

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	2003F350 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
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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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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528411	EJEQUIP P13064	EJ EQUIPMENT 07/12/18	01	FREIGHT	01-410-56-00-5628		35.68
						INVOICE TOTAL:	35.68 *
						CHECK TOTAL:	1,160.68
528412	ELEVATOR 79169	ELEVATOR INSPECTION SERVICE 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 100118	TIM EVANS 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 35487	FOX VALLEY TROPHY & AWARDS 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	FREDRICK 100118	ROB FREDRICKSON 10/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

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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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D001003	FREDRICKSON 100118	10/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					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
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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528416	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3525C-136064	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 RICARDO GANTE						
	092218	09/22/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
528418	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	6770114-10	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 GARY GOLINSKI						
	100118	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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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
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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 |                             |

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D001011	HOULEA 100118	ANTHONY HOULE 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528422	ILPD4778	ILLINOIS STATE POLICE					
	083118	08/31/18	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462		27.00
				** COMMENT **			
				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
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	
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	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001012	KLEEFISG 100118	GLENN KLEEFISCH 10/01/18	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
528435	LAUTAMEN 30837	LAUTERBACH & AMEN, LLP 09/14/18	01	04/30/18 PROGRESS BILLING	01-120-54-00-5414		27,800.00 27,800.00 *
					INVOICE TOTAL:		27,800.00 *
					CHECK TOTAL:		27,800.00
528436	LAWLESSM 092218	MATTHEW J. LAWLESS 09/22/18	01	REFEREE	79-795-54-00-5462		105.00 105.00 *
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528437	LINCOLNF 3748280830	LINCOLN FINANCIAL GROUP 09/20/18	01 02 03 04 05 06 07 08 09 10 11	OCT 2018 LIFE INS OCT 2018 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		116.98 6.83 20.49 513.60 28.94 152.24 69.18 36.69 64.18 89.96 30.83 1,129.92 *
					INVOICE TOTAL:		1,129.92 *
					CHECK TOTAL:		1,129.92

01-110 ADMINISTRATION	11-112 SUNFLOWER SSA	42-420 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	

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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
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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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 10/09/2018

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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
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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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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 #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528457	R0002115	JOHN WRIGHT						
	092418		09/24/18	02	PARKWAY TREE REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
D001014	RATOSP	PETE RATOS						
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001015	REDMONST	STEVE REDMON						
	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
528458	REINDERS	REINDERS, INC.						
	1753683-00		09/07/18	01	GEARBOX, KEY	79-790-56-00-5640		693.81
						INVOICE TOTAL:		693.81 *
						CHECK TOTAL:		693.81
528459	RIETZR	ROBERT L. RIETZ JR.						
	091318		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		45.00
				** COMMENT **			
				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		45.00
				** COMMENT **			
				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
528468	WATERSYS 46107	WATER SOLUTIONS UNLIMITED, INC 09/21/18	01	PHOSPHATE	51-510-56-00-5638		4,854.60 INVOICE TOTAL: 4,854.60 *
CHECK TOTAL:							4,854.60
D001022	WEBERR 100118	ROBERT WEBER 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
528469	WIEGELH 091318	HERB WIEGEL 09/13/18	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
	092018	09/20/18	01	REFEREE	79-795-54-00-5462		81.00 INVOICE TOTAL: 81.00 *
CHECK TOTAL:							186.00
528470	WILLIAMP 091318	PATRICK WILLIAMS 09/13/18	01	UMPIRE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
CHECK TOTAL:							35.00
D001023	WILLRETE 100118	ERIN WILLRETT 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** 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

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

Total for all Highlighted Park & Rec Invoices : \$15,582.51

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

CHECK DATE: 10/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528480	KONICA	KONICA MINOLTA					
		061-0117634-000 2342	10/05/18	01	OCT 2018 COPIER LEASE	01-110-54-00-5485	175.19
				02	OCT 2018 COPIER LEASE	01-120-54-00-5485	140.15
				03	OCT 2018 COPIER LEASE	01-220-54-00-5485	260.98
				04	OCT 2018 COPIER LEASE	01-210-54-00-5485	366.84
				05	OCT 2018 COPIER LEASE	01-410-54-00-5485	35.29
				06	OCT 2018 COPIER LEASE	51-510-54-00-5485	35.29
				07	OCT 2018 COPIER LEASE	52-520-54-00-5485	35.29
				08	OCT 2018 COPIER LEASE	79-790-54-00-5485	130.49
				09	OCT 2018 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528481	WILKINSON	WILKINSON EXCAVATING, INC.					
		12963	10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	12,673.80
				02	#2 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		12,673.80 *
					CHECK TOTAL:		12,673.80
					TOTAL AMOUNT PAID:		13,983.80

Total for all Highlighted Park & Rec Invoices : \$260.97

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528482	AACVB	AURORA AREA CONVENTION						
	7-18-ALL	08/22/18	01	JUL 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		56.03	
						INVOICE TOTAL:	56.03 *	
	8/18-ALL	10/08/18	01	AUG 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	8/18-HAMPTON	10/08/18	01	AUG 2018 HAMPTON INN HOTEL	01-640-54-00-5481		5,560.99	
			02	TAX	** COMMENT **			
						INVOICE TOTAL:	5,560.99 *	
	8/18-SUPER	10/08/18	01	AUG 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,733.43	
						INVOICE TOTAL:	1,733.43 *	
					CHECK TOTAL:		7,390.95	
528483	AIRGAS	AIRGAS USA, LLC						
	9956819470	10/01/18	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		99.92	
						INVOICE TOTAL:	99.92 *	
					CHECK TOTAL:		99.92	
528484	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	185159	09/26/18	01	SUMMER II 2018 SPORTS	79-795-54-00-5462		974.00	
			02	CLASS INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	974.00 *	
					CHECK TOTAL:		974.00	
528485	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100118	10/01/18	01	SERIES 2016 BOND ANNUAL ADMIN	51-510-54-00-5498		475.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
					CHECK TOTAL:		475.00	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528486	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0815023-IN	09/07/18	01	SEALTIGHT CONNECTORS	79-790-56-00-5640		89.81
						INVOICE TOTAL:	89.81 *
	0819100-IN	09/19/18	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		174.12
						INVOICE TOTAL:	174.12 *
	0819101-IN	09/19/18	01	LAMPS, SPLICE KIT, INSTANT	01-410-56-00-5642		241.37
			02	RESPONSE TURN-LOCK PHOTO	** COMMENT **		
			03	CONTROL	** COMMENT **		
						INVOICE TOTAL:	241.37 *
					CHECK TOTAL:		505.30
D001026	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV-18	10/15/18	01	NOV 2018 HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528487	ARNESON	ARNESON OIL COMPANY					
	227788	08/31/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		1,065.37
						INVOICE TOTAL:	1,065.37 *
	228970	09/19/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		801.73
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		801.72
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		801.72
						INVOICE TOTAL:	2,405.17 *
	229000	09/20/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		377.08
						INVOICE TOTAL:	377.08 *
	229308	09/25/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528487	ARNESON	ARNESON OIL COMPANY					
	229308	09/25/18	02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.57
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.56
						INVOICE TOTAL:	763.69 *
	229404	09/25/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		1,147.37
						INVOICE TOTAL:	1,147.37 *
					CHECK TOTAL:		5,758.68
528488	ASHMOREE	EARL ASHMORE					
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
528489	ATT	AT&T					
	6305536805-0918	09/25/18	01	09/25-10/24 SERVICE	51-510-54-00-5440		279.71
						INVOICE TOTAL:	279.71 *
					CHECK TOTAL:		279.71
528490	BARCA	BARCA ENTERPRISES, INC.					
	100174	10/03/18	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		450.00
			02	ANNUAL FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
528491	BCBS	BLUE CROSS BLUE SHIELD					
	100818	10/08/18	01	NOV 2018 HEALTH INS	01-110-52-00-5216		9,205.97

