51-510-54-00-5480		4,792.56	
					INVOICE TOTAL:		4,792.56 *	
	266979218071	06/29/18	01	05/29-06/26 610 TOWER	51-510-54-00-5480		7,087.16	
					INVOICE TOTAL:		7,087.16 *	
					CHECK TOTAL:		15,803.43	
527863	EEI	ENGINEERING ENTERPRISES, INC.						
	64499	06/28/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		253.75	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		253.75 *	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527863	EEI	ENGINEERING ENTERPRISES, INC.						
	64501	06/28/18	01	WINDETT RIDGE	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	64502	06/28/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,416.25	
						INVOICE TOTAL:	2,416.25 *	
	64503	06/28/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		498.50	
						INVOICE TOTAL:	498.50 *	
	64504	06/28/18	01	PRESTWICK	01-640-54-00-5465		6,079.25	
						INVOICE TOTAL:	6,079.25 *	
	64505	06/28/18	01	METRA RAIL YARD	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	64506	06/28/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,504.50	
						INVOICE TOTAL:	1,504.50 *	
	64507	06/28/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,429.10	
						INVOICE TOTAL:	3,429.10 *	
	64508	06/28/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00	
						INVOICE TOTAL:	382.00 *	
						CHECK TOTAL:	14,945.35	
527864	EEI	ENGINEERING ENTERPRISES, INC.						
	64509	06/28/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		854.25	
						INVOICE TOTAL:	854.25 *	
						CHECK TOTAL:	854.25	
527865	EEI	ENGINEERING ENTERPRISES, INC.						

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527865	EEI	ENGINEERING ENTERPRISES, INC.						
	64510	06/28/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		540.00	
						INVOICE TOTAL:	540.00 *	
	64511	06/28/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		270.00	
						INVOICE TOTAL:	270.00 *	
	64512	06/28/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		231.00	
						INVOICE TOTAL:	231.00 *	
	64513	06/28/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		422.00	
						INVOICE TOTAL:	422.00 *	
	64514	06/28/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64515	06/28/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		482.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	482.50 *	
	64516	06/28/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,998.50	
						INVOICE TOTAL:	3,998.50 *	
	64518	06/28/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,572.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,572.75 *	
					CHECK TOTAL:		7,803.25	
527866	EEI	ENGINEERING ENTERPRISES, INC.						
	64519	06/28/18	01	WHISPERING MEADOWS UNITS 1,2 &	01-640-54-00-5465		14,314.76	
			02	4-COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	14,314.76 *	
					CHECK TOTAL:		14,314.76	

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 07/24/2018

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527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64520	06/28/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		13,360.50	
						INVOICE TOTAL:	13,360.50 *	
	64521	06/28/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,198.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,198.00 *	
	64522	06/28/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,411.75	
						INVOICE TOTAL:	6,411.75 *	
	64523	06/28/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		650.25	
						INVOICE TOTAL:	650.25 *	
	64524	06/28/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,972.20	
						INVOICE TOTAL:	4,972.20 *	
	64525	06/28/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		403.25	
						INVOICE TOTAL:	403.25 *	
	64526	06/28/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,239.50	
						INVOICE TOTAL:	3,239.50 *	
	64527	06/28/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		847.50	
						INVOICE TOTAL:	847.50 *	
	64528	06/28/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		162.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	162.00 *	
	64529	06/28/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		66.50	
						INVOICE TOTAL:	66.50 *	
	64530	06/28/18	01	CITY OF YORKVILLE	01-640-54-00-5465		2,077.00	
						INVOICE TOTAL:	2,077.00 *	

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 07/24/2018

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527867	EEI	ENGINEERING ENTERPRISES, INC.					
	64531	06/28/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	64532	06/28/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		4,956.75
						INVOICE TOTAL:	4,956.75 *
	64533	06/28/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		134.00
						INVOICE TOTAL:	134.00 *
	64534	06/28/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		781.50
						INVOICE TOTAL:	781.50 *
	64535	06/28/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,689.00
						INVOICE TOTAL:	1,689.00 *
	64536	06/28/18	01	RTP GRANT	01-640-54-00-5465		116.25
						INVOICE TOTAL:	116.25 *
	64537	06/28/18	01	ALDI EXPANSION	90-115-00-00-0111		357.25
						INVOICE TOTAL:	357.25 *
	64538	06/28/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		804.14
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	804.14 *
	64539	06/28/18	01	RAINTREE VILLAGE - SANITARY	01-640-54-00-5465		232.75
			02	SEWER REPAIRS	** COMMENT **		
						INVOICE TOTAL:	232.75 *
	64540	06/28/18	01	BAP POWER CORPORATION	90-119-00-00-0111		1,360.50
						INVOICE TOTAL:	1,360.50 *
	64541	06/28/18	01	RESTORE CHURCH	90-121-00-00-0111		2,221.75
						INVOICE TOTAL:	2,221.75 *

