

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS	04/30/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-03/15-04/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-03/15-04/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-03/15-04/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-03/15-04/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-03/15-04/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-03/15-04/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-03/15-04/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-03/15-04/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	19.33
			12	KONICA-02/19-03/18 COPY CHARGE		82-820-54-00-5462	8.72
			13	COMCAST-APR 2018 INTERNET,		82-820-54-00-5440	341.18
			14	PHONE & CABLE		** COMMENT **	
			15	VERIZON - MAR 2018 CELL PHONES		01-220-54-00-5440	239.45
			16	VERIZON - MAR 2018 CELL PHONES		01-210-54-00-5440	430.14
			17	VERIZON - MAR 2018 CELL PHONES		79-795-54-00-5440	72.98
			18	VERIZON - MAR 2018 CELL PHONES		51-510-54-00-5440	276.98
			19	VERIZON - MAR 2018 CELL PHONES		01-410-54-00-5440	44.21
			20	VERIZON - MAR 2018 CELL PHONES		52-520-54-00-5440	38.00
			21	KONICA-01/05-04/04 COPY CHARGE		82-820-54-00-5462	501.12
			22	KONICA-01/04-04/03 COPY CHARGE		82-820-54-00-5462	10.59
			23	KONICA-03/10-04/09 COPY CHARGE		01-110-54-00-5430	378.35
			24	KONICA-03/10-04/09 COPY CHARGE		01-120-54-00-5430	126.12
			25	KONICA-03/10-04/09 COPY CHARGE		01-220-54-00-5430	104.34
			26	KONICA-03/10-04/09 COPY CHARGE		01-210-54-00-5430	513.71
			27	KONICA-03/10-04/09 COPY CHARGE		01-410-54-00-5462	1.55
			28	KONICA-03/10-04/09 COPY CHARGE		51-510-54-00-5430	1.56
			29	KONICA-03/10-04/09 COPY CHARGE		52-520-54-00-5430	1.55
			30	KONICA-03/10-04/09 COPY CHARGE		79-790-54-00-5462	73.35
			31	KONICA-03/10-04/09 COPY CHARGE		79-795-54-00-5462	73.35
						INVOICE TOTAL:	3,342.53 *
	052518-B.OLSEM	04/30/18	01	QUILL-FILE FOLDERS, TAPE,		01-110-56-00-5610	69.35
			02	RUBBER BANDS, PAPER CLIPS, ADD		** COMMENT **	
			03	MACHINE TAPE		** COMMENT **	
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
						INVOICE TOTAL:	243.95 *
	052518-B.OLSON	04/30/18	01	IML DRIVE DOWN PARKING		01-110-54-00-5415	7.00
			02	IML DRIVE DOWN LODGING-OLSON		01-110-54-00-5415	126.56
			03	IML DRIVE DOWN		01-110-54-00-5415	126.56
			04	LODGING-GOLINSKI		** COMMENT **	
			05	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			06	FUNKHOUSER		** COMMENT **	

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-B.OLSON	04/30/18	07	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			08	FRIEDERS/COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	513.24 *
	052518-D.BROWN	04/30/18	01	PETERBILT-STRAP-DOOR CHECK		52-520-56-00-5628	35.48
						INVOICE TOTAL:	35.48 *
	052518-E.DHUSE	04/30/18	01	NAPA#193352-HYDRAULIC OIL		01-410-56-00-5628	91.98
			02	ARAMARK#1591323046-UNIFORMS		01-410-56-00-5600	56.28
			03	ARAMARK#1591323046-UNIFORMS		51-510-56-00-5600	56.28
			04	ARAMARK#1591323046-UNIFORMS		52-520-56-00-5600	28.15
			05	ARAMARK#1591328586-UNIFORMS		01-410-56-00-5600	56.75
			06	ARAMARK#1591328586-UNIFORMS		51-510-56-00-5600	56.75
			07	ARAMARK#1591328586-UNIFORMS		52-520-56-00-5600	28.38
			08	ARAMARK#1591337214-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591337214-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591337214-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591345865-UNIFORMS		01-410-56-00-5600	56.28
			12	ARAMARK#1591345865-UNIFORMS		51-510-56-00-5600	56.28
			13	ARAMARK#1591345865-UNIFORMS		52-520-56-00-5600	28.15
			14	ARAMARK#1591363215-UNIFORMS		01-410-56-00-5600	9.18
			15	ARAMARK#1591363215-UNIFORMS		51-510-56-00-5600	9.18
			16	ARAMARK#1591363215-UNIFORMS		52-520-56-00-5600	9.18
						INVOICE TOTAL:	683.53 *
	052518-E.TOPPER	04/30/18	01	AMAZON-LABELS, SCREEN		82-820-56-00-5610	215.13
			02	CLEANING WIPES, DUSTER, COPY		** COMMENT **	
			03	PAPER, BINDERS, PAGE DIVIDERS,		** COMMENT **	
			04	ENVELOPES, REPORT COVERS		** COMMENT **	
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	377.00
			06	JEWEL-EMPLOYEE RECOGNITION		82-820-56-00-5676	30.74
			07	POSTAGE		82-820-54-00-5452	6.70
			08	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			09	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	642.56 *
	052518-E.WILLRETT	04/30/18	01	ILCMA - WORKFORCE OF THE		01-110-54-00-5412	50.00
			02	FUTURE WORKSHOP - WILLRETT		** COMMENT **	
			03	ILCMA - WORKFORCE OF THE		01-120-54-00-5412	50.00
			04	FUTURE WORKSHOP - WRIGHT		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	052518-G.GOLINSKI	04/30/18	01	IML DRIVEDOWN PARKING		01-110-54-00-5415	7.00
						INVOICE TOTAL:	7.00 *
	052518-G.KLEEFISCH	04/30/18	01	FARM & FLEET-TRAILER JACK		79-790-56-00-5640	54.11
						INVOICE TOTAL:	54.11 *