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528491	BCBS	BLUE CROSS BLUE SHIELD						
	100818	10/08/18	02	NOV 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
			03	NOV 2018 HEALTH INS	01-210-52-00-5216		52,251.46	
			04	NOV 2018 HEALTH INS	01-220-52-00-5216		6,966.20	
			05	NOV 2018 HEALTH INS	01-410-52-00-5216		10,267.15	
			06	NOV 2018 HEALTH INS	01-640-52-00-5240		9,762.36	
			07	NOV 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	NOV 2018 HEALTH INS	79-795-52-00-5216		8,003.91	
			09	NOV 2018 HEALTH INS	51-510-52-00-5216		6,191.92	
			10	NOV 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
			11	NOV 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
			12	NOV 2018 DENTAL INS	01-110-52-00-5223		654.41	
			13	NOV 2018 DENTAL INS-EO	01-110-52-00-5223		144.23	
			14	NOV 2018 DENTAL INS	01-120-52-00-5223		432.69	
			15	NOV 2018 DENTAL INS	01-210-52-00-5223		3,830.15	
			16	NOV 2018 DENTAL INS	01-220-52-00-5223		512.86	
			17	NOV 2018 DENTAL INS	01-410-52-00-5223		613.57	
			18	NOV 2018 DENTAL INS	01-640-52-00-5241		729.64	
			19	NOV 2018 DENTAL INS	79-790-52-00-5223		873.44	
			20	NOV 2018 DENTAL INS	52-520-52-00-5223		250.31	
			21	NOV 2018 DENTAL INS	79-795-52-00-5223		544.88	
			22	NOV 2018 DENTAL INS	51-510-52-00-5223		563.18	
			23	NOV 2018 DENTAL INS	82-820-52-00-5223		582.29	
					INVOICE TOTAL:		137,950.98 *	
					CHECK TOTAL:		137,950.98	
528492	BENJAMIM	MATT BENJAMIN						
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00	
					INVOICE TOTAL:		108.00 *	
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		189.00	

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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001027	BROWND DAVID BROWN						
	092418	09/24/18	01	WATER LICENSE CLASS MILEAGE	51-510-54-00-5415		40.34
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		40.34 *
					DIRECT DEPOSIT TOTAL:		40.34
528493	CALLONE UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-1018	10/15/18	01	SEPT 2018 ADMIN LINES	01-110-54-00-5440		410.82
			02	SEPT 2018 CITY HALL NORTEL	01-110-54-00-5440		157.46
			03	SEPT 2018 CITY HALL NORTEL	01-210-54-00-5440		157.46
			04	SEPT 2018 CITY HALL NORTEL	51-510-54-00-5440		157.46
			05	SEPT 2018 POLICE LINES	01-210-54-00-5440		963.41
			06	SEPT 2018 CITY HALL FIRE	01-210-54-00-5440		235.33
			07	SEPT 2018 CITY HALL FIRE	01-110-54-00-5440		235.33
			08	SEPT 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,694.34
			09	SEPT 2018 SEWER DEPT LINES	52-520-54-00-5440		489.24
			10	SEPT 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	SEPT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	SEPT 2018 RECREATION LINES	79-795-54-00-5440		287.57
					INVOICE TOTAL:		4,898.66 *
					CHECK TOTAL:		4,898.66
528494	CARCONST CARROLL CONSTRUCTION SUPPLY						
	AU028061	09/27/18	01	NAIL STAKES, MAG BULL FLOAT	23-230-60-00-6041		388.20
					INVOICE TOTAL:		388.20 *
					CHECK TOTAL:		388.20
528495	CARSTAR CARSTAR						
	RO3199	09/26/18	01	TRUNK LID REPAIR	01-210-54-00-5495		2,658.89
					INVOICE TOTAL:		2,658.89 *
					CHECK TOTAL:		2,658.89

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

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528496	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	15004	10/01/18	01	MATERIALS FOR GREENBRIAR	23-230-60-00-6041		492.92	
			02	SIDEWALK	** COMMENT **			
					INVOICE TOTAL:		492.92 *	
					CHECK TOTAL:		492.92	
528497	CENTRALM	CMS LESO OFFICE						
	100918	10/09/18	01	LESO ANNUAL DUE RENEWAL	01-210-54-00-5460		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	
528498	CIVICPLS	ICON ENTERPRISES, INC						
	177965	10/04/18	01	11/01/18-10/31/19 WEBSITE	01-640-54-00-5450		7,294.93	
			02	ANNUAL FEE FOR HOSTING AND	** COMMENT **			
			03	SUPPORT & CIVIC SEND	** COMMENT **			
			04	COMMUNICATION PLATFORM ANNUAL	** COMMENT **			
			05	FEE	** COMMENT **			
					INVOICE TOTAL:		7,294.93 *	
					CHECK TOTAL:		7,294.93	
528499	COMED	COMMONWEALTH EDISON						
	0185079109-0918	09/26/18	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		118.79	
					INVOICE TOTAL:		118.79 *	
	0435113116-0918	10/01/18	01	08/29-09/28 RT34 & BEECHER	15-155-54-00-5482		61.11	
					INVOICE TOTAL:		61.11 *	
	0903040077-0918	09/26/18	01	08/22-09/26 MISC STREET LIGHTS	15-155-54-00-5482		2,794.21	
					INVOICE TOTAL:		2,794.21 *	

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528499	COMED	COMMONWEALTH EDISON					
	0908014004-0918	09/27/18	01	08/28-09/27 6780 RT47	51-510-54-00-5480		42.65
						INVOICE TOTAL:	42.65 *
	0966038077-0918	09/25/18	01	08/24-09/25 456 KENNEDY RD	01-410-54-00-5482		2.46
			02	08/24-09/25 456 KENNEDY RD	15-155-54-00-5482		72.44
						INVOICE TOTAL:	74.90 *
	1183088101-0918	09/24/18	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		117.12
						INVOICE TOTAL:	117.12 *
	1407125045-0918	09/28/18	01	08/29-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		81.52
						INVOICE TOTAL:	81.52 *
	1647065335-0918	09/27/18	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		34.54
						INVOICE TOTAL:	34.54 *
	1718099052-0918	09/24/18	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		101.65
						INVOICE TOTAL:	101.65 *
	209099044-0918	10/03/18	01	08/10-09/11 BRIDGE ST TANK	51-510-54-00-5480		46.13
						INVOICE TOTAL:	46.13 *
	2668047007-0918	09/24/18	01	08/23-09/24 1908 RAINTREE	51-510-54-00-5480		91.43
						INVOICE TOTAL:	91.43 *
	2947052031-0918	09/26/18	01	08/27-09/26 RT47 & RIVER	15-155-54-00-5482		302.29
						INVOICE TOTAL:	302.29 *
	2961017043-0918	09/25/18	01	08/24-09/25 PRESTWICK LIFT	52-520-54-00-5480		110.98
						INVOICE TOTAL:	110.98 *
	3119142025-0918	09/25/18	01	08/24-09/25 VAN EMMON LOT	01-410-54-00-5482		20.96
						INVOICE TOTAL:	20.96 *
	4085080033-0918	09/25/18	01	08/24-09/25 1991 CANNONBALL TR	51-510-54-00-5480		164.96
						INVOICE TOTAL:	164.96 *

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

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528499	COMED	COMMONWEALTH EDISON					
	4449087016-0918	10/03/18	01	08/24-09/16 MISC LIFT STATIONS	52-520-54-00-5480		736.67
						INVOICE TOTAL:	736.67 *
	4475093053-0918	09/26/18	01	08/27-09/26 610 TOWER LANE	51-510-54-00-5480		168.58
						INVOICE TOTAL:	168.58 *
	6819027011-0918	10/02/18	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		360.23
						INVOICE TOTAL:	360.23 *
	7110074020-0918	09/25/18	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		404.48
						INVOICE TOTAL:	404.48 *
	7982120022-0918	09/26/18	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		17.06
						INVOICE TOTAL:	17.06 *
					CHECK TOTAL:		5,850.26
528500	CONSTELL	CONSTELLATION NEW ENERGY					
	13063623501	10/01/18	01	08/27-09/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		125.51
			02	08/27-09/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.79
						INVOICE TOTAL:	139.30 *
					CHECK TOTAL:		139.30
528501	COREMAIN	CORE & MAIN LP					
	J556242	09/26/18	01	4090 MAINTENANCE REPAIR	51-510-54-00-5495		525.00
						INVOICE TOTAL:	525.00 *
					CHECK TOTAL:		525.00
528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	01	NOV 2018 VISION INS	01-110-52-00-5224		94.15

