

DATE: 10/01/18
 TIME: 14:46:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/01/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528392	MORROW	MORROW BROTHERS FORD, INC					
	10286		09/27/18	01	NEW 2018 FORD TRUCK	25-215-60-00-6070	24,895.00
						INVOICE TOTAL:	24,895.00 *
						CHECK TOTAL:	24,895.00
528393	PULTE	PULTE HOMES					
	100118-RFND tX		10/01/18	01	REFUND OF PREPAID SSA TAXES	95-000-24-00-2459	139,578.16
				02	GRANDE RESERVE 2001-104	** COMMENT **	
						INVOICE TOTAL:	139,578.16 *
						CHECK TOTAL:	139,578.16
						TOTAL AMOUNT PAID:	164,473.16

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	

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528394	ALLNUISA	ALL NUISANCE TRAPPING CO.						
	1960	09/21/18	01	BAT EXCLUSION AT WEST SIDE	23-216-54-00-5446		1,575.00	
			02	POWER WASH	** COMMENT **			
					INVOICE TOTAL:		1,575.00 *	
					CHECK TOTAL:		1,575.00	
528395	ANDELEVA	SOUTH WEST INDUSTRIES, INC						
	INV-02191-N9M5Q2	09/19/18	01	PIT LADDER INSPECTION	88-880-60-00-6000		195.00	
					INVOICE TOTAL:		195.00 *	
					CHECK TOTAL:		195.00	
528396	AQUAFIX	AQUAFIX, INC.						
	25618	09/12/18	01	VITASTIM GREASE	52-520-56-00-5613		529.34	
					INVOICE TOTAL:		529.34 *	
					CHECK TOTAL:		529.34	
528397	ARNESON	ARNESON OIL COMPANY						
	226548	08/22/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		474.16	
					INVOICE TOTAL:		474.16 *	
					CHECK TOTAL:		474.16	
528398	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	23155	09/21/18	01	DEDUCTIBLE FOR 08/08/18	79-790-54-00-5495		500.00	
			02	2003 F350 ACCIDENT REPAIR	** COMMENT **			
			03	2003 F350 REPAIRS DUE TO	79-790-54-00-5495		5,623.56	
			04	08/08/18 ACCIDENT	** COMMENT **			
					INVOICE TOTAL:		6,123.56 *	
					CHECK TOTAL:		6,123.56	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528399	BATTERY S	BATTERY SERVICE CORPORATION						
	0041755	09/21/18	01	COMMERCIAL MF-1050 CCA BATTERY	01-410-56-00-5628		199.90	
						INVOICE TOTAL:	199.90 *	
					CHECK TOTAL:		199.90	
D000998	BEHRD	DAVID BEHRENS						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528400	BENJAMIM	MATT BENJAMIN						
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:	140.00 *	
	092018	09/20/18	01	UMPIRE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:	108.00 *	
					CHECK TOTAL:		248.00	
528401	BPAMOCO	BP AMOCO OIL COMPANY						
	54272339	09/24/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		491.44	
						INVOICE TOTAL:	491.44 *	
					CHECK TOTAL:		491.44	
D000999	BROWND	DAVID BROWN						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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528402	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40049	09/11/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
	40063	09/14/18	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		55.74	
						INVOICE TOTAL:	55.74 *	
					CHECK TOTAL:		118.08	
528403	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	14705	09/10/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		131.58	
						INVOICE TOTAL:	131.58 *	
	14809	09/17/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		359.13	
						INVOICE TOTAL:	359.13 *	
					CHECK TOTAL:		490.71	
D001000	COLLinsa	ALBERT COLLINS						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528404	COMED	COMMONWEALTH EDISON						
	1613010022-0818	09/12/18	01	08/10-09/11 BALLFIELD	79-795-54-00-5480		367.64	
						INVOICE TOTAL:	367.64 *	
	1977008102-0818	09/11/18	01	08/10-09/11 GALENA RD PARK	79-795-54-00-5480		121.65	
						INVOICE TOTAL:	121.65 *	
	6963019021-0918	09/12/18	01	08/10-09/11 RT47 & ROSENWINKLE	15-155-54-00-5482		29.74	
						INVOICE TOTAL:	29.74 *	

