

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/04/18

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528182	ARNESON	ARNESON OIL COMPANY						
	225646	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		162.89	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		162.88	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		162.88	
				INVOICE TOTAL:			488.65 *	
	225647	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		697.37	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		697.37	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		697.37	
				INVOICE TOTAL:			2,092.11 *	
	225669	08/13/18	01	AUG 2018 DIESEL FUEL	79-790-56-00-5695		393.13	
				INVOICE TOTAL:			393.13 *	
	225670	08/13/18	01	AUG 2018 DIESEL FUEL	79-790-56-00-5695		269.79	
				INVOICE TOTAL:			269.79 *	
	225969	08/16/18	01	HYDRAULIC OIL	01-410-56-00-5628		1,228.75	
				INVOICE TOTAL:			1,228.75 *	
				CHECK TOTAL:			6,100.88	
528183	ATTINTER	AT&T						
	1534713400	08/10/18	01	08/10-09/09 ROUTER	01-110-54-00-5440		472.22	
				INVOICE TOTAL:			472.22 *	
				CHECK TOTAL:			472.22	
528184	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	23089	08/15/18	01	REPLACED UPPER & LOWER BALL	79-790-54-00-5495		1,202.00	
			02	JOINTS	** COMMENT **			
				INVOICE TOTAL:			1,202.00 *	
	23111	08/29/18	01	F350 PICKUP TIRE BETTERMENT	79-790-54-00-5495		68.20	
				INVOICE TOTAL:			68.20 *	
				CHECK TOTAL:			1,270.20	

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528199	COREMAIN	CORE & MAIN LP						
	J303185	08/10/18	01	32 METERS, RUBBER WASHERS	51-510-56-00-5664		3,710.00	
						INVOICE TOTAL:	3,710.00 *	
	J317313	08/10/18	01	8 METERS	51-510-56-00-5664		3,200.00	
						INVOICE TOTAL:	3,200.00 *	
	J365789	08/20/18	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,564.84	
						INVOICE TOTAL:	1,564.84 *	
	J365810	08/20/18	01	3 COMP FLG	51-510-56-00-5664		50.81	
						INVOICE TOTAL:	50.81 *	
						CHECK TOTAL:	8,525.65	
D000970	DHUSEE	DHUSE, ERIC						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT				
				** COMMENT **				
			03	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000971	DLK	DLK, LLC						
	175	08/31/18	01	AUG 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	
528200	DYNEGY	DYNEGY ENERGY SERVICES						

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

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

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000976	HARMANR 090118	RHIANNON HARMON 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000977	HARTRICH	HART, RICHARD					
	090118	09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528212	HENNE	VERNE HENNE CONSTR. &					
	33866	08/23/18	01 02	REPAIRED STREET LIGHTS AND SET POLE IN PARKING LOT	01-410-54-00-5482 ** COMMENT **		1,402.88 1,402.88 *
					INVOICE TOTAL:		1,402.88 *
					CHECK TOTAL:		1,402.88
D000978	HENNED	DURK HENNE					
	090118	09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000979	HERNANDA	ADAM HERNANDEZ					
	090118	09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 09/11/2018

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

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

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528227	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JULY 2018-DUPAGE	08/23/18	01	DUPAGE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KANE	08/23/18	01	KANE COUNTY FTA FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JULY 2018-KENDALL	08/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
528228	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 07/18	08/13/18	01	JUL 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		4,582.22
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,582.22 *
					CHECK TOTAL:		4,582.22
528229	KENPRINT ANNETTE M. POWELL						
	18-0816	08/16/18	01	500 BUSINESS CARDS-KOLOWSKI	01-210-54-00-5430		58.00
					INVOICE TOTAL:		58.00 *
	2553	08/03/18	01	200 TRESPASS NOTICES	01-210-54-00-5430		32.90
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		90.90
D000982	KLEEFISG GLENN KLEEFISCH						
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000982	KLEEFISG	GLENN KLEEFISCH					
	090118	09/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528230	KONICA	KONICA MINOLTA					
	32283527	08/12/18	01	07/01-08/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01-08/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01-08/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01-08/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01-08/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01-08/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01-08/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01-08/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01-08/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528231	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3731519078	08/20/18	01	SEPT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	SEPT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2018 LIFE INS	01-210-52-00-5222		501.37
			05	SEPT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	SEPT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	SEPT 2018 LIFE INS	79-790-52-00-5222		63.78
			08	SEPT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	SEPT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	SEPT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	SEPT 2018 LIFE INS	82-820-52-00-5222		41.63
					INVOICE TOTAL:		1,123.09 *
					CHECK TOTAL:		1,123.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528232	MARTPLMB	MARTIN PLUMBING & HEATING CO.						
	4494	08/08/18	01	KITCHEN SINK STRAINER	23-216-56-00-5656		6.00	
						INVOICE TOTAL:	6.00 *	
						CHECK TOTAL:	6.00	
528233	MENLAND	MENARDS - YORKVILLE						
	25019	08/06/18	01	CLEANERS	51-510-56-00-5638		8.56	
						INVOICE TOTAL:	8.56 *	
	25100	08/07/18	01	PUSH BROOMS, OIL DRI	01-410-56-00-5630		71.94	
						INVOICE TOTAL:	71.94 *	
	25126	08/07/18	01	PLUGS, COUPLER, ADAPTER	79-790-56-00-5640		18.85	
						INVOICE TOTAL:	18.85 *	
	25212	08/08/18	01	NIPPLES, ELBOWS, CLEANER, TEES	51-510-56-00-5638		19.24	
			02	BUSHING	** COMMENT **			
						INVOICE TOTAL:	19.24 *	
	25232	08/29/18	01	PLUMBER'S PUTTY	51-510-56-00-5620		1.27	
						INVOICE TOTAL:	1.27 *	
	25240	08/08/18	01	ROPE	79-790-56-00-5630		29.95	
						INVOICE TOTAL:	29.95 *	
	25318	08/09/18	01	MOUSE BAIT	79-790-56-00-5620		6.88	
						INVOICE TOTAL:	6.88 *	
	25332	08/09/18	01	PLUG, GRATE	51-510-56-00-5638		7.53	
						INVOICE TOTAL:	7.53 *	
	25674-18	08/13/18	01	MARKING PAINT, GARBAGE BAGS	79-790-56-00-5620		22.37	
						INVOICE TOTAL:	22.37 *	

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

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528240	MIDWSTEN 18-578	MIDWEST ENVIRONMENTAL 08/01/18	01	ASBESTOS SURVEY FOR WELL #3	51-510-60-00-6022		1,110.00 INVOICE TOTAL: 1,110.00 *
						CHECK TOTAL:	1,610.00
528241	MILLBRK 081518	MILLBROOK TRAIL RIDES 08/15/18	01	HORSE CAMP INSTRUCTION	79-795-54-00-5462		1,550.00 INVOICE TOTAL: 1,550.00 *
						CHECK TOTAL:	1,550.00
528242	MUNCOLLE 012709	MUNICIPAL COLLECTION SERVICES 07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		364.76 INVOICE TOTAL: 364.76 *
						CHECK TOTAL:	551.52
D000983	NELCONT 090118	TYLER NELSON 09/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528243	NETWRIX 38525	NETWRIX CORPORATION 08/21/18	01 02	NETWRIX AUDITOR FOR ACTIVE DIRECTORY	01-640-54-00-5450 ** COMMENT **		1,013.62 INVOICE TOTAL: 1,013.62 *
						CHECK TOTAL:	1,013.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 09/11/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528248	OSWEGO	VILLAGE OF OSWEGO					
	274	08/20/18	01	06/01-07/27 FACILITIES	01-640-54-00-5432		10,204.51
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	06/01-07/27 PURCHASING	01-640-54-00-5418		281.46
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10,485.97 *
					CHECK TOTAL:		10,485.97
528249	PARADISE	PARADISE CAR WASH					
	223743	08/06/18	01	JULY 2018 CAR WASHES	01-210-54-00-5495		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
528250	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	45911858	08/27/18	01	2018 HTD DRINKS	79-795-56-00-5602		555.81
					INVOICE TOTAL:		555.81 *
					CHECK TOTAL:		555.81
528251	PESOLA	PESOLA MEDIA GROUP					
	125493	08/08/18	01	GRAPHIC DESIGN CHARGES	79-795-56-00-5602		93.75
					INVOICE TOTAL:		93.75 *
					CHECK TOTAL:		93.75
528252	PFPETT	P.F. PETTIBONE & CO.					
	174825	07/31/18	01	3 DIGITAL PHOTO ID CARDS	01-210-54-00-5430		47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		47.00

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528256	R0001975 3111 LAUREN DR	RYAN HOMES 08/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
						CHECK TOTAL:	5,000.00
528257	R0002096 102118	DOMINIQUE BROOKS 08/24/18	01 02 03	REFUND BEECHER DEPOSIT RENTAL REFUND BEECHER RENTAL DUE TO CANCELLATION	01-000-24-00-2410 01-000-48-00-4820		50.00 60.00 INVOICE TOTAL: 110.00 *
						CHECK TOTAL:	110.00
528258	R0002097 082418-TX RBT	MARS WRIGLEY CONFECTIONARY US 08/24/18	01 02	FY2018 UTILITY TAX REBATE PER ECONOMIC INCENTIVE AGREEMENT	01-640-54-00-5428		13,250.00 INVOICE TOTAL: 13,250.00 *
						CHECK TOTAL:	13,250.00
528259	R0002098 081018	MAUL PAVING, INC. 08/10/18	01	REFUND REMAINING ENG DEPOSIT	90-112-00-00-0111		2,587.00 INVOICE TOTAL: 2,587.00 *
						CHECK TOTAL:	2,587.00
528260	R0002099 081418	DEBRA TURNER 08/14/18	01 02	REFUND FINAL BILL OVERPAYMENT ON ACCT#030040405-00	01-000-13-00-1371		199.05 INVOICE TOTAL: 199.05 *
						CHECK TOTAL:	199.05