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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	02	NOV 2018 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2018 VISION INS	01-210-52-00-5224		530.66
			04	NOV 2018 VISION INS	01-220-52-00-5224		77.37
			05	NOV 2018 VISION INS	01-410-52-00-5224		88.79
			06	NOV 2018 VISION INS	01-640-52-00-5242		121.57
			07	NOV 2018 VISION INS	79-790-52-00-5224		121.16
			08	NOV 2018 VISION INS	79-795-52-00-5224		78.99
			09	NOV 2018 VISION INS	51-510-52-00-5224		82.51
			10	NOV 2018 VISION INS	52-520-52-00-5224		36.79
			11	NOV 2018 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,375.27 *
						CHECK TOTAL:	1,375.27
528503	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60462	09/26/18	01	CHAINS	01-410-56-00-5630		91.82
						INVOICE TOTAL:	91.82 *
						CHECK TOTAL:	91.82
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3156 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
						INVOICE TOTAL:	600.00 *
	3167 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
						INVOICE TOTAL:	600.00 *
	3183 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
						INVOICE TOTAL:	600.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3187 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		975.00
			02	TEMP OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		2,775.00
528505	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918091	10/01/18	01	08/24-09/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,803.49
					INVOICE TOTAL:		4,803.49 *
	266979118091	10/02/18	01	08/24-09/27 2224 TREMONT	51-510-54-00-5480		5,439.45
					INVOICE TOTAL:		5,439.45 *
	266979218101	09/28/18	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		6,676.39
					INVOICE TOTAL:		6,676.39 *
					CHECK TOTAL:		16,919.33
528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65059	09/27/18	01	WINDETT RIDGE	01-640-54-00-5465		3,302.00
					INVOICE TOTAL:		3,302.00 *
	65060	09/27/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,691.25
					INVOICE TOTAL:		1,691.25 *
	65061	09/27/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		629.50
					INVOICE TOTAL:		629.50 *
	65062	09/27/18	01	PRESTWICK	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65063	09/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		372.50
					INVOICE TOTAL:		372.50 *

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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528506	EEI	ENGINEERING ENTERPRISES, INC.						
	65064	09/27/18	01	CALEDONIA	01-640-54-00-5465		180.50	
						INVOICE TOTAL:	180.50 *	
	65065	09/27/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		6,370.50	
						INVOICE TOTAL:	6,370.50 *	
	65066	09/27/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		88.50	
						INVOICE TOTAL:	88.50 *	
	65067	09/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,862.50	
						INVOICE TOTAL:	1,862.50 *	
					CHECK TOTAL:		14,891.25	
528507	EEI	ENGINEERING ENTERPRISES, INC.						
	65068	09/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		402.50	
						INVOICE TOTAL:	402.50 *	
					CHECK TOTAL:		402.50	
528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65069	09/27/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,121.25	
						INVOICE TOTAL:	1,121.25 *	
	65070	09/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		90.00	
						INVOICE TOTAL:	90.00 *	
	65071	09/27/18	01	WRIGLEY ACCES DR & RT47	01-640-54-00-5465		913.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	913.00 *	
	65072	09/27/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		424.75	
						INVOICE TOTAL:	424.75 *	

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

INVOICES DUE ON/BEFORE 10/23/2018

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528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65073	09/27/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		387.50	
						INVOICE TOTAL:	387.50 *	
	65074	09/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		161.75	
						INVOICE TOTAL:	161.75 *	
	65075	09/27/18	01	BLACKBERRY WOODS - PAHSE B	01-640-54-00-5465		131.75	
						INVOICE TOTAL:	131.75 *	
	65076	09/27/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		483.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	483.75 *	
	65077	09/27/18	01	CASEYS - SITE IMPROVEMENTS	90-105-00-00-0111		1,967.00	
						INVOICE TOTAL:	1,967.00 *	
	65078	09/27/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		4,016.25	
			02	& 4 - COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		178.50	
			05	& 4 - COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		267.75	
			08	& 4 - COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,462.50 *	
	65079	09/27/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		15,345.85	
						INVOICE TOTAL:	15,345.85 *	
	65080	09/27/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,442.00	
						INVOICE TOTAL:	1,442.00 *	
	65081	09/27/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		844.70	

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528508	EEI	ENGINEERING ENTERPRISES, INC.						
	65081	09/27/18	02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	844.70 *	
	65082	09/27/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		260.75	
						INVOICE TOTAL:	260.75 *	
	65083	09/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		720.00	
						INVOICE TOTAL:	720.00 *	
	65084	09/27/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		235.75	
						INVOICE TOTAL:	235.75 *	
	65085	09/27/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,221.35	
						INVOICE TOTAL:	4,221.35 *	
	65086	09/27/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		1,163.50	
						INVOICE TOTAL:	1,163.50 *	
	65087	09/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		484.00	
						INVOICE TOTAL:	484.00 *	
	65088	09/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		849.00	
						INVOICE TOTAL:	849.00 *	
						CHECK TOTAL:	35,710.15	
528509	EEI	ENGINEERING ENTERPRISES, INC.						
	65089	09/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		273.75	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	273.75 *	
						CHECK TOTAL:	273.75	
528510	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 |                             |

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65090	09/27/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		7,896.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		7,896.50 *	
	65091	09/27/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		934.75	
					INVOICE TOTAL:		934.75 *	
	65092	09/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	65093	09/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,405.50	
					INVOICE TOTAL:		1,405.50 *	
	65094	09/27/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,720.25	
					INVOICE TOTAL:		3,720.25 *	
	65095	09/27/18	01	610 TOWER LANE-VERIZON	90-131-00-00-0111		214.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		214.50 *	
	65096	09/27/18	01	ALDI EXPANSION	90-115-00-00-0111		68.50	
					INVOICE TOTAL:		68.50 *	
	65097	09/27/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		583.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		583.50 *	
	65098	09/27/18	01	RESTORE CHURCH	90-121-00-00-0111		3,481.50	
					INVOICE TOTAL:		3,481.50 *	
	65099	09/27/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,112.13	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		3,112.13 *	
	65100	09/27/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		1,143.13	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65100	09/27/18	02	COFFEE AND WINE	** COMMENT **			
					INVOICE TOTAL:		1,143.13 *	
	65101	09/27/18	01	206 HEUSTIS - PROPERTY LINE	01-640-54-00-5465		258.50	
			02	LOCATE	** COMMENT **			
					INVOICE TOTAL:		258.50 *	
	65102	09/27/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		394.00	
					INVOICE TOTAL:		394.00 *	
	65103	09/27/18	01	GROUND EFFECTS	01-640-54-00-5465		618.50	
					INVOICE TOTAL:		618.50 *	
	65104	09/27/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		430.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		430.75 *	
	65105	09/27/18	01	GRNE SOLAR FARM	90-120-00-00-0111		1,681.50	
					INVOICE TOTAL:		1,681.50 *	
	65106	09/27/18	01	KENDALL MARKETPLACE -	01-640-54-00-5465		295.50	
			02	MULTI-FAMILY	** COMMENT **			
					INVOICE TOTAL:		295.50 *	
	65107	09/27/18	01	FORCED ANNEXATIONS	01-640-54-00-5465		422.50	
					INVOICE TOTAL:		422.50 *	
	65108	09/27/18	01	2685 KENNEDY RD	01-640-54-00-5465		158.50	
					INVOICE TOTAL:		158.50 *	
	65109	09/27/18	01	PART OF LOT 4, KENDALL CROSSING	90-129-00-00-0111		1,625.00	
					INVOICE TOTAL:		1,625.00 *	
	65110	09/27/18	01	ST.PAT'S	01-000-24-00-2440		190.50	
					INVOICE TOTAL:		190.50 *	

