

DATE: 08/06/18
TIME: 08:10:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527968	SERVICE	SERVICE PRINTING CORPORATION						
	94826Q		07/27/18	01	FALL CATALOG POSTAGE FEE	79-795-54-00-5426	3,261.99	
						INVOICE TOTAL:	3,261.99 *	
						CHECK TOTAL:	3,261.99	
						TOTAL AMOUNT PAID:	3,261.99	

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	

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527969	AACVB	AURORA AREA CONVENTION						
	6/18-ALL	07/24/18	01	ALL SEASONS JUN 2018 HOTEL TAX	01-640-54-00-5481		71.51	
						INVOICE TOTAL:	71.51 *	
	6/18-HAMPTON	07/24/18	01	HAMPTON INN JUN 2018 HOTEL TAX	01-640-54-00-5481		5,296.54	
						INVOICE TOTAL:	5,296.54 *	
	6/18-SUNSET	07/24/18	01	SUNSET JUN 2018 HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	6/18-SUPER	07/24/18	01	SUPER 8 JUN 2018 HOTEL TAX	01-640-54-00-5481		1,778.30	
						INVOICE TOTAL:	1,778.30 *	
						CHECK TOTAL:	7,186.85	
527970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0795740-IN	07/18/18	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0796031-IN	07/19/16	01	BULBS	23-216-56-00-5656		133.50	
						INVOICE TOTAL:	133.50 *	
	0796085-IN	07/19/18	01	FUSE HOLDERS, FUSES, WIRE NUT	01-410-56-00-5642		162.42	
			02	BOXES, SPLICE KITS	** COMMENT **			
						INVOICE TOTAL:	162.42 *	
						CHECK TOTAL:	644.16	
527971	ANDERSOS	STEVEN ANDERSON						
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	

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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527972	ARNESON 224124	ARNESON OIL COMPANY 07/20/18	01	JUL 2018 DIESEL FUEL	01-410-56-00-5695		235.50
			02	JUL 2018 DIESEL FUEL	51-510-56-00-5695		235.50
			03	JUL 2018 DIESEL FUEL	52-520-56-00-5695		235.50
				INVOICE TOTAL:			706.50 *
				CHECK TOTAL:			706.50
527973	ATT 6305536805-0718	AT&T 07/25/18	01	07/25-08/24 MONTHLY SERVICE	51-510-54-00-5440		287.11
				INVOICE TOTAL:			287.11 *
				CHECK TOTAL:			287.11
527974	ATTINTER 6836212405	AT&T 06/10/18	01	06/10-07/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
	7703062400	07/10/18	01	07/10-08/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			944.44
527975	ATTORGEN FUND 958-BARDFORD	OFFICE OF IL. ATTORNEY GENERAL 07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BRADFORD	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-BERNARD18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BERNARD18	** COMMENT **		
				INVOICE TOTAL:			30.00 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRADFORD17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BRADFORD17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-BROWN	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BROWN	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS18	07/30/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HARMON	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HITTLE17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HITTLE17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-MCCUSKER18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENCAMP	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MOEHLENCAMP	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ROCHA	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEKSKI	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEWSKI17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	
D000937	BEHRD	DAVID BEHRENS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		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 |
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527976	BENGTSOR 2018HTD	ROBIN BENGTSON 07/23/18	01 02	DOG PERFORMANCE FOR HOMETOWN DAYS	79-795-56-00-5602 ** COMMENT **		650.00 INVOICE TOTAL: 650.00 *
					CHECK TOTAL:		650.00
527977	BENJAMIM	MATT BENJAMIN					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		162.00
527978	BEYERD	DWAYNE F BEYER					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		180.00
527979	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	10203	06/30/18	01	JUN 2018 INSPECTIONS	01-220-54-00-5459		8,120.00 INVOICE TOTAL: 8,120.00 *
					CHECK TOTAL:		8,120.00
527980	BPAMOCO	BP AMOCO OIL COMPANY					

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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527980	BPAMOCO	BP AMOCO OIL COMPANY					
	53801394	07/24/18	01	JUL 2018 GASOLINE	01-210-56-00-5695		365.14
						INVOICE TOTAL:	365.14 *
						CHECK TOTAL:	365.14
527981	BRITE	BRITE COMPUTERS					
	INV13555	07/27/18	01	3 SQUAD WEBCAMS	25-205-60-00-6070		9,551.37
						INVOICE TOTAL:	9,551.37 *
						CHECK TOTAL:	9,551.37
D000938	BROWND	DAVID BROWN					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527982	BUILDERS	BUILDERS ASPHALT LLC					
	29372	07/12/18	01	COLD PATCH	01-410-56-00-5632		1,764.10
						INVOICE TOTAL:	1,764.10 *
						CHECK TOTAL:	1,764.10
527983	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39897	07/16/18	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
	39905	07/19/18	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		243.19
			02	TOILET TISSUE	** COMMENT **		
						INVOICE TOTAL:	243.19 *
						CHECK TOTAL:	363.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527984	CAROUSEL 2018HTD	HARY WARNER 03/11/18	01	2018 HTD CAR SHOW	79-795-56-00-5602		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527985	CHDJOHAN 1796	CHAD JOHANSEN GOLF ACADEMY 07/27/18	01	BEGINNER GOLF INSTRUCTION	79-795-54-00-5462		2,300.00
						INVOICE TOTAL:	2,300.00 *
					CHECK TOTAL:		2,300.00
527986	CHIGOBUL 8336	ROCLAB ATHLETIC INSTRUCTION, L 07/24/18	01	CHICAGO BULLS SUMMER CAMP	79-795-54-00-5462		1,795.00
						INVOICE TOTAL:	1,795.00 *
					CHECK TOTAL:		1,795.00
527987	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94027403	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027410	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027426	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027789	07/13/18	01	SERVICE ALARM REPAIR CHARGE	51-510-54-00-5445		405.00

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527987	CINTASFP OF94027789	CINTAS CORPORATION FIRE 07/13/18	636525 02	AT 2344 TREMONT ST			
					** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		1,038.00
D000939	COLLinsa 080118	ALBERT COLLINS 08/01/18		JUL 2018 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527988	COMED 0903040077-0718	COMMONWEALTH EDISON 07/27/18		06/12-07/27 MISC STREET LIGHTS	15-155-54-00-5482		2,821.12
					INVOICE TOTAL:		2,821.12 *
					CHECK TOTAL:		2,821.12
527989	COMED 0966038077-0718	COMMONWEALTH EDISON 07/26/18		06/26-07/26 KENNEDY RD 02 06/26-07/26 KENNEDY RD	01-410-54-00-5482 15-155-54-00-5482		1.60 60.58
					INVOICE TOTAL:		62.18 *
					CHECK TOTAL:		62.18
527990	COMED 1183088101-0718	COMMONWEALTH EDISON 07/25/18		06/25-07/25 PRAIRIE LIFT	52-520-54-00-5480		104.46
					INVOICE TOTAL:		104.46 *
	1251108247-0518	06/26/18	01	05/25-06-26 301 E HYDRAULIC	79-795-54-00-5480		59.46
					INVOICE TOTAL:		59.46 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527990	COMED	COMMONWEALTH EDISON					
	1613010022-0618	07/13/18	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		472.81
						INVOICE TOTAL:	472.81 *
	1718099052-0718	07/25/18	01	06/25-07/25 872 PRAIRIE CR	52-520-54-00-5480		98.22
						INVOICE TOTAL:	98.22 *
	1977008102-0618	07/12/18	01	06/12-07/12 9257 GALENA PARK	79-795-54-00-5480		106.19
						INVOICE TOTAL:	106.19 *
	2668047007-0718	07/25/18	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		87.29
						INVOICE TOTAL:	87.29 *
	2961017043-0718	07/26/18	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		105.59
						INVOICE TOTAL:	105.59 *
	3119142025-0718	06/26/18	01	06/27-07/26 VAN EMMON LOT	01-410-54-00-5482		17.90
						INVOICE TOTAL:	17.90 *
	4085080033-0718	06/26/18	01	06/26-07/26 1991 CANNONBALL	51-510-54-00-5480		149.36
						INVOICE TOTAL:	149.36 *
	6963019021-0618	07/13/18	01	06/12-07/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.42
						INVOICE TOTAL:	22.42 *
	7110074020-0718	06/26/18	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		503.33
						INVOICE TOTAL:	503.33 *
	8344010026-0618	07/20/18	01	05/29-07/20 MISC STREET LIGHTS	15-155-54-00-5482		224.86
						INVOICE TOTAL:	224.86 *
						CHECK TOTAL:	1,951.89
527991	COREMAIN	CORE & MAIN LP					
	I764164	06/21/18	01	METERS	51-510-56-00-5664		3,200.00
						INVOICE TOTAL:	3,200.00 *

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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 | |

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527991	COREMAIN	CORE & MAIN LP					
	J121294	07/05/18	01 24	100CF METERS	51-510-56-00-5664		2,810.19
						INVOICE TOTAL:	2,810.19 *
	J121297	07/05/18	01 8	100CF METERS	51-510-56-00-5664		936.73
						INVOICE TOTAL:	936.73 *
	J167312	07/16/18	01	100CF METER	51-510-56-00-5664		1,056.57
						INVOICE TOTAL:	1,056.57 *
	J167314	07/13/18	01	METER FLG SET	51-510-56-00-5664		80.68
						INVOICE TOTAL:	80.68 *
	J199557	07/19/18	01	COUPLING, WASHERS	51-510-56-00-5664		292.85
						INVOICE TOTAL:	292.85 *
	J199570	07/19/18	01	WIRE	51-510-56-00-5664		108.42
						INVOICE TOTAL:	108.42 *
						CHECK TOTAL:	8,485.44
527992	COXLAND	COX LANDSCAPING LLC					
	1627	05/01/18	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495		2,660.00
						INVOICE TOTAL:	2,660.00 *
						CHECK TOTAL:	2,660.00
D000940	DHUSEE	DHUSE, ERIC					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		15.00

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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 | |

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D000940	DHUSEE 080118	DHUSE, ERIC 08/01/18	06	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000941	DLK 174	DLK, LLC 07/31/18	01 02	JULY 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486	** COMMENT ** INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
527993	DYNEGY 266979318071	DYNEGY ENERGY SERVICES 07/19/18	01	06/15-07/16 2702 MILL RD	51-510-54-00-5480	INVOICE TOTAL:	7,325.53 *
						CHECK TOTAL:	7,325.53
527994	EJEQUIP P11356	EJ EQUIPMENT 04/06/18	01	FLEXBOLTS	01-410-56-00-5628	INVOICE TOTAL:	31.32 *
	P11405	04/10/18	01	BATTERY	52-520-56-00-5628	INVOICE TOTAL:	100.92 *
	P13169	07/18/18	01	SCREEN WELDMENTS	52-520-56-00-5628	INVOICE TOTAL:	1,470.19 *
						CHECK TOTAL:	1,602.43
D000942	EVANST TIM EVANS						

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

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D000942	EVANST 080118	TIM EVANS 08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527995	FIRST 296039-1	FIRST PLACE RENTAL 07/19/18	01	AUGER BIT	79-790-54-00-5485		28.00
					INVOICE TOTAL:		28.00 *
	296505-1	07/31/18	01	CONCRETE BLADE	01-410-56-00-5640		349.00
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		377.00
527996	FOXWINE 2018 WINED	FOX VALLEY WINERY 07/26/18	01	WINE'D DOWN WEDNESDAY SALES	79-795-56-00-5606		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000943	FREDRICR 080118	ROB FREDRICKSON 08/01/18	01	JUL 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000944	GALAUNEJ	JAKE GALAUNER					

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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D000944	GALAUNEJ 080118	JAKE GALAUNER 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527997	GARDKOCH H-2364C-134639	GARDINER KOCH & WEISBERG 07/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		770.00
				INVOICE TOTAL:			770.00 *
	H-3181C-134638	07/03/18	01	GENERAL CITY MATTERS	01-640-54-00-5461		528.00
				INVOICE TOTAL:			528.00 *
	H-3586C-134640	07/03/18	01	NICHOLSON MATTERS	01-640-54-00-5461		2,962.50
				INVOICE TOTAL:			2,962.50 *
	H-3617C-134641	07/03/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		303.30
				INVOICE TOTAL:			303.30 *
	H-3995C-134643	07/03/18	01	YMCA MATTERS	01-640-54-00-5461		242.00
				INVOICE TOTAL:			242.00 *
				CHECK TOTAL:			4,805.80
527998	GLATFELT 6773114-8	GLATFELTER UNDERWRITING SRVS. 07/31/18	01 02 03 04 05	LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8-PR LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		9,333.20 1,829.46 1,033.50 500.89 865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00