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

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528261	R0002100	DAVID TAPAR					
	081618	08/16/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		211.99
			02	ON ACCT #0104520970-02	** COMMENT **		
					INVOICE TOTAL:		211.99 *
					CHECK TOTAL:		211.99
528262	R0002101	ANNA SCHAFFER					
	092918	08/27/18	01	REFUND BEECHER DEPOSIT -	01-000-24-00-2410		100.00
			02	RENTAL CANCELLED	** COMMENT **		
			03	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		110.00
			04	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
528263	R0002102	DAVID FIORE JR					
	166544	08/23/18	01	REFUND FOR DROPPED CLASS	79-000-44-00-4403		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528264	R0002103	ADAM COOPER					
	166412	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
528265	R0002104	DEANNA STEINKE					
	166398	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528266	R0002105	ASHANTI CANNON					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		129.26
			02	ACCT#0300404420-05	** COMMENT **		
					INVOICE TOTAL:		129.26 *
					CHECK TOTAL:		129.26
528267	R0002106	GEOFFREY SPURNY					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		57.88
			02	ACCOUNT #0104443020-01	** COMMENT **		
					INVOICE TOTAL:		57.88 *
					CHECK TOTAL:		57.88
528268	RATOSP	PETE RATOS					
	080118	08/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000984	REDMONST	STEVE REDMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528269	RIETZR	ROBERT L. RIETZ JR.					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

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

INVOICES DUE ON/BEFORE 09/11/2018

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

Total for All Highlighted Park & Rec Invoices: \$40,326.98

TOTAL CHECKS PAID:	354,094.01
TOTAL DEPOSITS PAID:	222,642.20
TOTAL AMOUNT PAID:	576,736.21

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.HERNANDEZ	08/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
						INVOICE TOTAL:	51.96 *
	092518-A.SIMMONS	08/31/18	01	COMCAST-07/01-07/31 INTERNET,		82-820-54-00-5440	378.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-07/12-08/11 CABLE		01-110-54-00-5480	21.04
			04	ADS-AUG-OCT MONITORING @ 102 E		23-216-54-00-5446	135.00
			05	VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-07/15-08/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-07/15-08/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-07/15-08/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-07/15-08/14 INTERNET		01-210-54-00-5440	25.56
			11	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-07/15-08/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-07/15-08/14 INTERNET		01-410-54-00-5440	4.92
			14	COMCAST-07/15-08/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-07/15-08/14 PHONE &		79-795-54-00-5440	19.33
			16	CABLE		** COMMENT **	
			17	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5462	127.73
			18	TEXT AMENDMENT FOR		** COMMENT **	
			19	TELECOMMUNICATIONS TOWER &		** COMMENT **	
			20	ANTENNA REGULATIONS		** COMMENT **	
			21	TRIBUNE-WELL 3 AD FOR BID		51-510-60-00-6022	219.32
			22	TRIBUNE-CONSTRUCTION OF		01-000-24-00-2440	194.34
			23	RAINTREE VILLAGE BASIN		** COMMENT **	
			24	MAINTENANCE AD FOR BID		** COMMENT **	
			25	TRIBUNE-RFP FOR COPIERS		01-120-54-00-5462	90.71
			26	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	903.51
			27	KONICA-06/19-07/18 COPY CHARGE		82-820-54-00-5462	11.05
			28	KONICA-07/10-08/09 COPY CHARGE		01-110-54-00-5430	196.63
			29	KONICA-07/10-08/09 COPY CHARGE		01-120-54-00-5430	65.54
			30	KONICA-07/10-08/09 COPY CHARGE		01-220-54-00-5430	106.49
			31	KONICA-07/10-08/09 COPY CHARGE		01-210-54-00-5430	242.38
			32	KONICA-07/10-08/09 COPY CHARGE		01-410-54-00-5462	1.77
			33	KONICA-07/10-08/09 COPY CHARGE		51-510-54-00-5430	1.77
			34	KONICA-07/10-08/09 COPY CHARGE		52-520-54-00-5430	1.76
			35	KONICA-07/10-08/09 COPY CHARGE		79-790-54-00-5462	63.80
			36	KONICA-07/10-08/09 COPY CHARGE		79-795-54-00-5462	63.81
			37	COMCAST-08/01-08/31 INTERNET,		82-820-54-00-5440	379.25
			38	PHONE & CABLE		** COMMENT **	
			39	VERIZON-JUL 2018 IN CAR UNITS		01-210-54-00-5440	640.28
			40	VERIZON-JUL 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			41	VERIZON-JUL 2018 MOBILE PHONES		01-210-54-00-5440	428.18
			42	VERIZON-JUL 2018 MOBILE PHONES		79-795-54-00-5440	72.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.SIMMONS	08/31/18	43	VERIZON-JUL 2018 MOBILE PHONES		51-510-54-00-5440	280.19
			44	VERIZON-JUL 2018 MOBILE PHONES		01-410-54-00-5440	45.28
			45	VERIZON-JUL 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			5,033.18 *
	092518-B.BEHRENS	08/30/18	01	HOME DEPO-STAKE FLAGS,FASTNERS		51-510-56-00-5665	75.59
				INVOICE TOTAL:			75.59 *
	092518-B.OLSEM	08/31/18	01	3 KENDALL COUNTY RECORD		01-110-54-00-5460	84.00
			02	SUBSCRIPTION RENEWALS		** COMMENT **	
			03	OFFICE DEPO-COPY PAPER,		01-110-56-00-5610	232.30
			04	REGISTER TAPE, POST-IT NOTES		** COMMENT **	
			05	OFFICE DEPO-PACKING TAPE		01-110-56-00-5610	23.59
			06	OFFICE DEPO-STAPLES,		01-110-56-00-5610	72.26
			07	CALCULATOR		** COMMENT **	
			08	OFFICE MAX-COFFEE DECANTERS		01-110-56-00-5610	25.36
			09	OFFICE SUPPLY-HR EMPLOYEE		01-110-56-00-5610	30.35
			10	FOLDERS		** COMMENT **	
			11	OFFICE DEPO-BINDING COVERS,		01-110-56-00-5610	58.78
			12	PHONE SHOULDER REST, POST-IT		** COMMENT **	
			13	NOTES		** COMMENT **	
				INVOICE TOTAL:			526.64 *
	092518-B.OLSON	08/31/18	01	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,170.00
			02	FOR 7 PEOPLE - OLSON, GOLINSKI		** COMMENT **	
			03	KOCH, FUNKHOUSER, COLOSIMO,		** COMMENT **	
			04	FRIEDERS & PICKERING		** COMMENT **	
				INVOICE TOTAL:			2,170.00 *
	092518-D.DEBORD	08/31/18	01	YORKVILLE ACE-BATTERY		82-820-56-00-5620	71.97
				INVOICE TOTAL:			71.97 *
	092518-D.SMITH	08/31/18	01	R&P CARRIAGES-TRAILER HITCH		79-790-56-00-5640	35.00
				INVOICE TOTAL:			35.00 *
	092518-E.DHUSE	08/31/18	01	NAPA#203239-CAP, HOSE CLAMP		52-520-56-00-5613	6.12
			02	NAPA#203594-HOSE CLAMP		52-520-56-00-5628	15.98
			03	NAPA#203855-BULBS		01-210-54-00-5495	7.32
			04	NAPA#204778-OIL FILTER		79-790-56-00-5640	4.98
			05	NAPA#204783-FLASHER		51-510-56-00-5628	16.70
			06	NAPA#204772-FILTERS		79-790-56-00-5640	42.01
			07	NAPA204953-MOTOR TUNE UP FLUID		01-210-54-00-5495	6.99
			08	NORTHERN SAFETY-RESPIRATORS		01-410-56-00-5620	126.36
			09	NORTHERN SAFETY-RESPIRATORS		51-510-56-00-5620	126.36
			10	NORTHERN SAFETY-RESPIRATORS		52-520-56-00-5620	126.35

DATE: 09/18/18
 TIME: 07:59:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-E.DHUSE	08/31/18	11	ARAMARK#001591472957-MATS		01-410-54-00-5485	36.09
			12	ARAMARK#1591521320-MATS		01-410-54-00-5485	36.09
			13	ARAMARK#1591513217-MATS		52-520-54-00-5485	36.09
			14	ARAMARK#1591505261-MATS		51-510-54-00-5485	36.09
			15	PWX CONFERENCE PARKING &		51-510-54-00-5415	842.80
			16	LODGING		** COMMENT **	
						INVOICE TOTAL:	1,466.33 *
	092518-E.TOPPER	08/31/18	01	AMAZON-ENVELOPES, NAPKINS,		82-820-56-00-5610	468.99
			02	RECEIPT TAPE, TONER CARTRIDGES		** COMMENT **	
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	249.87
			05	AMAZON-BAR CODE SCANNER		84-840-56-00-5635	176.30
			06	AMAZON-NAPKINS		82-820-56-00-5610	51.08
			07	AMAZON-TEMPROARY TATTOOS,		82-820-56-00-5671	179.49
			08	BUBBLES, ICE CREAM SOCIAL		** COMMENT **	
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	1,138.72 *
	092518-E.WILLRETT	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	2.20
			02	AMAZON-DELL OPTICAL DRIVE		01-120-56-00-5610	31.86
			03	NPELRA LABOR RELATIONS ACADEMY		01-110-54-00-5412	299.00
			04	CERTIFICATION PROGRAM-WILLRETT		** COMMENT **	
			05	NPELRA 2018 ANNUAL CONFERENCE		01-110-54-00-5412	375.00
			06	REGISTRATION-WILLRETT		** COMMENT **	
			07	NPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			08	DEPOSIT		** COMMENT **	
			09	APA MEMBERSHIP RENEWAL		01-110-54-00-5460	469.00
			10	IN MOTION HOSTING - 3 YEAR		01-640-54-00-5450	271.26
			11	POWER PLAN		** COMMENT **	
						INVOICE TOTAL:	1,628.38 *
	092518-J.COLLINS	08/31/18	01	UNION HILL-CROSS, BOLT, NYLON		01-410-56-00-5640	119.95
			02	NUT, HITCH PIN		** COMMENT **	
						INVOICE TOTAL:	119.95 *
	092518-J.DYON	08/31/18	01	SAMS - NAPKINS, SPOONS, CUPS,		01-110-56-00-5610	83.61
			02	PAPER TOWELS		** COMMENT **	
			03	TARGET-SOAP, ADVIL, TUMS, ZIP		01-110-56-00-5610	29.93
			04	LOCK BAGS		** COMMENT **	
			05	EVERY DROP-WATER FILTER		01-110-56-00-5610	42.49
			06	OFFICE DEPO-TONER CARTRIDGE		01-120-56-00-5610	33.92
			07	OFFICE DEPO-TONER CARTRIDGE		51-510-56-00-5620	43.44
			08	OFFICE DEPO-TONER CARTRIDGE		52-520-56-00-5610	21.92
						INVOICE TOTAL:	255.31 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-J.ENGBERG	08/31/18	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092518-J.GALAUNER	08/31/18	01	POSTAGE FOR RAILROAD CHECK		79-795-54-00-5452	3.48
			02	PARTY CITY-CREDIT FOR RETURNED		79-795-56-00-5606	-19.98
			03	WINE GLASSES		** COMMENT **	
						INVOICE TOTAL:	-16.50 *
	092518-J.WEISS	08/31/18	01	TARGET-CRAFT TAPE, MARKERS		82-000-24-00-2480	30.72
			02	TARGET-CANDY, ICE CREAM, WATER		82-000-24-00-2480	47.42
			03	SNACK CAKES		** COMMENT **	
						INVOICE TOTAL:	78.14 *
	092518-K.BARKSDALE	08/31/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			02	KONE-AUG 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MANITENANCE		** COMMENT **	
			04	OFFICE MAX-INK CARTRIDGE		01-220-56-00-5620	39.50
			05	APA-DANIEL BURNHAM AWARD FOR		01-220-54-00-5426	95.00
			06	COMPREHENSIVE PLAN NOMINATION		** COMMENT **	
						INVOICE TOTAL:	1,077.65 *
	092518-L.PICKERING	08/31/18	01	POSTAGE FOR LIQUOR HEARING		01-110-54-00-5452	16.35
			02	NOTICES		** COMMENT **	
						INVOICE TOTAL:	16.35 *
	092518-N.DECKER	08/31/18	01	SHREDIT-JULY ON SITE SHREDDING		01-210-54-00-5462	166.61
			02	ACCURINT-JULY 2018 SEARCHES		01-210-54-00-5462	208.35
			03	AMAZON-TACTICAL PANTS-HAYES		01-210-56-00-5600	198.68
			04	MINER ELEC#265949-RADAR PULLED		01-210-54-00-5495	95.00
			05	FOR REPAIR		** COMMENT **	
			06	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	202.43
			07	MINER ELEC#266154-CAMERA		01-210-54-00-5495	387.50
			08	REPAIR		** COMMENT **	
			09	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.21
			10	AMAZON-PRINTER CARTRIDGES		01-210-56-00-5610	42.89
			11	AMAZON-MARKERS, BUBBLE MAILERS		01-210-56-00-5610	37.76
			12	STICKY NOTES		** COMMENT **	
			13	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	3,711.00
			14	COUNTING UNIT		** COMMENT **	
			15	POSITIVE PROMOTIONS-SQUEEZE		01-210-56-00-5650	1,219.25
			16	BOTTLES, STADIUM CUPS		** COMMENT **	
						INVOICE TOTAL:	6,273.68 *
	092518-P.RATOS	08/31/18	01	MEARDS-RESPIRATORS		01-220-56-00-5620	125.46

