

CHECK DATE: 09/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528293	GENEVA	GENEVA CONSTRUCTION					
	57817		08/31/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6009	43,064.72
				02	#4 AND FINAL - WRIGLEY WAY AND	** COMMENT **	
				03	IL RT47	** COMMENT **	
					INVOICE TOTAL:		43,064.72 *
					CHECK TOTAL:		43,064.72
528294	ILTREASU	STATE OF ILLINOIS TREASURER					
	122148		09/01/18	01	KENNEDY ROAD	23-230-60-00-6094	5,721.40
					INVOICE TOTAL:		5,721.40 *
					CHECK TOTAL:		5,721.40
					TOTAL AMOUNT PAID:		48,786.12

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

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

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

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

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

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

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

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

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

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

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



INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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	
528328	EEI	ENGINEERING ENTERPRISES, INC.						
	64937	08/31/18	01	ALDI EXPANSION	90-115-00-00-0111		118.00	
						INVOICE TOTAL:	118.00 *	
	64938	08/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,158.16	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,158.16 *	
	64939	08/31/18	01	RAINTREE VILLAGE - SANITARY	52-520-60-00-6025		2,000.50	
			02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:	2,000.50 *	
	64940	08/31/18	01	RESTORE CHURCH	90-121-00-00-0111		86.50	
						INVOICE TOTAL:	86.50 *	
	64941	08/31/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,392.25	
			02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:	3,392.25 *	
	64942	08/31/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		3,889.75	
			02	COFFEE & WINE	** COMMENT **			
						INVOICE TOTAL:	3,889.75 *	
	64943	08/31/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		6,860.25	
			02	DATA	** COMMENT **			
						INVOICE TOTAL:	6,860.25 *	
	64944	08/31/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		1,910.00	
						INVOICE TOTAL:	1,910.00 *	
	64945	08/31/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		692.00	
						INVOICE TOTAL:	692.00 *	
	64946	08/31/18	01	GROUND EFFECTS	01-640-54-00-5465		5,726.00	
						INVOICE TOTAL:	5,726.00 *	
					CHECK TOTAL:		45,245.41	