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528404	COMED 8344010026-0818	COMMONWEALTH EDISON 09/19/18	01	07/27-09/18 MISC STREET LIGHTS	15-155-54-00-5482		244.87
						INVOICE TOTAL:	244.87 *
					CHECK TOTAL:		763.90
528405	CONSTELL 13006470401	CONSTELLATION NEW ENERGY 09/20/18	01	08/20-09/18 421 POPLAR	15-155-54-00-5482		3,197.25
						INVOICE TOTAL:	3,197.25 *
					CHECK TOTAL:		3,197.25
528406	COREMAIN J420991	CORE & MAIN LP 08/30/18	01	METER COUPLING	51-510-56-00-5664		511.52
						INVOICE TOTAL:	511.52 *
	J488618	09/14/18	01	16 100CF METERS	51-510-56-00-5664		1,868.00
						INVOICE TOTAL:	1,868.00 *
	J501153	09/14/18	01	8 3/4S ALLY METERS	51-510-56-00-5664		3,226.76
						INVOICE TOTAL:	3,226.76 *
					CHECK TOTAL:		5,606.28
528407	DEKANE IA60210	DEKANE EQUIPMENT CORP. 09/14/18	01	FUEL PUMP	01-410-56-00-5640		16.52
						INVOICE TOTAL:	16.52 *
	RA40728	09/14/18	01	TRACTOR REPAIR DUE TO ROLLOVER	01-410-54-00-5490		3,370.49
			02	ACCIDENT	** COMMENT **		
			03	WIDEN TRACTOR WHEEL BASE	01-410-54-00-5490		800.00
						INVOICE TOTAL:	4,170.49 *
					CHECK TOTAL:		4,187.01

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D001001	DHUSEE 100118	DHUSE, ERIC 10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		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
528408	DUYS 20008649	DUY'S COMFORT SHOES 06/29/18	01	SOCKS, LEATHER PROTECTOR, BOOT	79-790-56-00-5600		65.89
			02	OIL	** COMMENT **		
					INVOICE TOTAL:		65.89 *
					CHECK TOTAL:		65.89
528409	DYNEGY 266979318091	DYNEGY ENERGY SERVICES 09/20/18	01	08/15-09/17 2702 MILL RD	51-510-54-00-5480		5,325.04
					INVOICE TOTAL:		5,325.04 *
					CHECK TOTAL:		5,325.04
528410	EEI 64936	ENGINEERING ENTERPRISES, INC. 08/31/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		149.00
					INVOICE TOTAL:		149.00 *
					CHECK TOTAL:		149.00
528411	EJEQUIP P13021	EJ EQUIPMENT 07/10/18	01	SWEEPER BRUSHES	01-410-56-00-5628		1,125.00
					INVOICE TOTAL:		1,125.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528411	EJEQUIP	EJ EQUIPMENT					
	P13064	07/12/18	01	FREIGHT	01-410-56-00-5628		35.68
						INVOICE TOTAL:	35.68 *
						CHECK TOTAL:	1,160.68
528412	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	79169	09/12/18	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D001002	EVANST	TIM EVANS					
	100118	10/01/18	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
528413	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35487	09/17/18	01	MEDALS AND TROPHIES FOR FALL	79-795-56-00-5606		806.75
			02	SPORTS	** COMMENT **		
						INVOICE TOTAL:	806.75 *
						CHECK TOTAL:	806.75
D001003	FREDRICKSON	ROB FREDRICKSON					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

