

DATE: 02/20/18
 TIME: 10:08:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526186	R0002009	WILLIAM & ANTONETTE KLOSKA					
	20170648-BUILD	02/14/18	01	927 N CARLY BUILD PROGRAM	23-000-24-00-2445	680.00	
			02	927 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	927 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
526187	R0002010	KEVIN & ANGELIKA RUEBENSAM					
	20170649-BUILD	02/14/18	01	911 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00	
			02	911 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	911 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

CHECK DATE: 02/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526184	BNSF	BNSF RAILWAY COMPANY						
	90165871		02/02/18	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	1,763.03	
				02	AND GATES AT KENNEDY ROAD	** COMMENT **		
					INVOICE TOTAL:		1,763.03 *	
					CHECK TOTAL:			1,763.03
526185	IDOT	ILLINOIS DEPARTMENT OF						
	121666		02/01/18	01	KENNEDY ROAD BIKE PATH	23-230-60-00-6094	53,716.22	
					INVOICE TOTAL:		53,716.22 *	
					CHECK TOTAL:			53,716.22
					TOTAL AMOUNT PAID:			55,479.25

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526621	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180111-02	01/11/18	01	JAN 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JAN 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JAN 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JAN 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JAN 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JAN 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JAN 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	2,595.00	
526622	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750900-IN	01/25/18	01	BALLAST	23-216-56-00-5656		29.76	
						INVOICE TOTAL:	29.76 *	
						CHECK TOTAL:	29.76	
526623	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750903-IN	01/25/18	01	BALLAST	23-216-56-00-5656		44.64	
						INVOICE TOTAL:	44.64 *	
						CHECK TOTAL:	44.64	
526624	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750924-IN	01/25/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0751381-IN	01/29/18	01	LAMP	15-155-56-00-5642		14.94	
						INVOICE TOTAL:	14.94 *	
	0751973-IN	01/31/18	01	LAMP	15-155-56-00-5642		89.64	
						INVOICE TOTAL:	89.64 *	

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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
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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526624	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0752023-IN	01/31/18	01	PHOTOCONTROL	15-155-56-00-5642		170.04
						INVOICE TOTAL:	170.04 *
	0752407-IN	02/01/18	01	LAMP	15-155-56-00-5642		14.97
						INVOICE TOTAL:	14.97 *
	0752767-IN	02/01/18	01	WIRE FOR LIBRARY	23-216-56-00-5656		121.92
						INVOICE TOTAL:	121.92 *
						CHECK TOTAL:	759.75
526625	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0753317-IN	02/06/18	01	LOUVERS	23-216-56-00-5656		598.70
						INVOICE TOTAL:	598.70 *
						CHECK TOTAL:	598.70
526626	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0753608-IN	02/07/18	01	BALLAST KIT	15-155-56-00-5642		137.88
						INVOICE TOTAL:	137.88 *
						CHECK TOTAL:	137.88
526627	APA	AMERICAN PLANNING ASSOCIATION					
	325180-1817	01/19/18	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
526628	ARNESON	ARNESON OIL COMPANY					
	208967	01/24/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		537.03

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526628	ARNESON	ARNESON OIL COMPANY						
	208967	01/24/18	02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		537.02	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		537.02	
						INVOICE TOTAL:	1,611.07 *	
	209601	01/27/17	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		235.06	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		235.06	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		235.05	
						INVOICE TOTAL:	705.17 *	
	210544	01/31/18	01	SHELL ROTELLA OIL	01-410-56-00-5628		109.90	
			02	SHELL ROTELLA OIL	51-510-56-00-5628		109.90	
			03	SHELL ROTELLA OIL	52-520-56-00-5628		109.90	
						INVOICE TOTAL:	329.70 *	
	210545	01/31/18	01	DURAMAX OIL	01-410-56-00-5628		79.87	
			02	DURAMAX OIL	51-510-56-00-5628		79.87	
			03	DURAMAX OIL	52-520-56-00-5628		79.86	
						INVOICE TOTAL:	239.60 *	
	210546	01/31/18	01	HYDRAULIC OIL	01-410-56-00-5628		438.13	
						INVOICE TOTAL:	438.13 *	
	210794	01/31/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		144.13	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		144.13	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		144.12	
						INVOICE TOTAL:	432.38 *	
						CHECK TOTAL:	3,756.05	
526629	ATT	AT&T						
	6305536805-0118	01/25/18	01	01/25-02/24 SERVICE	51-510-54-00-5440		261.12	
						INVOICE TOTAL:	261.12 *	
						CHECK TOTAL:	261.12	

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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 |
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526630	ATTINTER 8920069304	AT&T 01/10/18	01	01/10-02/09 ROUTER	01-110-54-00-5440		496.60 INVOICE TOTAL: 496.60 *
					CHECK TOTAL:		496.60
526631	BAUMANNJ 020318	JAMES BAUMANN 02/03/18	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
526632	BCBS 020518	BLUE CROSS BLUE SHIELD 02/05/18	01	MAR 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	MAR 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	MAR 2018 HEALTH INS	01-210-52-00-5216		54,457.82
			04	MAR 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	MAR 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	MAR 2018 HEALTH INS	01-640-52-00-5240		7,803.70
			07	MAR 2018 HEALTH INS	79-790-52-00-5216		10,790.01
			08	MAR 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	MAR 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	MAR 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	MAR 2018 HEALTH INS	82-820-52-00-5216		5,325.68
					INVOICE TOTAL:		128,643.99 *
					CHECK TOTAL:		128,643.99
526633	BKFD 013118-DEV	BRISTOL KENDALL FIRE DEPART. 02/12/18	01	NOV 2017-JAN 2018 DEVELOPMENT	95-000-24-00-2452		34,450.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		34,450.00 *
					CHECK TOTAL:		34,450.00