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 07/24/2018

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527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64542	06/28/18	01	LOT 7 MENARDS - BURGER KING	90-124-00-00-0111		1,596.00	
						INVOICE TOTAL:	1,596.00 *	
	64543	06/28/18	01	LOT 5 COUNTRYSIDE-GRACE	90-125-00-00-0111		2,913.75	
			02	COFFEE & WINE	** COMMENT **			
						INVOICE TOTAL:	2,913.75 *	
	64544	06/28/18	01	206 HEUSTIS-PROPERTY LINE	01-640-54-00-5465		3,071.00	
			02	LOCATE	** COMMENT **			
						INVOICE TOTAL:	3,071.00 *	
	64545	06/28/18	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		611.75	
						INVOICE TOTAL:	611.75 *	
	64546	06/28/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		368.50	
			02	DATA	** COMMENT **			
						INVOICE TOTAL:	368.50 *	
	64547	06/28/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		330.00	
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	56,833.34	
527868	FARMFLEE	BLAIN'S FARM & FLEET						
	0251-BROWN	06/28/18	01	JEANS	52-520-56-00-5600		35.99	
						INVOICE TOTAL:	35.99 *	
						CHECK TOTAL:	35.99	
527869	FARR	FARR ASSOCIATES						
	2017021.07	07/02/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		10,320.00	
			02	DISTRICT COSTS FOR JUN 2018	** COMMENT **			
						INVOICE TOTAL:	10,320.00 *	
						CHECK TOTAL:	10,320.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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 07/24/2018

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527870	FIRST	FIRST PLACE RENTAL					
	294798-1	07/10/18	01	STARTER RECOIL	01-410-56-00-5640		54.02
						INVOICE TOTAL:	54.02 *
						CHECK TOTAL:	54.02
527871	FLATSOS	RAQUEL HERRERA					
	8142	06/13/18	01	4 NEW TIRES INSTALLED	01-220-54-00-5462		407.24
						INVOICE TOTAL:	407.24 *
						CHECK TOTAL:	407.24
527872	FLATSOS	RAQUEL HERRERA					
	8187	06/19/18	01	4 TIRES INSTALLED	79-790-54-00-5495		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
527873	FLATSOS	RAQUEL HERRERA					
	8245	06/22/18	01	4 TIRES	01-410-56-00-5640		314.84
						INVOICE TOTAL:	314.84 *
						CHECK TOTAL:	314.84
527874	FLEX	FLEX BENEFIT SERVICE CORP.					
	29077	07/10/18	01	JUN 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	JUN 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUN 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUN 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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
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527874	FLEX	FLEX BENEFIT SERVICE CORP.						
	29077	07/10/18	07	JUN 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	JUN 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUN 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUN 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	JUN 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUN 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
			15	JUN 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUN 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUN 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	JUN 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			353.00 *	
				CHECK TOTAL:			353.00	
527875	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35302	06/22/18	01	2018 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		325.00	
				INVOICE TOTAL:			325.00 *	
	35334	07/06/18	01	CUSTOMER TROPHY ENGRAVING	79-795-56-00-5606		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			364.00	
527876	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
527877	GALLS	GALL'S INC.						