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-J.DYON	04/30/18	01	SAMS-KLEENEX, LENS WIPES		01-110-56-00-5610	24.34
			02	AMAZON-TONER		01-120-56-00-5610	39.58
			03	AMAZON-TONER		51-510-56-00-5620	50.67
			04	AMAZON-TONER		52-520-56-00-5610	25.57
				INVOICE TOTAL:			140.16 *
	052518-J.ENGBERG	04/30/18	01	ADOBE MONTHLY LICENSE FEE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	052518-J.GALAUNER	04/30/18	01	RACE BIBS		79-795-56-00-5606	87.70
			02	WALMART-BUNS, KETCHUP, CREAM		79-795-56-00-5607	26.20
				INVOICE TOTAL:			113.90 *
	052518-K.BARKSDALE	04/30/18	01	WAREHOUSE-PENS, MARKERS		01-220-56-00-5610	68.84
			02	WAREHOUSE-LABELS		01-220-56-00-5610	14.89
			03	KONE-APR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	APA CONFERENCE FOOD, LODGING		01-220-54-00-5415	1,678.47
			06	AND TRANSPORT EXPENSES		** COMMENT **	
			07	FOR BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			1,912.35 *
	052518-L.HILT	04/30/18	01	VERIZON-MAR 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			02	DAVE AUTO#26103-OIL CHANGE		01-210-54-00-5495	65.00
			03	DAVE AUTO#26104-OIL CHANGE		01-210-54-00-5495	86.00
			04	DAVE AUTO#26106-REPLACE		01-210-54-00-5495	130.00
			05	BROKEN SWAY BAR LINKS		** COMMENT **	
			06	DAVE AUTO#26123-OIL CHANGE		01-210-54-00-5495	73.00
			07	DAVE AUTO#26125-OIL CHANGE		01-210-54-00-5495	180.00
			08	AND CLEAN CALIPERS		** COMMENT **	
			09	DAVE AUTO#26124-OIL CHANGE,		01-210-54-00-5495	680.00
			10	REPLACE 2 TIRES, REPLACE FRONT		** COMMENT **	
			11	PADS, MASS AIR SENSOR AND		** COMMENT **	
			12	SPARK PLUG WIRE		** COMMENT **	
			13	DAVE AUTO#26139-REPLACE		01-210-54-00-5495	50.00
			14	DEFECTIVE BATTERY		** COMMENT **	
			15	DAVE AUTO#26134-REPLACE WIPER		01-210-54-00-5495	55.00
			16	DAVE AUTO#26129-REPLACE		01-210-54-00-5495	50.00
			17	DEFECTIVE BATTERY		** COMMENT **	
			18	DAVE AUTO#26142-OIL CHANGE		01-210-54-00-5495	105.00
			19	DAVE AUTO#26143-OIL CHANGE,		01-210-54-00-5495	325.00
			20	REPLACE FRONT PADS		** COMMENT **	
			21	DAVE AUTO#26144-CLEAN & LUBE		01-210-54-00-5495	65.00
			22	SLIDES		** COMMENT **	
			23	DAVE AUTO#26149-OIL CHANGE,		01-210-54-00-5495	140.00

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-L.HILT	04/30/18	24	PLUG TIRE, ROTATE TIRES		** COMMENT **	
			25	DAVE AUTO#26152-OIL CHANGE,		01-210-54-00-5495	360.00
			26	ROTATE TIRES, REPLACE FRONT		** COMMENT **	
			27	PADS		** COMMENT **	
			28	DAVE AUTO#26158-REPLACE		01-210-54-00-5495	195.00
			29	CANISTER PURGE SOLENOID		** COMMENT **	
			30	DAVE AUTO#26185-OIL CHANGE		01-210-54-00-5495	108.00
			31	DAVE AUTO#26168-OIL CHANGE		01-210-54-00-5495	102.00
			32	DAVE AUTO#26190-REPLACE AC		01-210-54-00-5495	230.00
			33	EXPANSION VALVE		** COMMENT **	
			34	POSTAGE FOR PACKAGE TO JILL		01-210-54-00-5452	24.70
			35	O'BRIEN		** COMMENT **	
				INVOICE TOTAL:			3,663.96 *
	052518-N.DECKER	04/30/18	01	NAPA#192958-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			02	STEVENS-EMBROIDERY FOR		01-210-56-00-5600	90.00
			03	RECORDS CLERK'S SHIRTS		** COMMENT **	
			04	ACCURINT-MAR 2018 SEARCHES		01-210-54-00-5462	122.00
			05	MINER #265400-DVR DIAGNOSTIC		01-210-54-00-5495	70.95
			06	AMAZON-TACLITE PANTS-T.KLINGEL		01-210-56-00-5600	210.35
			07	AMAZON-USB DRIVES		01-210-56-00-5610	29.94
			08	SHRED-IT - MARCH 2018 ON SITE		01-210-54-00-5462	161.56
			09	SHREDDING		** COMMENT **	
			10	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	23.88
			11	AMAZON-MARKERS, PENS		01-210-56-00-5610	12.74
			12	AT&T-05/25-04/24 SERVICE		01-210-54-00-5440	162.33
			13	AIRPORT SHUTTLE FOR NEW WORLD		01-210-54-00-5415	48.00
			14	CONFERENCE		** COMMENT **	
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.21
			16	WESTIN-LODGING FOR NEW WORLD		01-210-54-00-5415	1,026.60
			17	CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			1,968.08 *
	052518-P.RATOS	04/30/18	01	BUILDING CODE & FIRE CODE		01-220-54-00-5412	100.00
			02	ACADEMY FOR RATOS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	052518-P.SCODRO	04/30/18	01	FARM&FLEET-SHIRT, BELT		51-510-56-00-5600	64.18
			02	LAFARGE-CORNER STONE		51-510-56-00-5620	285.48
				INVOICE TOTAL:			349.66 *
	052518-R.FREDRICKSON	04/30/18	01	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	71.74
			03	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	65.78