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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526634	BRONZEME	BRONZE MEMORIAL CO.					
	702775	11/29/17	01	2 NAMEPLATES	79-790-56-00-5620		303.74
						INVOICE TOTAL:	303.74 *
						CHECK TOTAL:	303.74
526635	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901518737	01/30/18	01	1 T SHIRT	79-795-56-00-5606		28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
526636	BURRIS	BURRIS EQUIPMENT CO.					
	WS08440	02/01/18	01	CHAIN SAW, CASE	79-790-56-00-5630		447.96
						INVOICE TOTAL:	447.96 *
						CHECK TOTAL:	447.96
526637	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0218	02/15/18	01	JAN 2018 ADMIN LINES	01-110-54-00-5440		380.10
			02	JAN 2018 CITY HALL NORTEL	01-110-54-00-5440		145.93
			03	JAN 2018 CITY HALL NORTEL	01-210-54-00-5440		145.93
			04	JAN 2018 CITY HALL NORTEL	51-510-54-00-5440		145.93
			05	JAN 2018 POLICE LINES	01-210-54-00-5440		888.44
			06	JAN 2018 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	JAN 2018 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	JAN 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,289.24
			09	JAN 2018 SEWER LINES	52-520-54-00-5440		452.52
			10	JAN 2018 TRAFFIC SIGNAL	01-410-54-00-5440		49.88
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2018 PARKS LINES	79-790-54-00-5440		52.37
			13	JAN 2018 PARKS LINES	79-795-54-00-5440		257.41
						INVOICE TOTAL:	4,137.91 *
						CHECK TOTAL:	4,137.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526638	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39479	02/12/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		62.34
526639	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	FY2018-283	02/01/18	01	FY2018 LOCAL CONTRIBUTION DUES	01-110-54-00-5460		677.53
						INVOICE TOTAL:	677.53 *
					CHECK TOTAL:		677.53
526640	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94023092	01/30/18	01	QUARTERLY MONITORING FEE FOR	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
					CHECK TOTAL:		211.00
526641	CITYTECH	CITY TECH USA INC.					
	3165	01/25/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		230.00
						INVOICE TOTAL:	230.00 *
					CHECK TOTAL:		230.00
526642	COMED	COMMONWEALTH EDISON					
	0185079109-0118	01/30/18	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		184.88
						INVOICE TOTAL:	184.88 *
	0435113116-0118	02/02/18	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		105.75
						INVOICE TOTAL:	105.75 *

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526642	COMED COMMONWEALTH EDISON						
	0663112230-0118	01/29/18	01	12/27-01/29 BEAVER LIFT	51-510-54-00-5480		247.84
						INVOICE TOTAL:	247.84 *
	0903040077-0118	01/30/18	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		2,987.89
						INVOICE TOTAL:	2,987.89 *
	0908014004-0118	01/31/18	01	12/29-01/31 6780 RT47	51-510-54-00-5480		140.50
						INVOICE TOTAL:	140.50 *
						CHECK TOTAL:	3,666.86
526643	COMED COMMONWEALTH EDISON						
	0966038077-0118	01/29/18	01	12/27-01/29 456 KENNEDY	01-410-54-00-5482		6.75
			02	12/27-01/29 456 KENNEDY	15-155-54-00-5482		148.84
						INVOICE TOTAL:	155.59 *
						CHECK TOTAL:	155.59
526644	COMED COMMONWEALTH EDISON						
	1407125045-0118	02/01/18	01	01/02-02/01 FOXHILL LIFT	52-520-54-00-5480		117.78
						INVOICE TOTAL:	117.78 *
	2019099044-0118	02/06/18	01	12/11-01/12 BRIDGE WELL	51-510-54-00-5480		82.43
						INVOICE TOTAL:	82.43 *
						CHECK TOTAL:	200.21
526645	COMED COMMONWEALTH EDISON						
	2947052031-0118	01/30/18	01	12/28-01/30 RT47 & RIVER	15-155-54-00-5482		488.91
						INVOICE TOTAL:	488.91 *
						CHECK TOTAL:	488.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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	2961017043-0118	01/29/18	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		134.43
						INVOICE TOTAL:	134.43 *
	3119142025-0118	01/29/18	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		22.95
						INVOICE TOTAL:	22.95 *
	4085080033-0118	02/08/18	01	12/27-01/29 1991 CANNONBALL TR	51-510-54-00-5480		410.56
						INVOICE TOTAL:	410.56 *
	4449087016-0118	02/06/18	01	12/27-01/30 MISC LIFT STATIONS	52-520-54-00-5480		1,938.08
						INVOICE TOTAL:	1,938.08 *
	4475093053-0118	01/30/18	01	12/28-01/30 610 TOWER	51-510-54-00-5480		529.66
						INVOICE TOTAL:	529.66 *
	6819027011-0118	02/05/18	01	12/27-01/30 PR BUILDINGS	79-795-54-00-5480		619.72
						INVOICE TOTAL:	619.72 *
						CHECK TOTAL:	3,655.40
526647	COMED	COMMONWEALTH EDISON					
	7090039005-0118	02/09/18	01	01/10-02/09 CANNONBALL & RT23	15-155-54-00-5482		20.80
						INVOICE TOTAL:	20.80 *
						CHECK TOTAL:	20.80
526648	COMED	COMMONWEALTH EDISON					
	7110074020-0118	01/29/18	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		653.52
						INVOICE TOTAL:	653.52 *
	7982120022-0118	01/30/18	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		51.13
						INVOICE TOTAL:	51.13 *
						CHECK TOTAL:	704.65

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526649	CONSTELL	CONSTELLATION NEW ENERGY						
	0043461077	02/01/18	01	12/28-01/29 COUNTRYSIDE PKWY	15-155-54-00-5482		135.81	
						INVOICE TOTAL:	135.81 *	
					CHECK TOTAL:		135.81	
526650	CONSTELL	CONSTELLATION NEW ENERGY						
	0043480953	02/02/18	01	10/18-11/15 421 POPLAR DR	15-155-54-00-5482		4,319.86	
						INVOICE TOTAL:	4,319.86 *	
	0043480955	02/02/18	01	11/16-12/17 421 POPLAR DR	15-155-54-00-5482		5,119.24	
						INVOICE TOTAL:	5,119.24 *	
	0043480959	02/02/18	01	12/18-01/22 421 POPLAR DR	15-155-54-00-5482		6,016.45	
						INVOICE TOTAL:	6,016.45 *	
					CHECK TOTAL:		15,455.55	
526651	COREMAIN	CORE & MAIN LP						
	I363020	01/25/18	01	WIRE, WASHERS, 100CF METERS	51-510-56-00-5664		3,780.00	
						INVOICE TOTAL:	3,780.00 *	
					CHECK TOTAL:		3,780.00	
526652	DEARNATI	DEARBORN NATIONAL LIFE						
	020918	02/09/18	01	MAR 2018 LIFE INS	01-110-52-00-5222		91.78	
			02	MAR 2018 LIFE INS	01-110-52-00-5236		9.28	
			03	MAR 2018 LIFE INS	01-120-52-00-5222		27.84	
			04	MAR 2018 LIFE INS	01-210-52-00-5222		590.51	
			05	MAR 2018 LIFE INS	01-220-52-00-5222		41.48	
			06	MAR 2018 LIFE INS	01-410-52-00-5222		135.90	
			07	MAR 2018 LIFE INS	79-790-52-00-5222		75.94	