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

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527877	GALLS GALL'S INC.						
	009986495	05/24/18	01	LOCK DUTY HOLSTER-JEKA	01-210-56-00-5620		97.20
						INVOICE TOTAL:	97.20 *
	010188015	06/25/18	01	SHOES-HAYES	01-210-56-00-5600		83.45
						INVOICE TOTAL:	83.45 *
					CHECK TOTAL:		180.65
527878	GRAINCO GRAINCO FS., INC.						
	78012035	06/28/18	01	TIRES REPLACED	01-410-54-00-5490		1,711.60
						INVOICE TOTAL:	1,711.60 *
					CHECK TOTAL:		1,711.60
527879	ICMA INTERNATIONAL CITY/COUNTY MGMT						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		366.00
						INVOICE TOTAL:	366.00 *
					CHECK TOTAL:		366.00
527880	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-062818	06/28/18	01	FY19 STORMWATER BILLING	01-410-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
527881	ILPSAN ILLINOIS PUBLIC SAFETY AGENCY						
	00041870	06/01/18	01	ALERTS BILLING JUL-DEC 2018	01-210-54-00-5484		3,510.00
						INVOICE TOTAL:	3,510.00 *
					CHECK TOTAL:		3,510.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527882	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2018-REBATE	07/09/18	01	MAY 2018 BUSINESS DIST.REBATE	01-000-24-00-2488		0.23
						INVOICE TOTAL:	0.23 *
						CHECK TOTAL:	0.23
527883	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-092-92-00-0011		623.29
			02	DEPOSIT RELATED TO THE LAW	** COMMENT **		
			03	OFFICE	** COMMENT **		
						INVOICE TOTAL:	623.29 *
	5684	07/03/18	01	05/30/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	773.29
527884	INTERDEV	INTERDEV, LLC					
	MSP1016253	06/29/18	01	JUN 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
527885	IRWA	ILLINOIS RURAL WATER					
	23804	05/21/18	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		465.00
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	465.00
527886	ISHAMK	KENNETH ISHAM					
	062718	06/27/18	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
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527887	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-082318	07/11/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-110-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527888	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-DR018	06/14/18	01	UAV/UAS INSURANCE ANNUAL FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527889	KENDCPA	KENDALL COUNTY CHIEFS OF					
	499	06/28/18	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
			02	STAFF	** COMMENT **		
						INVOICE TOTAL:	96.00 *
					CHECK TOTAL:		96.00
527890	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-070-70-00-0011		252.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING SIGN	** COMMENT **		
						INVOICE TOTAL:	252.75 *
					CHECK TOTAL:		252.75
527891	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND2	06/29/18	01	REFUND REMAINING ESCROW	90-039-39-00-1111		757.00
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING PUD	** COMMENT **		
						INVOICE TOTAL:	757.00 *
					CHECK TOTAL:		757.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/18	07/09/18	01	MAY 208 BUSINESS DIST.REBATE	01-000-24-00-2487		882.42
						INVOICE TOTAL:	882.42 *
						CHECK TOTAL:	882.42
527893	KONENT	TOM KONEN					
	062118	06/21/18	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
527894	KWIATKJN	JOHN KWIATKOWSKI					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527895	KWIATKOJ	JOSEPH KWIATKOWSKI					
	62018	06/20/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527896	LAWLESSM	MATTHEW J. LAWLESS					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527897	LEJAN	NICOLE DECKER					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527897	LEJAN 062618	NICOLE DECKER 06/26/18	01	JUN 2018 MEETING DUES	01-210-54-00-5460		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
527898	MCCUE 062918-ESCROW RFND	MC CUE BUILDERS, INC. 06/29/18	01	REFUND REMAINING ESCROW	90-118-00-00-0011		616.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	616.75 *
						CHECK TOTAL:	616.75
527899	MENLAND	MENARDS - YORKVILLE					
	19834	06/11/18	01	ELBOW, CLAMPS, ADAPTERS,	79-790-56-00-5640		80.74
			02	BRUSHES, COILS, PADDED TIEDOWN	** COMMENT **		
						INVOICE TOTAL:	80.74 *
	19846	06/11/18	01	DOOR HANDLE	79-790-56-00-5640		12.99
						INVOICE TOTAL:	12.99 *
	19874	06/11/18	01	PLIER, DOOR HANDLE, WRENCH	79-790-56-00-5630		42.72
						INVOICE TOTAL:	42.72 *
	19945-18	06/12/18	01	TOILET TANK REPAIR VALVE	79-790-56-00-5640		6.34
						INVOICE TOTAL:	6.34 *
	20051	06/13/18	01	CONTAINER	79-790-56-00-5620		3.69
						INVOICE TOTAL:	3.69 *
						CHECK TOTAL:	146.48
527900	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527900	MENLAND	MENARDS - YORKVILLE					
	20058	06/13/18	01	HAND TRUCK, WINDEX, CLEANER,	79-790-56-00-5620		207.60
			02	FEBREEZE, DISH SOAP, BATTERY	** COMMENT **		
					INVOICE TOTAL:		207.60 *
					CHECK TOTAL:		207.60
527901	MENLAND	MENARDS - YORKVILLE					
	20065	06/13/18	01	ADAPTER CORD, PLUG	79-790-56-00-5640		40.96
					INVOICE TOTAL:		40.96 *
	20092	06/13/18	01	RETURNED PLUG CREDIT	79-790-56-00-5640		-15.99
					INVOICE TOTAL:		-15.99 *
	20096	06/13/18	01	HITCH BALL	79-790-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	20526	06/18/18	01	MASONRY BITS, SCREW BITS, BIT	79-790-56-00-5630		18.90
			02	SET	** COMMENT **		
					INVOICE TOTAL:		18.90 *
	20547	06/18/18	01	CHARCOAL ALUM	79-790-56-00-5640		5.49
					INVOICE TOTAL:		5.49 *
	20712	06/20/18	01	TURNBUCKLES, QUICK LINKS,	79-790-56-00-5640		108.88
			02	CLAMP, THIMBLES, OIL DRI	** COMMENT **		
					INVOICE TOTAL:		108.88 *
	20729	06/20/18	01	BRUSHES, PAINT, TARNX	79-790-56-00-5640		127.52
					INVOICE TOTAL:		127.52 *
	20732	06/20/18	01	RETURNED TURNBUCKLE CREDIT	79-790-56-00-5640		-57.92
					INVOICE TOTAL:		-57.92 *
	20735	06/20/18	01	QUICK LINKS, TURNBUCKLE	79-790-56-00-5640		21.96
					INVOICE TOTAL:		21.96 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527901	MENLAND	MENARDS - YORKVILLE						
	20747	06/20/18	01	CAUTION SIGNS	79-795-56-00-5606		29.59	
						INVOICE TOTAL:	29.59 *	
	20794-18	06/21/18	01	COOLFLOW VALVE	52-520-56-00-5620		14.99	
						INVOICE TOTAL:	14.99 *	
	20835	06/21/18	01	STAPLES, DUCT SEALING COMPOUND	51-510-56-00-5620		7.97	
						INVOICE TOTAL:	7.97 *	
					CHECK TOTAL:		310.22	
527902	MENLAND	MENARDS - YORKVILLE						
	20896	06/22/18	01	FUNNEL, TUBING, WD-40, BUNGEE	79-790-56-00-5620		120.38	
			02	CORDS, HOSE CLAMPS, GFCI PLATE	** COMMENT **			
			03	SCREW DRIVER SET	** COMMENT **			
						INVOICE TOTAL:	120.38 *	
					CHECK TOTAL:		120.38	
527903	MENLAND	MENARDS - YORKVILLE						
	20924	06/22/18	01	DUCK TAPE	79-790-56-00-5620		6.74	
						INVOICE TOTAL:	6.74 *	
	20946	06/22/18	01	OIL	52-520-56-00-5620		10.98	
						INVOICE TOTAL:	10.98 *	
	21230-18	06/25/18	01	PAINT, TAPE	79-790-56-00-5640		45.96	
						INVOICE TOTAL:	45.96 *	
	21301	06/26/18	01	TOGGLE BOLT	79-790-56-00-5640		3.96	
						INVOICE TOTAL:	3.96 *	
	21321	06/26/18	01	NIPPLES, SCREWDRIVER, CATALYST	51-510-56-00-5620		10.72	
						INVOICE TOTAL:	10.72 *	