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D001003	FREDRICKSON 100118	10/01/18	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528414	FULTON 1225	09/25/18	01 02	ANNUAL MONITORING OF THE WARNING SYSTEM	01-210-54-00-5462		439.21
					** COMMENT **		
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
528415	FVPD 092018	09/20/18	01	NFL FLAG FOOTBALL LEAGUE	79-795-56-00-5606		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
D001004	GALAUNEJ 100118	10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528416	GARDKOCH H-2364C-136073	09/12/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		6,062.09
					INVOICE TOTAL:		6,062.09 *
	H-3181C-136072	09/12/18	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528416	GARDKOCH H-3525C-136064	GARDINER KOCH & WEISBERG 09/12/18	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		1,402.00
						INVOICE TOTAL:	1,402.00 *
	H-3586C-136068	09/12/18	01	NICHOLSON MATTER	01-640-54-00-5461		66.00
						INVOICE TOTAL:	66.00 *
	H-3995C-136069	09/12/18	01	YMCA MATTER	01-640-54-00-5461		22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	7,596.09
528417	GIANter 092218	RICARDO GANTE 09/22/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
528418	GLATFELT 6770114-10	GLATFELTER UNDERWRITING SRVS. 03/01/18	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,335.95
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,830.00
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,033.80
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		501.04
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		866.21
						INVOICE TOTAL:	13,567.00 *
						CHECK TOTAL:	13,567.00
D001005	GOLINSKI 100118	GARY GOLINSKI 10/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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528419	GROUND	GROUND EFFECTS INC.					
	396548-000	09/13/18	01	QUIK SOD, BOND ADHESIVE &	79-790-56-00-5620		211.90
			02	CLEANER	** COMMENT **		
					INVOICE TOTAL:		211.90 *
	396588-000	09/13/18	01	DIRT	01-410-56-00-5620		298.35
					INVOICE TOTAL:		298.35 *
	397021-000	09/19/18	01	MULCH	79-790-56-00-5620		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,860.25
D001006	HARMANR	RHIANNON HARMON					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001007	HARTRICH	HART, RICHARD					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528420	HAWKINS	HAWKINS INC					
	4357632	09/06/18	01	CHLORINE	51-510-56-00-5638		1,176.03
					INVOICE TOTAL:		1,176.03 *
					CHECK TOTAL:		1,176.03

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001008	HENNED 100118	DURK HENNE 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D001009	HERNANDA 100118	ADAM HERNANDEZ 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
528421	HOMEDEPO 1019234	HOME DEPOT 09/04/18	01	ECHO REPLACEMENT HEAD	01-410-56-00-5620		59.94 INVOICE TOTAL: 59.94 *
	6018921	08/30/18	01	SIE COLLAR STRAPS	79-795-56-00-5602		4.90 INVOICE TOTAL: 4.90 *
	6111086	08/20/18	01	EMERGENCY EXIT SIGN BATTERY	23-216-56-00-5656		17.06 INVOICE TOTAL: 17.06 *
					CHECK TOTAL:		81.90
D001010	HORNERR 100118	RYAN HORNER 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 10/09/2018