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-R.FREDRICKSON	04/30/18	05	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-03/24-04/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-03/24-04/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-03/24-04/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-03/24-04/23 PHONE &		79-790-54-00-5440	94.27
			11	CABLE		** COMMENT **	
			12	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,005.01 *
	052518-R.HARMON	04/30/18	01	MAILBOX.COM-LETTER BUNDLE		79-795-56-00-5606	38.99
			02	TARGET-PRESCHOOL TOYS AND		79-795-56-00-5606	134.92
			03	LEARNING AIDS		** COMMENT **	
			04	JET-PRESCHOOL LEARNING AIDS		79-795-56-00-5606	115.38
			05	AMAZON-SHEEP IN A JEEP		79-795-56-00-5606	13.99
			06	AMAZON-DOLLS, DOLL HOUSE,		79-795-56-00-5606	121.16
			07	BUILDING SET		** COMMENT **	
			08	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	61.78
			09	PAPER		** COMMENT **	
			10	HOZZ-TOY TREE TOP ADVENTURE		79-795-56-00-5606	67.99
			11	AMAZON-STICKERS, INSTRUCTION		79-795-56-00-5606	102.04
			12	CUBES, PAINT MARKERS, CRAFT		** COMMENT **	
			13	PAPER TRIMMER, STENCILS		** COMMENT **	
			14	EBAY-LEARNING SOFTWARE		79-795-56-00-5606	110.00
			15	LAKESHORE-LANGUAGE LEARNING		79-795-56-00-5606	381.69
			16	CENTERS, FOLDER GAMES		** COMMENT **	
			17	SNAPPISH-PRESCHOOL PICTURES		79-795-56-00-5606	35.09
			18	PURE FUN-JUICE FOR PRESCHOOL		79-795-56-00-5606	84.10
			19	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	64.92
			20	WALMART-PRESCHOOL GRADUATION		79-795-56-00-5606	170.28
			21	SUPPLIES		** COMMENT **	
			22	BALLOONS ALOFT-BALLOONS FOR		79-795-56-00-5606	21.50
			23	PRESCHOOL GRADUATION		** COMMENT **	
			24	PARTY CITY-GRADUATION		79-795-56-00-5606	83.43
			25	DECORATIONS		** COMMENT **	
			26	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	83.63
			27	WALMART-RADIO FLYER TRIKE		79-795-56-00-5606	39.97
			28	RADIO FLYER-PRESCHOOL BIKES		79-795-56-00-5606	121.47
			29	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	18.99
			30	YORKVILLE BOWL-PRESCHOOL		79-795-56-00-5606	331.00
			31	FIELDTRIP		** COMMENT **	
			32	HOBBY LOBBY-GRADUATION CARDS		79-795-56-00-5606	16.95
			33	AMAZON-BUILDING BLOCKS		79-795-56-00-5606	24.90
			34	AMAZON-SHELLS, GLUE STICKS,		79-795-56-00-5606	107.13
			35	KEY RINGS, SPROUT DISH SET,		** COMMENT **	