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527903	MENLAND	MENARDS - YORKVILLE					
	21402	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		55.95
						INVOICE TOTAL:	55.95 *
	21404	06/27/18	01	STORAGE CRATES, TOTE CADDY	51-510-56-00-5638		10.72
						INVOICE TOTAL:	10.72 *
	21423	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		17.99
						INVOICE TOTAL:	17.99 *
	21434	06/27/18	01	METAL CUT-OFF, METAL CUTTING	79-790-56-00-5620		27.10
						INVOICE TOTAL:	27.10 *
	21545	06/28/18	01	WEED & GRASS KILLER	79-790-56-00-5620		34.98
						INVOICE TOTAL:	34.98 *
	21892	07/02/18	01	MORTAR MIX	01-410-56-00-5640		23.10
						INVOICE TOTAL:	23.10 *
	21896	07/02/18	01	COUPLING	79-790-56-00-5640		2.49
						INVOICE TOTAL:	2.49 *
	21914	07/02/18	01	SPRING	79-790-56-00-5640		2.69
						INVOICE TOTAL:	2.69 *
	21988	07/03/18	01	CLEVIS PIN, BENT PIN, MARKING	79-790-56-00-5620		42.37
			02	PAINT, TRAILER HITCH	** COMMENT **		
						INVOICE TOTAL:	42.37 *
						CHECK TOTAL:	295.75
527904	MENLAND	MENARDS - YORKVILLE					
	22003	07/03/18	01	SAFE WITH ELECTRIC LOCK	79-795-56-00-5607		118.96
			02	FAN	79-795-56-00-5606		53.97
						INVOICE TOTAL:	172.93 *
						CHECK TOTAL:	172.93

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527905	MENLAND 22269	MENARDS - YORKVILLE 07/06/18	01	WASHERS, BOLTS, WING NUTS	79-795-56-00-5640		4.86
						INVOICE TOTAL:	4.86 *
						CHECK TOTAL:	4.86
527906	METROWES 3540	METRO WEST COG 06/22/18	01	2018 LEGISLATIVE BBQ & SESSION	01-110-54-00-5412		90.00
			02	REVIEW FOR 3 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
527907	MOSERR 071018	ROBERT MOSER 07/10/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527908	NANCO 9354	NANCO SALES COMPANY, INC. 06/21/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		81.54
						INVOICE TOTAL:	81.54 *
						CHECK TOTAL:	81.54
527909	NICOR 00-41-22-8748 4-0618	NICOR GAS 07/02/18	01	06/01-07/02 1107 PRAIRIE	01-110-54-00-5480		37.76
						INVOICE TOTAL:	37.76 *
	12-43-53-5625 3-0618	07/03/18	01	06/01-07/03 609 N BRIDGE	01-110-54-00-5480		21.35
						INVOICE TOTAL:	21.35 *