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D001011	HOULEA 100118	ANTHONY HOULE 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528422	ILPD4778	ILLINOIS STATE POLICE					
	083118	08/31/18	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462 ** COMMENT **		27.00 INVOICE TOTAL: 27.00 *
					CHECK TOTAL:		27.00
528423	ILPD4811	ILLINOIS STATE POLICE					
	083118	08/31/18	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00 INVOICE TOTAL: 81.00 *
					CHECK TOTAL:		81.00
528424	ILTREASU	STATE OF ILLINOIS TREASURER					
	73	10/01/18	01 02 03 04	RT47 EXPANSION PYMT #73 RT47 EXPANSION PYMT #73 RT47 EXPANSION PYMT #73 RT47 EXPANSION PYMT #73	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.89 3,780.98 1,873.48 624.01 INVOICE TOTAL: 12,427.36 *
					CHECK TOTAL:		12,427.36
528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028346	08/31/18	01	REPLACED BROKEN PIPE NIPPLE	01-410-54-00-5490		147.53 INVOICE TOTAL: 147.53 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028351	09/17/18	01	REPLACED CRACKED CYLINDER	01-410-54-00-5490		8,535.60	
			02	HEAD, REPLACED COOLANT HEADS,	** COMMENT **			
			03	CHARGED AC	** COMMENT **			
					INVOICE TOTAL:		8,535.60 *	
					CHECK TOTAL:		8,683.13	
528426	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1152990	08/31/18	01	REVERSIBLE BALL BEARING	52-520-56-00-5613		202.80	
					INVOICE TOTAL:		202.80 *	
					CHECK TOTAL:		202.80	
528427	IPRF	ILLINOIS PUBLIC RISK FUND						
	47878	09/12/18	01	NOV 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	NOV 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44	
			03	NOV 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	NOV 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	NOV 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
					INVOICE TOTAL:		14,067.00 *	
					CHECK TOTAL:		14,067.00	
528428	ITRON	ITRON						
	496114	09/11/18	01	OCT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
					INVOICE TOTAL:		577.28 *	
					CHECK TOTAL:		577.28	
528429	JUSTSAFE	JUST SAFETY, LTD						
	31407	09/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		60.65	
					INVOICE TOTAL:		60.65 *	
					CHECK TOTAL:		60.65	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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528430	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	AUG 2018-KANE	09/18/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
528431	KENDCPA	KENDALL COUNTY CHIEFS OF						
	511	09/19/18	01	SEPT 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00	
			02	PEOPLE	** COMMENT **			
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
528432	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 08/18	09/17/18	01	AUG 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,771.47	
					INVOICE TOTAL:		2,771.47 *	
					CHECK TOTAL:		2,771.47	
528433	KENPRINT	ANNETTE M. POWELL						
	18-0920	09/20/18	01	500 BUSINESS CARDS-MEYER	01-210-56-00-5610		58.00	
					INVOICE TOTAL:		58.00 *	
					CHECK TOTAL:		58.00	
528434	KINDJAM	CYNTHIA ROCHELLE HUERTER						
	KJ1083	09/21/18	01	SEPT 2018 KINDERJAM CLASS	79-795-54-00-5462		193.20	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		193.20 *	
					CHECK TOTAL:		193.20	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001012	KLEEFISG	GLENN KLEEFISCH					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528435	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	30837	09/14/18	01	04/30/18 PROGRESS BILLING	01-120-54-00-5414		27,800.00
					INVOICE TOTAL:		27,800.00 *
					CHECK TOTAL:		27,800.00
528436	LAWLESSM	MATTHEW J. LAWLESS					
	092218	09/22/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528437	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3748280830	09/20/18	01	OCT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	OCT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	OCT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	OCT 2018 LIFE INS	01-210-52-00-5222		513.60
			05	OCT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	OCT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	OCT 2018 LIFE INS	79-790-52-00-5222		69.18
			08	OCT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	OCT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	OCT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	OCT 2018 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,129.92 *
					CHECK TOTAL:		1,129.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528438	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2018-1569	09/18/18	01	REPLACED FAUCET	23-216-54-00-5446		301.00
						INVOICE TOTAL:	301.00 *
					CHECK TOTAL:		301.00
528439	MEDINAR	ROMAN MEDINA					
	091518	09/15/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
528440	MENLAND	MENARDS - YORKVILLE					
	27240	08/30/18	01	LUG KIT	79-790-56-00-5620		8.92
						INVOICE TOTAL:	8.92 *
	27726	09/05/18	01	DOWNTOWN TIF FENCING MATERIALS	88-880-60-00-6000		1,091.17
						INVOICE TOTAL:	1,091.17 *
	28225	09/11/18	01	RAGS, GORILLA GLUE, CASTERS	79-790-56-00-5620		63.44
						INVOICE TOTAL:	63.44 *