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

INVOICES DUE ON/BEFORE 02/27/2018

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526652	DEARNATI	DEARBORN NATIONAL LIFE					
	020918	02/09/18	08	MAR 2018 LIFE INS	79-795-52-00-5222		78.99
			09	MAR 2018 LIFE INS	51-510-52-00-5222		79.29
			10	MAR 2018 LIFE INS	52-520-52-00-5222		74.13
			11	MAR 2018 LIFE INS	82-820-52-00-5222		42.34
			12	MAR 2018 VISION INS	01-110-52-00-5224		94.15
			13	MAR 2018 VISION INS	01-120-52-00-5224		58.95
			14	MAR 2018 VISION INS	01-210-52-00-5224		563.40
			15	MAR 2018 VISION INS	01-220-52-00-5224		65.35
			16	MAR 2018 VISION INS	01-410-52-00-5224		88.79
			17	MAR 2018 VISION INS	01-640-52-00-5242		96.19
			18	MAR 2018 VISION INS	79-790-52-00-5224		108.20
			19	MAR 2018 VISION INS	79-795-52-00-5224		78.99
			20	MAR 2018 VISION INS	51-510-52-00-5224		101.48
			21	MAR 2018 VISION INS	52-520-52-00-5224		49.48
			22	MAR 2018 VISION INS	82-820-52-00-5224		58.40
						INVOICE TOTAL:	2,610.86 *
						CHECK TOTAL:	2,610.86
D000773	DLK	DLK, LLC					
	022018	02/20/18	01	KEDA MEETING LUNCHEON	01-640-54-00-5486		264.34
						INVOICE TOTAL:	264.34 *
						DIRECT DEPOSIT TOTAL:	264.34
526653	DUTEK	THOMAS & JULIE FLETCHER					
	1003848	01/16/18	01	HOSE REPAIR	01-410-56-00-5640		30.00
						INVOICE TOTAL:	30.00 *
	1003897	01/24/18	01	HOSE ASSEMBLY	01-410-56-00-5640		96.00
						INVOICE TOTAL:	96.00 *
	1003988	02/06/18	01	HOSE	01-410-56-00-5640		3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	129.00

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

INVOICES DUE ON/BEFORE 02/27/2018

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526654	DUYS	DUY'S COMFORT SHOES					
	20008616	01/25/18	01	SAFETY BOOT - HERNANDEZ	79-790-56-00-5600		199.75
						INVOICE TOTAL:	199.75 *
						CHECK TOTAL:	199.75
526655	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918011	02/01/18	01	12/27-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480		3,769.44
						INVOICE TOTAL:	3,769.44 *
	266979018021	02/05/18	01	01/03-01/31 420 FAIRHAVEN	51-510-54-00-5480		59.14
						INVOICE TOTAL:	59.14 *
	266979118011	02/02/18	01	12/27-01/30 2224 TREMONT	51-510-54-00-5480		7,344.06
						INVOICE TOTAL:	7,344.06 *
	266979218021	02/01/18	01	12/28-01/29 610 TOWER LANE	51-510-54-00-5480		8,765.73
						INVOICE TOTAL:	8,765.73 *
						CHECK TOTAL:	19,938.37
526656	EEI	ENGINEERING ENTERPRISES, INC.					
	63557	01/31/18	02	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		398.75
			03	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	398.75 *
	63559	01/31/18	01	WINDETT RIDGE	01-640-54-00-5465		111.00
						INVOICE TOTAL:	111.00 *
	63560	01/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		515.00
						INVOICE TOTAL:	515.00 *
	63561	01/31/18	01	CALEDONIA	01-640-54-00-5465		169.50
						INVOICE TOTAL:	169.50 *

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

INVOICES DUE ON/BEFORE 02/27/2018

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526656	EEI	ENGINEERING ENTERPRISES, INC.						
	63562	01/31/18	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	63563	01/31/18	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		50.25	
						INVOICE TOTAL:	50.25 *	
	63564	01/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		607.50	
						INVOICE TOTAL:	607.50 *	
	63565	01/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		5,971.25	
						INVOICE TOTAL:	5,971.25 *	
	63566	01/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		5,590.62	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		1,311.38	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	6,902.00 *	
					CHECK TOTAL:		14,910.25	
526657	EEI	ENGINEERING ENTERPRISES, INC.						
	63567	01/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		6,280.00	
						INVOICE TOTAL:	6,280.00 *	
					CHECK TOTAL:		6,280.00	
526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63568	01/31/18	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		209.68	
			02	BRIAIR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		445.57	
			05	BRIAIR NATURALIZED BASIN	** COMMENT **			

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

INVOICES DUE ON/BEFORE 02/27/2018

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526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63568	01/31/18	06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		655.25 *	
	63569	01/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	63570	01/31/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		1,559.25	
					INVOICE TOTAL:		1,559.25 *	
	63571	01/31/18	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		509.95	
			02	MAIN IMPROVMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		312.55	
			04	MAIN IMPROVMENTS	** COMMENT **			
					INVOICE TOTAL:		822.50 *	
	63572	01/31/18	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		1,814.50	
			02	FIDELITY	** COMMENT **			
					INVOICE TOTAL:		1,814.50 *	
	63573	01/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		646.50	
					INVOICE TOTAL:		646.50 *	
	63574	01/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,305.50	
					INVOICE TOTAL:		2,305.50 *	
	63575	01/31/18	01	MARIN BROS. ADDITION-SITE PLAN	90-063-63-00-0111		148.75	
					INVOICE TOTAL:		148.75 *	
	63576	01/31/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		724.50	
					INVOICE TOTAL:		724.50 *	
	63577	01/31/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		893.75	
					INVOICE TOTAL:		893.75 *	
	63578	01/31/18	01	ADA TRANSITION PLAN	23-230-60-00-6059		435.00	
					INVOICE TOTAL:		435.00 *	