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 07/24/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527909	NICOR	NICOR GAS						
	15-41-50-1000	6-0618	07/03/18	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		102.17
							INVOICE TOTAL:	102.17 *
	15-64-61-3532	5-0618	07/02/18	01	06/01-07/02 1991 CANNONBALL TR	01-110-54-00-5480		30.93
							INVOICE TOTAL:	30.93 *
	20-52-56-2042	1-0618	06/28/18	01	05/30-06/28 420 FAIRHAVEN	01-110-54-00-5480		93.95
							INVOICE TOTAL:	93.95 *
	23-45-91-4862	5-0618	07/03/18	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		98.21
							INVOICE TOTAL:	98.21 *
	40-52-64-8356	1-0618	07/05/18	01	06/05-07/05 102 E VAN EMMON	01-110-54-00-5480		94.03
							INVOICE TOTAL:	94.03 *
	46-69-47-6727	1-0618	07/09/18	01	06/07-07/09 1975 N BRIDGE	01-110-54-00-5480		93.49
							INVOICE TOTAL:	93.49 *
	61-60-41-1000	9-0618	07/05/18	01	06/01-07/03 610 TOWER	01-110-54-00-5480		52.19
							INVOICE TOTAL:	52.19 *
	80-56-05-1157	0-0618	07/08/18	01	06/07-07/09 2512 ROSEMONT	01-110-54-00-5480		36.74
							INVOICE TOTAL:	36.74 *
	83-80-00-1000	7-0618	07/05/18	01	06/01-07/03 640 TOWER UNIT B	01-110-54-00-5480		39.25
							INVOICE TOTAL:	39.25 *
	91-85-68-4012	8-0618	07/03/18	01	06/01-07/02 902 GAME FARM RD	82-820-54-00-5480		340.90
							INVOICE TOTAL:	340.90 *
	95-16-10-1000	4-0618	07/03/18	01	06/01-07/03 1 RT47	01-110-54-00-5480		27.62
							INVOICE TOTAL:	27.62 *
							CHECK TOTAL:	1,068.59

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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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527910	O'REILLY	O'REILLY AUTO PARTS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-088-88-00-0111		17.75
			02	DEPOSIT RELATED TO O'REILLY	** COMMENT **		
			03	AUTO PARTS	** COMMENT **		
					INVOICE TOTAL:		17.75 *
	5613-146014	06/11/18	01	AIR FILTER	01-410-56-00-5628		9.77
					INVOICE TOTAL:		9.77 *
	5613-146574	06/18/18	01	OIL FILTER	52-520-56-00-5628		5.40
					INVOICE TOTAL:		5.40 *
	5613-146796	06/21/18	01	ABSORBENT, OIL	01-410-56-00-5628		43.34
					INVOICE TOTAL:		43.34 *
					CHECK TOTAL:		76.26
527911	OHERRONO	RAY O'HERRON COMPANY					
	1834478-IN	06/28/18	01	CLIP ON BADGE, MAG CASE, NECK	01-210-56-00-5600		78.92
			02	CHAIN, SERPA	** COMMENT **		
					INVOICE TOTAL:		78.92 *
					CHECK TOTAL:		78.92
527912	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18146	06/27/18	01	MISC FABRICATION: STAINLESS	01-410-56-00-5628		1,390.00
			02	STEEL RACK	** COMMENT **		
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,074.68