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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D000945	GOLINSKI 080118	GARY GOLINSKI	08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527999	GOVIT 2018-022	GOVERNMENT IT CONSORTIUM	07/19/18	01 02	SOLARWIND NETWORK MONITORING LICENSING & HARDWARE	01-640-54-00-5450 ** COMMENT **		1,150.15 INVOICE TOTAL: 1,150.15 * CHECK TOTAL: 1,150.15
528000	GRAINCO 78012351	GRAINCO FS., INC.	07/24/18	01	LABOR REPAIR	01-410-54-00-5490		38.50 INVOICE TOTAL: 38.50 * CHECK TOTAL: 38.50
528001	GROUND 391473-000	GROUND EFFECTS INC.	07/19/18	01	DIRT	52-520-56-00-5620		367.20 INVOICE TOTAL: 367.20 * CHECK TOTAL: 367.20
D000946	HARMANR 080118	RHIANNON HARMON	08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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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 | |

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D000947	HARTRICH	HART, RICHARD					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000948	HENNED	DURK HENNE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000949	HERNANDA	ADAM HERNANDEZ					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000950	HORNERR	RYAN HORNER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000951	HOULEA	ANTHONY HOULE					
	080118	08/01/18	01	JUL 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
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528002	ILPD4778	ILLINOIS STATE POLICE					
	063018	06/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
528003	ILPD4811	ILLINOIS STATE POLICE					
	063018	06/30/18	01	NEW EMPLOYEE BACKGROUND CHECK	79-795-54-00-5462		108.00
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
528004	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-BERNARD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BERNARD	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BRADFORD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BRADFORD	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BRADFORD17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BRADFORD17	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BROWN18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BROWN18	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-ECHOLS	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - ECHOLS	** COMMENT **		
					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
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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	

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528004	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-ECHOLS17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HARMON	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HITTLE18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HITTLE18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MCCUSKER18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENCAMP	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MOEHLENCAMP17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ROCHA	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	

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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 | |

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528005	ILTREASU	STATE OF ILLINOIS TREASURER						
	71	08/01/18	01	RT47 EXPANSION PYMT #71	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #71	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #71	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #71	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
528006	IMAJE	IMAJE RECORDS, INC						
	2018HTD	07/31/18	01	2018 HTD MIKE & JOE BAND	79-795-56-00-5602		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	
528007	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5774	08/01/18	01	JULY ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
528008	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1128	05/11/18	01	TELEWISE RAIN TREE SANITARY	52-520-60-00-6025		6,125.00	
			02	LINES	** COMMENT **			
						INVOICE TOTAL:	6,125.00 *	
						CHECK TOTAL:	6,125.00	
528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	01	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		1,897.44	

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	

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528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	03	SEPT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	SEPT 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	SEPT 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
				INVOICE TOTAL:			14,067.00 *	
				CHECK TOTAL:			14,067.00	
528010	ITRON	ITRON						
	490248	07/12/18	01	AUG 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
				INVOICE TOTAL:			577.28 *	
				CHECK TOTAL:			577.28	
528011	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	18-22177	07/11/18	01	SAFETY GREEN STAFF SHIRTS	01-410-56-00-5600		760.00	
				INVOICE TOTAL:			760.00 *	
				CHECK TOTAL:			760.00	
528012	JUSTSAFE	JUST SAFETY, LTD						
	31025	07/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		55.60	
				INVOICE TOTAL:			55.60 *	
				CHECK TOTAL:			55.60	
528013	KANTORG	GARY KANTOR						
	JUL2018	07/24/18	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		45.00	
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528014	KCRECORD 073118-FNCE	SHAW SUBURBAN MEDIA GROUP 07/31/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-120-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
528015	KCSHERIF JUN 2018-KENDALL	KENDALL CO. SHERIFF'S OFFICE 07/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
528016	KENDCROS AMU REBATE 06/18	KENDALL CROSSING, LLC 08/01/18	01	NCG JUN 2018 AMUSEMENT TAX	01-640-54-00-5439		5,810.10
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,810.10 *
					CHECK TOTAL:		5,810.10
528017	KENPRINT 2549	ANNETTE M. POWELL 07/31/18	01	BUSINESS CARDS FOR MIKOLASEK &	01-210-56-00-5610		116.00
			02	MCMMAHON	** COMMENT **		
						INVOICE TOTAL:	116.00 *
					CHECK TOTAL:		116.00
D000952	KLEEFISG 080118	GLENN KLEEFISCH 08/01/18	01	JUL 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
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528018	LAWSON	LAWSON PRODUCTS					
	9305963713	07/12/18	01	HEX CAP SCREWS	01-410-56-00-5620		56.83
						INVOICE TOTAL:	56.83 *
						CHECK TOTAL:	56.83
528019	LBK	LBK, INC					
	2018HTD	07/31/18	01	2018 HTD LIVE BAND KARAOKE	79-795-56-00-5602		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
528020	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3715281909	07/20/18	01	AUG 2018 LIFE INS	01-110-52-00-5222		116.98
			02	AUG 2018 LIFE INS	01-110-52-00-5222		6.83
			03	AUG 2018 LIFE INS	01-120-52-00-5222		20.49
			04	AUG 2018 LIFE INS	01-210-52-00-5222		430.12
			05	AUG 2018 LIFE INS	01-220-52-00-5222		28.94
			06	AUG 2018 LIFE INS	01-410-52-00-5222		152.24
			07	AUG 2018 LIFE INS	79-790-52-00-5222		74.58
			08	AUG 2018 LIFE INS	79-795-52-00-5222		36.69
			09	AUG 2018 LIFE INS	51-510-52-00-5222		64.18
			10	AUG 2018 LIFE INS	52-520-52-00-5222		89.96
			11	AUG 2018 LIFE INS	82-820-52-00-5222		25.43
						INVOICE TOTAL:	1,046.44 *
						CHECK TOTAL:	1,046.44
528021	MENLAND	MENARDS - YORKVILLE					
	22230	07/06/18	01	COUPLER, CONNECTORS, WHIP	51-510-56-00-5638		26.30
						INVOICE TOTAL:	26.30 *
	22491	07/09/18	01	TANK LEVER	79-790-56-00-5640		13.74
						INVOICE TOTAL:	13.74 *

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 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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528021	MENLAND	MENARDS - YORKVILLE					
	22502	07/09/18	01	MORTAR MIX	01-410-56-00-5640		23.10
						INVOICE TOTAL:	23.10 *
	22503	07/09/18	01	CRESCENT SET, WRENCH SET,	79-790-56-00-5630		161.36
			02	PAINT, CAUTION TAPE, SOCKET	** COMMENT **		
			03	TRAY, PAINT TRAYS, BRUSHES	** COMMENT **		
						INVOICE TOTAL:	161.36 *
	22596	07/10/18	01	MORTAR MIX	01-410-56-00-5640		23.10
						INVOICE TOTAL:	23.10 *
						CHECK TOTAL:	247.60
528022	MENLAND	MENARDS - YORKVILLE					
	22620	07/10/18	01	LINE W/REEL, NAILS, BOARDS	72-720-60-00-6069		526.37
						INVOICE TOTAL:	526.37 *
						CHECK TOTAL:	526.37
528023	MENLAND	MENARDS - YORKVILLE					
	22621	07/10/18	01	BOARDS, DECK LOBE, NAILS, BITS	72-720-60-00-6069		1,200.45
						INVOICE TOTAL:	1,200.45 *
						CHECK TOTAL:	1,200.45
528024	MENLAND	MENARDS - YORKVILLE					
	22661	07/10/18	01	DUCK TAPE, BUNGEE SET,	79-795-56-00-5606		30.93
			02	DEGREASER	** COMMENT **		
						INVOICE TOTAL:	30.93 *
	22700	07/11/18	01	BOLTS	01-410-56-00-5620		1.89
						INVOICE TOTAL:	1.89 *
						CHECK TOTAL:	32.82

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

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528025	MENLAND	MENARDS - YORKVILLE					
	22758	07/12/18	01	MARKING PAINT, CULTIVATOR	79-790-56-00-5620		1,852.47
			02	TOOLSHOP	** COMMENT **		
					INVOICE TOTAL:		1,852.47 *
					CHECK TOTAL:		1,852.47
528026	MENLAND	MENARDS - YORKVILLE					
	22791	07/12/18	01	RE-BAR, BOARDS	72-720-60-00-6069		145.48
					INVOICE TOTAL:		145.48 *
					CHECK TOTAL:		145.48
528027	MENLAND	MENARDS - YORKVILLE					
	22859	07/13/18	01	HOSE MENDER, HOSECLAMP, HOSE	79-790-56-00-5620		66.68
					INVOICE TOTAL:		66.68 *
	22886	07/13/18	01	POLE BREAKERS, FUSES	79-790-56-00-5640		34.12
					INVOICE TOTAL:		34.12 *
	23125	07/16/18	01	SPLITBOLTS	01-410-56-00-5642		10.64
					INVOICE TOTAL:		10.64 *
	23152	07/16/18	01	SCREWDRIVER BIT SET	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
	23159	07/16/18	01	W&H KILLER, HAND SANITIZER	52-520-56-00-5620		11.88
					INVOICE TOTAL:		11.88 *
	23242	07/17/18	01	WIRE STRIPPING TOOL, SPLITBOLT	01-410-56-00-5642		33.17
					INVOICE TOTAL:		33.17 *
	23327	07/18/18	01	CITY HALL FAUCET REPLACEMENT	23-216-56-00-5656		85.33

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528027	MENLAND	MENARDS - YORKVILLE					
	23327	07/18/18	02	PARTS		** COMMENT **	
						INVOICE TOTAL:	85.33 *
	23342-18	07/18/18	01	SCREW GUIDE	51-510-56-00-5620		3.98
						INVOICE TOTAL:	3.98 *
	23704	07/23/18	01	PAINT, BRUSH	51-510-56-00-5640		42.97
						INVOICE TOTAL:	42.97 *
	23706	07/23/18	01	HEX BOLTS	01-410-56-00-5620		8.67
						INVOICE TOTAL:	8.67 *
						CHECK TOTAL:	301.43
528028	MERLIN	DEYCO, INC.					
	52841	07/31/18	01	FRONT ALIGNMENT	01-210-54-00-5495		79.95
						INVOICE TOTAL:	79.95 *
						CHECK TOTAL:	79.95
528029	MIDWSALT	MIDWEST SALT					
	P440106	06/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,718.60
						INVOICE TOTAL:	2,718.60 *
	P440176	07/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,663.40
						INVOICE TOTAL:	2,663.40 *
	P440188	07/10/18	01	BULK ROCK SALT	51-510-56-00-5638		2,697.90
						INVOICE TOTAL:	2,697.90 *
	P440293	07/17/18	01	BULK ROCK SALT	51-510-56-00-5638		2,708.25
						INVOICE TOTAL:	2,708.25 *

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
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528029	MIDWSALT P440336	MIDWEST SALT 07/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,608.20 INVOICE TOTAL: 2,608.20 *
					CHECK TOTAL:		13,396.35
528030	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012523	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		361.39 INVOICE TOTAL: 361.39 *
	012524	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		94.71 INVOICE TOTAL: 94.71 *
					CHECK TOTAL:		456.10
528031	NANCO	NANCO SALES COMPANY, INC.					
	9364	07/12/18	01	GARBAGE BAGS, PAPER TOWEL	79-795-56-00-5640		105.05
			02	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5607		81.54
			03	TISSUE	** COMMENT **		
					INVOICE TOTAL:		186.59 *
					CHECK TOTAL:		186.59
D000953	NELCONT	TYLER NELSON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528032	NICOR	NICOR GAS					
	31-61-67-2493 1-0618	07/11/18	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		30.21 INVOICE TOTAL: 30.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528032	NICOR NICOR GAS						
	45-12-25-4081 3-0618	07/12/18	01	06/08-07/11 201 W HYDRAULIC	01-110-54-00-5480		36.84
						INVOICE TOTAL:	36.84 *
	49-25-61-1000 5-0618	07/12/18	01	06/08-07/11 1 VAN EMMON	01-110-54-00-5480		40.49
						INVOICE TOTAL:	40.49 *
						CHECK TOTAL:	107.54
528033	PFPETT P.F. PETTIBONE & CO.						
	174798	07/27/18	01	3 BADGES	01-210-56-00-5600		444.75
						INVOICE TOTAL:	444.75 *
						CHECK TOTAL:	444.75
528034	PIPERSON STEVE PIPER & SONS, INC.						
	10932	07/02/18	01	REMOVED 4 ASH BEHIND HOUSE	01-410-54-00-5458		2,240.00
						INVOICE TOTAL:	2,240.00 *
	10933	07/03/18	01	REMOVED DEAD TREE	01-410-54-00-5458		1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	3,360.00
528035	R0000594 BRIAN BETZWISER						
	080118-117	08/01/18	01	185 WOLF ST PYMT #117	25-215-92-00-8000		3,736.87
			02	185 WOLF ST PYMT #117	25-215-92-00-8050		2,164.43
			03	185 WOLF ST PYMT #117	25-225-92-00-8000		117.08
			04	185 WOLF ST PYMT #117	25-225-92-00-8050		67.81
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