	28259	09/11/18	01	RE-BAR	79-790-56-00-5620		57.45
						INVOICE TOTAL:	57.45 *
	28321	09/12/18	01	BOLTS, S-HOOKS	79-790-56-00-5620		18.84
						INVOICE TOTAL:	18.84 *
	28329	09/12/18	01	TOTE, FURRING STRIPS	01-210-56-00-5620		26.87
						INVOICE TOTAL:	26.87 *
	28336	09/12/18	01	MARKING PAINT	79-790-56-00-5620		29.64
						INVOICE TOTAL:	29.64 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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528440	MENLAND	MENARDS - YORKVILLE						
	28337	09/12/18	01	BATTERIES	51-510-56-00-5665		7.99	
						INVOICE TOTAL:	7.99 *	
	28354	09/12/18	01	BRAKELEEN, LATCH BOX, TRASH	01-210-56-00-5620		23.86	
			02	CAN	** COMMENT **			
						INVOICE TOTAL:	23.86 *	
	28418	09/13/18	01	LANDSCAPE RAKE	52-520-56-00-5630		39.99	
						INVOICE TOTAL:	39.99 *	
	28511	09/14/18	01	VINEGAR	79-790-56-00-5620		1.49	
						INVOICE TOTAL:	1.49 *	
	28521-18	09/14/18	01	CONCRETE FORMING	01-410-56-00-5620		7.99	
						INVOICE TOTAL:	7.99 *	
	28816	09/17/18	01	GLOVES	79-790-56-00-5620		17.76	
						INVOICE TOTAL:	17.76 *	
	28894	09/18/18	01	BUSHING	79-790-56-00-5620		14.48	
						INVOICE TOTAL:	14.48 *	
	28923	09/18/18	01	LOCK NUT	01-410-56-00-5620		1.59	
						INVOICE TOTAL:	1.59 *	
	28973	09/19/18	01	LOCK NUT	01-410-56-00-5620		0.39	
						INVOICE TOTAL:	0.39 *	
	28974	09/19/18	01	EYE BOLT, S-HOOK	79-790-56-00-5620		9.10	
						INVOICE TOTAL:	9.10 *	
	28981	09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98	
						INVOICE TOTAL:	39.98 *	
	28987	09/19/18	01	REBAR RODS	01-410-56-00-5620		19.70	
						INVOICE TOTAL:	19.70 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528440	MENLAND	MENARDS - YORKVILLE						
	29004	09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98	
						INVOICE TOTAL:	39.98 *	
	29060	09/20/18	01	BYPASS LOPPER	01-410-56-00-5630		19.97	
			02	BUG SPRAY	01-410-56-00-5620		3.86	
						INVOICE TOTAL:	23.83 *	
	29067	09/20/18	01	TARP	79-790-56-00-5620		15.96	
						INVOICE TOTAL:	15.96 *	
	29077	09/20/18	01	FEBREZE, MARKING PAINT	79-790-56-00-5620		25.34	
						INVOICE TOTAL:	25.34 *	
	29095	09/20/18	01	INDOOR LOAD CENTER FOR SALT	23-216-56-00-5656		104.00	
			02	SHED ELECTRICAL PANEL	** COMMENT **			
						INVOICE TOTAL:	104.00 *	
	29156	09/21/18	01	CONTRACTOR MARKER	52-520-56-00-5620		4.69	
						INVOICE TOTAL:	4.69 *	
	29201	09/21/18	01	POLE BREAKERS FOR SALT SHED	23-216-56-00-5656		64.94	
			02	ELECTRICAL UPGRADE	** COMMENT **			
						INVOICE TOTAL:	64.94 *	
						CHECK TOTAL:	1,759.39	
528441	MIDAM	MID AMERICAN WATER						
	090737AD	08/15/18	01	DRAIN BACK VALVE	88-880-60-00-6000		132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:	132.00	
528442	MIDWASH	NATIONAL WASH AUTHORITY						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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528442	MIDWASH	NATIONAL WASH AUTHORITY						
	5286	09/21/18	01	GRANDE RESERVE TOWER CLEANING	51-510-54-00-5445		5,600.00	
						INVOICE TOTAL:	5,600.00 *	
						CHECK TOTAL:	5,600.00	
528443	MIDWSALT	MIDWEST SALT						
	P440715	09/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,447.20	
						INVOICE TOTAL:	2,447.20 *	
	P440733	09/14/18	01	BULK ROCK SALT	51-510-56-00-5638		2,674.90	
						INVOICE TOTAL:	2,674.90 *	
						CHECK TOTAL:	5,122.10	
528444	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	012900	08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		80.06	
						INVOICE TOTAL:	80.06 *	
	012901	08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		28.52	
						INVOICE TOTAL:	28.52 *	
						CHECK TOTAL:	108.58	
528445	NARVICK	NARVICK BROS. LUMBER CO, INC						
	59161	08/14/18	01	FOUNDATION MIX	72-720-60-00-6069		490.00	
						INVOICE TOTAL:	490.00 *	
	59188	08/15/18	01	FOUNDATION MIX	72-720-60-00-6069		390.00	
						INVOICE TOTAL:	390.00 *	
	59280	08/23/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		1,270.00	
						INVOICE TOTAL:	1,270.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 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 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528445	NARVICK	NARVICK BROS. LUMBER CO, INC						
	59302	08/24/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		944.00	
						INVOICE TOTAL:	944.00 *	
					CHECK TOTAL:		3,094.00	
D001013	NELCONT	TYLER NELSON						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528446	NEOPOST	NEOFUNDS BY NEOPOST						
	091318	09/13/18	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
528447	NICOR	NICOR GAS						
	16-00-27-3553 4-0818	09/11/18	01	08/9-09/11 1301 CAROLYN	01-110-54-00-5480		30.02	
						INVOICE TOTAL:	30.02 *	
	20-52-56-2042 1-0918	09/10/18	01	08/28-09/08 420 FAIRHAVEN	01-110-54-00-5480		30.26	
						INVOICE TOTAL:	30.26 *	
	31-61-67-2493 1-0818	09/10/18	01	08/08-09/10 276 WINDHAM	01-110-54-00-5480		30.77	
						INVOICE TOTAL:	30.77 *	
	45-12-25-4081 3-0818	09/11/18	01	08/08-09/10 201 W HYDRAULIC	01-110-54-00-5480		10.93	
						INVOICE TOTAL:	10.93 *	
	49-25-61-1000 5-0818	09/11/18	01	08/08-09/10 1 VAN EMMON	01-110-54-00-5480		41.60	
						INVOICE TOTAL:	41.60 *	
					CHECK TOTAL:		143.58	