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-P.RATOS	08/31/18	02	AMAZON-PHONE CASE		01-220-56-00-5620	23.65
			03	ICC PROPERTY MAINTENANCE &		01-220-54-00-5412	995.00
			04	HOUSING INSPECTOR		** COMMENT **	
			05	CERTIFICATION TEST ACADEMY-		** COMMENT **	
			06	CREADEUR		** COMMENT **	
			07	RURAL KING-2 PAIRS BOOTS		01-220-56-00-5620	279.98
			08	OFFICE DEPO-HANGING FOLDERS		01-220-56-00-5610	37.60
						INVOICE TOTAL:	1,461.69 *
	092518-R.FREDRICKSON	08/31/18	01	COMCAST-07/23-08/22 INTERNET		01-110-54-00-5440	72.66
			02	COMCAST-07/23-08/22 INTERNET		01-220-54-00-5440	72.66
			03	COMCAST-07/23-08/22 INTERNET		01-120-54-00-5440	48.44
			04	COMCAST-07/23-08/22 INTERNET		79-790-54-00-5440	66.61
			05	COMCAST-07/23-08/22 INTERNET		01-210-54-00-5440	314.90
			06	COMCAST-07/23-08/22 INTERNET		79-795-54-00-5440	66.61
			07	COMCAST-07/23-08/22 INTERNET		52-520-54-00-5440	36.33
			08	COMCAST-07/23-08/22 INTERNET		01-410-54-00-5440	60.55
			09	COMCAST-07/23-08/22 INTERNET		51-510-54-00-5440	165.40
			10	COMCAST-07/23-08/22 PHONE & TV		79-790-54-00-5440	94.21
			11	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	16.59
			12	IGFOA-TOOLS FOR COMMUNICATION		01-120-54-00-5412	55.00
			13	IGFOA-ANNUAL GOV'T GAAP		01-120-54-00-5412	135.00
			14	UPDATE REGISTRATION FEE		** COMMENT **	
			15	IGFOA-ANNUAL BETTER BUDGETING		01-120-54-00-5412	135.00
			16	REGISTRATION		** COMMENT **	
			17	IGFOA-FISCAL SUSTAINABILITY		01-120-54-00-5412	85.00
			18	FRAMEWORK CLASS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,424.96 *
	092518-R.HARMON	08/31/18	01	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	66.55
			02	PENCILS, LIGHT FILTERS		** COMMENT **	
			03	TARGET-PRESCHOOL STARTUP		79-795-56-00-5606	61.86
			04	SUPPLIES		** COMMENT **	
			05	MICHAELS-SEPT 2018 PRESCHOOL		79-795-56-00-5606	117.72
			06	CRAFT SUPPLIES		** COMMENT **	
			07	SUPPLY ME-SEPT 2018 PRESCHOOL		79-795-56-00-5606	63.32
			08	CLASSROOM AIDS		** COMMENT **	
			09	AMAZON-SEPT 2018 PRESCHOOL		79-795-56-00-5606	82.02
			10	CLASSROOM AIDS		** COMMENT **	
			11	HOBBY LOBBY-SEPT 2018		79-795-56-00-5606	48.30
			12	CRAFT SUPPLIES		** COMMENT **	
			13	MICHAELS-YORKTOBER FEST		79-795-56-00-5606	12.78
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-COUNTING CARDS,		79-795-56-00-5606	40.32
			16	SHAPES, POSTCARDS, VACUUM		** COMMENT **	

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-R.HARMON	08/31/18	17	FILTERS		** COMMENT **	
			18	AMAZON-SANITIZING WIPES		79-795-56-00-5602	20.81
			19	AMAZON-BULLETIN BOARD SET		79-795-56-00-5606	20.28
			20	SCHOLASTIC TEACHABLES SILVER		79-795-56-00-5606	39.99
			21	SUBSCRIPTION RENEWAL		** COMMENT **	
			22	AMAZON-MAGNETIC PLAY SET, BOOK		79-795-56-00-5606	27.93
			23	AMAZON-INDEX CARDS,		79-795-56-00-5606	64.21
			24	DISINFECTANT SPRAY & WIPES		** COMMENT **	
			25	WALMART-TOWELS, SWIFFER,		79-795-56-00-5610	51.72
			26	CLEANERS		** COMMENT **	
			27	WALMART- PRESCHOOL SNACK		79-795-56-00-5606	153.97
			28	SUPPLIES, PENCILS, CLEANING		** COMMENT **	
			29	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			871.78 *
	092518-R.HORNER	08/31/18	01	PARK PROTECTOR SOFTWARE		79-790-56-00-5635	2,000.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	092518-R.MIKOLASEK	08/31/18	01	IL HOMICIDE INVESTIGATORS		01-210-54-00-5415	365.97
			02	CONFERENCE LODGING		** COMMENT **	
			03	DICKS SPORTING-SHOES-MIKOLASEK		01-210-56-00-5600	99.99
				INVOICE TOTAL:			465.96 *
	092518-R.WRIGHT	08/31/18	01	SHAW MEDIA-MW1 AD		79-790-54-00-5462	699.00
			02	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	119.00
			03	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			04	TUITION		** COMMENT **	
			05	TRIBUNE-PROPERTY MAINTENANCE		01-220-54-00-5426	1,000.00
			06	INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			5,034.00 *
	092518-S.IWANSKI	08/31/18	01	BOOKCLUB POSTAGE		82-820-54-00-5452	24.90
				INVOICE TOTAL:			24.90 *
	092518-S.REDMON	08/31/18	01	LOMBARDI COACHING-GOT		79-795-54-00-5462	51.80
			02	HAPPINESS CLASS		** COMMENT **	
			03	AT&T UVERSE-TOWN SQUARE SIGN		79-795-54-00-5440	55.39
			04	INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-SUMMER		79-795-54-00-5462	77.00
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	LOMBARDI COACHING-ICE CREAM		79-795-54-00-5462	109.20
			08	CLASS		** COMMENT **	
			09	LOMBARDI COACHING-		79-795-54-00-5462	155.40
			10	COMMUNICATION & CONFIDENCE		** COMMENT **	

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-S.REDMON	08/31/18	11	CLASS		** COMMENT **	
			12	JEWEL-CARPET CLEANING MATERIAL		79-795-56-00-5640	51.98
			13	TRIBUNE-RIVERFEST ADS		79-795-54-00-5426	744.00
			14	ARAMARK#1591489189-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591513218-MATS		79-790-56-00-5620	15.00
			16	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	155.40
			17	& LEADERSHIP CLASS		** COMMENT **	
			18	PARTY CHARACTERS-PAW PATROL		79-795-56-00-5602	370.00
			19	APPEARANCES		** COMMENT **	
			20	AMAZON-2 WAY RADIOS		79-795-56-00-5602	168.99
			21	AMAZON-2 WAY RADIO CHARGERS		79-795-56-00-5602	64.59
			22	SMITHEREEN-JUL 2018 PEST		79-795-54-00-5495	50.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUN 2018 PEST		79-795-54-00-5495	65.00
			25	CONTROL		** COMMENT **	
			26	ARAMARK#1591497231-MATS		79-790-56-00-5620	15.00
			27	ARAMARK#1591505262-MATS		79-790-56-00-5620	15.00
			28	AMAZON-KIDS WRISTBANDS		79-795-56-00-5602	16.78
			29	AMAZON-PLASTIC SIDEWALK SIGNS		79-795-56-00-5602	331.36
			30	JACKSON HIRSH-LAMINATING		79-795-56-00-5606	115.65
			31	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	115.65
				INVOICE TOTAL:			2,758.19 *
	092518-S.REMUS	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	83.83
			02	CAROUSEL SOUND-RIVERFRONT PARK		79-795-56-00-5606	275.00
			03	CRUISE NIGHT DJ SERVICE		** COMMENT **	
				INVOICE TOTAL:			358.83 *
	092518-S.SLEEZER	08/31/18	01	TRUGREEN#88708836-JULY GROUNDS		79-790-54-00-5495	1,260.00
			02	TREE TREATMENTS		** COMMENT **	
			03	TRUGREEN#86563374-JUNE GROUNDS		79-790-54-00-5495	5,422.00
			04	TREATMENTS		** COMMENT **	
			05	WEBSTRAUNTS-CONTRACTOR		79-790-56-00-5620	598.36
			06	TRASH BAGS		** COMMENT **	
				INVOICE TOTAL:			7,280.36 *
	092518-T.EVEANS	08/31/18	01	NRPA ANNUAL MEMBERSHIP RENEWAL		79-795-54-00-5460	650.00
				INVOICE TOTAL:			650.00 *
	092518-T.HOULE	08/31/18	01	HOME DEPO-CHALKBOARD		79-795-56-00-5602	48.35
			02	HOME DEPO-ELECTRICAL SUPPLIES		88-880-60-00-6000	155.49
				INVOICE TOTAL:			203.84 *
	092518-T.KLINGEL	08/31/18	01	DAVE AUTO#26445-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#26448-OIL CHANGE,		01-210-54-00-5495	165.00