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528341	KCOEC	KENDALL COUNTY OUTDOOR					
	SUMMER2018	08/14/18	01	SUMMER CANOE CLASSES	79-795-54-00-5462		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
528342	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/18	09/11/18	01	JULY 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,180.34
						INVOICE TOTAL:	1,180.34 *
						CHECK TOTAL:	1,180.34
528343	KENPRINT	ANNETTE M. POWELL					
	18-0830	08/30/18	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
						INVOICE TOTAL:	255.40 *
						CHECK TOTAL:	255.40
528344	KONICA	KONICA MINOLTA					
	32414835	09/01/18	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	540175	06/01/18	01	MILEAGE EXPENSE	01-640-54-00-5463		57.99	
						INVOICE TOTAL:	57.99 *	
	546796	09/01/18	01	2018 GENERAL COUNSELING	01-640-54-00-5463		1,440.00	
			02	THROUGH 08/20/18	** COMMENT **			
						INVOICE TOTAL:	1,440.00 *	
	547261	09/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,670.00	
			02	08/20/18	** COMMENT **			
						INVOICE TOTAL:	5,670.00 *	
					CHECK TOTAL:		7,167.99	
528346	LAWLESSM	MATTHEW J. LAWLESS						
	090818	09/08/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	
528347	LAWSON	LAWSON PRODUCTS						
	9306044081	08/14/18	01	WASHERS, SCREWS, NUTS	01-410-56-00-5620		56.76	
			02	WASHERS, SCREWS, NUTS	51-510-56-00-5620		56.76	
			03	WASHERS, SCREWS, NUTS	52-520-56-00-5620		56.76	
						INVOICE TOTAL:	170.28 *	
					CHECK TOTAL:		170.28	
528348	MENLAND	MENARDS - YORKVILLE						
	26311	08/20/18	01	SMOKE ALARM, EXIT LIGHT	23-216-56-00-5656		131.18	
			02	BATTERY, CLEANER	** COMMENT **			
						INVOICE TOTAL:	131.18 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528348	MENLAND	MENARDS - YORKVILLE						
	26395	08/21/18	01	NIPPLE, STOVE BOLT	51-510-56-00-5620		4.01	
						INVOICE TOTAL:	4.01 *	
	26397	08/21/18	01	BOARDS, BATTERIES, BRUSH	79-790-56-00-5620		54.48	
						INVOICE TOTAL:	54.48 *	
	26434	08/21/18	01	3 RAIL FENCE	88-880-60-00-6000		59.99	
						INVOICE TOTAL:	59.99 *	
	26436	08/21/18	01	REPLACEMENT CHAIN	52-520-56-00-5620		16.97	
						INVOICE TOTAL:	16.97 *	
						CHECK TOTAL:	266.63	
528349	MENLAND	MENARDS - YORKVILLE						
	26437	08/21/18	01	STAIN, BRUSH	72-720-60-00-6069		101.25	
						INVOICE TOTAL:	101.25 *	
						CHECK TOTAL:	101.25	
528350	MENLAND	MENARDS - YORKVILLE						
	26439	08/21/18	01	10 BANQUET TABLES	79-790-56-00-5620		349.90	
						INVOICE TOTAL:	349.90 *	
	26500	08/22/18	01	NAILS	79-790-56-00-5620		3.98	
						INVOICE TOTAL:	3.98 *	
	26508	08/22/18	01	OIL, FUNNEL, OUTLET SURGE	52-520-56-00-5620		49.75	
			02	PROTECTOR	** COMMENT **			
						INVOICE TOTAL:	49.75 *	
	26523	08/22/18	01	CONCRETE MIX, CONDUIT	88-880-60-00-6000		27.90	
						INVOICE TOTAL:	27.90 *	

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528351	METIND 0000337994	METROPOLITAN INDUSTRIES, INC. 08/27/18	01	REPLACEMENT PUMP INSTALLATION	52-520-56-00-5613		8,715.00 INVOICE TOTAL: 8,715.00 *
					CHECK TOTAL:		8,715.00
528352	MIDWSALT P440683	MIDWEST SALT 09/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,573.70 INVOICE TOTAL: 2,573.70 *
					CHECK TOTAL:		2,573.70
528353	NEENAH 286870	NEENAH FOUNDRY CO. 08/29/18	01	SOLID LID	52-520-56-00-5640		692.55 INVOICE TOTAL: 692.55 *
					CHECK TOTAL:		692.55
528354	NEMRT 240875	NORTH EAST MULTI-REGIONAL 08/29/18	01	40 HOUR FIELD TRAINING-GERLACH	01-210-54-00-5412		255.00 INVOICE TOTAL: 255.00 *
					CHECK TOTAL:		255.00
528355	NEOPOST 091418-CITY	NEOFUNDS BY NEOPOST 09/14/18	01	POSTAGE METER REFILL	01-000-14-00-1410		400.00 INVOICE TOTAL: 400.00 *
					CHECK TOTAL:		400.00
528356	NEOUSA	NEOPOST USA INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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528356	NEOUSA NEOPOST USA INC 56072388	09/05/18	01	OCT 2018-JAN 2019 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		92.85 *
					CHECK TOTAL:		92.85
528357	NICOR NICOR GAS						
	00-41-22-8748 4-0818	08/30/18	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		38.12
					INVOICE TOTAL:		38.12 *
	12-43-53-5625 3-0818	08/31/18	01	08/01-08/31 609 N BRIDGE	01-110-54-00-5480		21.40
					INVOICE TOTAL:		21.40 *
	15-41-50-1000 6-0818	08/31/18	01	07/31-08/30 804 GAME FARM RD	01-110-54-00-5480		102.82
					INVOICE TOTAL:		102.82 *
	15-64-61-3532 5-0818	08/30/18	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		31.00
					INVOICE TOTAL:		31.00 *
	20-52-56-2042 1-0818	08/28/18	01	07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480		95.47
					INVOICE TOTAL:		95.47 *
	23-45-91-4862 5-0818	08/31/18	01	07/31-08/31 101 BRUELL	01-110-54-00-5480		100.59
					INVOICE TOTAL:		100.59 *
	40-52-64-8356 1-0818	09/04/18	01	08/02-09/04 102 E VAN EMMON	01-110-54-00-5480		95.04
					INVOICE TOTAL:		95.04 *
	46-69-47-6727 1-0818	09/06/18	01	08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		95.08
					INVOICE TOTAL:		95.08 *
	61-60-41-1000 9-0818	09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		48.41
					INVOICE TOTAL:		48.41 *