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 10/23/2018

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528510	EEI	ENGINEERING ENTERPRISES, INC.						
	65111	09/27/18	01	NEW WASTE COLLECTION MAP	01-640-54-00-5465		216.00	
						INVOICE TOTAL:	216.00 *	
	65112	09/27/18	01	WINDMILL FARMS	01-640-54-00-5465		1,211.00	
						INVOICE TOTAL:	1,211.00 *	
	65113	09/27/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
						CHECK TOTAL:	32,159.51	
528511	EJ EQUIP	EJ EQUIPMENT						
	P14272	09/25/18	01	BALL VALVES	52-520-54-00-5490		196.91	
						INVOICE TOTAL:	196.91 *	
	P14381	10/03/18	01	SNAP CLIP	52-520-56-00-5620		52.52	
						INVOICE TOTAL:	52.52 *	
	P14388	10/03/18	01	SNAP CLIPS	52-520-56-00-5620		30.80	
						INVOICE TOTAL:	30.80 *	
						CHECK TOTAL:	280.23	
528512	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS						
	235688	09/11/18	01	TIGER TAIL WITH ROPE, CLAMP &	52-520-54-00-5490		47.25	
			02	CUFFS	** COMMENT **			
			03	ACCOUNT CREDIT APPLIED	52-520-54-00-5490		-31.00	
						INVOICE TOTAL:	16.25 *	
						CHECK TOTAL:	16.25	
528513	FARMFLEE	BLAIN'S FARM & FLEET						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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528513	FARMFLEE 9798-BEHRENS	BLAIN'S FARM & FLEET 09/30/18	01	SHIRTS	51-510-56-00-5600		143.05
						INVOICE TOTAL:	143.05 *
					CHECK TOTAL:		143.05
528514	FIRSTNON 122719N-100118	FIRST NONPROFIT UNEMPLOYEMENT 10/01/18	01	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,497.38
			02	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		650.49
			03	4TH QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		240.92
			04	4TH QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		305.01
			05	4TH QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		160.45
						INVOICE TOTAL:	3,854.25 *
					CHECK TOTAL:		3,854.25
528515	FLATSOS 9210	RAQUEL HERRERA 09/25/18	01	TRAILER TIRE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
	9314	10/04/18	01	4 TIRES	01-410-54-00-5490		610.48
						INVOICE TOTAL:	610.48 *
					CHECK TOTAL:		635.48
528516	FLEX 214368	FLEX BENEFIT SERVICE CORP. 10/10/18	01	SEPT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	SEPT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528516	FLEX	FLEX BENEFIT SERVICE CORP.						
	214368	10/10/18	07	SEPT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	SEPT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	SEPT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	SEPT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	SEPT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	SEPT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	SEPT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	SEPT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	SEPT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	SEPT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	SEPT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	SEPT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			339.00 *	
				CHECK TOTAL:			339.00	
528517	FULTON	FULTON SIREN SERVICES						
	1298	10/03/18	01	RESET THERMAL OVERLOAD	25-205-54-00-5495		543.75	
				INVOICE TOTAL:			543.75 *	
				CHECK TOTAL:			543.75	
528518	GENPOWER	GEN POWER						
	RSA002893 1	09/27/18	01	PORTABLE LIGHTS & GENERATORS	79-795-56-00-5602		7,201.00	
				INVOICE TOTAL:			7,201.00 *	
				CHECK TOTAL:			7,201.00	
528519	GIANTER	RICARDO GANTE						
	092918	09/29/18	01	REFEREE	79-795-54-00-5462		140.00	
				INVOICE TOTAL:			140.00 *	
				CHECK TOTAL:			140.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528520	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006549	10/01/18	01	MY GOVHUB FEES-SEPT 2018	01-120-54-00-5462		164.84	
			02	MY GOVHUB FEES-SEPT 2018	51-510-54-00-5462		248.77	
			03	MY GOVHUB FEES-SEPT 2018	52-520-54-00-5462		71.79	
				INVOICE TOTAL:			485.40 *	
				CHECK TOTAL:			485.40	
528521	HAWKINS	HAWKINS INC						
	4365049	09/19/18	01	CHEMICALS	51-510-56-00-5638		546.62	
				INVOICE TOTAL:			546.62 *	
				CHECK TOTAL:			546.62	
528522	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028358	09/20/18	01	REPLACED TRANS DIPSTICK TUBE	01-410-54-00-5490		271.66	
				INVOICE TOTAL:			271.66 *	
	028362	09/24/18	01	CLEANED & TIGHTENED SWITCH	01-410-54-00-5490		249.00	
			02	WIRES AT SOLENOIDS	** COMMENT **			
				INVOICE TOTAL:			249.00 *	
	028364	09/24/18	01	REPAIRED HOLE IN CHARGE AIR	01-410-54-00-5490		1,293.23	
			02	COOLER	** COMMENT **			
				INVOICE TOTAL:			1,293.23 *	
				CHECK TOTAL:			1,813.89	
528523	IMPACT	IMPACT NETWORKING, LLC						
	1227279	09/28/18	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485		113.46	
			02	11/01-12/01 COPIER LEASE	01-120-54-00-5485		75.64	
			03	11/01-12/01 COPIER LEASE	01-220-54-00-5485		189.10	

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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528523	IMPACT	IMPACT NETWORKING, LLC						
	1227279	09/28/18	04	11/01-12/01 COPIER LEASE	01-210-54-00-5485		299.10	
			05	11/01-12/01 COPIER LEASE	01-410-54-00-5485		44.67	
			06	11/01-12/01 COPIER LEASE	51-510-54-00-5485		44.67	
			07	11/01-12/01 COPIER LEASE	52-520-54-00-5485		44.67	
			08	11/01-12/01 COPIER LEASE	79-790-54-00-5485		94.55	
			09	11/01-12/01 COPIER LEASE	79-795-54-00-5485		94.54	
						INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:	1,000.40	
528524	IMPERINV	IMPERIAL INVESTMENTS						
	AUG 2018-REBATE	10/12/18	01	AUG 2018 BUSINESS DIST REBATE	01-000-24-00-2488		3,471.49	
						INVOICE TOTAL:	3,471.49 *	
						CHECK TOTAL:	3,471.49	
528525	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1200	09/17/18	01	CLEANING, TELEVISIONING AND	23-216-54-00-5446		325.00	
			02	ASSESSING AT CITY HALL	** COMMENT **			
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	
528526	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	174011	10/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
	174070	10/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	90.00	

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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528527	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	SEPT 2018-DUPAGE	10/04/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
528528	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 08/18	10/12/18	01	AUG 2018 NCG BUSINESS DIST	01-000-24-00-2487		990.49
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		990.49 *
					CHECK TOTAL:		990.49
528529	LAWLESSM MATTHEW J. LAWLESS						
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528530	MARTENSO MARTENSON TURF PRODUCTS						
	67985	09/20/18	01	SOD	79-790-56-00-5640		57.85
					INVOICE TOTAL:		57.85 *
					CHECK TOTAL:		57.85
528531	MEADE MEADE ELECTRIC COMPANY, INC.						
	684223	09/21/18	01	TRAFFIC SIGNAL REPAIR AT 47 &	01-410-54-00-5435		247.31
			02	WATER WAY PARKWAY	** COMMENT **		
					INVOICE TOTAL:		247.31 *
					CHECK TOTAL:		247.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528532	MENLAND	MENARDS - YORKVILLE						
	29424	09/24/18	01	POLE BREAKER, KNOCKOUT SEAL	23-216-56-00-5656		19.22	
						INVOICE TOTAL:	19.22 *	
	29444	09/24/18	01	BUCKET SEAT COVER	51-510-56-00-5620		18.99	
						INVOICE TOTAL:	18.99 *	
	29497	09/24/18	01	FILTERS	79-795-56-00-5640		28.31	
						INVOICE TOTAL:	28.31 *	
	29593	09/26/18	01	OIL, BOLTS, WASHERS	79-790-56-00-5620		8.61	
						INVOICE TOTAL:	8.61 *	
	29615	09/26/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	29672	09/27/18	01	BATTERIES	79-790-56-00-5620		20.91	
						INVOICE TOTAL:	20.91 *	
	29768	09/28/18	01	FEBREEZE, CLEANERS, SOAP,	52-520-56-00-5620		61.18	
			02	SPONGES	** COMMENT **			
						INVOICE TOTAL:	61.18 *	
	29779	09/28/18	01	FUNNELS, OIL	01-210-56-00-5620		7.92	
						INVOICE TOTAL:	7.92 *	
	30116	10/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	30391	10/05/18	01	AUTOMOTIVE CONNECT KIT, BRAKE	79-790-56-00-5620		108.76	
			02	CLEANER, PAPER TOWELS, SHARPIE	** COMMENT **			
			03	CARB CLEANER	** COMMENT **			
						INVOICE TOTAL:	108.76 *	
	30425	10/05/18	01	WIPER BLADES, TANK LEVER	79-790-56-00-5640		20.99	
						INVOICE TOTAL:	20.99 *	
					CHECK TOTAL:		324.53	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528533	MIDWSALT P440861	MIDWEST SALT 09/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,685.25 INVOICE TOTAL: 2,685.25 *
					CHECK TOTAL:		2,685.25
528534	MWMCG 261010	MWM CONSULTING GROUP, INC 10/15/18	01	2018 ACTUARIAL VALUATION	01-120-54-00-5462		6,000.00 INVOICE TOTAL: 6,000.00 *
					CHECK TOTAL:		6,000.00
528535	NARVICK 59530	NARVICK BROS. LUMBER CO, INC 09/12/18	01	4,000 PSI	79-790-56-00-5640		1,067.00 INVOICE TOTAL: 1,067.00 *
					CHECK TOTAL:		1,067.00
528536	NICOR 00-41-22-8748 4-0918	NICOR GAS 10/01/18	01	08/30-10/01 1107 PRAIRIE	01-110-54-00-5480		39.50 INVOICE TOTAL: 39.50 *
	12-43-53-5625 3-0918	10/02/18	01	08/31-10/01 609 N BRIDGE	01-110-54-00-5480		19.05 INVOICE TOTAL: 19.05 *
	15-41-50-1000 6-0918	10/02/18	01	08/30-09/28 804 GAME FARM RD	01-110-54-00-5480		113.44 INVOICE TOTAL: 113.44 *
	15-64-61-3532 5-0918	10/01/18	01	06/01-09/28 1991 CANNONBALL TR	01-110-54-00-5480		112.39
			02	CREDIT FOR CANCELLED BILLING	01-110-54-00-5480		-93.27 INVOICE TOTAL: 19.12 *
	23-45-91-4862 5-0918	10/02/18	01	08/31-10/01 101 BRUELL	01-110-54-00-5480		100.53 INVOICE TOTAL: 100.53 *