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

INVOICES DUE ON/BEFORE 02/27/2018

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526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63579	01/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		5,106.60	
						INVOICE TOTAL:	5,106.60 *	
	63580	01/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		774.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	774.50 *	
	63581	01/31/18	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		64.50	
						INVOICE TOTAL:	64.50 *	
	63582	01/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		170.00	
						INVOICE TOTAL:	170.00 *	
	63583	01/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	63584	01/31/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		557.50	
						INVOICE TOTAL:	557.50 *	
	63585	01/31/18	01	CASEY'S - SITE IMPROVEMENTS	90-105-00-00-0111		6,029.63	
						INVOICE TOTAL:	6,029.63 *	
	63586	01/31/18	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6084		594.75	
			02	RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	594.75 *	
	63587	01/31/18	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		565.25	
						INVOICE TOTAL:	565.25 *	
	63588	01/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		224.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	224.25 *	
	63589	01/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		605.47	

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

INVOICES DUE ON/BEFORE 02/27/2018

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526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63589	01/31/18	02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	605.47 *	
	63590	01/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		206.50	
						INVOICE TOTAL:	206.50 *	
	63591	01/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		640.50	
						INVOICE TOTAL:	640.50 *	
	63592	01/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		2,820.75	
						INVOICE TOTAL:	2,820.75 *	
	63593	01/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		199.50	
						INVOICE TOTAL:	199.50 *	
	63594	01/31/18	01	2017 ITEP APPLICATION	01-640-54-00-5465		2,076.92	
						INVOICE TOTAL:	2,076.92 *	
	63595	01/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		1,841.25	
						INVOICE TOTAL:	1,841.25 *	
	63596	01/31/18	01	FOUNTAIN VILLAGE-COMPLETETION	23-230-60-00-6023		5,782.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,782.00 *	
	63597	01/31/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		7,842.00	
						INVOICE TOTAL:	7,842.00 *	
	63598	01/31/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		643.75	
						INVOICE TOTAL:	643.75 *	
	63599	01/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		718.00	
						INVOICE TOTAL:	718.00 *	
	63600	01/31/18	01	DOWNTOWN OVERLAY DISTRICT	88-880-60-00-6000		477.50	

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

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526658	EEI	ENGINEERING ENTERPRISES, INC.					
	63600	01/31/18	02	PLANNING	** COMMENT **		
					INVOICE TOTAL:		477.50 *
					CHECK TOTAL:		50,037.62
526659	FARMFLEE	BLAIN'S FARM & FLEET					
	7224-HERNANDEZ	01/20/18	01	HOODIES, TEES, HATS, SOCKS	79-790-56-00-5600		168.21
					INVOICE TOTAL:		168.21 *
	7658-KLEEFISCH	01/26/18	01	GLOVES, SHORTS, TEES, JEANS,	79-790-56-00-5600		299.35
			02	PANTS, SOCKS, HATS, HOODIE	** COMMENT **		
					INVOICE TOTAL:		299.35 *
	8089-HORNER	02/05/18	01	JACKETS, HOODIES, PANTS, JEANS	79-790-56-00-5600		432.25
			02	FLANNELS, TEES, GLOVES	** COMMENT **		
					INVOICE TOTAL:		432.25 *
	8090-SMALL	02/05/18	01	SOCKS, BIBS, JACKET, HATS,	79-790-56-00-5600		320.77
			02	JEANS, PANTS	** COMMENT **		
					INVOICE TOTAL:		320.77 *
	8091-KLEEFISCH	02/05/18	01	GLOVES, PANTS, TEE, SHORTS	79-790-56-00-5600		85.46
					INVOICE TOTAL:		85.46 *
	8092-SMITH	02/05/18	01	HATS, SOCKS, SWEATSHIRTS, TEES	79-790-56-00-5600		147.97
					INVOICE TOTAL:		147.97 *
	8094-HERNANDEZ	02/05/18	01	GLOVES, SOCKS, JEANS, PANTS	79-790-56-00-5600		224.92
					INVOICE TOTAL:		224.92 *
	8289-LAWRENTZ	02/08/18	01	2 PAIRS OF JEANS-LAWRENTZ	51-510-56-00-5600		30.58
					INVOICE TOTAL:		30.58 *
					CHECK TOTAL:		1,709.51

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526660	FARR 2017021-02	FARR ASSOCIATES 02/05/18	01	01/01/18-01/31/18 YORKVILLE	88-880-60-00-6000		3,583.97
			02	DOWNTOWN OVERLAY DISTRICT	** COMMENT **		
			03	SERVICES	** COMMENT **		
					INVOICE TOTAL:		3,583.97 *
					CHECK TOTAL:		3,583.97
526661	FIRST 290778-1	FIRST PLACE RENTAL 02/01/18	01	PRESSURE WASHER WAND	52-520-56-00-5620		219.00
					INVOICE TOTAL:		219.00 *
					CHECK TOTAL:		219.00
526662	FLATSOS 7015	RAQUEL HERRERA 02/07/18	01	4 NEW TIRES	79-790-54-00-5495		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
526663	FLEEPRID 91909835	FLEETPRIDE 01/30/18	01	LAMPS, LAMP KITS	79-790-56-00-5640		121.48
					INVOICE TOTAL:		121.48 *
			01	BASE MOUNT	79-790-56-00-5640		8.82
					INVOICE TOTAL:		8.82 *
					CHECK TOTAL:		130.30
526664	FLEX 75893	FLEX BENEFIT SERVICE CORP. 02/09/18	01	JAN HRA ADMIN & RENEWAL FEE	01-110-52-00-5216		27.02