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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528036	R0002082	TIM TREMAIN					
	072518	07/25/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5630		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528037	R0002083	JAMES MCNAMARA					
	071618	07/16/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528038	R0002084	DRF PROPERTY SOLUTIONS					
	071618	07/16/18	01	CANCELLED PERMIT 20180636	01-000-42-00-4210		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528039	R0002085	SYLVIA ELOSO					
	072018	07/20/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		85.52
			02	BILL FOR ACCT#0208268670-02	** COMMENT **		
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
528040	R0002086	GAIL HENNESSY					
	071818	07/18/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		214.82
			02	BILL FOR ACCT#0102771210-02	** COMMENT **		
					INVOICE TOTAL:		214.82 *
					CHECK TOTAL:		214.82

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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528041	R0002087	AUSTIN LEECH					
	165898	07/18/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
528042	R0002088	GRACE HOLLISTIC					
	166204	08/01/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
528043	RAYMONDD	DANIEL C. RAYMOND					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
D000954	REDMONST	STEVE REDMON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528044	REINDERS	REINDERS, INC.					
	1743621-00	07/06/18	01	BEARINGS, GREASE, WASHERS,	79-790-56-00-5640		137.79
			02	CASTER KIT	** COMMENT **		
						INVOICE TOTAL:	137.79 *
	1744752-00	07/12/18	01	WHEEL STUDS, LUG NUTS	79-790-56-00-5640		29.30
						INVOICE TOTAL:	29.30 *
					CHECK TOTAL:		167.09

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

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528045	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19927	07/09/18	01	SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00	
			02	PROTECTION LICENSE	** COMMENT **			
			03	APR-JUN 2018	** COMMENT **			
					INVOICE TOTAL:		126.00 *	
					CHECK TOTAL:		126.00	
528046	RIETZN	NICHOLAS ROBERT RIETZ						
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
528047	RIETZR	ROBERT L. RIETZ JR.						
	071918	07/19/18	01	REFEREE	79-795-54-00-5462		54.00	
					INVOICE TOTAL:		54.00 *	
					CHECK TOTAL:		54.00	
D000955	ROSBOROS	SHAY REMUS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528048	RUSSPOWE	RUSSO HARDWARE INC.						
	5220248	07/17/18	01	RIDING MOWER REPAIR	79-790-54-00-5495		58.50	
					INVOICE TOTAL:		58.50 *	

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

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528048	RUSSPOWE	RUSSO HARDWARE INC.					
	5220251	07/17/18	01	E-CLIP, ROUND UP	79-790-56-00-5620		280.44
						INVOICE TOTAL:	280.44 *
					CHECK TOTAL:		338.94
528049	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902656483	07/17/18	01	SAFETY COVERALLS	52-520-56-00-5600		153.32
						INVOICE TOTAL:	153.32 *
	1902657067	07/25/18	01	GLOVES	52-520-56-00-5600		109.83
						INVOICE TOTAL:	109.83 *
					CHECK TOTAL:		263.15
D000956	SCODROP	PETER SCODRO					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528050	SEBIS	SEBIS DIRECT					
	25901	07/16/18	01	JUNE 2018 UTILITY BILLING	01-120-54-00-5430		321.76
			02	JUNE 2018 UTILITY BILLING	51-510-54-00-5430		431.09
			03	JUNE 2018 UTILITY BILLING	52-520-54-00-5430		201.10
			04	JUNE 2018 UTILITY BILLING	79-795-54-00-5426		291.76
						INVOICE TOTAL:	1,245.71 *
					CHECK TOTAL:		1,245.71
528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					

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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528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-007-283	07/23/18	01	BABYSITTER CLASS INSTRUCTION	79-795-54-00-5462		294.00
						INVOICE TOTAL:	294.00 *
					CHECK TOTAL:		294.00
528052	SHAWTENT	SHAW TENT & AWNING					
	2018HTD	07/31/18	01	HOMETOWN DAYS TENTS	79-795-56-00-5602		1,400.00
						INVOICE TOTAL:	1,400.00 *
					CHECK TOTAL:		1,400.00
528053	SISLERS	SISLER'S ICE, INC.					
	424152	07/13/18	01	BAGS OF ICE	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		275.00
D000957	SLEEZERJ	JOHN SLEEZER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000958	SLEEZERS	SCOTT SLEEZER					
	080118	08/01/18	01	JUL 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
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D000959	SMALLJ	JESSE SMALL					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		18.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.85 *
					DIRECT DEPOSIT TOTAL:		18.85
D000960	SMITHD	DOUG SMITH					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000961	SOELKET	TOM SOELKE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528054	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	106938	07/10/18	01	PEDS	01-410-54-00-5435		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
528055	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93082	06/26/18	01	PARKING LOT CONES	01-410-56-00-5619		512.50
					INVOICE TOTAL:		512.50 *
	93330	07/18/18	01	SIGNS	01-410-56-00-5619		882.30
					INVOICE TOTAL:		882.30 *
					CHECK TOTAL:		1,394.80

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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 |
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528056	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-BERNARD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - BERNARD	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BRADFORD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-BRADFORD	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BRADFORD18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - BRADFORD 18	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BROWN	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-BROWN	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ECHOLS	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - ECHOLS	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ECHOLS17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-ECHOLS 2017	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HARMON	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - HARMON	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HITTLE-18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - HITTLE	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-KOWSKY17-2	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - KOWSKY	** COMMENT **			
					INVOICE TOTAL:		5.00 *	

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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 |
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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528056	TREASURER STATE OF ILLINOIS						
	FUND 527-MCCUSKER18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - MCCUSKER	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENCAMP	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - MOEHLNCAMP	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ROCHA18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-ROCHA	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-WOJEWSKI	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-WOJEWSKI	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-WOJEWSKI 17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - WOJEWSKI 17	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		70.00
528057	UNDERGR			UNDERGROUND PIPE & VALVE CO			
	030099	07/18/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00
					INVOICE TOTAL:		2,050.00 *
					CHECK TOTAL:		2,050.00
528058	UNITALEN			JOSEPH DEMARCO			
	2018 HTD-7TH HVN	07/31/18	01	2018 HTD PERFORMANCE-7TH HEAVEN	79-795-56-00-5602		3,950.00
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		3,950.00

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528059	UNITALEN JOSEPH DEMARCO						
	2018HTD-DIXIE CRSH	07/31/18	01	2018 HTD PERFORMANCE-DIXIE	79-795-56-00-5602		1,150.00
			02	CRUSH	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,150.00
528060	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPIN9265	07/13/18	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
528061	UPS5361 DDEDC #3, INC						
	071918	07/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.97
					INVOICE TOTAL:		38.97 *
					CHECK TOTAL:		38.97
528062	VITOSH CHRISTINE M. VITOSH						
	CMV 1924	07/30/18	01	JUL 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1925	07/30/18	01	TELECOMMUNICATIONS TOWER AND	01-220-54-00-5462		212.58
			02	ANTENNA REGULATIONS PUBLIC	** COMMENT **		
			03	HEARING	** COMMENT **		
					INVOICE TOTAL:		212.58 *
					CHECK TOTAL:		612.58
528063	WATERSER WATER SERVICES CO.						
	28196	07/20/18	01	LEAK DETECTION AT 106 W MAIN	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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: 08/06/18
 TIME: 10:51:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000962	WEBERR 080118	ROBERT WEBER 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528064	WILCOXM 2018HTD	MILTON EDWARD WILCOX 07/31/18	01 02	HOMETOWN DAYS ULTIMATE AIR DOGS PERFORMANCE	79-795-56-00-5602 ** COMMENT **		2,750.00 INVOICE TOTAL: 2,750.00 *
					CHECK TOTAL:		2,750.00
D000963	WILLRETE 080118	ERIN WILLRETT 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528065	WTRPRD 0281792	WATER PRODUCTS, INC. 07/17/18	01	PENTAGON KEY FOR CURB BOX LIDS	51-510-56-00-5620		158.00 INVOICE TOTAL: 158.00 *
					CHECK TOTAL:		158.00
528066	YORKBIGB 2018HTD	YORKVILLE BIG BAND 07/31/18	01	2018 HTD PERFORMANCE	79-795-56-00-5602		1,200.00 INVOICE TOTAL: 1,200.00 *
					CHECK TOTAL:		1,200.00

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: 08/06/18
 TIME: 10:51:50
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528067	YORKPRPC	YORKVILLE PARK & REC					
	2018HTD	07/31/18	01	HOMETOWN DAYS START UP MONEY	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
528068	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072318-45	07/23/18	01	JUN 2018 STORAGE RENTAL	01-210-54-00-5485		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
528069	YOUNGM	MARLYS J. YOUNG					
	070318	07/16/18	01	07/03/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
						INVOICE TOTAL:	64.50 *
	071718	07/28/18	01	07/17/18 PW MEETING MINUTES	01-110-54-00-5462		48.75
						INVOICE TOTAL:	48.75 *
	071818	07/23/18	01	07/18/18 PZ MEETING MINUTES	01-110-54-00-5462		8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	121.25
Total for All Highlighted Park & Rec Invoices : \$38,081.56					TOTAL CHECKS PAID:		186,725.64
					TOTAL DEPOSITS PAID:		10,568.85
					TOTAL AMOUNT PAID:		197,294.49

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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 | |

DATE: 08/23/18
 TIME: 12:57:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528171	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	1519		08/19/18	01	DEPOSIT FOR BAT EXTRACTION AND	23-216-54-00-5446	1,575.00
				02	PREVENTION AT REC ADMIN OFFICE	** COMMENT **	
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
528172	BAYLESS	DAVID J. BAYLESS					
	082018		08/20/18	01	COMMUNICATIONS TRAINING	01-110-54-00-5412	1,000.00
				02	SESSION ON 08/16/18	** COMMENT **	
				03	COMMUNICATIONS TRAINING	01-000-24-00-2440	1,000.00
				04	SESSION ON 08/16/18 FOR OSWEGO	** COMMENT **	
				05	EMPLOYEES	** COMMENT **	
				06	COMMUNICATIONS TRAINING	01-000-24-00-2440	1,000.00
				07	SESSION ON 08/16/18 FOR	** COMMENT **	
				08	MONTGOMERY EMPLOYEES	** COMMENT **	
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
528173	EUCLIDBE	EUCLID BEVERAGE					
	W-2161481		08/23/18	01	HTD 2018 BEVERAGE ORDER	79-795-56-00-5602	12,558.00
					INVOICE TOTAL:		12,558.00 *
					CHECK TOTAL:		12,558.00
528174	HIFIEVEN	HI FI EVENTS, INC.					
	2018 HTD		08/23/18	01	2018 HTD SOUND & LIGHTING	79-795-56-00-5602	8,200.00
					INVOICE TOTAL:		8,200.00 *
					CHECK TOTAL:		8,200.00
528175	HIFIEVEN	HI FI EVENTS, 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	

DATE: 08/23/18
 TIME: 12:57:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER
 CHECK DATE: 08/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528175	HIFIEVEN	HI FI EVENTS, INC.					
		2018 HTD-HI INFIDELI	08/23/18	01	HI-INFIDELITY 2018 HTD	79-795-56-00-5602	4,800.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	4,800.00 *
						CHECK TOTAL:	4,800.00
528176	MILES	MILES CHEVROLET					
	YV62718		06/27/18	01	3 NEW SQUAD CARS	25-205-60-00-6070	67,866.00
						INVOICE TOTAL:	67,866.00 *
						CHECK TOTAL:	67,866.00
						TOTAL AMOUNT PAID:	97,999.00