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528536	NICOR NICOR GAS						
	40-52-64-8356	1-0918	10/03/18	01 09/04-10/02 102 E VAN EMMON	01-110-54-00-5480		98.70
						INVOICE TOTAL:	98.70 *
	46-69-47-6727	1-0918	10/05/18	01 09/06-10/05 1975 N BRIDGE	01-110-54-00-5480		95.64
						INVOICE TOTAL:	95.64 *
	49-25-61-1000	5-0918	09/25/18	01 09/10/18 1 VAN EMMON RD	01-110-54-00-5480		0.48
						INVOICE TOTAL:	0.48 *
	61-60-41-1000	9-0918	10/03/18	01 08/31-10/01 610 TOWER	01-110-54-00-5480		50.65
						INVOICE TOTAL:	50.65 *
	80-56-05-1157	0-0918	10/05/18	01 09/06-10/05 2512 ROSEMONT	01-110-54-00-5480		37.64
						INVOICE TOTAL:	37.64 *
	83-80-00-1000	7-0918	10/03/18	01 08/31-10/01 610 TOWER UNIT B	01-110-54-00-5480		40.05
						INVOICE TOTAL:	40.05 *
						CHECK TOTAL:	614.80
528537	NICOR NICOR GAS						
	91-85-68-4012	8-0918	10/02/18	01 08/30-09/28 902 GAME FAMR RD	82-820-54-00-5480		431.94
						INVOICE TOTAL:	431.94 *
						CHECK TOTAL:	431.94
528538	NICOR NICOR GAS						
	95-16-10-1000	4-0918	10/02/18	01 08/31-10/02 1 RT47	01-110-54-00-5480		28.30
						INVOICE TOTAL:	28.30 *
						CHECK TOTAL:	28.30
528539	O'REILLY O'REILLY AUTO PARTS						

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528539	O'REILLY 5613-155199	O'REILLY AUTO PARTS 10/08/18	01	FILTERS	01-410-56-00-5640		128.64
						INVOICE TOTAL:	128.64 *
					CHECK TOTAL:		128.64
528540	OLEARYC REC FALL SPORTS 2018	CYNTHIA O'LEARY 09/25/18	01	ASSIGNING OFFICIAL FEE FOR	79-795-54-00-5462		225.00
			02	FALL 2018 SPORTS	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
528541	PARADISE 223764	PARADISE CAR WASH 10/02/18	01	SEPT 2018 CAR WASH	79-795-54-00-5495		8.00
			02	SEPT 2018 CAR WASH	79-790-54-00-5495		8.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
528542	PARADISE 223791	PARADISE CAR WASH 10/02/18	01	SEPT 2018 CAR WASHES	01-210-54-00-5495		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
528543	PAWLOWSM 092718	MARK PAWLOWSKI 09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00

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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528544	PESOLA	PESOLA MEDIA GROUP					
	125633	10/08/18	01	CUSTOM LOGO CREATION	79-795-54-00-5412		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
528545	QUICKSIG	QUICK SIGNS INC.					
	18960	08/29/18	01	2018 HTD FESTIVAL SIGNAGE	79-795-56-00-5602		1,093.00
						INVOICE TOTAL:	1,093.00 *
						CHECK TOTAL:	1,093.00
528546	R0000379	GENE KECK					
	100818	10/08/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.18
			02	BILL FOR ACCT#0107365670-01	** COMMENT **		
						INVOICE TOTAL:	224.18 *
						CHECK TOTAL:	224.18
528547	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA 1	10/01/18	01	FEE FOR SANTA FOR HOLIDAY	79-795-56-00-5606		625.00
			02	EVENTS	** COMMENT **		
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
528548	R0001980	BEN OR CINDY NILES					
	512 E MAIN ST	10/10/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		2,475.00
						INVOICE TOTAL:	2,475.00 *
						CHECK TOTAL:	2,475.00

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528549	R0002116	PATRICIA BURASH					
	100218	10/02/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.23
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0109013280-06	** COMMENT **		
					INVOICE TOTAL:		189.23 *
					CHECK TOTAL:		189.23
528550	R0002117	KAREN DEANGELIS					
	100618	10/08/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528551	R0002118	CATHY BATTISTELLI					
	100118	10/01/18	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT DUE TO SNOW PLOW	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528552	R0002119	DAVE FAY					
	167014	09/27/18	01	HATHA YOGA CLASS CANCELLATION	79-000-44-00-4404		30.00
			02	REFUND DUE TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
528553	R0002200	SUZIE'S FUN FOODS					
	2018 HTD	10/09/18	01	2018 HTD STAFF MEAL	79-795-56-00-5602		30.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528554	RIETZR	ROBERT L. RIETZ JR.					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
	100418	10/04/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		189.00
528555	RIVRVIEW	RIVERVIEW FORD					
	FOCS409277	09/24/18	01	REPLACED DRIVE SHAFT &	01-410-54-00-5490		820.34
			02	ALTERNATOR	** COMMENT **		
					INVOICE TOTAL:		820.34 *
	FOCS410093	10/08/18	01	BRAKE REPAIR	01-410-54-00-5490		559.92
					INVOICE TOTAL:		559.92 *
					CHECK TOTAL:		1,380.26
528556	RUSHTRCK	RUSH TRUCK CENTER					
	3012313107	10/08/18	01	FLANGE, OIL PAN, STRAP FUEL	01-410-56-00-5640		1,404.33
			02	TANK, FILTER KIT, PIN FUEL	** COMMENT **		
			03	TANK	** COMMENT **		
					INVOICE TOTAL:		1,404.33 *
					CHECK TOTAL:		1,404.33
528557	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902660864	09/21/18	01	GLOVES	52-520-56-00-5620		109.83
					INVOICE TOTAL:		109.83 *
					CHECK TOTAL:		109.83

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

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528558	SECSTATE	SECRETARY OF STATE					
	100118-BALOG	10/01/18	01	NOTARY APPLICATION FEE-BALOG	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
	100118-DECKER	10/01/18	01	NOTARY APPLICATION FEE-DECKER	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		20.00
528559	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1821815	09/20/18	01	SEPT 2018 PEST CONTROL	23-216-54-00-5446		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
528560	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-101118	10/11/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		4,265.03
			02	SEPT 2018 GASOLINE	51-510-56-00-5695		605.67
			03	SEPT 2018 GASOLINE	52-520-56-00-5695		605.66
			04	SEPT 2018 GASOLINE	01-410-56-00-5695		605.66
			05	SEPT 2018 GASOLINE	01-220-56-00-5695		207.85
						INVOICE TOTAL:	6,289.87 *
					CHECK TOTAL:		6,289.87
528561	STRYPES	STRYPES PLUS MORE INC.					
	14557	10/02/18	01	INSTALL DOOR WRAP ON 4 NEW	25-205-60-00-6070		2,850.00
			02	SQUADS	** COMMENT **		
						INVOICE TOTAL:	2,850.00 *
					CHECK TOTAL:		2,850.00
528562	TERRAPIN	TARA EVANS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528562	TERRAPIN 201343	TARA EVANS 10/10/18	01	GREEN BRIAR ESTATES ANNUAL	23-230-60-00-6018		1,180.00
			02	POND SERVICES CONTRACT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00
528563	TRAFFIC 106260	TRAFFIC CONTROL CORPORATION 07/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
			01	STANDARD HOUSING	01-410-54-00-5435		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		160.00
528564	TRCONTPR 93775	TRAFFIC CONTROL & PROTECTION 09/05/18	01	STREET SIGNS	01-410-56-00-5619		436.20
					INVOICE TOTAL:		436.20 *
			01	STREET SIGNS	01-410-56-00-5619		214.25
					INVOICE TOTAL:		214.25 *
					CHECK TOTAL:		650.45
528565	UNDERGR 031910	UNDERGROUND PIPE & VALVE CO 09/26/18	01	DUAL CHECK VALVES	51-510-56-00-5664		8,800.00
					INVOICE TOTAL:		8,800.00 *
					CHECK TOTAL:		8,800.00
528566	UPS5361 DDEDC #3, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528566	UPS5361	DDEDC #3, INC					
	100418	10/04/18	01	1 PKG TO KFO	01-110-54-00-5452		39.15
						INVOICE TOTAL:	39.15 *
						CHECK TOTAL:	39.15
528567	VITOSH	CHRISTINE M. VITOSH					
	CMV 1927	10/01/18	01	SEPT ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
	CMV 1928	10/02/18	01	PUBLIC HEARING FOR FLIGHT TEAM	90-128-00-00-0011		216.40
			02	SPECIAL USE	** COMMENT **		
						INVOICE TOTAL:	216.40 *
						CHECK TOTAL:	616.40
528568	WATERSER	WATER SERVICES CO.					
	28551	09/26/18	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
528569	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108693	09/28/18	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412		695.00
			02	FALL 2018 SERIES OF MODULES -	** COMMENT **		
			03	SIMMONS	** COMMENT **		
						INVOICE TOTAL:	695.00 *
						CHECK TOTAL:	695.00
528570	WELDSTAR	WELDSTAR					
	01683499	09/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74