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-T.KLINGEL	08/31/18	03	MOUNT & BALANCE TIRES		** COMMENT **	
			04	DAVE AUTO#26446-REPLACE WHEEL		01-210-54-00-5495	490.00
			05	HUB		** COMMENT **	
			06	DAVE AUTO#26457-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#26473-ADD FREON		01-210-54-00-5495	85.00
			08	DAVE AUTO#26472-OIL CHNAGE		01-210-54-00-5495	93.00
			09	DAVE AUTO#26479-REPLACE		01-210-54-00-5495	99.00
			10	BROKEN HOSE CLAMP		** COMMENT **	
			11	DAVE AUTO#26492-OIL CHANGE,		01-210-54-00-5495	360.00
			12	TIRE PLUG, REPLACE BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26499--REPLACE AC		01-210-54-00-5495	470.00
			14	LINE ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#26519-REPLACE		01-210-54-00-5495	245.00
			16	BATTERY		** COMMENT **	
			17	DAVE AUTO#26533-REPLACE		01-210-54-00-5495	145.00
			18	RADIATOR FAN		** COMMENT **	
			19	PIZZA FOR TRAINING CLASS		01-210-56-00-5620	94.30
				INVOICE TOTAL:			2,401.30 *
	092518-T.KONEN	08/31/18	01	AMAZON PRIME ANNUAL FEE		51-510-56-00-5638	119.00
			02	AMAZON PRIME CREDIT FOR MONTH		51-510-56-00-5638	-12.99
			03	PAID		** COMMENT **	
			04	HOME DEPO-LED TUBE		51-510-56-00-5640	119.68
			05	HOME DEPO-PIPE, BUCKET JOCKEY		51-510-56-00-5640	41.57
			06	HACH-CHEMICALS		51-510-56-00-5638	671.44
			07	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			08	REGISTRATION FOR SCODRO &		** COMMENT **	
			09	BEHRENS		** COMMENT **	
			10	HOME DEPO-LED TUBES, PEST		51-510-56-00-5638	108.35
			11	BLOCK, BUG SPRAY		** COMMENT **	
				INVOICE TOTAL:			1,647.05 *
	092518-T.NELSON	08/31/18	01	FARM&FLEET-NIGHTCRAWLERS		79-795-56-00-5606	4.99
			02	DICKS SPORT-SPIKE BALL		79-795-56-00-5606	59.99
			03	TARGET-CONTAINER FOR FIRST AID		79-795-56-00-5606	10.49
			04	KIT		** COMMENT **	
			05	EPIC SPORTS-SOCCER JERSEYS		79-795-56-00-5606	19.98
			06	PIT STOP-JUL 2018 PORT-O-LET		79-795-56-00-5620	1,543.36
			07	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,638.81 *
	092518-T.SOELKE	08/31/18	01	AMAZON-SHIPING FOR RETURN		52-520-56-00-5600	12.00
			02	OF BOOTS		** COMMENT **	
			03	KOHL'S-UNDERWEAR, JEANS		52-520-56-00-5600	116.56
				INVOICE TOTAL:			128.56 *

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-UCOY	08/31/18	01	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5442	94,875.45
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5441	2,703.87
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5442	94,828.15
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5441	2,751.17
			08	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			195,158.64 *
				CHECK TOTAL:			243,564.21
				TOTAL AMOUNT PAID:			243,564.21



Total for All Highlighted Park & Rec Invoices: \$17,002.14

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528295	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	184126	07/02/18	01	SUMMER 2018 SPORTS INSTRUCTION	79-795-54-00-5462		9,722.00	
						INVOICE TOTAL:	9,722.00 *	
					CHECK TOTAL:		9,722.00	
528296	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180802-01	08/02/18	01	JULY 2018 OFFICE CLEANING	01-110-54-00-5488		809.37	
			02	JULY 2018 OFFICE CLEANING	01-210-54-00-5488		809.38	
			03	JULY 2018 OFFICE CLEANING	79-795-54-00-5488		194.33	
			04	JULY 2018 OFFICE CLEANING	79-790-54-00-5488		194.33	
			05	JULY 2018 OFFICE CLEANING	01-410-54-00-5488		83.22	
			06	JULY 2018 OFFICE CLEANING	51-510-54-00-5488		83.22	
			07	JULY 2018 OFFICE CLEANING	52-520-54-00-5488		52.15	
						INVOICE TOTAL:	2,226.00 *	
	20180831-05	08/31/18	01	AUG 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	AUG 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	AUG 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	AUG 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	AUG 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	AUG 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	AUG 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
					CHECK TOTAL:		4,821.00	
528297	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0808402-IN	08/21/18	01	LAMPS, PHOTOCONTROL	01-410-56-00-5642		392.79	
						INVOICE TOTAL:	392.79 *	
	0809061-IN	08/22/18	01	CABLE CUTTER, CONNECTORS, WIRE	01-410-56-00-5642		344.34	
						INVOICE TOTAL:	344.34 *	

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528297	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0810413-IN	08/27/18	01	SPLICE KIT	01-410-56-00-5642		26.90	
						INVOICE TOTAL:	26.90 *	
	0811176-IN	08/28/18	01	VINYL TAPE	01-410-56-00-5642		37.60	
						INVOICE TOTAL:	37.60 *	
	0811177-IN	08/28/18	01	SPLICE KIT	01-410-56-00-5642		26.90	
						INVOICE TOTAL:	26.90 *	
	0811223-IN	08/28/18	01	WIRE, CONNECTORS	01-410-56-00-5642		218.07	
						INVOICE TOTAL:	218.07 *	
					CHECK TOTAL:		1,046.60	
D000994	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT-18	09/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	OCT 2018	** COMMENT **			
						INVOICE TOTAL:	517.00 *	
					DIRECT DEPOSIT TOTAL:		517.00	
528298	ARNESON	ARNESON OIL COMPANY						
	226399	08/21/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		198.97	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		198.97	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		198.96	
						INVOICE TOTAL:	596.90 *	
	226515	08/22/18	01	DURAMAX OIL	01-410-56-00-5628		254.00	
			02	DURAMAX OIL	51-510-56-00-5628		254.00	
			03	DURAMAX OIL	52-520-56-00-5628		253.98	
						INVOICE TOTAL:	761.98 *	

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528298	ARNESON 226984	ARNESON OIL COMPANY 08/24/18	01	AUG DIESEL FUEL	01-410-56-00-5695		111.19
			02	AUG DIESEL FUEL	51-510-56-00-5695		111.19
			03	AUG DIESEL FUEL	52-520-56-00-5695		111.18
				INVOICE TOTAL:			333.56 *
				CHECK TOTAL:			1,692.44
528299	ASHMOREE 090818	EARL ASHMORE 09/08/18	01	REFEREE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
528300	ATLAS BV8166	ATLAS BOBCAT 08/28/18	01	COUPLER	01-410-56-00-5628		84.10
				INVOICE TOTAL:			84.10 *
				CHECK TOTAL:			84.10
528301	ATT 6305536805-0818	AT&T 08/25/18	01	08/25-09/24 SERVICE	51-510-54-00-5440		269.71
				INVOICE TOTAL:			269.71 *
				CHECK TOTAL:			269.71
528302	AUTOSP 23124	AUTOMOTIVE SPECIALTIES, INC. 09/07/18	01	TRUCK REPAIRS DUE TO 08/08/18	51-510-54-00-5490		7,686.43
			02	ACCIDENT	** COMMENT **		
				INVOICE TOTAL:			7,686.43 *
				CHECK TOTAL:			7,686.43

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528303	BCBS	BLUE CROSS BLUE SHIELD					
	090718	09/07/18	01	OCT 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	OCT 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	OCT 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	OCT 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	OCT 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	OCT 2018 HEALTH INS	01-640-52-00-5240		10,340.38
			07	OCT 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	OCT 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	OCT 2018 HEALTH INS	51-510-52-00-5216		8,343.73
			10	OCT 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	OCT 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	OCT 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	OCT 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	OCT 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	OCT 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	OCT 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	OCT 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	OCT 2018 DENTAL INS	01-640-52-00-5241		729.64
			19	OCT 2018 DENTAL INS	79-790-52-00-5223		761.24
			20	OCT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	OCT 2018 DENTAL INS	51-510-52-00-5223		488.38
			22	OCT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	OCT 2018 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,704.73 *
				CHECK TOTAL:			137,704.73
528304	BLACKDOG	BLACK DOG DISTILLERY, LLC					
	1032	09/12/18	01	2018 HTD DISTILLERY TASTING	79-795-56-00-5602		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00
528305	BLUELINE	CHECKPOINT PRESS 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	