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526664	FLEX	FLEX BENEFIT SERVICE CORP.						
	75893	02/09/18	02	JAN HRA ADMIN & RENEWAL FEE	01-120-52-00-5216		13.52	
			03	JAN HRA ADMIN & RENEWAL FEE	01-210-52-00-5216		141.81	
			04	JAN HRA ADMIN & RENEWAL FEE	01-220-52-00-5216		27.02	
			05	JAN HRA ADMIN & RENEWAL FEE	01-410-52-00-5216		9.01	
			06	JAN HRA ADMIN & RENEWAL FEE	79-790-52-00-5216		30.40	
			07	JAN HRA ADMIN & RENEWAL FEE	79-795-52-00-5216		23.65	
			08	JAN HRA ADMIN & RENEWAL FEE	51-510-52-00-5216		29.27	
			09	JAN HRA ADMIN & RENEWAL FEE	52-520-52-00-5216		9.01	
			10	JAN HRA ADMIN & RENEWAL FEE	01-640-52-00-5240		47.27	
			11	JAN HRA ADMIN & RENEWAL FEE	82-820-52-00-5216		27.02	
			12	JAN HRA ADMIN & RENEWAL FEE	01-110-52-00-5216		19.76	
			13	JAN HRA ADMIN & RENEWAL FEE	01-120-52-00-5216		9.88	
			14	JAN HRA ADMIN & RENEWAL FEE	01-210-52-00-5216		79.04	
			15	JAN HRA ADMIN & RENEWAL FEE	01-220-52-00-5216		9.88	
			16	JAN HRA ADMIN & RENEWAL FEE	01-410-52-00-5216		9.89	
			17	JAN HRA ADMIN & RENEWAL FEE	51-510-52-00-5216		19.77	
			18	JAN HRA ADMIN & RENEWAL FEE	52-520-52-00-5216		9.89	
			19	JAN HRA ADMIN & RENEWAL FEE	01-640-52-00-5240		9.89	
				INVOICE TOTAL:			553.00 *	
				CHECK TOTAL:			553.00	
526665	FRIEDERG	GREG FRIEDERS						
	020318	02/03/18	01	REFEREE	79-795-54-00-5462		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
526666	GALLS	GALL'S INC.						
	009186024	01/23/18	01	HOLSTER, DOUBLE MAG, BELT	01-210-56-00-5600		225.07	
				INVOICE TOTAL:			225.07 *	
	009247614	01/31/18	01	WOMENS REEBOK SHOES-KLINGLE	01-210-56-00-5600		98.40	
				INVOICE TOTAL:			98.40 *	

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526666	GALLS 009259948	GALL'S INC.	02/02/18	01	BELT	01-210-56-00-5600		51.50
								INVOICE TOTAL: 51.50 *
								CHECK TOTAL: 374.97
526667	HENDERSO 266145	HENDERSON PRODUCTS, INC.	01/23/18	01	PUMP	01-410-56-00-5628		417.30
								INVOICE TOTAL: 417.30 *
								CHECK TOTAL: 943.01
526668	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028106		01/10/18	01	INSTALLED NEW WATER PUMP	01-410-54-00-5490		714.19
								INVOICE TOTAL: 714.19 *
	028108		01/11/18	01	INSTALLED NEW FILTER BASE/OIL	01-410-54-00-5490		2,630.62
				02	COOLER ASSEMBLY	** COMMENT **		
								INVOICE TOTAL: 2,630.62 *
	028109		01/12/18	01	REPLACED BOTH AXEL BRAKE	01-410-54-00-5490		322.66
				02	CHAMBERS	** COMMENT **		
								INVOICE TOTAL: 322.66 *
	028124		01/30/18	01	CHECK & ADJUSTED BRAKES	01-410-54-00-5490		54.00
								INVOICE TOTAL: 54.00 *
	028125		01/30/18	01	ALTERNATOR	01-410-56-00-5628		240.75
								INVOICE TOTAL: 240.75 *
								CHECK TOTAL: 3,962.22

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526669	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5120	02/01/18	01	01/17/18 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
526670	INSIGHT	INSIGHT PUBLIC SECTOR, INC						
	11003733-MISC	02/13/18	01	8 REPLACEMENT COMPUTERS	01-640-54-00-5450		8,957.54	
						INVOICE TOTAL:	8,957.54 *	
					CHECK TOTAL:		8,957.54	
526671	INTERDEV	INTERDEV, LLC						
	CW1014396	02/01/18	01	BARRACUDA ENERGIZE UPDATES FOR	01-640-54-00-5450		822.22	
			02	1 YEAR	** COMMENT **			
						INVOICE TOTAL:	822.22 *	
	MSP-1014362	01/31/18	01	JAN 2018 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
						INVOICE TOTAL:	2,691.00 *	
					CHECK TOTAL:		3,513.22	
526672	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170292	01/18/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170293	01/18/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170317	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170318	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526672	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170319	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170327	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170330	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170331	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170449	01/30/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:	265.00	
526673	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2258690	02/01/18	01	JAN 2018 GASOLINE	01-210-56-00-5695		24.70	
						INVOICE TOTAL:	24.70 *	
						CHECK TOTAL:	24.70	
526674	JUSTSAFE	JUST SAFETY, LTD						
	30133	02/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		45.15	
						INVOICE TOTAL:	45.15 *	
						CHECK TOTAL:	45.15	
526675	KANTORG	GARY KANTOR						
	FEB2018	02/04/18	01	FEB 2018 MAGIC CLASS	79-795-54-00-5462		45.00	

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526675	KANTORG	GARY KANTOR					
	FEB2018	02/04/18	02	INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
526676	KCPROB	KENDALL COUNTY COURT SERVICES					
	013018	01/30/18	01	FY16 DIVERSION SPECIALIST	01-210-54-00-5472		3,583.88
						INVOICE TOTAL:	3,583.88 *
						CHECK TOTAL:	3,583.88
526677	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	153	01/22/18	01	2018 FEE FOR DISPATCHING	01-640-54-00-5449		95,559.31
						INVOICE TOTAL:	95,559.31 *
						CHECK TOTAL:	95,559.31
526678	KENDCPA	KENDALL COUNTY CHIEFS OF					
	375	01/12/18	01	2018 INSTALLATION DINNER FOR 4	01-210-54-00-5412		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526679	KENDCROS	KENDALL CROSSING, LLC					
	BD REBAYE 12/17	02/07/18	01	DEC 2017 NCG BUSINESS DIST	01-000-24-00-2487		993.98
			02	REBATE		** COMMENT **	
						INVOICE TOTAL:	993.98 *
						CHECK TOTAL:	993.98
526680	KONICA	KONICA MINOLTA					