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	

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528571	WERDERW	WALLY WERDERICH						
	092718-AUG		09/27/18	01	8/13, 8/20, 8/27 ADMIN HEARING	01-210-54-00-5467		450.00
							INVOICE TOTAL:	450.00 *
	092718-SEPT		09/27/18	01	9/10 & 9/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
							INVOICE TOTAL:	300.00 *
							CHECK TOTAL:	750.00
D001028	YBSD	YORKVILLE BRISTOL						
	1018SF		10/14/18	01	SEPT 2018 SANITARY FEES	95-000-24-00-2450		220,939.86
							INVOICE TOTAL:	220,939.86 *
							DIRECT DEPOSIT TOTAL:	220,939.86
528572	YORKSELF	YORKVILLE SELF STORAGE, INC						
	092918-45		09/29/18	01	OCT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	80.00
528573	YOUNGM	MARLYS J. YOUNG						
	060718		09/07/18	01	06/07/18 PARK BOARD MEETING	79-790-54-00-5462		60.00
				02	MINUTES	** COMMENT **		
							INVOICE TOTAL:	60.00 *
	091218		09/28/18	01	09/12 PLANNING AND ZONING	01-110-54-00-5462		8.75
				02	MEETING MINUTES	** COMMENT **		
				03	FLIGHT TEAM SPECIAL USE PERMIT	90-128-00-00-0011		35.00
							INVOICE TOTAL:	43.75 *
	091818		10/01/18	01	09/18/18 PW MEETING MINUTES	01-110-54-00-5462		40.00
							INVOICE TOTAL:	40.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528573	YOUNGM 091918	MARLYS J. YOUNG 10/02/18	01	09/19/18 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
					CHECK TOTAL:		185.50

TOTAL CHECKS PAID: 346,594.14  
 TOTAL DIRECT DEPOSITS PAID: 221,497.20  
 TOTAL AMOUNT PAID: 568,091.34

Total for all Highlighted Park & Rec Invoices :\$38,287.96

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

DATE: 10/16/18  
 TIME: 12:53:19  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-A.SIMMONS	09/30/18	01	COMCAST-08/12-09/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-08/15-09/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-08/15-09/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-08/15-09/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-08/15-09/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-08/15-09/14 INTERNET		01-210-54-00-5440	25.56
			07	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-08/15-09/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-08/15-09/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-08/15-09/14 INTERNET		51-510-54-00-5440	4.92
			11	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			12	PANEL UPGRADE @ 610 TOWER LANE		** COMMENT **	
			13	PROTERO-KU 725Z 60"		79-790-56-00-5630	3,050.00
			14	KONICA-7/19-8/18 COPY CHARGE		82-820-54-00-5462	8.37
			15	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	274.85
			16	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	91.61
			17	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	94.49
			18	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	340.81
			19	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.30
			20	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.30
			21	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.30
			22	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	56.08
			23	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	56.08
			24	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			25	COMCAST-9/1-9/30 PHONE, CABLE		82-820-54-00-5440	379.25
			26	AND INTERNET		** COMMENT **	
			27	ADS-OCT-DEC MONITORING @ 800		23-216-54-00-5446	519.57
			28	GAME FARM RD		** COMMENT **	
			29	VERIZON-AUG 2018 IN CAR UNITS		01-210-54-00-5440	640.21
			30	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	169.99
			31	VERIZON-SEPT 2018 MOBILE PHONE		01-220-54-00-5440	168.18
			32	VERIZON-SEPT 2018 MOBILE PHONE		01-210-54-00-5440	392.40
			33	VERIZON-SEPT 2018 MOBILE PHONE		79-795-54-00-5440	72.98
			34	VERIZON-SEPT 2018 MOBILE PHONE		51-510-54-00-5440	277.20
			35	VERIZON-SEPT 2018 MOBILE PHONE		01-410-54-00-5440	57.21
			36	VERIZON-SEPT 2018 MOBILE PHONE		52-520-54-00-5440	38.01
			37	COMCAST-08/15-09/14 PHONE, TV		79-790-54-00-5440	19.33
						INVOICE TOTAL:	9,116.96 *
	102518-B.OLSEM	09/30/18	01	OFFICE DEPO-COFFEE CARAFES		01-110-56-00-5610	137.16
			02	OFFICE DEPO-RETURNED COFFEE		01-110-56-00-5610	-25.36
			03	POT CREDIT		** COMMENT **	
			04	OFFICE DEPO-PAPER CLIPS,		01-110-56-00-5610	24.53
			05	BATTERIES		** COMMENT **	
			06	OFFICE DEPO-WIRELESS KEYBOARD		01-110-56-00-5610	24.39

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-B.OLSEM	09/30/18	07	AND MOUSE		** COMMENT **	
			08	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	174.95
			09	TRIBUNE-ANNUAL RENEWAL OF		01-120-54-00-5460	229.27
			10	DAILY BEACON NEWS		** COMMENT **	
						INVOICE TOTAL:	564.94 *
	102518-B.OLSON	09/30/18	01	2018 IML LODGING-PICKERING		01-110-54-00-5415	615.18
			02	2018 IML LODGING-KOCH		01-110-54-00-5415	615.18
			05	2018 IML PARKING &		01-110-54-00-5415	795.90
			06	LODGING-FUNKHOUSER		** COMMENT **	
			07	2018 IML PARKING &		01-110-54-00-5415	1,169.66
			08	LODGING-FRIEDERS		** COMMENT **	
			09	2018 IML PARKING &		01-110-54-00-5415	721.68
			10	LODGING-GOLINSKI		** COMMENT **	
			11	2018 IML PARKING &		01-110-54-00-5415	723.18
			12	LODGING-COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	4,640.78 *
	102518-D.BROWN	09/30/18	01	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	102518-E.DHUSE	09/30/18	01	UNITED-BAGGAGE FEE		52-520-54-00-5415	25.00
			02	NAPA#205819-THREADLOCKER STICK		79-790-56-00-5640	13.29
			03	NAPA#205886-LUCAS RED-TACKY		79-790-56-00-5640	62.90
			04	GRS		** COMMENT **	
			05	NAPA#205933-FILETRS, RATCHET		79-790-56-00-5640	137.64
			06	OFFICE DEPO-TONER		52-520-56-00-5610	132.11
			07	ARAMARK#1591537599-MATS		01-410-54-00-5485	36.83
			08	ARAMARK#1591545756-MATS		51-510-54-00-5485	36.84
			09	ARAMARK#1591553930-MATS		52-520-54-00-5485	36.84
			10	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	39.00
			11	GROUNDS CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	53.00
			13	GROUNDS CARE		** COMMENT **	
			14	TRUGREEN-BALL FIELDS GROUND		79-790-54-00-5495	138.00
			15	CARE		** COMMENT **	
			16	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	259.00
			17	& RAINTREE BOOSTER GROUND CARE		** COMMENT **	
			18	TRUGREEN-BRISTOL RIDGE &		23-216-54-00-5446	53.00
			19	KENNEDY RD GROUND CARE		** COMMENT **	
			20	TRUGREEN-BLACKBERRY LIFT		52-520-54-00-5444	53.00
			21	GROUND CARE		** COMMENT **	
						INVOICE TOTAL:	1,076.45 *
	102518-E.TOPPER	09/30/18	01	SHOW ME CABLES-HANDSET CORD		82-820-56-00-5610	17.35