Total for All Highlighted Park & Rec Invoices : \$25,558.00

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	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-A.SIMMONS	07/31/18	01	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-06/15-07/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-06/15-07/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-06/15-07/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-06/15-07/14 INTERNET		79-790-54-00-5440	5.40
			06	COMCAST-06/15-07/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-06/15-07/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-06/15-07/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-06/15-07/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-06/15-07/14 PHONE &		79-795-54-00-5440	19.33
			12	CABLE		** COMMENT **	
			13	VERIZON-JUN 2018 IN CAR UNITS		01-210-54-00-5440	640.31
			14	VERIZON-JUN 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			15	VERIZON-JUN 2018 MOBILE PHONES		01-210-54-00-5440	428.58
			16	VERIZON-JUN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-JUN 2018 MOBILE PHONES		51-510-54-00-5440	281.85
			18	VERIZON-JUN 2018 MOBILE PHONES		01-410-54-00-5440	44.14
			19	VERIZON-JUN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			20	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	33.83
			21	KONICA-06/01-07/09 COPY CHARGE		01-110-54-00-5430	245.12
			22	KONICA-06/01-07/09 COPY CHARGE		01-120-54-00-5430	81.71
			23	KONICA-06/01-07/09 COPY CHARGE		01-220-54-00-5430	118.82
			24	KONICA-06/01-07/09 COPY CHARGE		01-210-54-00-5430	186.15
			25	KONICA-06/01-07/09 COPY CHARGE		01-410-54-00-5462	1.02
			26	KONICA-06/01-07/09 COPY CHARGE		51-510-54-00-5430	1.03
			27	KONICA-06/01-07/09 COPY CHARGE		52-520-54-00-5430	1.02
			28	KONICA-06/01-07/09 COPY CHARGE		79-790-54-00-5462	60.32
			29	KONICA-06/01-07/09 COPY CHARGE		79-795-54-00-5462	60.32
			30	ENVIRONMENTAL PRODUCTS-VACCON		52-520-56-00-5628	156.78
			31	CLAMP		** COMMENT **	
			32	ENVIRONMENTAL PRODUCTS-VACTOR		52-520-56-00-5628	36.93
			33	CLAMP		** COMMENT **	
			34	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			35	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			36	ENVIRONMENTAL PRODUCTS-HOSE,		52-520-56-00-5628	1,928.28
			37	CLAMPS, FLANGE, TIGER TAILS		** COMMENT **	
						INVOICE TOTAL:	5,326.62 *
	082518-B.OLSEM	07/31/18	01	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	2.49
			02	OFFICE DEPO-BINDER CLIPS		01-110-56-00-5610	17.43
						INVOICE TOTAL:	19.92 *
	082518-D.BEHRENS	07/31/18	01	JX TRUCK CENTER-DIPSTICK &		52-520-56-00-5628	373.23
			02	TUBE ASSEMBLY FOR TRANSMISSION		** COMMENT **	
						INVOICE TOTAL:	373.23 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-D.DEBOARD	07/31/18	01	MENARDS-FAN, BATTERIES, BUG		82-820-56-00-5620	130.37
			02	KILLER, GOO GONE, FLASHLIGHTS		** COMMENT **	
						INVOICE TOTAL:	130.37 *
	082518-D.SMITH	07/31/18	01	HOME DEPO-WIRE ROPE		79-790-56-00-5640	50.46
						INVOICE TOTAL:	50.46 *
	082518-E.DHUSE	07/31/18	01	NAPA#200693-BATTERY		79-790-56-00-5640	50.17
			02	NAPA#200513-V-BELTS		01-410-56-00-5628	36.84
			03	IPWA CONFERENCE		01-410-54-00-5415	90.10
			04	TRANSPORTATION-DHUSE		** COMMENT **	
			05	IPWA CONFERENCE		51-510-54-00-5415	90.10
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	IPWA CONFERENCE		52-520-54-00-5415	90.10
			08	TRANSPORTATION-DHUSE		** COMMENT **	
			09	HOOKS & LATTUCE-2 SAMPLE		23-216-56-00-5656	627.28
			10	HANGING FLOWER BASKETS		** COMMENT **	
			11	ARAMARK-MATS		51-510-56-00-5620	49.17
			12	ARAMARK-MATS		52-520-56-00-5620	49.17
			13	ARAMARK-MATS		01-410-56-00-5620	49.17
			14	OFFICE DEPO-MARKERS		52-520-56-00-5610	30.49
			15	NAPA#201209-COOLANT		01-410-56-00-5628	53.94
			16	NAPA#201448-BLISTER PACK		01-410-56-00-5628	13.76
			17	CAPSULES		** COMMENT **	
			18	NAPA#202770-RELAY, OIL FILTER		01-410-56-00-5628	25.27
						INVOICE TOTAL:	1,255.56 *
	082518-E.TOPPER	07/31/18	01	YORKVILLE FLOWERS-FLOWERS FOR		82-820-56-00-5610	117.50
			02	ILL BOARD MEMBERS		** COMMENT **	
			03	DOLLAR TREE-PLATES, CARDS		82-820-56-00-5610	8.50
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON - CD/DVD CLEANING KIT		82-820-56-00-5620	24.99
			06	AMAZON - TONER COLLECTION UNIT		82-820-56-00-5610	23.60
			07	AMAZON - TONER CARTRIDGES		82-820-56-00-5610	469.67
			08	AMAZON - OUTLET PLUG COVERS		82-820-56-00-5620	7.95
			09	AMAZON - WIRELESS REMOTE		82-820-56-00-5620	18.99
			10	WINDOW DOOR ALARM		** COMMENT **	
			11	AMAZON - ENVELOPES		82-820-56-00-5610	7.85
						INVOICE TOTAL:	692.04 *
	082518-E.WILLRETT	07/31/18	01	PELRA WEBINAR TRAINING		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	082518-J-WEISS	07/31/18	01	TARGET-SUMMER PROGRAM MATERIAL		82-820-56-00-5671	46.16
						INVOICE TOTAL:	46.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-J.DYON	07/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	15.98
						INVOICE TOTAL:	15.98 *
	082518-J.ENGBERG	07/31/18	01	AMAZON-EASEL, IPHONE CASE		01-220-56-00-5620	86.95
			02	ESRI-ARCGIS DESKTOP		01-220-54-00-5460	400.00
			03	MAINTENANCE		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			05	FEE		** COMMENT **	
						INVOICE TOTAL:	536.94 *
	082518-J.GALAUNER	07/31/18	01	MINUTE KEY-BRASS KEYS		79-795-56-00-5610	4.34
			02	PARTY CITY-WINE TASTING CUPS		79-795-56-00-5606	29.97
			03	YORKVILLE POST-CERTIFIED MAIL		79-795-54-00-5452	8.25
			04	FOR BRISTOL BAY GRANT		** COMMENT **	
						INVOICE TOTAL:	42.56 *
	082518-K.BARKSDALE	07/31/18	01	KONE-JUL 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENENCE		** COMMENT **	
						INVOICE TOTAL:	150.15 *
	082518-K.LAWRENTZ	07/31/18	01	EXHAUST WORKS-MUFFLER REPAIR		51-510-54-00-5490	344.71
						INVOICE TOTAL:	344.71 *
	082518-L.PICKERING	07/31/18	01	TRIBUNE-REQUEST FOR BID @ 111		01-000-24-00-2428	134.96
			02	W. MADISON		** COMMENT **	
			03	IIMC ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	160.00
						INVOICE TOTAL:	294.96 *
	082518-N.DECKER	07/31/18	01	ACCURINT-JUN 2018 SEARCHES		01-210-54-00-5462	63.25
			02	MINER ELEC#266006-COMPUTER		01-210-54-00-5495	47.50
			03	DIAGNOSTIC		** COMMENT **	
			04	MINER ELEC#265948-INSTALLED		01-210-54-00-5495	47.50
			05	ANTENNA		** COMMENT **	
			06	MINER ELEC#265895-CAMERA		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER ELEC#265860-CHANGED OUT		01-210-54-00-5495	350.00
			09	PRO-VISION CAMERA		** COMMENT **	
			10	MINER ELEC#265861-CHANGED OUT		01-210-54-00-5495	350.00
			11	PRO-VISION CAMERA		** COMMENT **	
			12	AMAZON-DVD-R & CD-R DISCS		01-210-56-00-5610	92.09
			13	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	162.23
			14	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.21
						INVOICE TOTAL:	1,164.28 *
	082518-P.RATOS	07/31/18	01	MENARDS-STEP LADDER		01-220-56-00-5620	43.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-P.RATOS	07/31/18	02	FIRST PLACE#296286-1-STAKES		01-220-56-00-5620	85.00
						INVOICE TOTAL:	128.00 *
	082518-P.SODRO	07/31/18	01	AMAZON-CREDIT FOR RETURNED		51-510-56-00-5600	-19.89
			02	PANTS		** COMMENT **	
						INVOICE TOTAL:	-19.89 *
	082518-R.FREDRICKSON	07/31/18	01	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-06/23-07/22 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST-06/23-07/22 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST-06/23-07/22 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST-06/23-07/22 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST-06/23-07/22 INTERNET		01-210-54-00-5440	310.93
			07	COMCAST-06/23-07/22 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST-06/23-07/22 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST-06/23-07/22 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST-06/23-07/22 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST-06/23-07/22 PHONE &		79-790-54-00-5440	94.20
			12	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,004.95 *
	082518-R.HARMON	07/31/18	01	TPT-NEWSLETTER TEMPLATE		79-795-56-00-5606	10.50
			02	AMAZON-PAPER, CUTOUTS		79-795-56-00-5606	20.57
			03	SCHOOL SPECIALTY-PRESCHOOL		79-795-56-00-5606	82.17
			04	TEACHING AIDS		** COMMENT **	
			05	CARSON DELOSA-NAMETAGS,		79-795-56-00-5606	55.19
			06	PLANBOOKS, GAMES, BULLETIN		** COMMENT **	
			07	BOARD SETS		** COMMENT **	
			08	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	68.74
			09	MATERIALS		** COMMENT **	
			10	AMAZON-PRESCHOOL TEACHING AIDS		79-795-56-00-5606	80.71
						INVOICE TOTAL:	317.88 *
	082518-R.WRIGHT	07/31/18	01	PHYSICIANS-NEW HIRE DRUG TEST		79-790-54-00-5462	91.00
			02	PHYSICIANS-NEW HIRE DRUG TEST		79-795-54-00-5462	76.00
						INVOICE TOTAL:	167.00 *
	082518-S.IWANSKI	07/31/18	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.02
						INVOICE TOTAL:	6.02 *
	082518-S.REDMON	07/31/18	01	BOUNCE TOWN-JULY 4 RENTAL		79-795-56-00-5606	571.50
			02	AT&T U-VERSE 06/24-07/23 TOWN		79-795-54-00-5440	55.39
			03	SQAURE SIGN INTERNET		** COMMENT **	
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	766.48
			05	SUPPLIES		** COMMENT **	

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900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-S.REDMON	07/31/18	06	ARAMARK#1591456810-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591464907-MATS		79-790-56-00-5620	15.00
			08	AMAZON-PIANO PREP COURSE BOOKS		79-795-56-00-5606	38.45
			09	WALMART-BUNS		79-795-56-00-5607	20.64
			10	JEWEL-LEMON ICE		79-795-56-00-5607	6.00
			11	WALMART-BUNS		79-795-56-00-5607	31.78
			12	GRAND RENTAL-JULY 4 BOUNCE		79-795-56-00-5606	135.71
			13	HOUSE		** COMMENT **	
			14	JEWEL-CONCESSION SUPPLIES		79-795-56-00-5607	34.49
			15	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	119.01
			16	SAMS-WATER		79-795-56-00-5606	11.94
			17	SAMS-JUICE FOR RIVERFEST		79-795-56-00-5606	159.20
			18	WALMART-POPSICLES		79-795-56-00-5606	61.38
			20	SMITHEREEN-JUL 2018 PEST		79-790-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591472958-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591481071-MATS		79-790-56-00-5620	15.00
			24	CREATIVE I-PILSNER TASTING		79-795-56-00-5606	188.42
			25	GLASSES		** COMMENT **	
				INVOICE TOTAL:			2,345.39 *
	082518-S.REMUS	07/31/18	01	FACEBOOK POSTING FEES		79-795-56-00-5606	10.67
				INVOICE TOTAL:			10.67 *
	082518-S.SLEEZER	07/31/18	01	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	1,066.00
			02	TRUGREEN-GROUNDS CARE		79-790-54-00-5495	3,900.00
			03	JIMS TRUCK-TRUCK INSPECTIONS		79-790-54-00-5495	294.00
				INVOICE TOTAL:			5,260.00 *
	082518-T.HOULE	07/31/18	01	HOMED DEPO-DOOR HANDLES		79-790-56-00-5620	215.47
			02	HOMED DEPO-DOOR LOCK KIT		79-790-56-00-5620	29.97
			03	FOX VALLEY SANDBLAST-PAINT		79-790-54-00-5495	495.00
			04	MESH GABLE PANELS		** COMMENT **	
			05	GEMPLERS-CREDIT FOR TAX		79-790-56-00-5630	-15.93
				INVOICE TOTAL:			724.51 *
	082518-T.KLINGEL	07/31/18	01	DAVE AUTO#26358-OIL CHANGE,		01-210-54-00-5495	275.00
			02	REPLACE BATTERY		** COMMENT **	
			03	DAVE AUTO#26362-OIL CHANGE		01-210-54-00-5495	73.00
			04	DAVE AUTO#26374-OIL CHANGE		01-210-54-00-5495	100.00
			05	DAVE AUTO#26375-REPLACE		01-210-54-00-5495	196.00
			06	BATTERY		** COMMENT **	
			07	DAVE AUTO#26391-REPLACE		01-210-54-00-5495	240.00
			08	THERMOSTAT		** COMMENT **	
			09	DAVE AUTO#26390-REPLACE		01-210-54-00-5495	1,015.00