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	02	515 W MADISON MATTERS	90-123-00-00-0011		163.40
			03	BAP POWER MATTERS	90-119-00-00-0011		71.67
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		107.50
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		236.50
			06	HOOVER MATTERS	01-640-54-00-5456		75.25
			07	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			08	MEETINGS	01-640-54-00-5456		500.00
			09	PARK MATTERS	79-790-54-00-5466		268.75
			10	RAINTREE MATTERS	01-640-54-00-5456		989.00
			11	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		53.75
						INVOICE TOTAL:	10,594.25 *
						DIRECT DEPOSIT TOTAL:	10,594.25
527913	OSWEGO	VILLAGE OF OSWEGO					
	241-19	06/28/18	01	MAY 2018 PURCHASING MANAGER	01-640-54-00-5418		4,390.23
			02	SHARED COST REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 FACILITIES MANAGER	01-640-54-00-5432		2,150.61
			04	SHARED COST REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	6,540.84 *
						CHECK TOTAL:	6,540.84
527914	PARADISE	PARADISE CAR WASH					
	223705	07/03/18	01	CAR WASH	79-795-54-00-5495		2.00
			02	CAR WASH	79-790-54-00-5495		2.00
						INVOICE TOTAL:	4.00 *
	223724	07/03/18	01	JUNE 2018 CAR WASHES	01-210-54-00-5495		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	44.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527915	PATTEN P53C0156445	PATTEN INDUSTRIES, INC. 06/30/18	01	WHEEL LOADER REPAIR PARTS	01-410-56-00-5628		1,464.88 INVOICE TOTAL: 1,464.88 *
					CHECK TOTAL:		1,464.88
527916	PEPSI 49944608	PEPSI-COLA GENERAL BOTTLE 06/28/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		329.13 INVOICE TOTAL: 329.13 *
					CHECK TOTAL:		329.13
527917	PESOLA 125380	PESOLA MEDIA GROUP 06/25/18	01	4TH OF JULY FLYER DESIGN	79-795-56-00-5606		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
527918	PFPETT 174647	P.F. PETTIBONE & CO. 06/26/18	01	1 DIGITAL PHOTO ID CARD	01-210-54-00-5430		17.00 INVOICE TOTAL: 17.00 *
					CHECK TOTAL:		17.00
527919	QUICKSIG 18749	QUICK SIGNS INC. 06/29/18	01	RIVERFEST BANNER	79-795-56-00-5606		54.00 INVOICE TOTAL: 54.00 *
					18755		71.00 INVOICE TOTAL: 71.00 *
					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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527920	R0001011	MEADOWVALE INC.					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-084-84-00-0111		388.00
			02	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			03	VARIANCE	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-084-84-00-0011		88.96
			05	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			06	VARIANCE	** COMMENT **		
					INVOICE TOTAL:		476.96 *
					CHECK TOTAL:		476.96
527921	R0001357	DONALD JACKSON					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527922	R0001596	UNITED FAITH IN CHRIST CHURCH					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-093-93-00-0011		696.43
			02	DEPOSIT RELATED TO UNIFIED	** COMMENT **		
			03	FAITH IN CHRIST	** COMMENT **		
					INVOICE TOTAL:		696.43 *
					CHECK TOTAL:		696.43
527923	R0001665	MICHELLE BUCK					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527924	R0002070	PULTE GROUP					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527924	R0002070	PULTE GROUP					
	070618-ESCROW RFND	07/06/18	01	REFUND REMAINING ECROW DEPOSIT	90-094-94-00-0011		2,125.39
			02	PERTAINING TO AUTUMN CRK 2016	** COMMENT **		
					INVOICE TOTAL:		2,125.39 *
					CHECK TOTAL:		2,125.39
527925	R0002070	PULTE GROUP					
	070618-ESCROW RFND3	07/06/18	01	REFUND REMAINING LGL ESCROW	90-019-19-00-0011		1,314.07
			02	DEPOSIT RELATED TO AUTUMN	** COMMENT **		
			03	CREEK	** COMMENT **		
					INVOICE TOTAL:		1,314.07 *
					CHECK TOTAL:		1,314.07
527926	R0002071	TERRI KEARNS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMIANING ESCROW	90-096-96-00-0011		219.10
			02	DEPOSIT REFLATED TO GRACE	** COMMENT **		
			03	HOLISTIC CENTER	** COMMENT **		
					INVOICE TOTAL:		219.10 *
					CHECK TOTAL:		219.10
527927	R0002072	GUGGENHEIM RETAIL REAL ESTATE					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-090-90-00-0111		1,796.50
			02	DEPOSIT RELATED TO JIFFY LUBE	** COMMENT **		
					INVOICE TOTAL:		1,796.50 *
					CHECK TOTAL:		1,796.50
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-085-85-00-0011		91.76

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	02	DEPOSIT RELATED TO SYCAMORE	** COMMENT **		
			03	HOLDINGS	** COMMENT **		
					INVOICE TOTAL:		91.76 *
					CHECK TOTAL:		91.76
527929	R0002074	SPACE CENTER, INC					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-082-82-00-0111		1,470.19
			02	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			03	COMMERCIAL DR	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-082-82-00-0011		232.81
			05	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			06	COMMERCIAL DR	** COMMENT **		
					INVOICE TOTAL:		1,703.00 *
					CHECK TOTAL:		1,703.00
527930	R0002076	KENDALL MARKETPLACE LLP					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-103-00-00-0111		1,000.00
			02	DEPOSIT RELATED TO ROSS DRESS	** COMMENT **		
			03	FOR LESS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
527931	R0002076	KENDALL MARKETPLACE LLP					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-116-00-00-0011		29.17
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		29.17 *
					CHECK TOTAL:		29.17