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-E.TOPPER	09/30/18	02	AMAZON-BINGO CARDS, DAUBERS		82-000-24-00-2480	55.73
			03	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	4.50
			04	CLEANER		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-ICE CREAM SOCIAL		82-000-24-00-2480	49.34
			07	SUPPLIES		** COMMENT **	
			08	TRIBUNE-6/23/18-12/5/18 PAPER		82-820-54-00-5460	369.11
			09	DELIVERY		** COMMENT **	
			10	AMAZON-APOINTMENT BOOK, DESK		82-820-56-00-5610	31.21
			11	CALENDAR		** COMMENT **	
			12	YORK POST-POSTAGE		82-820-54-00-5452	13.35
			13	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	18.72
				INVOICE TOTAL:			572.30 *
	102518-E.WILLRETT	09/30/18	01	AMAZON-BATTERY COVERS		01-110-56-00-5610	13.89
			02	FACEBOOK ADVERTISING		79-795-54-00-5426	121.06
				INVOICE TOTAL:			134.95 *
	102518-J.ENGBERG	09/30/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102518-J.GALAUNER	09/30/18	01	TARGET-LABELS		79-795-56-00-5606	17.58
				INVOICE TOTAL:			17.58 *
	102518-J.SLEEZER	09/30/18	01	MENARDS-DECK MOUNT POSTS		01-410-56-00-5640	47.45
			02	RURAL KING-PRIMER BULB, OIL		01-410-56-00-5640	14.94
				INVOICE TOTAL:			62.39 *
	102518-J.WEISS	09/30/18	01	TARGET-PROGRAM SUPPLIES		82-000-24-00-2480	95.74
			02	DOLLAR TREE-HALLOWEEN PROGRAM		82-000-24-00-2480	47.00
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CANDY, ICE CREAM		82-000-24-00-2480	16.36
				INVOICE TOTAL:			159.10 *
	102518-K.BARKSDALE	09/30/18	01	OFFICE MAX-INK CARTRIDGES		01-220-56-00-5620	400.26
			02	KONE-SEPT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			550.41 *
	102518-L.PICKERING	09/30/18	01	NOTICE OF LIQUOR HEARING		01-110-54-00-5452	5.45
			02	MAILED		** COMMENT **	
				INVOICE TOTAL:			5.45 *
	102518-N.DECKER	09/30/18	01	AMAZON-PACKING TAPE		01-210-56-00-5610	29.33

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-N.DECKER	09/30/18	02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	316.45
			03	AMAZON-DIGITAL VOICE RECORDER		01-210-56-00-5620	67.99
			04	AMAZON-WORK BOOTS-MCMAHON		01-210-56-00-5600	174.99
			05	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	184.99
			06	MINER#266411-KEYBOARD		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER#266390-INSTALLED VSS		01-210-54-00-5495	209.50
			09	POWER CABLE		** COMMENT **	
			10	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.21
			11	TARGET-FLASH DRIVES		01-210-56-00-5610	34.78
			12	LE ADMINISTRATIVE PROFESSIONAL		01-210-54-00-5412	249.00
			13	CONFERENCE REGISTRATION		** COMMENT **	
			14	BRISTOL POST-1 PKG TO LANER		01-210-54-00-5452	24.70
			15	CNA SURETY-BOND PREMIUM-BALOG		01-210-54-00-5462	30.00
			16	CNA SURETY-BOND PREMIUM-DECKER		01-210-54-00-5462	30.00
				INVOICE TOTAL:			1,403.44 *
	102518-P.RATOS	09/30/18	01	AMAZON-REUSABLE SHOE & BOOT		01-220-56-00-5620	19.99
			02	COVERS FOR CONTRACTORS		** COMMENT **	
				INVOICE TOTAL:			19.99 *
	102518-P.SCODRO	09/30/18	01	UPS-1 PKG TO MAGNETIC		51-510-56-00-5640	16.02
			02	INSTRUMENT		** COMMENT **	
				INVOICE TOTAL:			16.02 *
	102518-R.FREDRICKSON	09/30/18	01	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	125.00
			02	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	140.00
			03	INSTITUTE		** COMMENT **	
			04	NEWTEK-9/11-10/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			06	PANEL UPGRADE @ 3299 LEMAN		** COMMENT **	
			07	CROSSING		** COMMENT **	
			08	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			09	PANEL UPGRADE @ 2224 TREMONT		** COMMENT **	
			10	CROSSING		** COMMENT **	
			11	COMCAST-8/23-9/22 INTERNET		01-110-54-00-5440	72.66
			12	COMCAST-8/23-9/22 INTERNET		01-220-54-00-5440	72.66
			13	COMCAST-8/23-9/22 INTERNET		01-120-54-00-5440	48.44
			14	COMCAST-8/23-9/22 INTERNET		79-790-54-00-5440	66.61
			15	COMCAST-8/23-9/22 INTERNET		01-210-54-00-5440	314.88
			16	COMCAST-8/23-9/22 INTERNET		79-795-54-00-5440	66.61
			17	COMCAST-8/23-9/22 INTERNET		52-520-54-00-5440	36.33
			18	COMCAST-8/23-9/22 INTERNET		01-410-54-00-5440	60.55
			19	COMCAST-8/23-9/22 INTERNET		51-510-54-00-5440	165.40
			20	COMCAST-8/23-9/22 PHONE, TV		79-790-54-00-5440	94.24
				INVOICE TOTAL:			5,465.97 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-R.HARMON	09/30/18	01	AMAZON-READY, SET, GO SUPPLIES		79-795-56-00-5606	33.56
			02	PURE FUN-JUICES		79-795-56-00-5606	84.10
			03	FUN EXPRESS-HALLOWEEN &		79-795-56-00-5606	132.94
			04	VALENTINES SUPPLIES		** COMMENT **	
			05	MICHAELS-YORKTOBER SUPPLIES		79-795-56-00-5606	24.25
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	37.97
			07	SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL HALLOWEEN		79-795-56-00-5606	159.86
			09	SUPPLIES		** COMMENT **	
			10	HOBBY LOBBY-YORKTOBER SUPPLIES		79-795-56-00-5606	81.82
			11	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	56.21
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			610.71 *
	102518-R.HORNER	09/30/18	01	FARM&FLEET-PANTS		79-790-56-00-5600	79.98
				INVOICE TOTAL:			79.98 *
	102518-R.MIKOLASEK	09/30/18	01	DICKS SPORTING-GIFT CARDS FOR		01-210-56-00-5650	50.00
			02	TOBACCO/LIQUOR COMPLIANCE		** COMMENT **	
			03	CHECK VOLUNTEERS		** COMMENT **	
			04	GALLS-SIDE ZIP DUTY BOOTS		01-210-56-00-5600	122.43
			05	AMAZON-16 NEW PHONE CASES		01-210-56-00-5620	176.83
			06	AMAZON-REFUND FOR 4 NEW PHONE		01-210-56-00-5620	-44.21
			07	CASES		** COMMENT **	
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	200.00
			09	AMAZON-4 NEW PHONE CASES		01-210-56-00-5620	51.80
				INVOICE TOTAL:			556.85 *
	102518-R.WRIGHT	09/30/18	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	228.00
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			04	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	114.00
			05	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	38.00
			06	SHAW MEDIA-PROPERTY		01-220-54-00-5426	699.00
			07	MAINTENANCE INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			1,218.00 *
	102518-S.IWANSKI	09/30/18	01	YORKVILLE POST-POASTAGE		82-820-54-00-5452	11.08
			02	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5620	28.78
				INVOICE TOTAL:			39.86 *
	102518-S.REDMON	09/30/18	01	AT&T UVERSE-08/24-09/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	AMERICINN-HTD 2018 ULTIMATE		79-795-56-00-5602	1,300.96
			04	AIR DOGS LODGING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-S.REDMON	09/30/18	05	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	98.56
			06	MARKERS, FIRST AID KIT,		** COMMENT **	
			07	LABELS, CLEANER, PADS, BANK		** COMMENT **	
			08	BAGS		** COMMENT **	
			09	SOURCE ONE-PUSH PINS		79-795-56-00-5610	3.99
			10	EGGS FOR HALLOWEEN EGG HUNT		79-795-56-00-5606	880.00
			11	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591529456-MATS		79-790-56-00-5620	15.00
			14	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591521321-MATS		79-790-56-00-5620	15.00
			16	SAMS-BUNS, HAMBURGERS,		79-795-56-00-5607	471.89
			17	DRINKS, CANDY, PRETZELS, CHIPS		** COMMENT **	
			18	JEWEL-BUNS		79-795-56-00-5607	18.45
			19	LOMBARDI COACHING-ROOT BEER		79-795-54-00-5462	17.50
			20	ROCKS CLASS INSTRUCTION		** COMMENT **	
			21	SHAW MEDIA-HTD 2018 ADS		79-795-56-00-5602	1,652.00
			22	SOURCE ONE-TOWELS, SOAP		79-795-56-00-5607	80.23
			23	SOURCE ONE-TOWELS, CLEANER		79-795-56-00-5640	45.05
			24	SOURCE ONE-CLIPS		79-795-56-00-5610	12.01
			25	TRIBUNE-HTD 2018 ADS		79-795-56-00-5602	744.00
			26	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	150.58
			27	ROCK'N'KIDS-9/12-10/17 CLASS		79-795-54-00-5462	378.00
			28	INSTRUCTION		** COMMENT **	
			29	SMITHEREEN-JULY 2018 PEST		79-795-54-00-5495	65.00
			30	CONTROL		** COMMENT **	
			31	GOLD MEDAL-CHEESE, OIL		79-795-56-00-5607	69.75
			32	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	785.00
			33	SCHOOL REGISTRATION-REDMON		** COMMENT **	
						INVOICE TOTAL:	6,903.36 *
	102518-S.REMUS	09/30/18	01	HTD SNAPCHAT FILTERS		79-795-56-00-5602	150.00
			02	HTD FACEBOOK ADVERTISING		79-795-56-00-5602	215.99
			03	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	237.62
			04	DICKS SPORTING-BASKETBALL		79-795-56-00-5606	39.98
			05	WATERBOTTLE PRIZES		** COMMENT **	
						INVOICE TOTAL:	643.59 *
	102518-S.SLEEZER	09/30/18	01	TRUGREEN-RAINTREE PLANT &		51-510-54-00-5445	254.00
			02	COUNTRYSIDE BLVD GROUNDS CARE		** COMMENT **	
			03	MCCANN-OEM RUBBER TRACKS		23-230-60-00-6041	4,085.96
						INVOICE TOTAL:	4,339.96 *
	102518-T.HOULE	09/30/18	01	HOME DEPO-DEADBOLT		79-790-56-00-5640	35.84
						INVOICE TOTAL:	35.84 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-T.KLINGEL	09/30/18	01	DAVE AUTO#26559-REPLACE AC		01-210-54-00-5495	220.00
			02	EXPANSION VALVE		** COMMENT **	
			03	DAVE AUTO#26568-MOUNT &		01-210-54-00-5495	35.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#26584-REPLACE EVAP		01-210-54-00-5495	225.00
			06	PURGE SOLENOID VALVE		** COMMENT **	
			07	DAVE AUTO#26595-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#26597-REPLACE BULBS		01-210-54-00-5495	175.00
			09	DAVE AUTO#26598-REMOVE AND		01-210-54-00-5495	655.00
			10	REPLACE AC CONDENSER		** COMMENT **	
			11	DAVE AUTO#26605-REPLACE		01-210-54-00-5495	490.00
			12	VACUUM PUMP		** COMMENT **	
			13	DAVE AUTO#26608-OIL CHANGE		01-210-54-00-5495	80.00
			14	DAVE AUTO#26619-OIL CHANGE		01-210-54-00-5495	75.00
			15	DAVE AUTO#26617-OIL CHANGE		01-210-54-00-5495	75.00
			16	NAPA#205911-BRACKET		01-210-56-00-5620	5.64
			17	MENARDS-MIRROR		01-210-56-00-5620	5.40
			18	MORRIS HOSPITAL-FLOWERS FOR		01-210-56-00-5650	23.38
			19	HILT		** COMMENT **	
				INVOICE TOTAL:			2,144.42 *
	102518-T.KONEN	09/30/18	01	AMAZON-2 WIRELESS HEADSETS		51-510-56-00-5620	235.87
			02	WORK BOOTS-REPLACEMENT BOOTS		51-510-56-00-5600	77.95
			03	BAUER		** COMMENT **	
			04	HOMEDEPO-LED TUBES		51-510-56-00-5638	102.00
			05	RURAL KING-STRAW MULCH		01-410-56-00-5620	79.92
			06	AMAZON-HOSE FITTING		01-410-56-00-5628	32.51
			07	AMAZON-TOILET TANK		51-510-56-00-5638	133.59
			08	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	114.72
				INVOICE TOTAL:			776.56 *
	102518-T.NELSON	09/30/18	01	PITSTOP-AUG 2018 PORT-O-LET		79-795-56-00-5620	1,656.57
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,656.57 *
	102518-T.SOELKE	09/30/18	01	TARGET-CANON INK		52-520-56-00-5610	75.02
			02	HOME DEPO-WEED EATER PARTS		01-410-56-00-5620	72.91
			03	ROYLAN BUOYS-ICE SPAR WHITE		01-410-56-00-5640	450.00
			04	BALLASTED		** COMMENT **	
				INVOICE TOTAL:			597.93 *
	102518-UCOY	09/30/18	01	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5442	95,754.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5441	2,737.64
			04	SENIOR REFUSE SERVICE		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO FIRST NATIONAL BANK OMAHA				10/25/18		
	102518-UCOY	09/30/18	05	MINER ELEC#266106-INSTALL		25-205-60-00-6070	8,315.04
			06	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			07	MINER ELEC#266103-INSTALL		25-205-60-00-6070	8,315.04
			08	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			09	MINER ELEC#266105-INSTALL		25-205-60-00-6070	8,315.04
			10	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
				INVOICE TOTAL:			123,437.02 *
				CHECK TOTAL:			167,500.37
				TOTAL AMOUNT PAID:			167,500.37