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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 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528448	O'REILLY	O'REILLY AUTO PARTS					
	5613-152288	08/30/18	01	CAR CLEANERS, CLOTHS	01-410-56-00-5640		52.55
						INVOICE TOTAL:	52.55 *
	5613-152295	08/30/18	01	RETURNED LIGHT CREDIT	01-410-56-00-5640		-13.59
						INVOICE TOTAL:	-13.59 *
	5613-153740	09/18/18	01	URETHANE	01-410-56-00-5640		18.77
						INVOICE TOTAL:	18.77 *
						CHECK TOTAL:	57.73
528449	OIDTMANG	GREGORY OIDTMAN					
	091518	09/15/18	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
528450	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022798	09/10/18	01	CAT ELEC 1G	52-520-56-00-5628		79.20
						INVOICE TOTAL:	79.20 *
						CHECK TOTAL:	79.20
528451	PAWLOWSM	MARK PAWLOWSKI					
	092018	09/20/18	01	UMPIRE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
528452	PFPETT	P.F. PETTIBONE & CO.					
	175118	09/24/18	01	PARK & REC CARD DESIGN	79-790-54-00-5462		12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	12.80

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528453	PIPERSON 11413	STEVE PIPER & SONS, INC. 09/07/18	01	STUMP GRINDING	01-410-54-00-5458		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
528454	R0000594 100118-119	BRIAN BETZWISER 10/01/18	01	185 WOLF ST PYMT #119	25-215-92-00-8000		3,764.51
			02	185 WOLF ST PYMT #119	25-215-92-00-8050		2,136.78
			03	185 WOLF ST PYMT #119	25-225-92-00-8000		117.95
			04	185 WOLF ST PYMT #119	25-225-92-00-8050		66.95
						INVOICE TOTAL:	6,086.19 *
					CHECK TOTAL:		6,086.19
528455	R0001545 166828	JULIE PHENEY 09/17/18	01	REFUND OF STAFF OVERTIME FEES	79-000-48-00-4820		200.00
			02	FOR BASEBALL FIELD RENTAL DUE	** COMMENT **		
			03	TO STAFF NOT BEING USED	** COMMENT **		
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
528456	R0002114 166852	MID DAY PLAY PET SERVICES 09/21/18	01	HTD 2018 PET FEST REFUND	79-000-48-00-4843		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
528457	R0002115 092418	JOHN WRIGHT 09/24/18	01	REFUND OVERPAYMENT FOR	01-000-24-00-2426		50.00