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526680	KONICA 31343424	KONICA MINOLTA 02/01/18	01	02/01-03/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	02/01-03/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	02/01-03/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	02/01-03/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	02/01-03/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	02/01-03/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	02/01-03/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	02/01-03/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	02/01-03/01 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
526681	LAWSON 9305533290	LAWSON PRODUCTS 01/19/18	01	FOAMER, CABLE TIES, AUTO	01-410-56-00-5620		212.22
			02	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			03	QUICK SLIDES, FUSES,	** COMMENT **		
			04	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			05	SCREWS	** COMMENT **		
			06	FOAMER, CABLE TIES, AUTO	51-510-56-00-5620		212.21
			07	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			08	QUICK SLIDES, FUSES,	** COMMENT **		
			09	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			10	SCREWS	** COMMENT **		
			11	FOAMER, CABLE TIES, AUTO	52-520-56-00-5620		212.21
			12	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			13	QUICK SLIDES, FUSES,	** COMMENT **		
			14	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			15	SCREWS	** COMMENT **		
						INVOICE TOTAL:	636.64 *
					CHECK TOTAL:		636.64
526682	LEJAN NICOLE DECKER						

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526685	MENLAND	MENARDS - YORKVILLE					
	4900	01/23/18	02	KIT		** COMMENT **	
						INVOICE TOTAL:	13.01 *
						CHECK TOTAL:	13.01
526686	MENLAND	MENARDS - YORKVILLE					
	4995	01/24/18	01	TAPCON	72-720-60-00-6045		124.90
						INVOICE TOTAL:	124.90 *
	5109	01/25/18	01	PURELL GEL	52-520-56-00-5620		5.97
						INVOICE TOTAL:	5.97 *
	5123	01/25/18	01	BATTERIES, ANCHORS	51-510-56-00-5638		5.28
						INVOICE TOTAL:	5.28 *
	5210	01/26/18	01	UTILITY HANGER, BISSELL BELT	51-510-56-00-5620		11.91
						INVOICE TOTAL:	11.91 *
	5211	01/26/18	01	NUTS, WASHERS, BOLTS	79-790-56-00-5620		10.23
						INVOICE TOTAL:	10.23 *
	5251	01/26/18	01	SOAP, CLEANER, SPONGES	52-520-56-00-5620		21.80
						INVOICE TOTAL:	21.80 *
	5261	01/26/18	01	HOSE CLAMP, HOSE BARB, TUBING	01-410-56-00-5628		22.75
						INVOICE TOTAL:	22.75 *
	5563	01/29/18	01	TOWELS, MAGIC WHEEL CLEAN	52-520-56-00-5620		12.38
						INVOICE TOTAL:	12.38 *
	5634	01/30/18	01	PVC PLUG, PVC CAP, WASHERS,	01-410-56-00-5628		11.41
			02	BUSHING, CHECK VALVE SLIP		** COMMENT **	
						INVOICE TOTAL:	11.41 *

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526686	MENLAND	MENARDS - YORKVILLE						
	5644	01/30/18	01	JACK STAND, GREASE, CLEANER	79-790-56-00-5630		75.60	
						INVOICE TOTAL:	75.60 *	
	5651	01/30/18	01	COMUTER SCREEN MOUNTS	51-510-56-00-5628		51.98	
						INVOICE TOTAL:	51.98 *	
	5673	01/30/18	01	SCREWS, WASHERS, NUTS	51-510-56-00-5620		29.70	
						INVOICE TOTAL:	29.70 *	
	5743	01/31/18	01	MINI-VAC TRANSFER PUMP	01-410-56-00-5630		69.89	
						INVOICE TOTAL:	69.89 *	
	5849	02/01/18	01	ANTIFREEZE, PVC PIPE, COUPLER	23-216-56-00-5656		8.29	
						INVOICE TOTAL:	8.29 *	
	5855	02/01/18	01	HOSE	52-520-56-00-5620		69.99	
			02	QD SETS, SPRAY TIP	52-520-56-00-5630		36.75	
						INVOICE TOTAL:	106.74 *	
	5856	02/01/18	01	PVC COUPLER, WIRE PULL LUBE,	23-216-56-00-5656		16.72	
			02	PVC PIPE, antifreeze	** COMMENT **			
						INVOICE TOTAL:	16.72 *	
	5886	02/01/18	01	BATTERIES	51-510-56-00-5665		10.28	
						INVOICE TOTAL:	10.28 *	
	5900	02/01/18	01	WASHERS, NUTS, PIPE	79-790-56-00-5640		15.72	
						INVOICE TOTAL:	15.72 *	
	5972	02/02/18	01	BATTERIES, PIPE	79-790-56-00-5620		21.63	
						INVOICE TOTAL:	21.63 *	
	6013	02/02/18	01	USB CABLE	51-510-56-00-5635		5.99	
						INVOICE TOTAL:	5.99 *	

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526686	MENLAND	MENARDS - YORKVILLE					
	6312	02/05/18	01	OUTLETS, CONNECTORS, WIRE,	79-790-56-00-5640		396.11
			02	TAPE, COVERS, CONDUIT, STRAPS	** COMMENT **		
					INVOICE TOTAL:		396.11 *
	6320	02/05/18	01	ELECTRICAL TAPE, WINGNUTS	79-790-56-00-5640		27.02
					INVOICE TOTAL:		27.02 *
	6470	02/06/18	01	BALL HOOKS, MOUNTING PLATES,	79-790-56-00-5630		328.96
			02	BENCH GRINDER	** COMMENT **		
					INVOICE TOTAL:		328.96 *
	6512	02/06/18	01	WIPER BLADES	01-210-56-00-5620		24.48
					INVOICE TOTAL:		24.48 *
	6759	02/09/18	01	WIPER BLADE	01-210-56-00-5620		33.68
					INVOICE TOTAL:		33.68 *
					CHECK TOTAL:		1,449.42
526687	MENLAND	MENARDS - YORKVILLE					
	88783	08/17/17	01	CONTRACTOR BAGS	79-790-56-00-5620		1,199.00
					INVOICE TOTAL:		1,199.00 *
					CHECK TOTAL:		1,199.00
526688	MIDWSALT	MIDWEST SALT					
	P438569	01/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45
					INVOICE TOTAL:		2,579.45 *
					CHECK TOTAL:		2,579.45
526689	MONTRK	MONROE TRUCK EQUIPMENT					