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900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-T.KLINGEL	07/31/18	10	RADIATOR, RESEAL STROBE	** COMMENT **		
			11	LIGHTS, CHANGE OIL, REPLACE	** COMMENT **		
			12	WIPER BLADES	** COMMENT **		
			13	DAVE AUTO#26392-REPLACE	01-210-54-00-5495		650.00
			14	RADIATOR FAN	** COMMENT **		
			15	DAVE AUTO#26402-REPLACE BRAKE	01-210-54-00-5495		65.00
			16	PAD SLIDES	** COMMENT **		
			17	DAVE AUTO#26401-REPLACE	01-210-54-00-5495		610.00
			18	COOLING FAN ASSEMBLY & MOTOR	** COMMENT **		
			19	MOUNT	** COMMENT **		
			20	DAVE AUTO#26408-OIL CHANGE	01-210-54-00-5495		125.00
			21	DAVE AUTO#26423-CHANGE FRONT	01-210-54-00-5495		40.00
			22	TIRES	** COMMENT **		
			23	DAVE AUTO#26443-REPLACE	01-210-54-00-5495		560.00
			24	RADIATOR FAN ASSEMBLY	** COMMENT **		
			25	ILEAS 2018 DUE RENEWAL	01-210-54-00-5460		120.00
				INVOICE TOTAL:			4,069.00 *
	082518-T.KONEN	07/31/18	01	HOME DEPO-PAINT, ROACH KILLER,	51-510-56-00-5630		167.71
			02	VOLTAGE TESTER, PVC ADAPTERS,	** COMMENT **		
			03	SCREWDRIVER SET	** COMMENT **		
			04	AMAZON-SURGE PROTECTOR &	51-510-56-00-5620		160.54
			05	BATTERY BACKUP	** COMMENT **		
			06	AMAZON PRIME MONTHLY FEE	51-510-56-00-5638		12.99
				INVOICE TOTAL:			341.24 *
	082518-T.NELSON	07/31/18	01	SHELL-WORMS	79-795-56-00-5606		4.75
			02	PIT STOP-JULY PORT-O-LET	79-795-56-00-5620		1,958.00
			03	UPKEEP	** COMMENT **		
				INVOICE TOTAL:			1,962.75 *
				CHECK TOTAL:			26,910.46
				TOTAL AMOUNT PAID:			26,910.46

Total for All Highlighted Park & Rec Invoices: \$10,314.91

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528074	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080118	08/01/18	01	REFUNDING BOND SERIES 2014A	23-230-54-00-5498		475.00	
			02	ANNUAL ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
	185542800-080118	08/01/18	01	REFUNDING BOND SERIES 2014B	42-420-54-00-5498		475.00	
			02	ANNUAL ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
	1855429009-080118	08/01/18	01	REFUNDING BOND SERIES 2014C	51-510-54-00-5498		475.00	
			02	ANNUAL ADMIN FEE	** COMMENT **			
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		1,425.00	
528075	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0787084-IN	06/21/18	01	LIGHT CONTROLLER	01-410-56-00-5642		342.44	
					INVOICE TOTAL:		342.44 *	
	0792476-IN	07/09/18	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		138.42	
					INVOICE TOTAL:		138.42 *	
					CHECK TOTAL:		480.86	
528076	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0795641-IN	07/18/18	01	WIRE	72-720-60-00-6069		247.00	
					INVOICE TOTAL:		247.00 *	
					CHECK TOTAL:		247.00	
528077	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0798693-IN	07/26/18	01	BALLAST KIT, LAMPS	01-410-56-00-5642		157.21	
					INVOICE TOTAL:		157.21 *	
					CHECK TOTAL:		157.21	

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

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528078	ANDELEVA	ANDERSON ELEVATOR CO					
	227437	07/26/18	01	INSTALL CODE COMPLAINT PIT	79-790-56-00-5640		5,323.00
			02	LADDER AND CODE COMPLAINT DOOR	** COMMENT **		
			03	RESTRICTOR AT 102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		5,323.00 *
					CHECK TOTAL:		5,323.00
D000964	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	080118	08/01/18	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	SEPT 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528079	AQUAFIX	AQUAFIX, INC.					
	25213	08/02/18	01	SLUDGE LIBERATOR PACKETS	52-520-56-00-5613		338.47
					INVOICE TOTAL:		338.47 *
					CHECK TOTAL:		338.47
528080	ARNESON	ARNESON OIL COMPANY					
	223358	07/10/18	01	JULY 2018 DIESEL FUEL	01-410-56-00-5695		357.95
			02	JULY 2018 DIESEL FUEL	51-510-56-00-5695		357.95
			03	JULY 2018 DIESEL FUEL	52-520-56-00-5695		357.95
					INVOICE TOTAL:		1,073.85 *
	224241	07/20/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		1,014.34
					INVOICE TOTAL:		1,014.34 *
					CHECK TOTAL:		2,088.19

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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528081	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	18-04	04/01/18	01	APRIL 2018 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
			02	APRIL 2018 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	18-05	05/01/18	01	MAY 2018 MANAGEMENT SERVICES	11-111-54-00-5462		236.25	
			02	MAY 2018 MANAGEMENT SERVICES	12-112-54-00-5462		236.25	
				INVOICE TOTAL:			472.50 *	
	18-06	06/01/18	01	JUNE 2018 MANAGEMENT FEES	11-111-54-00-5462		236.25	
			02	JUNE 2018 MANAGEMENT FEES	12-112-54-00-5462		236.25	
				INVOICE TOTAL:			472.50 *	
				CHECK TOTAL:			1,395.00	

528082 BCBS BLUE CROSS BLUE SHIELD

080818	08/08/18	01	SEPT 2018 HEALTH INS	01-110-52-00-5216	9,205.97
		02	SEPT 2018 HEALTH INS	01-120-52-00-5216	4,177.12
		03	SEPT 2018 HEALTH INS	01-210-52-00-5216	50,901.27
		04	SEPT 2018 HEALTH INS	01-220-52-00-5216	5,531.66
		05	SEPT 2018 HEALTH INS	01-410-52-00-5216	10,267.15
		06	SEPT 2018 HEALTH INS	01-640-52-00-5240	8,117.36
		07	SEPT 2018 HEALTH INS	79-790-52-00-5216	11,770.20
		08	SEPT 2018 HEALTH INS	79-795-52-00-5216	6,649.37
		09	SEPT 2018 HEALTH INS	51-510-52-00-5216	10,566.75
		10	SEPT 2018 HEALTH INS	52-520-52-00-5216	4,091.40
		11	SEPT 2018 HEALTH INS	82-820-52-00-5216	5,531.64
		12	SEPT 2018 DENTAL INS	01-110-52-00-5223	654.41
		13	SEPT 2018 DENTAL INS	01-110-52-00-5223	144.23
		14	SEPT 2018 DENTAL INS	01-120-52-00-5223	432.69
		15	SEPT 2018 DENTAL INS	01-210-52-00-5223	3,768.34
		16	SEPT 2018 DENTAL INS	01-220-52-00-5223	438.06
		17	SEPT 2018 DENTAL INS	01-410-52-00-5223	613.57
		18	SEPT 2018 DENTAL INS	01-640-52-00-5241	580.04

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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528082	BCBS	BLUE CROSS BLUE SHIELD					
	080818	08/08/18	19	SEPT 2018 DENTAL INS	79-790-52-00-5223		686.44
			20	SEPT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	SEPT 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	SEPT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	SEPT 2018 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	136,217.93 *
						CHECK TOTAL:	136,217.93
528083	BCIBURKE	BCI BURKE COMPANY, LLC					
	87518	07/27/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		44,869.00
						INVOICE TOTAL:	44,869.00 *
						CHECK TOTAL:	44,869.00
528084	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	49828	08/03/18	01	GRACE RESTAURANT REMODEL	01-220-54-00-5459		1,195.50
						INVOICE TOTAL:	1,195.50 *
						CHECK TOTAL:	1,195.50
528085	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073118-DEV	08/14/18	01	MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2452		41,850.00
						INVOICE TOTAL:	41,850.00 *
						CHECK TOTAL:	41,850.00
528086	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0818	08/15/18	01	JULY 2018 ADMIN LINES	01-110-54-00-5440		395.66
			02	JULY 2018 CITY HALL NORTEL	01-110-54-00-5440		153.10

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

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528086	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0818	08/15/18	03	JULY 2018 CITY HALL NORTEL	01-210-54-00-5440		153.10
			04	JULY 2018 CITY HALL NORTEL	51-510-54-00-5440		153.10
			05	JULY 2018 POLICE LINES	01-210-54-00-5440		942.18
			06	JULY 2018 CITY HALL FIRE	01-210-54-00-5440		227.61
			07	JULY 2018 CITY HALL FIRE	01-110-54-00-5440		227.61
			08	JULY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,642.37
			09	JULY 2018 SEWER DEPT LINES	52-520-54-00-5440		471.72
			10	JULY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06
			11	MAINTENANCE	** COMMENT **		
			12	JULY 2018 PARKS LINES	79-790-54-00-5440		54.36
			13	JULY 2018 RECREATION LINES	79-795-54-00-5440		405.94
					INVOICE TOTAL:		4,878.81 *
					CHECK TOTAL:		4,878.81
528087	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU026060	07/11/18	01	WOOD STAKES	72-720-60-00-6069		117.58
					INVOICE TOTAL:		117.58 *
	AU026134	07/13/18	01	WOOD STAKES	72-720-60-00-6069		95.72
					INVOICE TOTAL:		95.72 *
					CHECK TOTAL:		213.30
528088	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	13824	07/17/18	01	GRAVEL	72-720-60-00-6069		684.40
					INVOICE TOTAL:		684.40 *
					CHECK TOTAL:		684.40
528089	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94028019	07/27/18	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445		428.00

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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528089	CINTASFP OF94028019	CINTAS CORPORATION FIRE 07/27/18	636525 02	REPAIR			
					** COMMENT **		
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
528090	COFFMAN 1233729	COFFMAN TRUCK SALES 07/27/18	01 02	SERVICES TO LIFT TRACTOR OUT OF DICTH AFTER ACCIDENT	01-410-54-00-5490		500.00
					** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528091	COMED 0185079109-0718	COMMONWEALTH EDISON 07/27/18	01	06/27-07/27 420 FAIRHAVEN	52-520-54-00-5480		133.75
					INVOICE TOTAL:		133.75 *
					CHECK TOTAL:		133.75
528092	COMED 0435113116-0718	COMMONWEALTH EDISON 08/01/18	01	06/29-07/31 RT34 & BEECHER	15-155-54-00-5482		60.12
					INVOICE TOTAL:		60.12 *
					CHECK TOTAL:		60.12
528093	COMED 0908014004-0718	COMMONWEALTH EDISON 07/30/18	01	06/28-07/30 6780 RT47	51-510-54-00-5480		48.78
					INVOICE TOTAL:		48.78 *
	1251108247-0718	07/31/18	01	06/26-07/26 301 E HYDRAULIC	79-795-54-00-5480		65.17
					INVOICE TOTAL:		65.17 *
					CHECK TOTAL:		113.95