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528457	R0002115 092418	JOHN WRIGHT 09/24/18	02	PARKWAY TREE REPLACEMENT	** COMMENT **		50.00 *
					INVOICE TOTAL:		50.00
					CHECK TOTAL:		50.00
D001014	RATOSP 100118	PETE RATOS 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001015	REDMONST 100118	STEVE REDMON 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528458	REINDERS 1753683-00	REINDERS, INC. 09/07/18	01	GEARBOX, KEY	79-790-56-00-5640		693.81
					INVOICE TOTAL:		693.81 *
					CHECK TOTAL:		693.81
528459	RIETZR 091318	ROBERT L. RIETZ JR. 09/13/18	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001016	ROSBOROS	SHAY REMUS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528460	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00156861	09/12/18	01	REPAIR 52CX	01-410-54-00-5462		306.80
					INVOICE TOTAL:		306.80 *
					CHECK TOTAL:		306.80
D001017	SCODROP	PETER SCODRO					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528461	SEBIS	SEBIS DIRECT					
	26246	09/14/18	01	AUG 2018 UTILITY BILLING	01-120-54-00-5430		397.32
			02	AUG 2018 UTILITY BILLING	51-510-54-00-5430		532.34
			03	AUG 2018 UTILITY BILLING	52-520-54-00-5430		248.32
			04	AUG 2018 UTILITY BILLING	79-795-54-00-5426		250.96
					INVOICE TOTAL:		1,428.94 *
					CHECK TOTAL:		1,428.94
528462	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	091818-CS	09/18/18	01	CELEBRATE SENIOR SPONSORSHIP	79-795-56-00-5602		50.00

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528462	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	091818-CS	09/18/18	02	FOPR BRENART EYE CARE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528463	SHI	SHI INTERNATIONAL CORP					
	B08846104	09/17/18	01	POWER EDGE R640 SERVER	01-640-54-00-5450		6,789.99
			02	HARDWARE	** COMMENT **		
					INVOICE TOTAL:		6,789.99 *
					CHECK TOTAL:		6,789.99
528464	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044501	08/07/18	01	TEAR DOWN TRAILERS	88-880-60-00-6000		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D001018	SLEEZERJ	JOHN SLEEZER					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001019	SLEEZERS	SCOTT SLEEZER					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001020	SMITHD 100118	DOUG SMITH 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528465	SMITHERE 1821814	SMITHEREEN PEST MANAGEMENT 09/11/18	01	SEPT 2018 PEST CONTROL	79-790-54-00-5495		85.00 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
D001021	SOELKET 100118	TOM SOELKE 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528466	UNDERGR 031690	UNDERGROUND PIPE & VALVE CO 09/18/18	01	26 DUAL CHECK VALVES	51-510-56-00-5664		2,288.00 INVOICE TOTAL: 2,288.00 *
					CHECK TOTAL:		2,288.00
528467	UPS5361 092018	DDEDC #3, INC 09/20/18	01	I PKG TO KFO	01-110-54-00-5452		39.15 INVOICE TOTAL: 39.15 *
					CHECK TOTAL:		39.15