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	052518-R.HARMON	04/30/18	36	PLAY FOOD SET		** COMMENT ** INVOICE TOTAL:	2,351.30 *
	052518-R.MIKOLASEK	04/30/18	01	POSTAGE FOR DNA KIT		01-210-54-00-5452 INVOICE TOTAL:	4.66 4.66 *
	052518-R.WRIGHT	04/30/18	01	PHYSICIANS CARE-RANDOM DRUG		01-410-54-00-5462	53.00
			02	TESTING		** COMMENT **	
			03	PHYSICIANS CARE-RANDOM DRUG		52-520-54-00-5462	53.00
			04	TESTING		** COMMENT **	
			05	PHYSICIANS CARE-NEW HIRE DRUG		79-795-54-00-5462	152.00
			06	TESTING		** COMMENT **	
			07	PHYSICIANS CARE-NEW HIRE DRUG		82-820-54-00-5462	38.00
			08	TESTING		** COMMENT **	
			09	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	233.00
			10	SHAW MEDIA-EMPLOYMENT AD		01-410-54-00-5462	233.00
			11	SHAW MEDIA-EMPLOYMENT AD		79-790-54-00-5462	233.00
			12	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	699.00
						INVOICE TOTAL:	1,694.00 *
	052518-S.AUGUSTINE	04/30/18	01	JEWEL-REFRESHMENTS FOR GOING		82-820-56-00-5676	58.75
			02	AWAY PARTY		** COMMENT **	
						INVOICE TOTAL:	58.75 *
	052518-S.IWANSKI	04/30/18	01	POSTAGE FOR BOOK CLUB		82-820-54-00-5452	18.06
						INVOICE TOTAL:	18.06 *
	052518-S.REDMON	04/30/18	01	AT&T U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	WALMART-BUNS, COCOA		79-795-56-00-5607	17.54
			04	WALMART-BUNS, JALAPENOS, COFFEE		79-795-56-00-5607	29.23
			05	JEWEL-POP		79-795-56-00-5607	20.00
			06	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	161.01
			07	NOTES, PENCILS, TAPE, WIPES,		** COMMENT **	
			08	ENVELOPES		** COMMENT **	
			09	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	263.30
			10	SUPPLIES		** COMMENT **	
			11	SOURCE ONE-COPY PAPER		79-795-56-00-5610	494.85
			12	LISA LOMBARDI-SELF ESTEEM &		79-795-54-00-5462	168.00
			13	LEADERSHIP CLASS INSTRUCTION		** COMMENT **	
			14	RAINOUT LINE FEE		79-795-56-00-5606	399.00
			15	ALL PRO-ATECH SYSTEM		79-795-56-00-5606	169.95
			16	ALL PRO-POWERED MIXER,		79-795-56-00-5606	878.75
			17	SPEAKER CABLE, RECEIVERS,		** COMMENT **	
			18	SPEAKER STANDS		** COMMENT **	

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	052518-S.REDMON	04/30/18	19	AMAZON-WIRELESS DOORBELL		79-795-56-00-5610	26.73
			20	SMITHEREEN-MARCH 2018 PEST		79-795-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591345866-UNIFORMS		79-790-56-00-5600	49.98
			23	ARAMARK#1591354529-UNIFORMS		79-790-56-00-5600	479.68
			24	ARAMARK#1591363216-UNIFORMS		79-790-56-00-5600	232.84
			25	ISTOCK-RECTRAC UPGRADE		79-795-56-00-5620	126.00
			26	PICTURES		** COMMENT **	
			27	GOLD MEDAL#337846-BEECHER		79-795-56-00-5607	908.47
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#337849-BRIDGE		79-795-56-00-5607	1,445.95
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	ARAMARK#1591341866-RUBBER MATS		79-790-56-00-5620	15.00
			32	ARAMARK#1591380437-RUBBER MATS		79-790-56-00-5620	15.00
			33	BUILD A SIGN-CUSTOM SIGN &		79-795-56-00-5606	291.93
			34	STANDS		** COMMENT **	
			35	WALMART-CONFERENCE CHAIRS		79-795-56-00-5610	196.00
				INVOICE TOTAL:			6,529.60 *
	052518-S.SLEEZER	04/30/18	01	QUICK SWEEP POWER ANGLE BROOM		79-790-56-00-5620	4,550.00
				INVOICE TOTAL:			4,550.00 *
	052518-T.HOULE	04/30/18	01	MCCANN-SWITCH, SCREW CAP, PART		79-790-56-00-5640	243.16
			02	MANUAL		** COMMENT **	
				INVOICE TOTAL:			243.16 *
	052518-T.KLINGEL	04/30/18	01	CSI-QUOTE FOR NEW EVIDENCE		25-205-60-00-6060	1,825.00
			02	CAGE		** COMMENT **	
			03	GRADUATION KEEPSAKE FRAME		01-210-56-00-5620	60.00
				INVOICE TOTAL:			1,885.00 *
	052518-T.KONEN	04/30/18	01	HOME DEPO#93763-PIPE TAPE,		51-510-56-00-5638	10.01
			02	PIPE THREAD, SUPPLY LINE		** COMMENT **	
			03	HOME DEPO#90603-PVC PIPE,		51-510-56-00-5638	15.46
			04	CONNECTORS, BUSHING, ADAPTERS		** COMMENT **	
			05	HOME DEPO#08670-BALL VALVE,		51-510-56-00-5640	13.99
			06	BUSHING, NIPPLES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP & SURGE		51-510-56-00-5638	265.60
			09	PROTECTORS		** COMMENT **	
				INVOICE TOTAL:			305.06 *
	052518-T.NELSON	04/30/18	01	WALMART-WHISTLES, STOP WATCHES		79-795-56-00-5606	55.32
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	475.49
			03	SOCCER.COM-SOCCER BALLS		79-795-56-00-5606	480.76
			04	PIT STOP-4/9-4/12 PORT-O-LET		79-795-56-00-5620	796.77