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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528094	COMED 1251108247-FINAL	COMMONWEALTH EDISON 08/08/18	01	07/26-08/06 301 E HYDRAULIC	79-795-54-00-5480		21.26
						INVOICE TOTAL:	21.26 *
					CHECK TOTAL:		21.26
528095	COMED	COMMONWEALTH EDISON					
	1407125045-0718	07/31/18	01	06/29-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		79.14
						INVOICE TOTAL:	79.14 *
	1647065335-0718	07/30/18	01	06/28-07/30 SARAVANOS PUMP	52-520-54-00-5480		34.68
						INVOICE TOTAL:	34.68 *
	2019099044-0718	08/03/18	01	06/12-08/07 4600 BRIDGE WELL	51-510-54-00-5480		46.54
						INVOICE TOTAL:	46.54 *
					CHECK TOTAL:		160.36
528096	COMED	COMMONWEALTH EDISON					
	2947052031-0718	07/27/18	01	06/27-07/27 RT47 & RIVER	15-155-54-00-5482		233.95
						INVOICE TOTAL:	233.95 *
					CHECK TOTAL:		233.95
528097	COMED	COMMONWEALTH EDISON					
	4449087016-0718	08/03/18	01	06/27-07/27 MISC LIFT STATIONS	52-520-54-00-5480		758.57
						INVOICE TOTAL:	758.57 *
	4475093053-0718	07/27/18	01	06/27-07/27 610 TOWER	51-510-54-00-5480		170.80
						INVOICE TOTAL:	170.80 *
					CHECK TOTAL:		929.37

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

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528098	COMED COMMONWEALTH EDISON						
	6819027011-0718	08/02/18	01	06/27-07/27 MISC PR BUILDINGS	79-795-54-00-5480		478.34
						INVOICE TOTAL:	478.34 *
						CHECK TOTAL:	478.34
528099	COMED COMMONWEALTH EDISON						
	7090039005-0718	08/08/18	01	07/10-08/08 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	07/10-08/08 RT34 & CANNONBALL	15-155-54-00-5482		19.57
						INVOICE TOTAL:	20.47 *
						CHECK TOTAL:	20.47
528100	COMED COMMONWEALTH EDISON						
	798212022-0718	07/27/18	01	06/27-07/27 609 N BRIDGE	01-110-54-00-5480		16.66
						INVOICE TOTAL:	16.66 *
						CHECK TOTAL:	16.66
528101	CONSTELL CONSTELLATION NEW ENERGY						
	12652784701	08/01/18	01	06/20-07/20 421 POPLAR LIGHT	15-155-54-00-5482		2,690.65
						INVOICE TOTAL:	2,690.65 *
	12692805001	07/30/18	01	06/27-07/27 1 CONTRYSD PKWY	01-410-54-00-5482		9.31
			02	06/27-07/27 1 CONTRYSD PKWY	15-155-54-00-5482		80.08
						INVOICE TOTAL:	89.39 *
						CHECK TOTAL:	2,780.04
528102	DEARNATI DEARBORN NATIONAL LIFE						
	080918	08/09/18	01	SEPT 2018 VISION INS	01-110-52-00-5224		94.15

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

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528102	DEARNATI 080918	DEARBORN NATIONAL LIFE 08/09/18	02	SEPT 2018 VISION INS	01-120-52-00-5224		58.95
			03	SEPT 2018 VISION INS	01-210-52-00-5224		517.57
			04	SEPT 2018 VISION INS	01-220-52-00-5224		65.35
			05	SEPT 2018 VISION INS	01-410-52-00-5224		88.79
			06	SEPT 2018 VISION INS	01-640-52-00-5242		96.19
			07	SEPT 2018 VISION INS	79-790-52-00-5224		94.44
			08	SEPT 2018 VISION INS	79-795-52-00-5224		78.99
			09	SEPT 2018 VISION INS	51-510-52-00-5224		95.20
			10	SEPT 2018 VISION INS	52-520-52-00-5224		49.48
			11	SEPT 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,323.44 *
				CHECK TOTAL:			1,323.44
528103	DECKER 902007	DECKER SUPPLY CO, INC 08/03/16	01	SIGN POSTS	01-410-56-00-5619		953.00
				INVOICE TOTAL:			953.00 *
				CHECK TOTAL:			953.00
528104	DUTEK 1005414	THOMAS & JULIE FLETCHER 07/20/18	01	HOSE ASSEMBLY, COUPLER	52-520-56-00-5628		188.00
				INVOICE TOTAL:			188.00 *
				CHECK TOTAL:			188.00
528105	DYNEGY 266978918071	DYNEGY ENERGY SERVICES 07/30/18	01	06/28-07/25 2921 BRISTOL RIDGE	51-510-54-00-5480		2,897.30
				INVOICE TOTAL:			2,897.30 *
			01	06/28-07/29 420 FAIRHAVEN	51-510-54-00-5480		81.38
				INVOICE TOTAL:			81.38 *

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528105	DYNEGY	DYNEGY ENERGY SERVICES					
	266979118071	08/01/18	01	06/28-07/29 2224 TREMONT	51-510-54-00-5480		5,375.98
						INVOICE TOTAL:	5,375.98 *
	266979218081	07/31/18	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480		7,275.57
						INVOICE TOTAL:	7,275.57 *
					CHECK TOTAL:		15,630.23
528106	EEI	ENGINEERING ENTERPRISES, INC.					
	64627	07/19/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50
						INVOICE TOTAL:	98.50 *
	64629	07/19/18	01	WINDETT RIDGE	01-640-54-00-5465		8,083.00
						INVOICE TOTAL:	8,083.00 *
	64630	07/19/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.50
						INVOICE TOTAL:	342.50 *
	64631	07/19/18	01	PRESTWICK	01-640-54-00-5465		3,196.25
						INVOICE TOTAL:	3,196.25 *
	64632	07/19/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		1,043.00
						INVOICE TOTAL:	1,043.00 *
	64633	07/19/18	01	CALEDONIA	01-640-54-00-5465		154.25
						INVOICE TOTAL:	154.25 *
	64634	07/19/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,179.00
						INVOICE TOTAL:	2,179.00 *
	64635	07/19/18	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		5,164.25
						INVOICE TOTAL:	5,164.25 *
	64636	07/19/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,160.75
						INVOICE TOTAL:	3,160.75 *
					CHECK TOTAL:		23,421.50

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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528107	EEI	ENGINEERING ENTERPRISES, INC.						
	64637	07/19/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		247.50	
						INVOICE TOTAL:	247.50 *	
					CHECK TOTAL:		247.50	
528108	EEI	ENGINEERING ENTERPRISES, INC.						
	64638	07/19/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		580.00	
						INVOICE TOTAL:	580.00 *	
					CHECK TOTAL:		580.00	
528109	EEI	ENGINEERING ENTERPRISES, INC.						
	64639	07/19/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,650.25	
						INVOICE TOTAL:	1,650.25 *	
	64640	07/19/18	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		569.25	
						INVOICE TOTAL:	569.25 *	
	64641	07/19/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		135.00	
						INVOICE TOTAL:	135.00 *	
	64642	07/19/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,647.75	
						INVOICE TOTAL:	2,647.75 *	
	64643	07/19/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		699.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	699.00 *	
	64644	07/19/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		84.00	
						INVOICE TOTAL:	84.00 *	
	64645	07/19/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		6,067.50	
						INVOICE TOTAL:	6,067.50 *	
					CHECK TOTAL:		11,852.75	

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

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528110	EEI	ENGINEERING ENTERPRISES, INC.						
	64646	07/19/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		25,863.23	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		1,149.48	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,724.22	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		28,736.93 *	
					CHECK TOTAL:		28,736.93	
528111	EEI	ENGINEERING ENTERPRISES, INC.						
	64647	07/19/18	01	MILL RD RECONSTRUCTION	90-126-00-00-0111		25,010.50	
					INVOICE TOTAL:		25,010.50 *	
	64648	07/19/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		489.25	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		489.25 *	
	64649	07/19/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,496.00	
					INVOICE TOTAL:		1,496.00 *	
	64650	07/19/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		2,851.00	
					INVOICE TOTAL:		2,851.00 *	
	64651	07/19/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		5,981.25	
					INVOICE TOTAL:		5,981.25 *	
	64652	07/19/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,402.50	
					INVOICE TOTAL:		3,402.50 *	
	64653	07/19/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,861.10	
					INVOICE TOTAL:		4,861.10 *	
					CHECK TOTAL:		44,091.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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528112	EEI	ENGINEERING ENTERPRISES, INC.						
	64654	07/19/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,788.25	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,788.25 *	
					CHECK TOTAL:		1,788.25	
528113	EEI	ENGINEERING ENTERPRISES, INC.						
	64655	07/19/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		373.00	
					INVOICE TOTAL:		373.00 *	
	64656	07/19/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	64657	07/19/18	01	ALDI EXPANSION	90-115-00-00-0111		223.50	
					INVOICE TOTAL:		223.50 *	
	64658	07/19/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		3,062.48	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,062.48 *	
	64659	07/19/18	01	RESTORE CHURCH	90-121-00-00-0111		444.50	
					INVOICE TOTAL:		444.50 *	
	64660	07/19/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		173.00	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		173.00 *	
	64661	07/19/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		382.00	
			02	COFFEE AND WINE	** COMMENT **			
					INVOICE TOTAL:		382.00 *	
	64662	07/19/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		1,348.00	
					INVOICE TOTAL:		1,348.00 *	

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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528113	EEI	ENGINEERING ENTERPRISES, INC.						
	64673	07/27/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		120.25	
						INVOICE TOTAL:	120.25 *	
	64743	08/02/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,835.00	
						INVOICE TOTAL:	1,835.00 *	
						CHECK TOTAL:	9,861.73	
528114	FARR	FARR ASSOCIATES						
	2017021-08	08/06/18	01	JULY 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		15,730.66	
			02	DISTRICT PROFESSIONAL SERVICES	** COMMENT **			
						INVOICE TOTAL:	15,730.66 *	
						CHECK TOTAL:	15,730.66	
528115	FIRST	FIRST PLACE RENTAL						
	296631-1	08/03/18	01	TRENCHER	79-790-54-00-5485		184.80	
						INVOICE TOTAL:	184.80 *	
	296641-1	08/03/18	01	TRENCHER	79-790-54-00-5485		183.19	
						INVOICE TOTAL:	183.19 *	
						CHECK TOTAL:	367.99	
528116	FLATSOS	RAQUEL HERRERA						
	8134	06/13/18	01	TRAILER TIRE	79-790-54-00-5495		60.24	
						INVOICE TOTAL:	60.24 *	
	8560	07/23/18	01	2 NEW TIRES	79-790-54-00-5495		400.00	
						INVOICE TOTAL:	400.00 *	
	8594	07/26/18	01	MOWER TIRE REPAIR	79-790-54-00-5495		20.00	
						INVOICE TOTAL:	20.00 *	

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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528116	FLATSOS	RAQUEL HERRERA					
	8757	08/10/18	01	1 USED TIRE	51-510-56-00-5640		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		520.24
528117	FLEX	FLEX BENEFIT SERVICE CORP.					
	421682	08/06/18	01	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		100.00
			04	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00
			05	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67
			06	JULY 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50
			07	JULY 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50
			08	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67
			09	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66
			10	JULY 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00
			11	JULY 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00
			12	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		12.00
			13	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		4.00
			14	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		28.00
			15	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		4.00
			16	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		4.00
			17	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		8.00
			18	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		4.00
						INVOICE TOTAL:	344.00 *
					CHECK TOTAL:		344.00
528118	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-135346	08/02/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,390.00
						INVOICE TOTAL:	5,390.00 *
	H-3525C-135345	08/02/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,882.00
						INVOICE TOTAL:	2,882.00 *

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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 | |

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528118	GARDKOCH H-3586C-135494	GARDINER KOCH & WEISBERG 08/10/18	01	HICHOLSON MATTERS	01-640-54-00-5461		2,378.70 INVOICE TOTAL: 2,378.70 *
	H-3995C-135349	08/02/18	01	YMCA MATTERS	01-640-54-00-5461		550.00 INVOICE TOTAL: 550.00 *
					CHECK TOTAL:		11,200.70
528119	GRAINCO 78012549	GRAINCO FS., INC. 08/08/18	01	LP GAS REFILL	79-790-56-00-5620		88.44 INVOICE TOTAL: 88.44 *
					CHECK TOTAL:		88.44
528120	HARRIS XT00006497	HARRIS COMPUTER SYSTEMS 07/30/18	01	JULY 2018 MYGOVHUB FEES	01-120-54-00-5462		163.64
			02	JULY 2018 MYGOVHUB FEES	51-510-54-00-5462		209.52
			03	JULY 2018 MYGOVHUB FEES	52-520-54-00-5462		105.74
					INVOICE TOTAL:		478.90 *
					CHECK TOTAL:		478.90
528121	HAWKINS 4332836	HAWKINS INC 07/30/18	01	CHEMICALS	51-510-56-00-5638		1,326.90 INVOICE TOTAL: 1,326.90 *
					CHECK TOTAL:		1,326.90
528122	ILTRUCK 028299	ILLINOIS TRUCK MAINTENANCE, IN 07/31/18	01	REPLACED FUSES, CAC HOSE &	01-410-54-00-5490		2,495.87