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527932	REESE	REESE RECREATION PRODUCTS INC					
	12704	05/23/18	01	GUARDRAILS, WASHERS, BOLTS,	79-790-56-00-5640		585.56
			02	RIVETS, CLAMPS	** COMMENT **		
					INVOICE TOTAL:		585.56 *
					CHECK TOTAL:		585.56
527933	REINDERS	REINDERS, INC.					
	1741082-00	06/20/18	01	BLADES	79-790-56-00-5640		101.80
					INVOICE TOTAL:		101.80 *
	1741821-00	06/29/18	01	V BELTS, OIL FILTERS	79-790-56-00-5640		297.40
					INVOICE TOTAL:		297.40 *
	1742024-00	06/26/18	01	FILTERS, SPRING TINE, BLADE	79-790-56-00-5640		305.34
					INVOICE TOTAL:		305.34 *
	1742036-00	06/26/18	01	SOIL SEAL, BEARINGS, SPINDLE	79-790-56-00-5640		101.13
			02	SHAFT, SPACER	** COMMENT **		
					INVOICE TOTAL:		101.13 *
	1742036-01	06/27/18	01	SPACER	79-790-56-00-5640		5.82
					INVOICE TOTAL:		5.82 *
					CHECK TOTAL:		811.49
527934	RIETZN	NICHOLAS ROBERT RIETZ					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527935	RIETZR	ROBERT L. RIETZ JR.					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527935	RIETZR	ROBERT L. RIETZ JR.					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		122.00
527936	RIVRVIEW	RIVERVIEW FORD					
	FOCS404764	06/19/18	01	STEERING DIAGNOSTIC	79-790-54-00-5495		67.50
						INVOICE TOTAL:	67.50 *
					CHECK TOTAL:		67.50
527937	RIVRVIEW	RIVERVIEW FORD					
	FOCS405112	06/21/18	01	ALIGNMENT CHECK, TRANSMISSION	01-410-54-00-5490		179.90
						INVOICE TOTAL:	179.90 *
					CHECK TOTAL:		179.90
527938	RUSSPOWE	RUSSO HARDWARE INC.					
	5112927	06/13/18	01	BULB	79-790-56-00-5640		4.24
						INVOICE TOTAL:	4.24 *
	5112928	06/13/18	01	BED REDEFINER	79-790-56-00-5630		452.00
						INVOICE TOTAL:	452.00 *
	5203652	07/11/18	01	WHEEL GUAGE, COLLAR, BEARING,	79-790-56-00-5640		103.87
			02	ROLLER	** COMMENT **		
						INVOICE TOTAL:	103.87 *
					CHECK TOTAL:		560.11

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527939	SERVMAS 1761	SERVICEMASTER OF AURORA & 06/22/18	01	CLEAN & SANITIZE SOFA	01-210-54-00-5495		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
527940	SHELL 65159923806	SHELL OIL CO. 06/30/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		26.91 INVOICE TOTAL: 26.91 *
					CHECK TOTAL:		26.91
527941	SHERWIN 0619-2	THE SHERWIN-WILLIAMS CO. 06/21/18	01	PUMP REPAIR	01-410-54-00-5490		1,121.90 INVOICE TOTAL: 1,121.90 *
					CHECK TOTAL:		1,121.90
527942	SUBURLAB 156605	SUBURBAN LABORATORIES INC. 06/29/18	01	COLIFORM	51-510-54-00-5429		399.00 INVOICE TOTAL: 399.00 *
					CHECK TOTAL:		399.00
527943	UPS5361 062118	DDEDC #3, INC 06/21/18	01	1 PKG TO KFO	01-110-54-00-5452		39.83 INVOICE TOTAL: 39.83 *
					CHECK TOTAL:		39.83
527944	VITOSH	CHRISTINE M. VITOSH					

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527944	VITOSH CHRISTINE M. VITOSH						
	CMV 1917-18	04/29/18	01	KENDALL MARKETPLACE PUD	90-116-00-00-0011		114.51
			02	AMENDMENT FOR SIGNAGE	** COMMENT **		
			03	KENDALL MARKETPLACE PUD	90-118-00-00-0011		114.51
			04	AMENDMENT FOR RESIDENTIAL LOTS	** COMMENT **		
					INVOICE TOTAL:		229.02 *
	CMV 1920	06/28/18	01	JUNE 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1921	06/28/18	01	VARIANCE FOR ACCESSORY	90-123-00-00-0011		178.20
			02	STRUCTURE	** COMMENT **		
					INVOICE TOTAL:		178.20 *
					CHECK TOTAL:		807.22
527945	WEEKSB WILLIAM WEEKS						
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527946	WELDSTAR WELDSTAR						
	01662233	06/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
527947	WERDERW WALLY WERDERICH						
	062618-JUNE	06/26/18	01	06/11, 06/18 & 06/25 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE 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	