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528363	R0000474	NEIL BORNEMAN					
	091218	09/12/18	02	OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,232.91 *
					CHECK TOTAL:		1,232.91
528364	R0002107	ALAN EASTOM					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		351.13
			02	BILL FOR ACCT#0300705840-04	** COMMENT **		
					INVOICE TOTAL:		351.13 *
					CHECK TOTAL:		351.13
528365	R0002108	ED WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT PAID BY LL	01-000-13-00-1371		162.22
			02	ON FINAL BILL FOR	** COMMENT **		
			03	ACCT#0103121200-12	** COMMENT **		
					INVOICE TOTAL:		162.22 *
					CHECK TOTAL:		162.22
528366	R0002109	RICHARD KORINEK					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		198.53
			02	BILL FOR ACCT#0104252800-01	** COMMENT **		
					INVOICE TOTAL:		198.53 *
					CHECK TOTAL:		198.53
528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	02	BILL FOR ACCT#0300404320-04	** COMMENT **		
					INVOICE TOTAL:		189.02 *
					CHECK TOTAL:		189.02
528368	R0002111	MICHAEL BAKER					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		220.57
			02	BILL FOR ACCT#0101353100-01	** COMMENT **		
					INVOICE TOTAL:		220.57 *
					CHECK TOTAL:		220.57
528369	R0002112	BRIAN MINNECI					
	7979556005602	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		25.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528370	R0002113	BONES & BREW INC					
	2018HTD	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		110.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
528371	REINDERS	REINDERS, INC.					
	1752022-00	08/24/18	01	END ROD, BRACKET, BUSHING,	79-790-56-00-5640		125.40
			02	SCREWS, WASHERS, BEARING	** COMMENT **		
			03	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		125.40 *
					CHECK TOTAL:		125.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528372	RIVRVIEW FOCS408180	RIVERVIEW FORD 08/29/18	01 02	REPLACED BOTH BRAKE FLUID SEALS	52-520-54-00-5490 ** COMMENT **		804.71 INVOICE TOTAL: 804.71 *
					CHECK TOTAL:		804.71
528373	SEWEREQP 0000000910	SEWER EQUIPMENT CO OF ILLINOIS 08/15/18	01	ROTATING NOZ	52-520-56-00-5628		455.00 INVOICE TOTAL: 455.00 *
	0000000929	08/28/18	01	BUSHING, 4" SKID	52-520-56-00-5628		389.60 INVOICE TOTAL: 389.60 *
					CHECK TOTAL:		844.60
528374	SFBCT YV2Q2018	SWFVCTC 09/04/18	01 02 03	40% OF 2ND QTR 2018 CABLE FRANCHISE PAYMENT OF \$59,400.27	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		23,760.11 INVOICE TOTAL: 23,760.11 *
					CHECK TOTAL:		23,760.11
528375	SHI B08771683	SHI INTERNATIONAL CORP 08/30/18	01	ACROBAT PRO LICENSES	01-640-54-00-5450		4,180.00 INVOICE TOTAL: 4,180.00 *
					CHECK TOTAL:		4,180.00
528376	SISLERS 439837	SISLER'S ICE, INC. 08/30/18	01	HTD ICE	79-795-56-00-5602		425.00 INVOICE TOTAL: 425.00 *
					CHECK TOTAL:		425.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