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528305	BLUELINE	CHECKPOINT PRESS INC.					
	37561	08/30/18	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411		546.00
			02	LISTING	** COMMENT **		
					INVOICE TOTAL:		546.00 *
					CHECK TOTAL:		546.00
528306	BRITE	BRITE COMPUTERS					
	Q77643	09/11/18	01	REPLACEMENT IKEY KEYBOARD	25-205-54-00-5495		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
528307	BRONZEME	BRONZE MEMORIAL CO.					
	703652	08/31/18	01	MEMORIAL NAMEPLATE	79-790-56-00-5620		159.16
					INVOICE TOTAL:		159.16 *
					CHECK TOTAL:		159.16
528308	BUILDERS	BUILDERS ASPHALT LLC					
	30107	07/30/18	01	DUMP ASPHALT	01-410-56-00-5632		1,492.48
					INVOICE TOTAL:		1,492.48 *
	30441	08/06/18	01	RECYCLED SURFACE	01-410-56-00-5632		770.00
					INVOICE TOTAL:		770.00 *
	30477	08/07/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,037.85
					INVOICE TOTAL:		1,037.85 *
	30556	08/09/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,310.10
					INVOICE TOTAL:		1,310.10 *
	30607	08/10/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,603.25
					INVOICE TOTAL:		1,603.25 *
					CHECK TOTAL:		6,213.68

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528309	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0918	09/15/18	01	AUG 2018 ADMIN LINES	01-110-54-00-5440		407.73
			02	AUG 2018 CITY HALL NORTEL	01-110-54-00-5440		158.97
			03	AUG 2018 CITY HALL NORTEL	01-210-54-00-5440		158.97
			04	AUG 2018 CITY HALL NORTEL	51-510-54-00-5440		158.97
			05	AUG 2018 POLICE LINES	01-210-54-00-5440		963.66
			06	AUG 2018 CITY HALL FIRE	01-210-54-00-5440		235.02
			07	AUG 2018 CITY HALL FIRE	01-110-54-00-5440		235.02
			08	AUG 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,692.64
			09	AUG 2018 SEWER DEPT LINES	52-520-54-00-5440		486.21
			10	AUG 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.55
			11	MAINTENANCE	** COMMENT **		
			12	AUG 2018 PARKS LINES	79-790-54-00-5440		56.03
			13	AUG 2018 RECREATION LINES	79-795-54-00-5440		303.98
				INVOICE TOTAL:			4,910.75 *
				CHECK TOTAL:			4,910.75
528310	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14498	08/27/18	01	GRAVEL	51-510-56-00-5620		238.33
				INVOICE TOTAL:			238.33 *
				CHECK TOTAL:			238.33
528311	COFFMAN	COFFMAN TRUCK SALES					
	1239835	08/22/18	01	VEHICLE TOW FROM 610 TOWER TO	52-520-54-00-5490		285.00
			02	RIVERVIEW FORD	** COMMENT **		
				INVOICE TOTAL:			285.00 *
				CHECK TOTAL:			285.00
528312	COMED	COMMONWEALTH EDISON					
	0185079109-0818	08/27/18	01	07/27-08/27 420 FAIRHAVEN	52-520-54-00-5480		123.74
				INVOICE TOTAL:			123.74 *
				CHECK TOTAL:			123.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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528313	COMED 0435113116-0818	COMMONWEALTH EDISON 08/30/18	01	07/31-08/29 RT34 & BEECHER	15-155-54-00-5482		64.13
						INVOICE TOTAL:	64.13 *
					CHECK TOTAL:		64.13
528314	COMED 0903040077-0818	COMMONWEALTH EDISON 08/27/18	01	07/24-08/27 MISC STREET LIGHTS	15-155-54-00-5482		2,858.78
						INVOICE TOTAL:	2,858.78 *
	0908014004-0818	08/28/18	01	07/30-08/28 6780 RT47	51-510-54-00-5480		47.11
						INVOICE TOTAL:	47.11 *
	0966038077-0818	08/24/18	01	07/26-08/24 KENNEDY RD	01-410-54-00-5482		1.94
			02	07/26-08/24 KENNEDY RD	15-155-54-00-5482		65.78
						INVOICE TOTAL:	67.72 *
	1407125045-0818	08/29/18	01	07/31-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		95.02
						INVOICE TOTAL:	95.02 *
	1647065335-0818	08/28/18	01	07/30-08/28 SARAVANOS PUMP	52-520-54-00-5480		34.49
						INVOICE TOTAL:	34.49 *
	2019099044-0818	09/04/18	01	07/12-08/10 BRIDGE ST WELL	51-510-54-00-5480		46.54
						INVOICE TOTAL:	46.54 *
	2947052031-0818	08/27/18	01	07/27-08/27 RT47 & RIVER	51-510-54-00-5480		323.47
						INVOICE TOTAL:	323.47 *
	2961017043-0818	08/24/18	01	07/26-08/24 PRESTWICK LIFT	52-520-54-00-5480		101.73
						INVOICE TOTAL:	101.73 *
	3119142025-0818	08/24/18	01	07/26-08/24 VAN EMMON LOT	01-410-54-00-5482		18.38
						INVOICE TOTAL:	18.38 *

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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528314	COMED COMMONWEALTH EDISON						
	4085080033-0818	08/24/18	01	07/26-08/24 1991 CANNONBALL	51-510-54-00-5480		156.16
						INVOICE TOTAL:	156.16 *
	4449087016-0818	09/04/18	01	07/27-08/27 MISC LIFT STATIONS	52-520-54-00-5480		719.12
						INVOICE TOTAL:	719.12 *
	4475093053-0818	08/27/18	01	07/27-08/27 610 TOWER	51-510-54-00-5480		169.28
						INVOICE TOTAL:	169.28 *
	6819027011-0818	08/31/18	01	07/26-08/27 PR BUILDINGS	79-795-54-00-5480		323.72
						INVOICE TOTAL:	323.72 *
	7090039005-0818	09/07/18	01	08/08-09/07 CANNONBALL TR	15-155-54-00-5482		18.92
			02	08/08-09/07 CANNONBALL TR	01-410-54-00-5482		0.90
						INVOICE TOTAL:	19.82 *
	7110074020-0818	08/24/18	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480		448.03
						INVOICE TOTAL:	448.03 *
	7982120022-0818	08/27/18	01	07/27-08/27 609 N BRIDGE	01-110-54-00-5480		16.79
						INVOICE TOTAL:	16.79 *
						CHECK TOTAL:	5,446.16
528315	CONSTELL CONSTELLATION NEW ENERGY						
	12868104301	08/28/18	01	07/27-08/27 1 COUNTRYSIDE	15-155-54-00-5482		118.68
						INVOICE TOTAL:	118.68 *
						CHECK TOTAL:	118.68
528316	COREMAIN CORE & MAIN LP						
	J420953	08/29/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
						CHECK TOTAL:	7,290.00

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

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528317	COXLAND	COX LANDSCAPING LLC					
	1931	09/07/18	01	AUG 2018 MOWING	12-112-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
	1932	09/07/18	01	AUG 2018 MOWING	11-111-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
	1933	09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	11-111-54-00-5495		1,861.00
						INVOICE TOTAL:	1,861.00 *
	1934	09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	12-112-54-00-5495		1,328.90
						INVOICE TOTAL:	1,328.90 *
					CHECK TOTAL:		3,909.90
528318	DEARNATI	DEARBORN NATIONAL LIFE					
	090718	09/07/18	01	OCT 2018 VISION INS	01-110-52-00-5224		94.15
			02	OCT 2018 VISION INS	01-120-52-00-5224		58.95
			03	OCT 2018 VISION INS	01-210-52-00-5224		530.66
			04	OCT 2018 VISION INS	01-220-52-00-5224		65.35
			05	OCT 2018 VISION INS	01-410-52-00-5224		88.79
			06	OCT 2018 VISION INS	01-640-52-00-5242		121.57
			07	OCT 2018 VISION INS	79-790-52-00-5224		107.80
			08	OCT 2018 VISION INS	79-795-52-00-5224		78.99
			09	OCT 2018 VISION INS	51-510-52-00-5224		69.82
			10	OCT 2018 VISION INS	52-520-52-00-5224		49.48
			11	OCT 2018 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,349.89 *
					CHECK TOTAL:		1,349.89
D000995	DHUSEE	DHUSE, ERIC					
	083118	08/31/18	01	08/25-08/29 PWX CONFERENCE	51-510-54-00-5415		176.38

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000995	DHUSEE DHUSE, ERIC						
	083118	08/31/18	02	MEAL AND TRANSPORTATION	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		176.38 *
					DIRECT DEPOSIT TOTAL:		176.38
528319	DYNEGY DYNEGY ENERGY SERVICES						
	266978918081	08/28/18	01	07/26-08/23 2921 BRISTOL RDG	51-510-54-00-5480		4,041.37
					INVOICE TOTAL:		4,041.37 *
	266979018091	09/06/18	01	07/30-07/31 420 FAIRHAVEN	51-510-54-00-5480		2.30
					INVOICE TOTAL:		2.30 *
	266979118081	08/28/18	01	07/30-08/23 2224 TREMONT	51-510-54-00-5480		4,847.05
					INVOICE TOTAL:		4,847.05 *
	266979218091	08/29/18	01	07/27-08/26 610 TOWER WELLS	52-520-54-00-5480		8,496.24
					INVOICE TOTAL:		8,496.24 *
					CHECK TOTAL:		17,386.96
528320	EEI ENGINEERING ENTERPRISES, INC.						
	64898	08/31/18	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	64899	08/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		74.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		74.50 *
	64901	08/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,268.25
					INVOICE TOTAL:		2,268.25 *
	64902	08/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		418.00
					INVOICE TOTAL:		418.00 *

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

INVOICES DUE ON/BEFORE 09/25/2018

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528320	EEI	ENGINEERING ENTERPRISES, INC.						
	64903	08/31/18	01	PRESTWICK	01-640-54-00-5465		5,224.75	
						INVOICE TOTAL:	5,224.75 *	
	64904	08/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		3,921.50	
						INVOICE TOTAL:	3,921.50 *	
	64905	08/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		608.50	
						INVOICE TOTAL:	608.50 *	
	64906	08/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,748.25	
						INVOICE TOTAL:	2,748.25 *	
						CHECK TOTAL:	15,657.75	
528321	EEI	ENGINEERING ENTERPRISES, INC.						
	64907	08/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		684.28	
						INVOICE TOTAL:	684.28 *	
						CHECK TOTAL:	684.28	
528322	EEI	ENGINEERING ENTERPRISES, INC.						
	64908	08/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		743.50	
						INVOICE TOTAL:	743.50 *	
						CHECK TOTAL:	743.50	
528323	EEI	ENGINEERING ENTERPRISES, INC.						
	64909	08/31/18	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,996.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,996.00 *	
						CHECK TOTAL:	1,996.00	