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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526689	MONTRK	MONROE TRUCK EQUIPMENT						
	319862	02/02/18	01	SPINNER	01-410-56-00-5628		138.60	
						INVOICE TOTAL:	138.60 *	
	319923	02/05/18	01	CYLINDERS	01-410-56-00-5628		1,092.64	
						INVOICE TOTAL:	1,092.64 *	
						CHECK TOTAL:	1,231.24	
526690	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011626	01/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01	
						INVOICE TOTAL:	35.01 *	
						CHECK TOTAL:	35.01	
526691	NEEDATRA	NEEDA TRAILER						
	25048	02/08/18	01	BREAK AWAY SYSTEM, JUNCTION	79-790-56-00-5640		217.50	
			02	BOX, BEARINGS	** COMMENT **			
						INVOICE TOTAL:	217.50 *	
						CHECK TOTAL:	217.50	
526692	NEOPOST	NEOFUNDS BY NEOPOST						
	020118-PR	02/01/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
526693	NEOPOST	NEOFUNDS BY NEOPOST						
	55456012	01/06/18	01	MAR & APR 2018 POSTAGE	01-120-54-00-5485		37.07	
			02	MACHINE LEASE	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526693	NEOPOST	NEOFUNDS BY NEOPOST						
	55456012	01/06/18	03 04	MAY-JUN 2018 POSTAGE MACHINE LEASE	01-000-14-00-1400		37.06	
					** COMMENT **			
					INVOICE TOTAL:		74.13 *	
					CHECK TOTAL:		74.13	
526694	NICOR	NICOR GAS						
	00-41-22-8748 4-0118	01/31/18	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		33.68	
					INVOICE TOTAL:		33.68 *	
	07-72-09-0117 7-0118	02/09/18	01	01/11-02/08 1301 CAROLYN	01-110-54-00-5480		27.27	
					INVOICE TOTAL:		27.27 *	
	12-43-53-5625 3-0118	02/01/18	01	01/03-01/31 609 N BRIDGE	01-110-54-00-5480		96.64	
					INVOICE TOTAL:		96.64 *	
	15-41-50-1000 6-0118	02/01/18	01	01/02-01/30 804 GAME FARM RD	01-110-54-00-5480		720.20	
					INVOICE TOTAL:		720.20 *	
	15-64-61-3532 5-0118	01/31/18	01	11/30-01/31 1991 CANNONBALL TR	01-110-54-00-5480		22.89	
					INVOICE TOTAL:		22.89 *	
	23-45-91-4862 5-0118	02/01/18	01	01/03-01/31 101 BRUELL ST	01-110-54-00-5480		87.08	
					INVOICE TOTAL:		87.08 *	
	31-61-67-2493 1-0118	02/08/18	01	01/10-02/06 276 WINDHAM CR	01-110-54-00-5480		27.78	
					INVOICE TOTAL:		27.78 *	
	40-52-64-8356 1-0118	02/02/18	01	01/04-02/01 102 E VAN EMMON	01-110-54-00-5480		355.31	
					INVOICE TOTAL:		355.31 *	
	45-12-25-4081 3-0118	02/09/18	01	01/10-02/07 201 W HYDRAULIC	01-110-54-00-5480		270.49	
					INVOICE TOTAL:		270.49 *	

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

INVOICES DUE ON/BEFORE 02/27/2018

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526694	NICOR NICOR GAS						
	46-69-47-6727	1-0118	02/06/18	01 01/08-02/06 1975 BRIDGE	01-110-54-00-5480		84.37
						INVOICE TOTAL:	84.37 *
	61-60-41-1000	9-0118	02/02/18	01 01/03-01/31 610 TOWER	01-110-54-00-5480		1,137.09
						INVOICE TOTAL:	1,137.09 *
	80-56-05-1157	0-0118	02/06/18	01 01/08-02/05 2512 ROSEMONT	01-110-54-00-5480		52.49
						INVOICE TOTAL:	52.49 *
	83-80-00-1000	7-0118	02/02/18	01 01/03-01/31 610 TOWER UNIT B	01-110-54-00-5480		357.55
						INVOICE TOTAL:	357.55 *
	91-85-68-4012	8-0118	02/01/18	01 01/02-01/31 902 GAME FARM	82-820-54-00-5480		1,502.58
						INVOICE TOTAL:	1,502.58 *
						CHECK TOTAL:	4,775.42
526695	O'REILLY O'REILLY AUTO PARTS						
	5613-135434		01/29/18	01 EXT BAR	52-520-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	5613-135596		01/31/18	01 ADHESIVE	01-410-56-00-5640		16.00
						INVOICE TOTAL:	16.00 *
	5613-135937		02/05/18	01 ROCKER SWITCH	01-410-56-00-5640		8.99
						INVOICE TOTAL:	8.99 *
	5613-136181		02/08/18	01 TRANS FLUID, WIPER FLUID	01-410-56-00-5640		63.53
						INVOICE TOTAL:	63.53 *
	5613-136199		02/08/18	01 WIPER BLADES, RAINX	01-410-56-00-5640		135.53
						INVOICE TOTAL:	135.53 *
	5613-136543		02/13/18	01 P/S FLUID	01-410-56-00-5640		28.98
						INVOICE TOTAL:	28.98 *

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

INVOICES DUE ON/BEFORE 02/27/2018

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526695	O'REILLY	O'REILLY AUTO PARTS						
	5613-136612	02/14/18	01	SYRINGE	01-410-56-00-5640		7.99	
						INVOICE TOTAL:	7.99 *	
	5613-136645	02/14/18	01	MARKER LIGHT	01-410-56-00-5640		4.79	
						INVOICE TOTAL:	4.79 *	
					CHECK TOTAL:		285.80	
526696	OHERRONO	RAY O'HERRON COMPANY						
	1807918-IN	02/09/18	01	JACKET	01-210-56-00-5600		270.23	
						INVOICE TOTAL:	270.23 *	
					CHECK TOTAL:		270.23	
526697	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17891	01/31/18	01	SHEARING PLATE	51-510-54-00-5462		57.00	
						INVOICE TOTAL:	57.00 *	
					CHECK TOTAL:		57.00	
D000774	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15521	02/12/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		5,246.00	
			02	COFFMAN ANEXATION MATTERS	90-111-00-00-0011		32.25	
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		43.00	
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		645.00	
			05	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,892.00	
			06	LIBRARY MATTERS	01-640-54-00-5456		43.00	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:	8,901.25 *	
					DIRECT DEPOSIT TOTAL:		8,901.25	