INVOICES DUE ON/BEFORE 09/25/2018

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

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

DATE: 09/18/18
 TIME: 12:22:41
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/25/2018

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

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

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

DATE: 09/10/18
TIME: 08:04:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528287	SHI	SHI INTERNATIONAL CORP						
	15768203		08/08/18	01	WINDOWS OFFICE 365 LICENSING	01-640-54-00-5450	27,440.00	
				02	RENEWALS	** COMMENT **		
					INVOICE TOTAL:		27,440.00 *	
					CHECK TOTAL:		27,440.00	
					TOTAL AMOUNT PAID:		27,440.00	

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: 09/13/18
 TIME: 10:49:33
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131130	KCR 8724	KENDALL COUNTY RECORDER'S 09/07/18	01 FILED 5 NEW MOWING LIENS	09/07/18	25-215-54-00-5448	245.00
					INVOICE TOTAL:	245.00 *
					CHECK TOTAL:	245.00
					TOTAL AMOUNT PAID:	245.00

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

DATE: 09/13/18
 TIME: 11:09:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131131	KCR	KENDALL COUNTY RECORDER'S		09/12/18		
	8830	09/12/18	01 RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			02 SATISFACTION OF TAX LIEN -		01-000-24-00-2440	49.00
			03 WINDETT RIDGE SSA		** COMMENT **	
			04 SATISFACTION OF TAX LIEN -		01-000-24-00-2440	49.00
			05 GRANDE RESERVE SSA		** COMMENT **	
			06 2 SATISFACTION OF TAX LIENS -		01-000-24-00-2440	98.00
			07 RAINTREE VILLAGE SSA		** COMMENT **	
					INVOICE TOTAL:	245.00 *
					CHECK TOTAL:	245.00
					TOTAL AMOUNT PAID:	245.00

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

DATE: 09/12/18
 TIME: 11:14:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528289	MORROW	MORROW BROTHERS FORD, INC					
	091218		09/12/18	01	PURCHASE OF 2 FORD F150	01-220-54-00-5422	44,985.00
				02	VEHICLES FOR COMMUNITY	** COMMENT **	
				03	DEVELOPMENT DEPARTMENT	** COMMENT **	
					INVOICE TOTAL:		44,985.00 *
					CHECK TOTAL:		44,985.00
					TOTAL AMOUNT PAID:		44,985.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 7, 2018

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

TOTAL PAYROLL

\$ 288,011.13



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 25, 2018

ACCOUNTS PAYABLE

DATE

City Manual Check Register <i>(Page 1)</i>	09/14/2018	48,786.12
City MasterCard Bill Register <i>(Pages 2 - 10)</i>	09/25/2018	243,564.21
City Check Register <i>(Pages 11 - 44)</i>	09/25/2018	773,872.63

SUB-TOTAL: \$1,066,222.96

OTHER PAYABLES

Manual Check #528287 - SHI - Windows Licensing Renewal <i>(Page 45)</i>	09/10/2018	\$ 27,440.00
Clerk's Check #131130- Kendall County Recorder <i>(Page 46)</i>	09/07/2018	\$ 245.00
Clerk's Check #131131- Kendall County Recorder <i>(Page 47)</i>	09/12/2018	\$ 245.00
Manual Check 528289 - Morrow Brothers-Com/Dev Trucks <i>(Page 48)</i>	09/12/2018	\$ 44,985.00

SUB-TOTAL: \$72,915.00

PAYROLL

Bi - Weekly <i>(Page 49)</i>	09/07/2018	\$ 288,011.13
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SUB-TOTAL: \$288,011.13

TOTAL DISBURSEMENTS: \$ 1,427,149.09