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

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528324	EEI	ENGINEERING ENTERPRISES, INC.						
	64910	08/31/18	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		591.00	
			02	SEWER REPAIRS	** COMMENT **			
					INVOICE TOTAL:		591.00 *	
	64911	08/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		373.50	
					INVOICE TOTAL:		373.50 *	
	64912	08/31/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,172.25	
					INVOICE TOTAL:		1,172.25 *	
	64913	08/31/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		2,337.00	
					INVOICE TOTAL:		2,337.00 *	
	64914	08/31/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,121.75	
					INVOICE TOTAL:		3,121.75 *	
	64915	08/31/18	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		1,076.25	
					INVOICE TOTAL:		1,076.25 *	
	64916	08/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		677.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		677.25 *	
					CHECK TOTAL:		9,349.00	
528325	EEI	ENGINEERING ENTERPRISES, INC.						
	64917	08/31/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		169.50	
			02	6 POND MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		169.50 *	
					CHECK TOTAL:		169.50	
528326	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 09/25/2018

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528326	EEI	ENGINEERING ENTERPRISES, INC.						
	64918	08/31/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		320.25	
						INVOICE TOTAL:	320.25 *	
	64919	08/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,678.50	
						INVOICE TOTAL:	3,678.50 *	
	64920	08/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		259.75	
			02	STABILIZATION	** COMMENT **			
						INVOICE TOTAL:	259.75 *	
	64921	08/31/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		20,125.12	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		894.45	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,341.68	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	22,361.25 *	
	64922	08/31/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		19,193.75	
						INVOICE TOTAL:	19,193.75 *	
	64923	08/31/18	01	KENDALL MARETPPLACE RESIDENTIAL	01-640-54-00-5465		3,620.25	
						INVOICE TOTAL:	3,620.25 *	
	64924	08/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		445.50	
						INVOICE TOTAL:	445.50 *	
	64925	08/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		380.00	
						INVOICE TOTAL:	380.00 *	
	64926	08/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,820.25	
						INVOICE TOTAL:	1,820.25 *	

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	

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528326	EEI	ENGINEERING ENTERPRISES, INC.						
	64927	08/31/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		9,406.75	
						INVOICE TOTAL:	9,406.75 *	
	64928	08/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,214.50	
						INVOICE TOTAL:	1,214.50 *	
	64929	08/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		22,970.50	
						INVOICE TOTAL:	22,970.50 *	
						CHECK TOTAL:	85,671.25	
528327	EEI	ENGINEERING ENTERPRISES, INC.						
	64930	08/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,830.25	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,830.25 *	
						CHECK TOTAL:	1,830.25	
528328	EEI	ENGINEERING ENTERPRISES, INC.						
	64931	08/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		1,593.50	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,593.50 *	
	64932	08/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		994.75	
						INVOICE TOTAL:	994.75 *	
	64933	08/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64934	08/31/18	01	WELL #3 WATER MAIN R-EPIPING	51-510-60-00-6022		3,198.25	
						INVOICE TOTAL:	3,198.25 *	
	64935	08/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		11,725.50	
						INVOICE TOTAL:	11,725.50 *	

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
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528328	EEI	ENGINEERING ENTERPRISES, INC.						
	64937	08/31/18	01	ALDI EXPANSION	90-115-00-00-0111		118.00	
						INVOICE TOTAL:	118.00 *	
	64938	08/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,158.16	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,158.16 *	
	64939	08/31/18	01	RAINTREE VILLAGE - SANITARY	52-520-60-00-6025		2,000.50	
			02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:	2,000.50 *	
	64940	08/31/18	01	RESTORE CHURCH	90-121-00-00-0111		86.50	
						INVOICE TOTAL:	86.50 *	
	64941	08/31/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,392.25	
			02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:	3,392.25 *	
	64942	08/31/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		3,889.75	
			02	COFFEE & WINE	** COMMENT **			
						INVOICE TOTAL:	3,889.75 *	
	64943	08/31/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		6,860.25	
			02	DATA	** COMMENT **			
						INVOICE TOTAL:	6,860.25 *	
	64944	08/31/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		1,910.00	
						INVOICE TOTAL:	1,910.00 *	
	64945	08/31/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		692.00	
						INVOICE TOTAL:	692.00 *	
	64946	08/31/18	01	GROUND EFFECTS	01-640-54-00-5465		5,726.00	
						INVOICE TOTAL:	5,726.00 *	
					CHECK TOTAL:		45,245.41	

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
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528329	EEI	ENGINEERING ENTERPRISES, INC.					
	64948	08/31/18	01	RAINTREE VILLAGE - UNITS 4,5 &	01-640-54-00-5465		444.50
						INVOICE TOTAL:	444.50 *
					CHECK TOTAL:		444.50
528330	EEI	ENGINEERING ENTERPRISES, INC.					
	64956	09/05/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		287.25
						INVOICE TOTAL:	287.25 *
					CHECK TOTAL:		287.25
528331	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-SMITH	08/27/18	02	HENLEYS, ORTHOTIC INSOLES,	79-790-56-00-5600		240.95
			03	CAP, BOOTS	** COMMENT **		
						INVOICE TOTAL:	240.95 *
					CHECK TOTAL:		240.95
528332	FIRST	FIRST PLACE RENTAL					
	W4011-1	09/05/18	01	DRIVE SHAFT REPAIR	79-790-54-00-5495		504.62
						INVOICE TOTAL:	504.62 *
					CHECK TOTAL:		504.62
528333	FLEX	FLEX BENEFIT SERVICE CORP.					
	112822	09/06/18	01	AUG 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	AUG 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	AUG 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	AUG 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	AUG 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528333	FLEX	FLEX BENEFIT SERVICE CORP.						
	112822	09/06/18	06	AUG 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	AUG 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	AUG 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	AUG 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	AUG 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	AUG 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	AUG 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	AUG 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	AUG 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	AUG 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	AUG 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	AUG 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	AUG 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			339.00 *	
				CHECK TOTAL:			339.00	
528334	FRNKMRSH	FRANK MARSHALL						
	90320	08/29/18	01	ELEVATOR CAB LIGHTS	88-880-60-00-6000		331.37	
				INVOICE TOTAL:			331.37 *	
				CHECK TOTAL:			331.37	
528335	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006472	06/28/18	01	MY GOVHUB FEES - JUNE 2018	01-120-54-00-5462		75.71	
			02	MY GOVHUB FEES - JUNE 2018	51-510-54-00-5462		96.95	
			03	MY GOVHUB FEES - JUNE 2018	52-520-54-00-5462		48.92	
				INVOICE TOTAL:			221.58 *	
	XT00006513	08/28/18	01	MY GOVHUB FEES - AUG 2018	01-120-54-00-5462		76.23	
			02	MY GOVHUB FEES - AUG 2018	51-510-54-00-5462		97.60	
			03	MY GOVHUB FEES - AUG 2018	52-520-54-00-5462		49.26	
				INVOICE TOTAL:			223.09 *	
				CHECK TOTAL:			444.67	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528336	HEATHA	ANTHONY HEATH					
	1	09/07/18	01	INITIAL PAYMENT FOR CREATION	01-220-54-00-5462		2,500.00
			02	OF NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
528337	HIFIEVEN	HI FI EVENTS, INC.					
	YHD083118	09/02/18	01	2018 HTD SOUND, LIGHTING	79-795-56-00-5602		1,700.00
			02	EQUIPMENT & LABOR FOR EVENTS	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
528338	IMAGEPLU	IMAGE PLUS					
	33622	08/29/18	01	CAR SHOW T-SHIRTS	79-795-56-00-5602		623.11
					INVOICE TOTAL:		623.11 *
					CHECK TOTAL:		623.11
528339	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5883	09/04/18	01	08/06/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528340	INTERDEV	INTERDEV, LLC					
	MSP1017064	08/31/18	01	MONTHLY BILLING - AUG 2018	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528341	KCOEC SUMMER2018	KENDALL COUNTY OUTDOOR 08/14/18	01	SUMMER CANOE CLASSES	79-795-54-00-5462		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
528342	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/18	09/11/18	01	JULY 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,180.34
						INVOICE TOTAL:	1,180.34 *
					CHECK TOTAL:		1,180.34
528343	KENPRINT	ANNETTE M. POWELL					
	18-0830	08/30/18	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
						INVOICE TOTAL:	255.40 *
					CHECK TOTAL:		255.40
528344	KONICA	KONICA MINOLTA					
	32414835	09/01/18	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	540175	06/01/18	01	MILEAGE EXPENSE	01-640-54-00-5463		57.99	
						INVOICE TOTAL:	57.99 *	
	546796	09/01/18	01	2018 GENERAL COUNSELING	01-640-54-00-5463		1,440.00	
			02	THROUGH 08/20/18	** COMMENT **			
						INVOICE TOTAL:	1,440.00 *	
	547261	09/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,670.00	
			02	08/20/18	** COMMENT **			
						INVOICE TOTAL:	5,670.00 *	
					CHECK TOTAL:		7,167.99	
528346	LAWLESSM	MATTHEW J. LAWLESS						
	090818	09/08/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	
528347	LAWSON	LAWSON PRODUCTS						
	9306044081	08/14/18	01	WASHERS, SCREWS, NUTS	01-410-56-00-5620		56.76	
			02	WASHERS, SCREWS, NUTS	51-510-56-00-5620		56.76	
			03	WASHERS, SCREWS, NUTS	52-520-56-00-5620		56.76	
						INVOICE TOTAL:	170.28 *	
					CHECK TOTAL:		170.28	
528348	MENLAND	MENARDS - YORKVILLE						
	26311	08/20/18	01	SMOKE ALARM, EXIT LIGHT	23-216-56-00-5656		131.18	
			02	BATTERY, CLEANER	** COMMENT **			
						INVOICE TOTAL:	131.18 *	