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-T.NELSON	04/30/18	05	UPKEEP		** COMMENT ** INVOICE TOTAL:	1,808.34 *
	052518-T.SOELKE	04/30/18	01	KARTECH-SINGLE POLE TOGGLE		52-520-56-00-5628	50.02
			03	SWITCHES		** COMMENT **	
			04	HOME DEPO#70455-NIPPLES,		52-520-56-00-5630	81.34
			05	COUPLING		** COMMENT **	
			06	DICKS - SHIRT		52-520-56-00-5600	35.00
			07	COUPLING, HELIX, REPIRATORS		** COMMENT **	
						INVOICE TOTAL:	166.36 *
	052518-UCOY	04/30/18	01	FEB 2018 REFUSE SERVICE		01-540-54-00-5442	92,474.06
			02	FEB 2018 SENIOR REFUSE SERVICE		01-540-54-00-5441	2,555.49
						INVOICE TOTAL:	95,029.55 *
						CHECK TOTAL:	129,569.35
						TOTAL AMOUNT PAID:	129,569.35



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900059	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS19	04/30/18	01	ADS-MAY-JUL ALARM MONITORING		23-216-54-00-5446	135.00
						INVOICE TOTAL:	135.00 *
	052518-E.WILLRETT19	04/30/18	01	IPELRA BOOT CAMP REGISTRATION		01-110-54-00-5412	65.00
			02	FOR WILLRETT		** COMMENT **	
						INVOICE TOTAL:	65.00 *
	052518-J.SLEEZER19	04/30/18	01	IMSA TRAINING CLASS-HENNE		01-410-54-00-5412	600.00
			02	IMSA TRAINING CLASS-SENG		01-410-54-00-5412	600.00
						INVOICE TOTAL:	1,200.00 *
	052518-J.WEISS19	04/30/18	01	TARGET-GIFT CARDS, SUPPLIES		82-000-24-00-2480	108.35
			02	FOR MAKER SPACE PROGRAM		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	26.35
			04	MAKER SPACE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	134.70 *
	052518-K.BARKSDALE19	04/30/18	01	HOTEL OVERCHARGE FOR APA		01-000-24-00-2440	1,624.70
			02	CONFERENCE - WILL BE CREDITED		** COMMENT **	
						INVOICE TOTAL:	1,624.70 *
	052518-R.FREDRICKS19	04/30/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	052518-S.REDMON19	04/30/18	01	BMI-HTD MUSIC LICENSE RENEWAL		79-795-56-00-5602	349.00
						INVOICE TOTAL:	349.00 *
						CHECK TOTAL:	5,116.40
						TOTAL AMOUNT PAID:	5,116.40

CHECK DATE: 05/23/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527341	R0002035	KEVIN D TAYLOR					
	20170982		04/30/18	01	2667 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2667 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2667 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2667 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2667 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
527342	R0002036	KATHRYN INTORP					
	20170954-BUILD		04/09/18	01	2623 BURR BUILD PROGRAM	23-000-24-00-2445	3,310.40
				02	2623 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2623 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2623 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2623 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2623 BURR BUILD PROGRAM	51-000-24-00-2445	916.00
				07	2623 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,576.40 *
					CHECK TOTAL:		7,576.40
					TOTAL AMOUNT PAID:		15,000.80

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

CHECK DATE: 06/12/18

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

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

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

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

CHECK DATE: 06/12/18

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-133356		05/02/18	01	COPY FEE FOR OCEAN ATLANTIC	01-640-54-00-5461	7.50
				02	ISSUE	** COMMENT **	
						INVOICE TOTAL:	7.50 *
	H-3525C-133357		05/02/18	01	KIMBALL HILL II,UNIT 4 MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	2,259.84
527355	GROUND	GROUND EFFECTS INC.					
	377895		02/22/18	01	FABRIC ROLL	72-720-60-00-6043	207.90
						INVOICE TOTAL:	207.90 *
	380162-000		04/24/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
	380759-000		04/26/18	01	MULCH	79-790-56-00-5640	1,462.50
						INVOICE TOTAL:	1,462.50 *
	380761-000		04/26/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,542.40
527356	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/18		05/14/18	01	APR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439	4,128.50
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,128.50 *
						CHECK TOTAL:	4,128.50
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

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

CHECK DATE: 06/12/18

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527360	NICOR	NICOR GAS					
	80-56-05-1157	0-0418	05/08/18	01	04/09-05/08 2512 ROSEMONT	01-110-54-00-5480	36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	369.77
527361	O'REILLY	O'REILLY AUTO PARTS					
	5613-130758		12/06/17	01	RETURNED BATTERY CABLE CREDIT	01-410-56-00-5640	-6.99
						INVOICE TOTAL:	-6.99 *
	5613-131233		12/11/17	01	THREADLOCKS	01-410-56-00-5640	13.98
						INVOICE TOTAL:	13.98 *
	5613-132359		12/24/17	01	WIPER BLADE	01-410-56-00-5640	14.28
						INVOICE TOTAL:	14.28 *
	5613-132886		12/30/17	01	OIL FILTER	01-410-56-00-5640	44.14
						INVOICE TOTAL:	44.14 *
	5613-135927		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-135985		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-136274		02/09/18	01	WIPER BLADE	01-410-56-00-5640	23.72
						INVOICE TOTAL:	23.72 *
						CHECK TOTAL:	173.09
527362	R0002040	PETER DHUSE					
	030418		03/04/18	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640	26.03
				02	MAILBOX	** COMMENT **	
						INVOICE TOTAL:	26.03 *
						CHECK TOTAL:	26.03