DATE: 07/17/18
 TIME: 11:32:55
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527947	WERDERW 062618-MAY	WALLY WERDERICH 06/26/18	01	05/14 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	600.00
527948	WILLMAN 062918-ESCROW RFND	WILLMAN & GROESCH GENERAL 06/29/18	01	REFUND REMAINING ECROW	90-080-80-00-0111		1,185.25
			02	DEPOSIT RELATED TO 202 WOLF	** COMMENT **		
			03	STREET	** COMMENT **		
						INVOICE TOTAL:	1,185.25 *
						CHECK TOTAL:	1,185.25
527949	WINKLERK 062718	KIRK WINKLER 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
						CHECK TOTAL:	150.00
527950	WORDLAWT 062718	TERRANCE WORDLAW 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000936	YBSD 0718SF	YORKVILLE BRISTOL 07/12/18	01	JUN 2018 SANITARY FEES	95-000-24-00-2450		290,086.25
						INVOICE TOTAL:	290,086.25 *

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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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000936	YBSD	YORKVILLE BRISTOL					
	2018.0021	07/10/18	01	JUNE 2018 LANDFILL EXPENSE	51-510-54-00-5445		8,188.74
						INVOICE TOTAL:	8,188.74 *
						DIRECT DEPOSIT TOTAL:	298,274.99
527951	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062418-45	06/24/18	01	JUNE 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527952	YOUNGM	MARLYS J. YOUNG					
	061118	06/23/18	01	06/11/18 LIBRARY BOARD	82-820-54-00-5462		55.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	55.50 *
	061818	06/26/18	01	06/18/18 LIBRARY BOARD MEETING	82-820-54-00-5462		44.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	44.25 *
	061918	06/28/18	01	06/19/18 PW MEETING MINUTES	01-110-54-00-5462		54.50
						INVOICE TOTAL:	54.50 *
	062018	06/29/18	01	06/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	194.25

Total for all Highlighted Park & Rec Invoices: \$ 34,518.67

TOTAL CHECKS PAID:	349,428.17
TOTAL DIRECT DEPOSITS PAID:	309,386.24
TOTAL AMOUNT PAID:	658,814.41

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	

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

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

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

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

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

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

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

Total for all Highlighted Park & Rec Invoices: \$ 12,980.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 13, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.39	\$ 1,375.92	\$ 22,356.59
FINANCE	10,143.05	-	10,143.05	1,085.92	761.14	\$ 11,990.11
POLICE	144,019.74	12,501.83	156,521.57	643.46	11,593.22	\$ 168,758.25
COMMUNITY DEV.	16,650.95	-	16,650.95	1,736.19	1,237.18	\$ 19,624.32
STREETS	15,834.77	252.63	16,087.40	1,511.54	1,179.57	\$ 18,778.51
WATER	15,948.35	658.75	16,607.10	1,679.89	1,197.08	\$ 19,484.07
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	21,160.33	299.51	21,459.84	1,970.87	1,579.09	\$ 25,009.80
RECREATION	14,906.87	-	14,906.87	1,363.06	1,119.49	\$ 17,389.42
LIBRARY	15,605.88	-	15,605.88	1,059.62	1,162.65	\$ 17,828.15
TOTALS	\$ 281,845.83	\$ 13,712.72	\$ 295,558.55	\$ 13,983.56	\$ 21,849.91	\$ 331,392.02
TOTAL PAYROLL						\$ 331,392.02



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 27, 2018

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

TOTAL PAYROLL

\$ 287,849.47



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 9, 2018

ACCOUNTS PAYABLE

FY 2018

Park Board Manual Check Register (<i>pages 1 - 2</i>)	7/9/2018	\$248.00
Park Board Check Register (<i>page 3</i>)	7/24/2018	\$66.15

FY 2019

Direct Debit-Riverfest/HTD Liquor License	6/20/2018	\$50.00
Park Board Check Register (<i>pages 4 - 31</i>)	7/10/2018	\$11,315.38
Park Board Manual Check Register (<i>page 32</i>)	7/11/2018	\$8,444.00
Park Board Umpire Manual Check Register (<i>pages 33 - 35</i>)	7/16/2018	\$1,950.00
Park Board Manual Check Register (<i>pages 36 - 37</i>)	7/24/2018	\$619.12
Park Board Check Register (<i>pages 38 - 76</i>)	7/24/2018	\$34,518.67
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 77 - 83</i>)	7/25/2018	\$12,980.04

TOTAL BILLS PAID:

\$70,191.36

PAYROLL

Bi - Weekly (<i>page 84</i>)	7/13/2018	\$42,399.22
Bi - Weekly (<i>page 85</i>)	7/27/2018	\$43,792.67

TOTAL PAYROLL:

\$86,191.89

TOTAL DISBURSEMENTS:

\$156,383.25