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528348	MENLAND	MENARDS - YORKVILLE					
	26395	08/21/18	01	NIPPLE, STOVE BOLT	51-510-56-00-5620		4.01
						INVOICE TOTAL:	4.01 *
	26397	08/21/18	01	BOARDS, BATTERIES, BRUSH	79-790-56-00-5620		54.48
						INVOICE TOTAL:	54.48 *
	26434	08/21/18	01	3 RAIL FENCE	88-880-60-00-6000		59.99
						INVOICE TOTAL:	59.99 *
	26436	08/21/18	01	REPLACEMENT CHAIN	52-520-56-00-5620		16.97
						INVOICE TOTAL:	16.97 *
					CHECK TOTAL:		266.63
528349	MENLAND	MENARDS - YORKVILLE					
	26437	08/21/18	01	STAIN, BRUSH	72-720-60-00-6069		101.25
						INVOICE TOTAL:	101.25 *
					CHECK TOTAL:		101.25
528350	MENLAND	MENARDS - YORKVILLE					
	26439	08/21/18	01	10 BANQUET TABLES	79-790-56-00-5620		349.90
						INVOICE TOTAL:	349.90 *
	26500	08/22/18	01	NAILS	79-790-56-00-5620		3.98
						INVOICE TOTAL:	3.98 *
	26508	08/22/18	01	OIL, FUNNEL, OUTLET SURGE	52-520-56-00-5620		49.75
			02	PROTECTOR	** COMMENT **		
						INVOICE TOTAL:	49.75 *
	26523	08/22/18	01	CONCRETE MIX, CONDUIT	88-880-60-00-6000		27.90
						INVOICE TOTAL:	27.90 *

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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 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528350	MENLAND	MENARDS - YORKVILLE						
	26604	08/23/18	01	REBAR RODS	88-880-60-00-6000		51.22	
						INVOICE TOTAL:	51.22 *	
	26628	08/23/18	01	WATER STOP	01-410-56-00-5642		7.29	
						INVOICE TOTAL:	7.29 *	
	26633	08/23/18	01	BRUSH, ADAPTER	52-520-56-00-5620		5.98	
						INVOICE TOTAL:	5.98 *	
	26693	08/24/18	01	FOLDING KNIFE, PLIERS, UTILITY	79-790-56-00-5630		59.34	
			02	KNIFE	** COMMENT **			
						INVOICE TOTAL:	59.34 *	
	26715	08/24/18	01	REBAR RODS	88-880-60-00-6000		23.64	
						INVOICE TOTAL:	23.64 *	
	26731	08/24/18	01	SEALS, WASHER, POLE BREAKERS	88-880-60-00-6000		41.94	
						INVOICE TOTAL:	41.94 *	
	26733	08/24/18	01	HITCH RING, ROPE, MANURE FORK,	01-410-56-00-5620		110.54	
			02	SPRING SNAP	** COMMENT **			
						INVOICE TOTAL:	110.54 *	
	26956	08/27/18	01	OIL, CONTRACTOR BAGS, PAINT	79-790-56-00-5620		141.40	
						INVOICE TOTAL:	141.40 *	
	27053	08/28/18	01	ELECTRICAL TAPE, BUG SPRAY,	79-790-56-00-5620		135.76	
			02	GLOVES, Y-VALVE, ROPE	** COMMENT **			
						INVOICE TOTAL:	135.76 *	
	27127	08/29/18	01	TERRY TOWELS, DUCT TAPE,	79-795-56-00-5602		99.34	
			02	SOAP, BUG SPRAY, BUNGEE KIT,	** COMMENT **			
			03	NERF BALLS, UTILITY KNIFE,	** COMMENT **			
			04	SUNSCREEN, GARBAGE BAGS	** COMMENT **			

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528350	MENLAND	MENARDS - YORKVILLE						
	27127	08/29/18	05	MENARDS REBATE	79-795-56-00-5602		-3.40	
						INVOICE TOTAL:	95.94 *	
	27223	08/30/18	01	ROPE, SPRING SNAPS, DUCK TAPE,	79-790-56-00-5620		104.07	
			02	CABLE TIES, PADDED TIEDOWN	** COMMENT **			
						INVOICE TOTAL:	104.07 *	
	27259	08/30/18	01	OUTLET	23-216-56-00-5656		2.98	
						INVOICE TOTAL:	2.98 *	
	27290	08/31/18	01	FOAM WASH	01-410-56-00-5620		5.54	
						INVOICE TOTAL:	5.54 *	
	27292	08/31/18	01	DUCT SEALING COMPOUND	51-510-56-00-5638		3.98	
						INVOICE TOTAL:	3.98 *	
	27302	08/31/18	01	NUTS, WASHERS, BOLTS	01-410-56-00-5620		13.44	
						INVOICE TOTAL:	13.44 *	
	27816	09/06/18	01	COUPLER, CONNECTORS, CONDUIT	88-880-60-00-6000		34.43	
						INVOICE TOTAL:	34.43 *	
	27823	09/06/18	01	BRAKELEEN, RATCHET, HEX NUTS	79-790-56-00-5630		37.12	
						INVOICE TOTAL:	37.12 *	
	27837-18	09/06/18	01	WIRE, CONNECTORS, SEALS	88-880-60-00-6000		68.34	
						INVOICE TOTAL:	68.34 *	
	27912	09/07/18	01	RAIN SUIT, BOOT COVER UPS	79-790-56-00-5620		54.97	
						INVOICE TOTAL:	54.97 *	
					CHECK TOTAL:		1,429.45	
528351	METIND	METROPOLITAN INDUSTRIES, 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
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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 09/25/2018

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528351	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337994	08/27/18	01	REPLACEMENT PUMP INSTALLATION	52-520-56-00-5613		8,715.00
						INVOICE TOTAL:	8,715.00 *
						CHECK TOTAL:	8,715.00
528352	MIDWSALT	MIDWEST SALT					
	P440683	09/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,573.70
						INVOICE TOTAL:	2,573.70 *
						CHECK TOTAL:	2,573.70
528353	NEENAH	NEENAH FOUNDRY CO.					
	286870	08/29/18	01	SOLID LID	52-520-56-00-5640		692.55
						INVOICE TOTAL:	692.55 *
						CHECK TOTAL:	692.55
528354	NEMRT	NORTH EAST MULTI-REGIONAL					
	240875	08/29/18	01	40 HOUR FIELD TRAINING-GERLACH	01-210-54-00-5412		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
528355	NEOPOST	NEOFUNDS BY NEOPOST					
	091418-CITY	09/14/18	01	POSTAGE METER REFILL	01-000-14-00-1410		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
528356	NEOUSA	NEOPOST USA 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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528356	NEOUSA 56072388	NEOPOST USA INC 09/05/18	01 02	OCT 2018-JAN 2019 POSTAGE MACHINE LEASE	79-795-54-00-5485		92.85
				** COMMENT **			
				INVOICE TOTAL:			92.85 *
				CHECK TOTAL:			92.85
528357	NICOR	NICOR GAS					
	00-41-22-8748	4-0818	08/30/18	01 08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		38.12
					INVOICE TOTAL:		38.12 *
	12-43-53-5625	3-0818	08/31/18	01 08/01-08/31 609 N BRIDGE	01-110-54-00-5480		21.40
					INVOICE TOTAL:		21.40 *
	15-41-50-1000	6-0818	08/31/18	01 07/31-08/30 804 GAME FARM RD	01-110-54-00-5480		102.82
					INVOICE TOTAL:		102.82 *
	15-64-61-3532	5-0818	08/30/18	01 08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		31.00
					INVOICE TOTAL:		31.00 *
	20-52-56-2042	1-0818	08/28/18	01 07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480		95.47
					INVOICE TOTAL:		95.47 *
	23-45-91-4862	5-0818	08/31/18	01 07/31-08/31 101 BRUELL	01-110-54-00-5480		100.59
					INVOICE TOTAL:		100.59 *
	40-52-64-8356	1-0818	09/04/18	01 08/02-09/04 102 E VAN EMMON	01-110-54-00-5480		95.04
					INVOICE TOTAL:		95.04 *
	46-69-47-6727	1-0818	09/06/18	01 08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		95.08
					INVOICE TOTAL:		95.08 *
	61-60-41-1000	9-0818	09/05/18	01 08/01-08/31 610 TOWER	01-110-54-00-5480		48.41
					INVOICE TOTAL:		48.41 *

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

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528357	NICOR NICOR GAS						
	80-56-05-1157 -0818	09/06/18	01	08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		38.14
						INVOICE TOTAL:	38.14 *
	83-80-00-1000 7-0818	09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		38.40
						INVOICE TOTAL:	38.40 *
					CHECK TOTAL:		704.47
528358	NICOR NICOR GAS						
	91-85-68-4012 8-0818	08/31/18	01	07/31-08/30 902 GAME FARM RD	82-820-54-00-5480		359.00
						INVOICE TOTAL:	359.00 *
					CHECK TOTAL:		359.00
528359	NICOR NICOR GAS						
	95-16-10-1000 4-0818	08/31/18	01	08/02-08/31 1 RT47	01-110-54-00-5480		28.19
						INVOICE TOTAL:	28.19 *
					CHECK TOTAL:		28.19
D000996	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15718	09/05/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,925.82
			02	KC GREEN SOLAR MATTERS	90-120-00-00-0011		107.50
			03	FLIGHT TEAM MATTERS	90-128-00-00-0011		120.93
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		473.00
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		107.50
			06	MEETINGS	01-640-54-00-5456		500.00
			07	HOOVER MATTERS	01-640-54-00-5456		53.75
						INVOICE TOTAL:	8,288.50 *
					DIRECT DEPOSIT TOTAL:		8,288.50