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

CHECK DATE: 06/12/18

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000877	DHUSEE 060118	DHUSE, ERIC 06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000878	DLK 172	DLK, LLC 05/31/18	01	MAY 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
527496	DRENGACB 2018 RIVER FEST	BOBBY DRENGACZ 06/05/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
527497	DUTEK 1004875	THOMAS & JULIE FLETCHER 05/21/18	01	HOSE REPAIR, COUPLER	01-410-54-00-5490		41.50
					INVOICE TOTAL:		41.50 *
					CHECK TOTAL:		41.50
527498	DUYS 20008638	DUY'S COMFORT SHOES 05/22/18	01	BOOTS-CLEVER	79-790-56-00-5600		175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 06/12/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 06/12/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000880	FREDRICR 060118	ROB FREDRICKSON 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527506	FRIEDERG 051718	GREG FRIEDERS 05/17/18	01	REFEREE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
							CHECK TOTAL: 35.00
D000881	GALAUNEJ 060118	JAKE GALAUNER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527507	GIANTER 051218	RICARDO GANTE 05/12/18	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
							051918 05/19/18 01 REFEREE 79-795-54-00-5462 105.00 INVOICE TOTAL: 105.00 *
							CHECK TOTAL: 210.00
527508	GLATFELT 6772114-6	GLATFELTER UNDERWRITING SRVS. 05/01/18	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,333.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6772114-6	05/01/18	02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,829.46	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,033.50	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		500.89	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		865.95	
					INVOICE TOTAL:		13,563.00 *	
					CHECK TOTAL:		13,563.00	
D000882	GOLINSKI	GARY GOLINSKI						
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
527509	GRAINCO	GRAINCO FS., INC.						
	78011093	05/09/18	01	LP GAS EXCHANGE	01-410-56-00-5620		54.00	
					INVOICE TOTAL:		54.00 *	
					CHECK TOTAL:		54.00	
527510	GRANDREN	GRAND RENTAL STATION						
	29971	05/18/18	01	ROOFING NAILER	52-520-54-00-5485		27.75	
					INVOICE TOTAL:		27.75 *	
					CHECK TOTAL:		27.75	
527511	GROUND	GROUND EFFECTS INC.						
	381884-000	05/02/18	01	SOD, STRUCTUREBOND ADHESIVE,	72-720-60-00-6043		482.88	
			02	STRUCTUREBOND CLEANER	** COMMENT **			
					INVOICE TOTAL:		482.88 *	

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

INVOICES DUE ON/BEFORE 06/12/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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
527513	HAWKINS 4276022	HAWKINS INC 05/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
						INVOICE TOTAL:	1,176.03 *
					CHECK TOTAL:		1,176.03
D000885	HENNED 060118	DURK HENNE 06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000886	HERNANDA 060118	ADAM HERNANDEZ 06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000887	HILT 060118	LARRY HILT 06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000888	HORNERR 060118	RYAN HORNER 06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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527517	INTERDEV 1012433	INTERDEV, LLC 05/14/18	02 03	SOLVER, TOOL SET, RISER, FISH TAPE, JACK, SURFACE MOUNT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		350.42 *
					CHECK TOTAL:		350.42
527518	IPRF	ILLINOIS PUBLIC RISK FUND					
	47874	05/11/18	01	JULY 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	JULY 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	JULY 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	JULY 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	JULY 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
527519	ITRON	ITRON					
	485123	05/12/18	01	JUNE 2018 HOSTING SERVICES	51-510-54-00-5445		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172207	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172208	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172209	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172210	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
527521	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2018-KANE	05/21/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		21.13
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	21.13 *
						CHECK TOTAL:	21.13
527522	KENDCPA	KENDALL COUNTY CHIEFS OF					
	459	05/15/18	01	2018 RESPECT FOR LAW - KLINGEL	01-210-54-00-5412		30.00
						INVOICE TOTAL:	30.00 *
	479	05/16/18	01	MAY MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	110.00
D000890	KLEEFISG	GLENN KLEEFISCH					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527523	KONICA	KONICA MINOLTA					
	31884247	05/12/18	01	MAY 2018 COPIER LEASE	01-110-54-00-5485		175.19