Total for all Highlighted Park & Rec Invoices :\$14,128.27



## 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
<b>PARKS</b>	<b>23,267.72</b>	<b>80.55</b>	<b>23,348.27</b>	<b>2,293.51</b>	<b>1,715.90</b>	<b>\$ 27,357.68</b>
<b>RECREATION</b>	<b>18,070.37</b>	<b>-</b>	<b>18,070.37</b>	<b>1,479.73</b>	<b>1,361.56</b>	<b>\$ 20,911.66</b>
LIBRARY	16,469.80	-	16,469.80	1,075.45	1,240.23	\$ 18,785.48
<b>TOTALS</b>	<b>\$ 251,955.49</b>	<b>\$ 3,060.24</b>	<b>\$ 255,015.73</b>	<b>\$ 15,030.38</b>	<b>\$ 18,384.91</b>	<b>\$ 288,431.02</b>
<b>TOTAL PAYROLL</b>						<b>\$ 288,431.02</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 19, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,500.00	-	3,500.00		256.72	3,756.72
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	962.02	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	100,049.34	2,073.83	102,123.17	649.24	7,421.39	110,193.80
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,193.39	19,226.82
STREETS	14,317.54	-	14,317.54	1,510.49	1,044.17	16,872.20
WATER	11,552.43	177.28	11,729.71	1,151.41	840.75	13,721.87
SEWER	8,604.60	-	8,604.60	907.80	633.10	10,145.50
<b>PARKS</b>	<b>19,890.02</b>	<b>519.61</b>	<b>20,409.63</b>	<b>2,029.15</b>	<b>1,491.10</b>	<b>23,929.88</b>
<b>RECREATION</b>	<b>16,989.09</b>	<b>-</b>	<b>16,989.09</b>	<b>1,344.60</b>	<b>1,260.76</b>	<b>19,594.45</b>
LIBRARY	16,741.68	-	16,741.68	1,059.62	1,249.54	19,050.84
<b>TOTALS</b>	<b>\$ 238,735.74</b>	<b>\$ 2,770.72</b>	<b>\$ 241,506.46</b>	<b>\$ 13,471.83</b>	<b>\$ 17,229.91</b>	<b>\$ 272,208.20</b>

**TOTAL PAYROLL                    \$ 272,208.20**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, November 8, 2018

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 27</i> )	10/9/2018	\$15,582.51
Park Board Manual Check Register ( <i>page 28</i> )	10/15/2018	\$260.97
Park Board Check Register ( <i>pages 29 - 61</i> )	10/23/2018	\$38,287.96
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 62 - 69</i> )	10/25/2018	\$14,128.27
<b>TOTAL BILLS PAID:</b>		<b><u>\$68,259.71</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 70</i> )	10/5/2018	\$48,269.34
Bi - Weekly ( <i>page 71</i> )	10/19/2018	\$43,524.33
<b>TOTAL PAYROLL:</b>		<b><u>\$91,793.67</u></b>

**TOTAL DISBURSEMENTS: \$160,053.38**