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 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528360	PARADISE	PARADISE CAR WASH					
	223744	09/06/18	01	AUG 2018 CAR WASH	79-795-54-00-5495		4.00
						INVOICE TOTAL:	4.00 *
	223761	09/06/18	01	AUG 2018 CAR WASHES	01-210-54-00-5495		21.00
						INVOICE TOTAL:	21.00 *
					CHECK TOTAL:		25.00
528361	PIPERSON	STEVE PIPER & SONS, INC.					
	11293	08/17/18	01	STUMP GRINDING	01-410-54-00-5458		1,120.00
						INVOICE TOTAL:	1,120.00 *
	11316	08/21/18	01	STUMP GRINDNG	01-410-54-00-5458		300.00
						INVOICE TOTAL:	300.00 *
	11331	08/23/18	01	REMOVED DEAD OAK TREE	01-410-54-00-5458		1,600.00
						INVOICE TOTAL:	1,600.00 *
					CHECK TOTAL:		3,020.00
528362	QUICKSIG	QUICK SIGNS INC.					
	18859	07/30/18	01	DRIVE & DINE BANNER	79-795-56-00-5606		86.00
						INVOICE TOTAL:	86.00 *
	18947	08/24/18	01	PET FEST BANNER	79-795-56-00-5602		86.50
						INVOICE TOTAL:	86.50 *
					CHECK TOTAL:		172.50
528363	R0000474	NEIL BORNEMAN					
	091218	09/12/18	01	REFUND CITY & LIBRARY PORTION	01-640-54-00-5491		1,232.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528363	R0000474	NEIL BORNEMAN					
	091218	09/12/18	02	OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,232.91 *
					CHECK TOTAL:		1,232.91
528364	R0002107	ALAN EASTOM					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		351.13
			02	BILL FOR ACCT#0300705840-04	** COMMENT **		
					INVOICE TOTAL:		351.13 *
					CHECK TOTAL:		351.13
528365	R0002108	ED WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT PAID BY LL	01-000-13-00-1371		162.22
			02	ON FINAL BILL FOR	** COMMENT **		
			03	ACCT#0103121200-12	** COMMENT **		
					INVOICE TOTAL:		162.22 *
					CHECK TOTAL:		162.22
528366	R0002109	RICHARD KORINEK					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		198.53
			02	BILL FOR ACCT#0104252800-01	** COMMENT **		
					INVOICE TOTAL:		198.53 *
					CHECK TOTAL:		198.53
528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	02	BILL FOR ACCT#0300404320-04	** COMMENT **		
					INVOICE TOTAL:		189.02 *
					CHECK TOTAL:		189.02
528368	R0002111	MICHAEL BAKER					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		220.57
			02	BILL FOR ACCT#0101353100-01	** COMMENT **		
					INVOICE TOTAL:		220.57 *
					CHECK TOTAL:		220.57
528369	R0002112	BRIAN MINNECI					
	7979556005602	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		25.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528370	R0002113	BONES & BREW INC					
	2018HTD	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		110.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
528371	REINDERS	REINDERS, INC.					
	1752022-00	08/24/18	01	END ROD, BRACKET, BUSHING,	79-790-56-00-5640		125.40
			02	SCREWS, WASHERS, BEARING	** COMMENT **		
			03	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		125.40 *
					CHECK TOTAL:		125.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528372	RIVRVIEW FOCS408180	RIVERVIEW FORD 08/29/18	01 02	REPLACED BOTH BRAKE FLUID SEALS	52-520-54-00-5490 ** COMMENT **		804.71 INVOICE TOTAL: 804.71 *
					CHECK TOTAL:		804.71
528373	SEWEREQP 0000000910	SEWER EQUIPMENT CO OF ILLINOIS 08/15/18	01	ROTATING NOZ	52-520-56-00-5628		455.00 INVOICE TOTAL: 455.00 *
	0000000929	08/28/18	01	BUSHING, 4" SKID	52-520-56-00-5628		389.60 INVOICE TOTAL: 389.60 *
					CHECK TOTAL:		844.60
528374	SFBCT YV2Q2018	SWFVCTC 09/04/18	01 02 03	40% OF 2ND QTR 2018 CABLE FRANCHISE PAYMENT OF \$59,400.27	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		23,760.11 INVOICE TOTAL: 23,760.11 *
					CHECK TOTAL:		23,760.11
528375	SHI B08771683	SHI INTERNATIONAL CORP 08/30/18	01	ACROBAT PRO LICENSES	01-640-54-00-5450		4,180.00 INVOICE TOTAL: 4,180.00 *
					CHECK TOTAL:		4,180.00
528376	SISLERS 439837	SISLER'S ICE, INC. 08/30/18	01	HTD ICE	79-795-56-00-5602		425.00 INVOICE TOTAL: 425.00 *
					CHECK TOTAL:		425.00

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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INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528377	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD					
	FB638-091118	09/11/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		4,389.25	
			02	AUG 2018 GASOLINE	51-510-56-00-5695		639.28	
			03	AUG 2018 GASOLINE	01-220-56-00-5695		120.90	
			04	AUG 2018 GASOLINE	52-520-56-00-5695		639.28	
			05	AUG 2018 GASOLINE	01-410-56-00-5695		639.28	
						INVOICE TOTAL:	6,427.99 *	
					CHECK TOTAL:		6,427.99	
528378	STREICH	STREICHERS						
	I1330211	09/07/18	01	14 BADGES	01-210-56-00-5600		1,382.95	
						INVOICE TOTAL:	1,382.95 *	
					CHECK TOTAL:		1,382.95	
528379	SUBURLAB	SUBURBAN LABORATORIES INC.						
	158444	08/31/18	01	FLUORIDE SAMPLES	51-510-54-00-5429		354.00	
						INVOICE TOTAL:	354.00 *	
					CHECK TOTAL:		354.00	
528380	TBS	TBS CONSTRUCTION						
	41689	09/07/18	01	S. MAIN & VAN EMMON SIDEWALK	88-880-60-00-6000		11,740.00	
			02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	11,740.00 *	
	41690	09/10/18	01	505 S MAIN SIDEWALK REPAIR	23-230-60-00-6041		1,200.00	
						INVOICE TOTAL:	1,200.00 *	
	41691	09/10/18	01	EAST ALLEY SIDE WALK REPAIRS	88-880-60-00-6000		5,995.00	
						INVOICE TOTAL:	5,995.00 *	
					CHECK TOTAL:		18,935.00	

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528381	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	108032	08/27/18	01	ROUND HOUSING	01-410-54-00-5435		120.00	
						INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:		120.00	
528382	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	93685	08/24/18	01	HARDWARE FOR SIGNS	01-410-56-00-5619		120.85	
						INVOICE TOTAL:	120.85 *	
					CHECK TOTAL:		120.85	
528383	UPS5361	DDEDC #3, INC						
	090618	09/06/18	01	I PKG TO KFO	01-110-54-00-5452		32.33	
						INVOICE TOTAL:	32.33 *	
					CHECK TOTAL:		32.33	
528384	WALDENS	WALDEN'S LOCK SERVICE						
	19699	06/26/18	01	DORMA DOOR CLOSER	23-216-56-00-5656		474.00	
						INVOICE TOTAL:	474.00 *	
					CHECK TOTAL:		474.00	
528385	WATERSER	WATER SERVICES CO.						
	28382	08/24/18	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5462		415.00	
			02	113 APPLE CT	** COMMENT **			
						INVOICE TOTAL:	415.00 *	
					CHECK TOTAL:		415.00	
528386	WELDSTAR	WELDSTAR						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528386	WELDSTAR 01674508	WELDSTAR 08/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
528387	WIREWIZ 30029	WIRE WIZARD OF ILLINOIS, INC 09/01/18	01	BRUELL LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
	30030	09/01/18	01	COUNTRYSIDE LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00
D000997	YBSD 0918SF	YORKVILLE BRISTOL 09/14/18	01	AUG 2018 SANITARY FEES	95-000-24-00-2450		284,133.29
						INVOICE TOTAL:	284,133.29 *
						DIRECT DEPOSIT TOTAL:	284,133.29
528388	YORKSELF 083018-45	YORKVILLE SELF STORAGE, INC 08/30/18	01	SEPT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
528389	YOUNGM 082118	MARLYS J. YOUNG 09/04/18	01	08/21/18 PW MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *

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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INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528389	YOUNGM 090418	MARLYS J. YOUNG 09/08/18	01	09/04/18 EDC MEETING MINUTES	01-110-54-00-5462		49.00
						INVOICE TOTAL:	49.00 *
					CHECK TOTAL:		109.00

TOTAL CHECKS PAID: 480,757.46
 TOTAL DIRECT DEPOSITS PAID: 293,115.17
 TOTAL AMOUNT PAID: 773,872.63

Total for All Highlighted Park & Rec Invoices: \$40,142.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 7, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,971.29	\$ -	18,971.29	\$ 2,009.38	\$ 1,375.91	\$ 22,356.58
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	109,779.55	1,184.68	110,964.23	649.24	8,132.12	\$ 119,745.59
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	-	14,317.52	1,510.49	1,046.19	\$ 16,874.20
WATER	21,917.58	1,045.52	22,963.10	2,403.64	1,693.39	\$ 27,060.13
SEWER	8,604.61	-	8,604.61	923.62	644.59	\$ 10,172.82
PARKS	19,714.66	695.01	20,409.67	1,972.47	1,490.47	\$ 23,872.61
RECREATION	15,292.02	-	15,292.02	1,363.06	1,149.01	\$ 17,804.09
LIBRARY	16,454.49	-	16,454.49	1,075.45	1,239.08	\$ 18,769.02
TOTALS	\$ 251,596.44	\$ 2,925.21	\$ 254,521.65	\$ 14,739.48	\$ 18,750.00	\$ 288,011.13
TOTAL PAYROLL						\$ 288,011.13



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 21, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	1,195.80	22,168.56
FINANCE	10,232.28	-	10,232.28	1,079.51	756.51	12,068.30
POLICE	105,048.22	6,999.79	112,048.01	649.24	8,180.64	120,877.89
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	14,317.51	-	14,317.51	1,510.49	1,044.17	16,872.17
WATER	13,514.66	123.90	13,638.56	1,438.88	981.45	16,058.89
SEWER	9,854.62	-	9,854.62	1,039.68	728.73	11,623.03
PARKS	20,718.36	-	20,718.36	2,040.19	1,514.75	24,273.30
RECREATION	16,801.25	-	16,801.25	1,344.59	1,251.04	19,396.88
LIBRARY	15,897.27	-	15,897.27	1,030.49	1,184.96	18,112.72
TOTALS	\$ 246,942.95	\$ 7,123.69	\$ 254,066.64	\$ 13,873.08	\$ 18,430.33	\$ 286,370.05

TOTAL PAYROLL \$ 286,370.05



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 11, 2018

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/4/2018	\$35,495.90
Park Board Check Register (<i>pages 2 - 35</i>)	9/11/2018	\$40,326.98
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 36 - 44</i>)	9/25/2018	\$17,002.14
Park Board Check Register (<i>pages 45 - 78</i>)	9/25/2018	\$40,142.00

TOTAL BILLS PAID:

\$132,967.02

PAYROLL

Bi - Weekly (<i>page 79</i>)	8/10/2018	\$41,676.70
Bi - Weekly (<i>page 80</i>)	9/21/2018	\$43,670.18

TOTAL PAYROLL:

\$85,346.88

TOTAL DISBURSEMENTS:

\$218,313.90