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

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527523	KONICA KONICA MINOLTA						
	31884247	05/12/18	02	MAY 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	MAY 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	MAY 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	MAY 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	MAY 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	MAY 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	MAY 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	MAY 2018 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
527524	LAWLESSM MATTHEW J. LAWLESS						
	051218	05/12/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
527525	LEJAN NICOLE DECKER						
	051618	05/16/18	01	ILLEAP MAY MEETING FEE	01-210-54-00-5412		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
527526	LINCOLNF LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	01	MAY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	MAY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	MAY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	MAY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	MAY 2018 LIFE INS	01-220-52-00-5222		28.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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527526	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	06	MAY 2018 LIFE INS	01-410-52-00-5222		152.24	
			07	MAY 2018 LIFE INS	79-790-52-00-5222		74.58	
			08	MAY 2018 LIFE INS	79-795-52-00-5222		36.69	
			09	MAY 2018 LIFE INS	51-510-52-00-5222		64.18	
			10	MAY 2018 LIFE INS	52-520-52-00-5222		89.96	
			11	MAY 2018 LIFE INS	82-820-52-00-5222		25.43	
						INVOICE TOTAL:	1,234.16 *	
						CHECK TOTAL:	1,234.16	
527527	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2018 FOURTH	06/04/18	01	2018 4TH OF JULY FIREWORKS	79-795-56-00-5606		16,600.00	
						INVOICE TOTAL:	16,600.00 *	
						CHECK TOTAL:	16,600.00	
527528	MEADE	MEADE ELECTRIC COMPANY, INC.						
	680779	05/17/18	01	IL47 & FOUNTAINVIEW TRAFFIC	01-410-54-00-5435		490.12	
			02	SIGNAL REPAIR	** COMMENT **			
						INVOICE TOTAL:	490.12 *	
						CHECK TOTAL:	490.12	
527529	MENLAND	MENARDS - YORKVILLE						
	15626	05/03/18	01	BOLTS, BATTERIES, DRY ERASE	79-790-56-00-5620		229.47	
			02	MARKERS, SHARPIES, LEVEL,	** COMMENT **			
			03	PENS, STUDESSENSOR, PAPER TOWEL,	** COMMENT **			
			04	ANCHOR LINE	** COMMENT **			
						INVOICE TOTAL:	229.47 *	
						CHECK TOTAL:	229.47	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
527530	MENLAND	MENARDS - YORKVILLE					
	15638	05/03/18	01	BIT SET	79-790-56-00-5630		9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	9.99
527531	MENLAND	MENARDS - YORKVILLE					
	16084	05/07/18	01	TOOL BOX, MEASURING TAPE,	79-790-56-00-5630		151.03
			02	WISEGRIP, WRENCH, UTILITY	** COMMENT **		
			03	KNIFE, WASHERS, TOOL SET,	** COMMENT **		
			04	HAMMER	** COMMENT **		
						INVOICE TOTAL:	151.03 *
						CHECK TOTAL:	151.03
527532	MENLAND	MENARDS - YORKVILLE					
	16132	05/07/18	01	CAULK, CORK STOPPER	52-520-56-00-5613		3.57
						INVOICE TOTAL:	3.57 *
	16198	05/08/18	01	CHAIN, BOLTS	52-520-56-00-5620		165.25
						INVOICE TOTAL:	165.25 *
	16202	05/08/18	01	ELECTRICAL TAPE	51-510-56-00-5620		3.38
						INVOICE TOTAL:	3.38 *
	16215	05/08/18	01	CHAIN	52-520-56-00-5620		17.45
						INVOICE TOTAL:	17.45 *
	16335	05/09/18	01	CEILING TILES, FURNACE FILTERS	79-795-56-00-5640		30.82
						INVOICE TOTAL:	30.82 *
	16403	05/10/18	01	CHAIN	52-520-56-00-5620		39.71
						INVOICE TOTAL:	39.71 *

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

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527532	MENLAND	MENARDS - YORKVILLE						
	16948	05/15/18	01	KNIFE BLADES, ROOFING BLADES	52-520-56-00-5620		21.92	
						INVOICE TOTAL:	21.92 *	
	16980	05/15/18	01	BULBS	01-410-56-00-5642		17.99	
						INVOICE TOTAL:	17.99 *	
	17056	05/16/18	01	VENT, CHALK, MARKING PAINT,	52-520-56-00-5613		48.44	
			02	RAFTER SQUARE	** COMMENT **			
						INVOICE TOTAL:	48.44 *	
	17060	05/16/18	01	ANT BAIT	01-410-54-00-5435		3.99	
						INVOICE TOTAL:	3.99 *	
	17095	05/16/18	01	RODENT BAIT	01-410-54-00-5435		26.99	
						INVOICE TOTAL:	26.99 *	
	17623	05/21/18	01	WEEDER, OIL, PRUNER, RAIN	79-790-56-00-5600		98.41	
			02	SUITS	** COMMENT **			
						INVOICE TOTAL:	98.41 *	
						CHECK TOTAL:	713.99	
527533	MESIROW	MESIROW INSURANCE SERVICES INC						
	852199	06/05/18	01	07/14/18-07/14/19 LIQUOR	01-640-52-00-5231		1,050.00	
			02	LIQUOR LIABILITY INS	** COMMENT **			
						INVOICE TOTAL:	1,050.00 *	
						CHECK TOTAL:	1,050.00	
527534	METROWES	METRO WEST COG						
	3474	05/14/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		105.00	
			02	05/24 BOARD MEETING	** COMMENT **			

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527542	O'REILLY	O'REILLY AUTO PARTS					
	5613-143837	05/15/18	01	SEALER	01-410-56-00-5628		18.77
						INVOICE TOTAL:	18.77 *
	5613-144354	05/21/18	01	SOCKET	01-410-56-00-5628		8.99
						INVOICE TOTAL:	8.99 *
					CHECK TOTAL:		27.76
527543	OIDTMANG	GREGORY OIDTMAN					
	051918	05/19/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
527544	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY					
	164717	05/15/18	01	HIGH SCHOOL GAME RENTAL	79-000-24-00-2410		100.00
			02	DEPOSIT REFUND	** COMMENT **		
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
527545	PFIZENMB	BEHR PFIZENMAIER					
	050818	05/08/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		69.43
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	69.43 *
					CHECK TOTAL:		69.43
527546	PIAZZA	AMY SIMMONS					
	052318	05/23/18	01	05/16 & 05/23 COE CLASS	01-120-54-00-5415		29.44