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

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001024	YBSD	YORKVILLE BRISTOL					
	2018.0029	09/14/18	01	SEPT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,575.17
						INVOICE TOTAL:	9,575.17 *
						DIRECT DEPOSIT TOTAL:	9,575.17
528471	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092118	09/21/18	01	SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462		82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
TOTAL CHECKS PAID:							171,755.64
TOTAL DIRECT DEPOSITS PAID:							10,745.17
TOTAL AMOUNT PAID:							182,500.81

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

DATE: 09/24/18
 TIME: 08:25:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528391	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1194		09/19/18	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025	110,383.50
				02	#1 AND FINAL 2018 SANITARY	** COMMENT **	
				03	SEWER LINING	** COMMENT **	
					INVOICE TOTAL:		110,383.50 *
					CHECK TOTAL:		110,383.50
					TOTAL AMOUNT PAID:		110,383.50

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	

DATE: 09/26/18
 TIME: 13:52:22
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131132	KCR	KENDALL COUNTY RECORDER'S		09/26/18		
	9137	09/26/18	01 GRANDE RESERVE SSA		01-000-24-00-2440	50.00
			02 SATISFACTION OF TAX LIEN		** COMMENT **	
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	50.00

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

DATE: 09/28/18
 TIME: 08:21:37
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131133	KCR	KENDALL COUNTY RECORDER'S			09/26/18		
	9164	09/26/18	01	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	137.00
			02	RESUBDIVISION FINAL PLAT		** COMMENT **	
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
						TOTAL AMOUNT PAID:	137.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 5, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.37	\$ 967.73	\$ 21,948.38
FINANCE	10,982.26	-	10,982.26	1,174.46	825.34	\$ 12,982.06
POLICE	104,420.25	2,877.28	107,297.53	649.24	7,851.61	\$ 115,798.38
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	24.15	14,341.67	1,513.04	1,046.02	\$ 16,900.73
WATER	20,539.22	78.26	20,617.48	2,175.16	1,520.67	\$ 24,313.31
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	23,267.72	80.55	23,348.27	2,293.51	1,715.90	\$ 27,357.68
RECREATION	18,070.37	-	18,070.37	1,479.73	1,361.56	\$ 20,911.66
LIBRARY	16,469.80	-	16,469.80	1,075.45	1,240.23	\$ 18,785.48
TOTALS	\$ 251,955.49	\$ 3,060.24	\$ 255,015.73	\$ 15,030.38	\$ 18,384.91	\$ 288,431.02
TOTAL PAYROLL						\$ 288,431.02



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 9, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual City Check Register (<i>Page 1</i>)	10/01/2018	164,473.16
City Check Register (<i>Pages 2 - 28</i>)	10/09/2018	182,500.81

SUB-TOTAL: \$346,973.97

OTHER PAYABLES

Manual Check #528391 - Innovative Underground (<i>Page 29</i>)	09/24/2018	\$ 110,383.50
Clerk's Check #131132- Kendall County Recorder (<i>Page 30</i>)	09/26/2018	\$ 50.00
Clerk's Check #131133- Kendall County Recorder (<i>Page 31</i>)	09/26/2018	\$ 137.00

SUB-TOTAL: \$110,570.50

PAYROLL

Bi - Weekly (<i>Page 32</i>)	10/05/2018	\$ 288,431.02
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SUB-TOTAL: \$288,431.02

TOTAL DISBURSEMENTS: \$ 745,975.49