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528122	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028299	07/31/18	02	CLAMP	** COMMENT **		
					INVOICE TOTAL:		2,495.87 *
	028300	07/31/18	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		200.58
					INVOICE TOTAL:		200.58 *
					CHECK TOTAL:		2,696.45
528123	INTERDEV	INTERDEV, LLC					
	MSP1016709	07/31/18	01	MONTHLY IT BILLY FOR JULY 2018	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
528124	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173104	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	173112	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173117	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173188	08/02/18	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		119.00
528125	JUSTSAFE	JUST SAFETY, LTD					
	31043	07/19/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.70
					INVOICE TOTAL:		59.70 *
					CHECK TOTAL:		59.70

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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 |
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528126	KCRECORD 41876-COMM/DEV	SHAW SUBURBAN MEDIA GROUP 08/06/18	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00 INVOICE TOTAL: 54.00 *
					CHECK TOTAL:		54.00
528127	KENDCROS BD REBATE 06/18	KENDALL CROSSING, LLC 08/09/18	01 02	JUN 2018 BUSINESS DIST REBATE FOR NCG THEATER	01-000-24-00-2487 ** COMMENT **		849.47 INVOICE TOTAL: 849.47 *
					CHECK TOTAL:		849.47
528128	KENPRINT 2550	ANNETTE M. POWELL 07/31/18	01 02	500 BUSINESS CARDS-DHUSE 500 BUSINESS CARDS-RATOS	01-410-54-00-5462 01-210-54-00-5462		42.50 42.50 INVOICE TOTAL: 85.00 *
					CHECK TOTAL:		85.00
528129	KINDJAM KJ1080	CYNTHIA HUERTER 08/08/18	01	KINDERJAM CLASS INSTRUCTION	79-795-54-00-5462		138.00 INVOICE TOTAL: 138.00 *
					CHECK TOTAL:		138.00
528130	KONENT 080118	TOM KONEN 08/02/18	01 02	APWA CONFERENCE MILEAGE AND MEAL REIMBURSEMENT	51-510-54-00-5415 ** COMMENT **		37.03 INVOICE TOTAL: 37.03 *
					CHECK TOTAL:		37.03

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528131	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	542815	07/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		2,265.00	
			02	JUNE 20, 2018	** COMMENT **			
					INVOICE TOTAL:		2,265.00 *	
	544759	08/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,895.30	
			02	JULY 20, 2018	** COMMENT **			
					INVOICE TOTAL:		5,895.30 *	
					CHECK TOTAL:		8,160.30	
528132	MENLAND	MENARDS - YORKVILLE						
	23132	07/16/18	01	WASHERS, NUTS, BOLTS, BRUSH,	79-790-56-00-5640		47.50	
			02	TRAY LINERS	** COMMENT **			
					INVOICE TOTAL:		47.50 *	
	23144	07/16/18	01	LOCK NUTS, WASHES	79-790-56-00-5640		6.36	
					INVOICE TOTAL:		6.36 *	
	23216	07/17/18	01	MARKING PAINT	79-790-56-00-5620		29.64	
					INVOICE TOTAL:		29.64 *	
	23217	07/17/18	01	ROUND FILES	79-790-56-00-5630		15.96	
					INVOICE TOTAL:		15.96 *	
	23313	07/18/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		77.44	
					INVOICE TOTAL:		77.44 *	
	23707	07/23/18	01	WRECKING BAR	79-790-56-00-5630		14.85	
					INVOICE TOTAL:		14.85 *	
	23804	07/24/18	01	BUCKET, TRAFFIC MARKING ROLLER	01-410-56-00-5620		6.98	
					INVOICE TOTAL:		6.98 *	
	23806	07/24/18	01	SMART STRAW	79-790-56-00-5620		3.97	
					INVOICE TOTAL:		3.97 *	

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528132	MENLAND	MENARDS - YORKVILLE					
	23825-18	07/24/18	01	PAINTING SUPPLIES FOR FENCE	23-216-56-00-5656		107.55
			02	DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		107.55 *
	23835	07/24/18	01	SCREWS	51-510-56-00-5620		3.79
					INVOICE TOTAL:		3.79 *
	23888	07/25/18	01	GLOVES	52-520-56-00-5620		14.97
					INVOICE TOTAL:		14.97 *
	23899	07/25/18	01	CUTTING TOOL	01-410-56-00-5630		8.64
					INVOICE TOTAL:		8.64 *
	23908	07/25/18	01	SEED	51-510-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	24081	07/27/18	01	CHAINS, HOOKS	52-520-56-00-5630		175.42
					INVOICE TOTAL:		175.42 *
	24124	07/27/18	01	SECURITY BIT SET	01-410-56-00-5642		4.99
					INVOICE TOTAL:		4.99 *
	24361	07/30/18	01	LINE WITH REEL	01-410-56-00-5630		9.89
					INVOICE TOTAL:		9.89 *
					CHECK TOTAL:		537.93
528133	MENLAND	MENARDS - YORKVILLE					
	24378	07/30/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		141.93
					INVOICE TOTAL:		141.93 *
					CHECK TOTAL:		141.93
528134	MENLAND	MENARDS - YORKVILLE					

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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528134	MENLAND	MENARDS - YORKVILLE					
	24382	07/30/18	01	TAPE	79-790-56-00-5640		19.99
						INVOICE TOTAL:	19.99 *
	24401	07/30/18	01	SAFETY PAINT, BRUSH	51-510-56-00-5620		42.97
						INVOICE TOTAL:	42.97 *
	24501	07/31/18	01	POOL SHOCK	51-510-54-00-5429		7.98
						INVOICE TOTAL:	7.98 *
	24503	07/31/18	01	BULBS	01-410-56-00-5642		53.97
						INVOICE TOTAL:	53.97 *
					CHECK TOTAL:		124.91
528135	MENLAND	MENARDS - YORKVILLE					
	24507	07/31/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		84.02
						INVOICE TOTAL:	84.02 *
					CHECK TOTAL:		84.02
528136	MENLAND	MENARDS - YORKVILLE					
	24560	08/01/18	01	BATTERIES	51-510-56-00-5665		3.99
						INVOICE TOTAL:	3.99 *
	24561	08/01/18	01	MARKING PAINT	79-790-56-00-5620		19.76
						INVOICE TOTAL:	19.76 *
	24562	08/01/18	01	PVC ADAPTERS, COUPLING, PVC	23-216-56-00-5656		59.90
			02	BALL VALVE, ELBOWS, PIPE	** COMMENT **		
						INVOICE TOTAL:	59.90 *
	24563	08/01/18	01	CUTTER, CHROME TAPE	23-216-56-00-5656		23.96
						INVOICE TOTAL:	23.96 *

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528136	MENLAND	MENARDS - YORKVILLE					
	24572	08/01/18	01	CLEANER, PVC, PLUMBERS PUTTY,	23-216-56-00-5656		39.02
			02	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **		
			03	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **		
					INVOICE TOTAL:		39.02 *
	24583	08/01/18	01	REPAIR COUPLING	23-216-56-00-5656		1.67
					INVOICE TOTAL:		1.67 *
	24585	08/01/18	01	ELECTRICAL TAPE, BATTERIES	51-510-56-00-5665		24.09
					INVOICE TOTAL:		24.09 *
	24592	08/01/18	01	BLEACH, WASHER	51-510-56-00-5620		4.69
					INVOICE TOTAL:		4.69 *
	24651	08/02/18	01	BULBS	01-410-56-00-5642		17.99
					INVOICE TOTAL:		17.99 *
	24681	08/02/18	01	MOUNTING TAPE	79-790-56-00-5620		6.74
					INVOICE TOTAL:		6.74 *
	24695	08/02/18	01	FLASHLIGHTS	79-795-56-00-5606		20.97
					INVOICE TOTAL:		20.97 *
	24743	08/03/18	01	WELDABLE STEEL FLAT	01-410-56-00-5642		4.79
					INVOICE TOTAL:		4.79 *
	24747	08/03/18	01	WASHERS, ELECTRICAL TAPE,	79-790-56-00-5620		22.64
			02	NIPPLE, CAPS	** COMMENT **		
					INVOICE TOTAL:		22.64 *
	24791	08/03/18	01	PVC PIPE, COUPLING	72-720-60-00-6069		143.95
			02	REBATE APPLIED	72-720-60-00-6069		-145.26
					INVOICE TOTAL:		-1.31 *
					CHECK TOTAL:		248.90

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

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528137	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337335	07/31/18	01	CITY HALL SAW SEWER PUMPS	23-216-56-00-5656		2,080.00
						INVOICE TOTAL:	2,080.00 *
	0000337336	07/31/18	01	SWITCH MECHANICAL FLOAT	23-216-56-00-5656		162.00
						INVOICE TOTAL:	162.00 *
					CHECK TOTAL:		2,242.00
528138	MIDWSALT	MIDWEST SALT					
	P440409	08/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,666.85
						INVOICE TOTAL:	2,666.85 *
	P440417	08/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,734.70
						INVOICE TOTAL:	2,734.70 *
					CHECK TOTAL:		5,401.55
528139	MIKFLOOR	MIKE'S FLOORING INC.					
	080618	08/06/18	01	CITY HALL FLOOR REPAIR	23-216-54-00-5446		3,865.00
						INVOICE TOTAL:	3,865.00 *
					CHECK TOTAL:		3,865.00
528140	NARVICK	NARVICK BROS. LUMBER CO, INC					
	58720	07/13/18	01	CONCRETE	72-720-60-00-6069		999.00
						INVOICE TOTAL:	999.00 *
	58799	07/19/18	01	CONCRETE	72-720-60-00-6069		590.00
						INVOICE TOTAL:	590.00 *
					CHECK TOTAL:		1,589.00

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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528141	NEOPOST	NEOFUNDS BY NEOPOST					
	080718	08/07/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
528142	NICOR	NICOR GAS					
	00-41-22-8748 4-0718	08/01/18	01	07/02-08/01 1107 PRAIRIE LN	01-110-54-00-5480		38.44
						INVOICE TOTAL:	38.44 *
	12-43-53-5625 3-0718	08/02/18	01	07/03-08/01 609 N BRIDGE	01-110-54-00-5480		18.28
						INVOICE TOTAL:	18.28 *
	15-41-50-1000 6-0718	08/02/18	01	07/02-07/31 804 GAME FARM RD	01-110-54-00-5480		110.30
						INVOICE TOTAL:	110.30 *
	15-64-61-3532 5-0718	08/01/18	01	07/02-08/01 1991 CANNONBALL TR	01-110-54-00-5480		31.34
						INVOICE TOTAL:	31.34 *
	20-52-56-2042 1-0718	07/30/18	01	06/28-07/30 420 FAIRHAVEN	01-110-54-00-5480		96.06
						INVOICE TOTAL:	96.06 *
	23-45-91-4862 5-0718	08/02/18	01	07/03-07/31 101 BRUELL	01-110-54-00-5480		99.53
						INVOICE TOTAL:	99.53 *
	31-61-67-2493 1-0718	08/09/18	01	07/11-08/08 276 WINDHAM CR	01-110-54-00-5480		29.98
						INVOICE TOTAL:	29.98 *
	40-52-64-8356 1-0718	08/03/18	01	06/05-08/02 102 E VAN EMMON	01-110-54-00-5480		87.08
						INVOICE TOTAL:	87.08 *
	46-69-47-6727 1-0718	08/07/18	01	07/09-08/06 1975 N BRIDGE	01-110-54-00-5480		98.45
						INVOICE TOTAL:	98.45 *
	64-60-41-1000 9-0718	08/03/18	01	07/03-08/01 610 TOWER	01-110-54-00-5480		45.14
						INVOICE TOTAL:	45.14 *