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527562	R0002045	ERIC COSS					
	164745	05/16/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
527563	RACETIME	RACE TIME					
	P0512	05/12/18	01	PEPPERUNI RUN TIMING	79-795-54-00-5462		534.20
						INVOICE TOTAL:	534.20 *
						CHECK TOTAL:	534.20
527564	RADARMAN	CINDY GRISWOLD					
	3863	05/15/18	01	16 RADAR CERTIFICATIONS	01-210-54-00-5462		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
D000892	REDMONST	STEVE REDMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527565	REINDERS	REINDERS, INC.					
	1734176-00	05/16/18	01	BLADES, BELTS	79-790-56-00-5640		181.22
						INVOICE TOTAL:	181.22 *
	1734176-01	05/17/18	01	BELTS	79-790-56-00-5640		271.84
						INVOICE TOTAL:	271.84 *
						CHECK TOTAL:	453.06

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

INVOICES DUE ON/BEFORE 06/12/2018

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

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131122	KCR	KENDALL COUNTY RECORDER'S			05/14/18		
	5810	05/14/18	01	CASEYS FINAL PLAT OF		90-105-00-00-0011	88.00
			02	SUBDIVISION		** COMMENT **	
			03	OPRDINANCE APPROVING THE		90-113-00-00-0011	52.00
			04	FINAL PLAT OF RESUBDIVISION OF		** COMMENT **	
			05	BRISTOL BAY LOT 2048-UNIT 9 &		** COMMENT **	
			06	LOT 2049-UNIT 11		** COMMENT **	
			07	3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	287.00 *
						CHECK TOTAL:	287.00
						TOTAL AMOUNT PAID:	287.00

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

DATE: 06/01/18
 TIME: 12:26:41
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131123	KCR	KENDALL COUNTY RECORDER'S			05/22/18		
	6005	05/22/18	01	CASEY'E ORIDINANCES		90-105-00-00-0011	161.00
			02	COFFMAN CARPET ORIDINANCES		90-111-00-00-0011	103.00
			03	YORKVILLE FARMS ORDINANCE		90-055-55-00-0011	54.00
			04	WINDETT RIDGE ORDINANCE		90-048-48-00-0011	61.00
				INVOICE TOTAL:			379.00 *
				CHECK TOTAL:			379.00
				TOTAL AMOUNT PAID:			379.00

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

DATE: 05/31/18
 TIME: 09:31:42
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131124	KCR	KENDALL COUNTY RECORDER'S		05/29/18		
	6148	05/29/18	01 AUTUMN CREEK SATISFACTION OF		01-000-24-00-2440	147.00
			02 TAX LIENS		** COMMENT **	
			03 RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			04 RELEASE MOWING LIENS		25-215-54-00-5448	147.00
					INVOICE TOTAL:	343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00

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

DATE: 05/30/18
 TIME: 09:06:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/30/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527343	KCEDC	KENDALL COUNTY COLLECTOR					
	2017015152-061318		05/30/18	01	609 N BRIDGE - FINAL PTAX PMT	23-230-54-00-5497	1,239.06
						INVOICE TOTAL:	1,239.06 *
						CHECK TOTAL:	1,239.06
						TOTAL AMOUNT PAID:	1,239.06

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 1, 2018

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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 12, 2018

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register - FY 18 <i>(Pages 1 - 8)</i>	05/25/2018	\$	129,569.35
City MasterCard Bill Register - FY 19 <i>(Page 9)</i>	05/25/2018		5,116.40
Manual Check Register - FY19 <i>(Page 10)</i>	05/23/2018		15,000.80
City Check Register - FY18 <i>(Pages 11- 17)</i>	06/12/2018		34,214.42
City Check Register - FY19 <i>(Pages 18 - 52)</i>	06/12/2018		181,107.09

SUB-TOTAL:			\$365,008.06
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OTHER PAYABLES

FY19

Clerk's Check #131122- Kendall County Recorder <i>(Page 53)</i>	05/14/2018	\$	287.00
Clerk's Check #131123- Kendall County Recorder <i>(Page 54)</i>	05/22/2018		379.00
Clerk's Check #131124- Kendall County Recorder <i>(Page 55)</i>	05/29/2018		343.00
Manual Check #527343 - Kendall County Collector <i>(Page 56)</i>	05/30/2018		1,239.06

SUB-TOTAL:			\$2,248.06
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WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2018	\$	106,400.00
Amalgamated Bank of Chicago - 20114A Bond - Interest PMT	05/25/2018		66,443.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2018		25,357.50

TOTAL PAYMENTS:			\$198,201.25
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PAYROLL

Bi - Weekly <i>(Page 57)</i>	06/01/2018	\$	314,774.74
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SUB-TOTAL:			\$314,774.74
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TOTAL DISBURSEMENTS:		\$	880,232.11
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