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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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528142	NICOR NICOR GAS						
	80-56-05-1157 0-0718	08/07/18	01	07/09-08/07 2512 ROSEMONT	01-110-54-00-5480		37.26
						INVOICE TOTAL:	37.26 *
	83-80-00-1000 7-0718	08/03/18	01	07/03-08/01 610 TOWER UNIT B	01-110-54-00-5480		38.60
						INVOICE TOTAL:	38.60 *
	91-85-68-4012 8-0718	08/02/18	01	07/02-07/31 902 GAME FARM RD	82-820-54-00-5480		415.34
						INVOICE TOTAL:	415.34 *
	95-16-10-1000 4-0718	08/02/18	01	07/03-08/02 1 RT47	01-110-54-00-5480		27.93
						INVOICE TOTAL:	27.93 *
					CHECK TOTAL:		1,173.73
528143	OMALLEY O'MALLEY WELDING & FABRICATING						
	18207	08/02/18	01	REPLACE TRAILER COUPLER	79-790-54-00-5495		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
D000965	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15693	07/16/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,427.25
			02	HOOVER MATTERS	01-640-54-00-5456		118.25
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	RAINTREE MATTERS	01-640-54-00-5456		182.75
			05	WINDETT RIDGE MATTERS	90-122-00-00-0011		569.75
						INVOICE TOTAL:	13,298.00 *
					DIRECT DEPOSIT TOTAL:		13,298.00
528144	OSWEFIRE OSWEGO FIRE PROTECTION DIST.						
	073118-DEV	08/14/18	01	MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
						INVOICE TOTAL:	2,740.50 *
					CHECK TOTAL:		2,740.50

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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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 | |

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528145	PARADISE	PARADISE CAR WASH					
	223726	08/06/18	01	CAR WASH	79-795-54-00-5495		4.00
			02	CAR WASH	79-790-54-00-5495		4.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
528146	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0156733	07/25/18	01	RING, WASHERS	01-410-56-00-5628		20.54
					INVOICE TOTAL:		20.54 *
	PO630011953	07/31/18	01	CITY HALL GENERATOR REPAIR	23-216-54-00-5446		1,380.73
					INVOICE TOTAL:		1,380.73 *
					CHECK TOTAL:		1,401.27
528147	PIPERSON	STEVE PIPER & SONS, INC.					
	11161	07/25/18	01	REMOVE 3 TREES IN PARKWAY	01-410-54-00-5458		1,500.00
					INVOICE TOTAL:		1,500.00 *
	11162	07/25/18	01	REMOVE DEAD ASH TREE	01-410-54-00-5458		2,240.00
					INVOICE TOTAL:		2,240.00 *
					CHECK TOTAL:		3,740.00
528148	PULTE	PULTE HOMES					
	FUND 90 RFND	08/13/18	01	REFUND REMAINING ENG DEPOSIT	90-113-00-00-0111		1,364.46
			02	REFUND REMAINING LGL DEPOSIT	90-113-00-00-0011		131.45
					INVOICE TOTAL:		1,495.91 *
					CHECK TOTAL:		1,495.91
528149	R0001975	RYAN HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528149	R0001975 RYAN HOMES						
	3161 LAUREN DR	08/03/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3178/3188 BOOMBAH	08/07/18	01	SURETY DEPOSIT REFUNDS	01-000-24-00-2415		10,000.00
						INVOICE TOTAL:	10,000.00 *
					CHECK TOTAL:		15,000.00
528150	R0001975 RYAN HOMES						
	PERMIT 20180657	08/10/18	01	RFND CANCELLED PERMIT 20180657	01-000-42-00-4210		1,530.40
			02	RFND CANCELLED PERMIT 20180657	52-000-44-00-4455		500.00
			03	RFND CANCELLED PERMIT 20180657	51-000-44-00-4430		550.00
			04	RFND CANCELLED PERMIT 20180657	42-000-42-00-4208		25.00
			05	RFND CANCELLED PERMIT 20180657	25-000-42-00-4219		700.00
			06	RFND CANCELLED PERMIT 20180657	25-000-42-00-4215		300.00
			07	RFND CANCELLED PERMIT 20180657	84-000-42-00-4214		500.00
			08	RFND CANCELLED PERMIT 20180657	25-000-42-00-4220		50.00
			09	RFND CANCELLED PERMIT 20180657	25-000-42-00-4218		100.00
			10	RFND CANCELLED PERMIT 20180657	95-000-24-00-2456		182.70
			11	RFND CANCELLED PERMIT 20180657	23-000-42-00-4222		2,000.00
						INVOICE TOTAL:	6,438.10 *
					CHECK TOTAL:		6,438.10
528151	R0002089 BAP POWER CORP						
	080318 RFND	08/03/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
528152	R0002090 PEDRO DEL CORRAL						
	073118	07/31/18	01	REFUND OVERPAYEMENT ON FINAL	01-000-13-00-1371		188.30

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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528152	R0002090 073118	PEDRO DEL CORRAL 07/31/18	02	BILL FOR ACCT#0301134400-01	** COMMENT **		188.30 *
					INVOICE TOTAL:		188.30
					CHECK TOTAL:		188.30
528153	R0002092 080418	KRISTEN RIECKERT 08/06/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528154	R0002093 080618	DAVID LINDVALL 08/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		122.02
			02	BILL FOR ACCT#0208309370-00	** COMMENT **		
					INVOICE TOTAL:		122.02 *
					CHECK TOTAL:		122.02
528155	R0002094 166244	EBY-BROWN 08/06/18	01	HTD CANCELLATION REFUND	79-795-56-00-5602		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528156	REINDERS 1747459-00	REINDERS, INC. 07/27/18	01	BLADE, SEALS, BEARINGS, SPACER	79-790-56-00-5640		613.63
			03	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
			04	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
					INVOICE TOTAL:		613.63 *
	1747459-01	07/30/18	01	BEARINGS	79-790-56-00-5640		170.08
					INVOICE TOTAL:		170.08 *

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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528156	REINDERS	REINDERS, INC.					
	4051474-00	07/13/18	01	REPLACED WATER PUMP,	79-790-54-00-5495		3,317.56
			02	ALTERNATOR AND FAN CLUTCH	** COMMENT **		
					INVOICE TOTAL:		3,317.56 *
					CHECK TOTAL:		4,101.27
528157	RUSSPOWE	RUSSO HARDWARE INC.					
	5249591	07/27/18	01	BEARINGS, E CLIPS	79-790-56-00-5640		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528158	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-081118	08/11/18	01	JULY 2018 GASOLINE	01-210-56-00-5695		5,058.87
			02	JULY 2018 GASOLINE	51-510-56-00-5695		1,000.62
			03	JULY 2018 GASOLINE	01-220-56-00-5695		181.49
			04	JULY 2018 GASOLINE	52-520-56-00-5695		1,000.62
			05	JULY 2018 GASOLINE	01-410-56-00-5695		1,000.62
					INVOICE TOTAL:		8,242.22 *
					CHECK TOTAL:		8,242.22
528159	SUBURLAB	SUBURBAN LABORATORIES INC.					
	157461	07/31/18	01	ROUTINE COLIFORM SAMPLES	51-510-54-00-5429		447.00
					INVOICE TOTAL:		447.00 *
					CHECK TOTAL:		447.00
528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93389	07/25/18	01	SIGNS	01-410-56-00-5619		201.50
					INVOICE TOTAL:		201.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	93425	07/30/18	01	SIGNS	01-410-56-00-5619		432.00	
						INVOICE TOTAL:	432.00 *	
					CHECK TOTAL:		633.50	
528161	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4526	07/30/18	01	POLICE STATION HVAC	23-216-54-00-5446		13,760.00	
			02	MODIFICATION	** COMMENT **			
						INVOICE TOTAL:	13,760.00 *	
	4527	07/30/18	01	PD AC REPAIR	23-216-54-00-5446		3,797.00	
						INVOICE TOTAL:	3,797.00 *	
					CHECK TOTAL:		17,557.00	
528162	UPS5361	DDEDC #3, INC						
	080918	08/09/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33	
						INVOICE TOTAL:	32.33 *	
					CHECK TOTAL:		32.33	
528163	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	45428	07/27/18	01	BLENDED PHOSPHATE	51-510-56-00-5638		3,219.00	
						INVOICE TOTAL:	3,219.00 *	
					CHECK TOTAL:		3,219.00	
528164	WELDSTAR	WELDSTAR						
	01667391	07/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20	
						INVOICE TOTAL:	16.20 *	
					CHECK TOTAL:		16.20	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 08/14/18
 TIME: 09:21:32
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528165	WINDCREK	WINDING CREEK NURSERY, INC						
	204155	07/03/18	01	12 TREES	79-790-56-00-5620		260.00	
						INVOICE TOTAL:	260.00 *	
					CHECK TOTAL:		260.00	
D000966	YBSD	YORKVILLE BRISTOL						
	0818SF	08/08/18	01	JUL 2018 SANITARY FEES	95-000-24-00-2450		258,782.16	
						INVOICE TOTAL:	258,782.16 *	
						DIRECT DEPOSIT TOTAL:	258,782.16	
528166	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	073118-LC	08/14/18	01	MAY-JUN 2018 LAND CASH	95-000-24-00-2453		100,153.56	
						INVOICE TOTAL:	100,153.56 *	
					CHECK TOTAL:		100,153.56	
528167	YOUNGM	MARLYS J. YOUNG						
	070518	08/07/18	01	07/05/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		49.25	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	49.25 *	
					CHECK TOTAL:		49.25	
528168	YOUNGM	MARLYS J. YOUNG						
	071218	08/06/18	01	07/12/18 MEETING MINUTES	79-795-54-00-5462		60.00	
						INVOICE TOTAL:	60.00 *	
					CHECK TOTAL:		60.00	
528169	YOUNGM	MARLYS J. YOUNG						

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 08/14/18
TIME: 09:21:32
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528169	YOUNGM 071818ADMIN	MARLYS J. YOUNG 08/02/18	01	07/18/18 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25
						INVOICE TOTAL:	43.25 *
					CHECK TOTAL:		43.25

TOTAL CHECKS PAID: 620,195.30
TOTAL DEPOSITS PAID: 272,597.16
TOTAL AMOUNT PAID: 892,792.46

Total for All Highlighted Park & Rec Invoices : \$82,613.45

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 August 10, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 1,375.89	\$ 22,356.53
FINANCE	10,232.27	-	10,232.27	1,095.33	767.96	\$ 12,095.56
POLICE	122,143.44	1,858.21	124,001.65	645.20	9,129.45	\$ 133,776.30
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	16,269.45	-	16,269.45	1,506.48	1,193.50	\$ 18,969.43
WATER	17,825.41	397.88	18,223.29	1,770.23	1,320.69	\$ 21,314.21
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	20,063.23	17.32	20,080.55	1,754.73	1,465.91	\$ 23,301.19
RECREATION	14,848.14	-	14,848.14	1,363.07	1,115.05	\$ 17,326.26
LIBRARY	16,675.66	-	16,675.66	1,075.45	1,256.00	\$ 19,007.11
TOTALS	\$ 261,945.94	\$ 2,273.41	\$ 264,219.35	\$ 13,880.28	\$ 19,480.30	\$ 297,579.93
TOTAL PAYROLL						\$ 297,579.93



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 24, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ -	\$ 808.34
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	349.16	4,249.16
ADMINISTRATION	18,971.28	-	18,971.28	2,001.46	1,370.16	22,342.90
FINANCE	10,232.26	-	10,232.26	1,079.51	756.51	12,068.28
POLICE	103,916.30	2,401.12	106,317.42	649.24	7,742.24	114,708.90
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	15,437.53	-	15,437.53	1,510.50	1,129.85	18,077.88
WATER	15,526.91	37.13	15,564.04	1,642.02	1,117.26	18,323.32
SEWER	8,604.61	-	8,604.61	907.80	633.10	10,145.51
PARKS	19,820.49	-	19,820.49	1,798.48	1,446.04	23,065.01
RECREATION	14,556.84	-	14,556.84	1,344.60	1,079.36	16,980.80
LIBRARY	16,381.71	-	16,381.71	1,059.62	1,222.04	18,663.37
TOTALS	\$ 245,135.41	\$ 2,438.25	\$ 247,573.66	\$ 13,742.33	\$ 18,096.51	\$ 279,412.50

TOTAL PAYROLL

\$ 279,412.50



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 13, 2018

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	8/6/2018	\$3,261.99
Park Board Check Register (<i>pages 2 - 38</i>)	8/14/2018	\$38,081.56
Park Board Manual Check Register (<i>pages 39 - 40</i>)	8/23/2018	\$25,558.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 41 - 46</i>)	8/25/2018	\$10,314.91
Park Board Check Register (<i>pages 47 - 78</i>)	8/28/2018	\$82,613.45

TOTAL BILLS PAID:

\$159,829.91

PAYROLL

Bi - Weekly (<i>page 79</i>)	8/10/2018	\$40,627.45
Bi - Weekly (<i>page 80</i>)	8/24/2018	\$40,045.81

TOTAL PAYROLL:

\$80,673.26

TOTAL DISBURSEMENTS:

\$240,503.17