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526698	PARADISE	PARADISE CAR WASH						
	011818	01/18/18	01	CAR WASH	01-220-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
	223600	02/01/18	01	CAR WASH	79-795-54-00-5495		28.00	
			02	CAR WASH	79-790-54-00-5495		28.00	
						INVOICE TOTAL:	56.00 *	
	223609	02/12/18	01	CAR WASH	01-220-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:	78.00	
526699	R0001020	ALTISOURCE SINGLE FAMILY INC.						
	020718	02/07/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		244.97	
			02	ACCT #0208240500-02	** COMMENT **			
						INVOICE TOTAL:	244.97 *	
						CHECK TOTAL:	244.97	
526700	R0001214	BRIAN KRUPICKA						
	012518-REIMB	01/25/18	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5620		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
526701	R0002007	MICHAEL SKINNER						
	020718	02/07/18	01	REFUND LANDLOARD OVERPAYMENT	01-000-13-00-1371		62.30	
			02	ON UTILITY ACCT#0101305340-03	** COMMENT **			
						INVOICE TOTAL:	62.30 *	
						CHECK TOTAL:	62.30	

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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526702	R0002008	RAFAEL ALVAREZ					
	020518	02/05/18	01	REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		25.82
			02	BILL FOR ACCT#0104260600-01	** COMMENT **		
					INVOICE TOTAL:		25.82 *
					CHECK TOTAL:		25.82
526703	RIETZR	ROBERT L. RIETZ JR.					
	020318	02/03/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
526704	RUSH	RUSH-COPLEY MEDICAL CENTER					
	3009350495	02/02/18	01	OIL PAN, BOLTS	01-410-56-00-5628		925.00
					INVOICE TOTAL:		925.00 *
					CHECK TOTAL:		925.00
526705	RUSSPOWE	RUSSO HARDWARE INC.					
	4687072	01/30/18	01	FILTERS, BLADE, ELEMENTS	79-790-56-00-5640		669.03
					INVOICE TOTAL:		669.03 *
					CHECK TOTAL:		669.03
526706	SEBIS	SEBIS DIRECT					
	24798	01/25/18	01	DEC 2017 UTILITY BILLING	01-110-54-00-5430		559.70
			02	DEC 2017 UTILITY BILLING	51-510-54-00-5430		550.54
			03	DEC 2017 UTILITY BILLING	52-520-54-00-5430		256.82
			04	DEC 2017 UTILITY BILLING	79-795-54-00-5426		247.20
			05	DEC 2017 UTILITY BILLING	01-120-54-00-5430		410.91
					INVOICE TOTAL:		2,025.17 *
					CHECK TOTAL:		2,025.17

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 02/27/2018

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D000775	SLEEZERJ 020318-REIMB	JOHN SLEEZER 02/03/18	01	3 PAIRS OF PANTS	01-410-56-00-5600		53.97
						INVOICE TOTAL:	53.97 *
						DIRECT DEPOSIT TOTAL:	53.97
D000776	SLEEZERS 011818	SCOTT SLEEZER 01/18/18	01	IPRA CONDERENCE MILEAGE	79-790-54-00-5415		60.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	60.50 *
						DIRECT DEPOSIT TOTAL:	60.50
526707	SMITHERE 1676139	SMITHEREEN PEST MANAGEMENT 01/09/18	01	JAN 2018 PEST CONTRTOL	79-790-54-00-5495		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
526708	SPEEDWAY FB638-021118	FLEETCOR SUPERFLEET MASTERCARD 02/11/18	01	JAN 2018 GASOLINE	79-790-56-00-5695		1,640.39
			02	JAN 2018 GASOLINE	79-795-56-00-5695		112.55
			03	JAN 2018 GASOLINE	01-210-56-00-5695		5,492.64
			04	JAN 2018 GASOLINE	51-510-56-00-5695		851.38
			05	JAN 2018 GASOLINE	52-520-56-00-5695		851.39
			06	JAN 2018 GASOLINE	01-410-56-00-5695		851.39
			07	JAN 2018 GASOLINE	01-220-56-00-5695		93.49
						INVOICE TOTAL:	9,893.23 *
						CHECK TOTAL:	9,893.23
526709	STANDARD STANDARD & ASSOCIATES, INC.						

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526709	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000036614	01/31/18	01	NFLST WITH CUSTOM ITEMS AND	01-210-54-00-5411		5,318.63
			02	ASSESSMENT EXERCISES FOR 2018	** COMMENT **		
					INVOICE TOTAL:		5,318.63 *
					CHECK TOTAL:		5,318.63
526710	STEVENS	STEVEN'S SILKSCREENING					
	13457	01/11/18	01	3 XL T-SHIRTS-GOLDSMITH	01-210-56-00-5600		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526711	STREICH	STREICHERS					
	I1299463	02/01/18	01	HELMET, GAS MASK STRAP, SPEC	01-210-56-00-5600		1,529.98
			02	OPS COVER FOR HELMET-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		1,529.98 *
					CHECK TOTAL:		1,529.98
526712	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003492912	01/31/18	01	PLAYGROUND RFP BID LISTING	79-790-56-00-5620		267.51
					INVOICE TOTAL:		267.51 *
	003500825	01/31/18	01	FOUNTAIN VILLAGE REQUEST FOR	23-230-60-00-6023		180.75
			02	BIDS	** COMMENT **		
					INVOICE TOTAL:		180.75 *
					CHECK TOTAL:		448.26
526713	SUBURLAB	SUBURBAN LABORATORIES INC.					
	152157	01/31/18	01	ROUTINE COLIFORM	51-510-54-00-5429		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526714	TRUAXG 020318	GARY TRUAX 02/03/18	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
526715	UPS5361 020618	DDEDC #3, INC 02/06/18	01	1 PKG TO KFO	01-110-54-00-5452		31.77 INVOICE TOTAL: 31.77 *
					CHECK TOTAL:		31.77
526716	WECKSTEB 020318	BILL WECKSTEIN 02/03/18	01	REFEREE	79-795-54-00-5462		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
526717	WEEKSB 020318	WILLIAM WEEKS 02/03/18	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
526718	WEINERTA 020118	ANDREA WEINERT 02/02/18	01	PERMIT TECH CERTIFICATION	01-220-54-00-5415		65.56
			02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		65.56 *
					CHECK TOTAL:		65.56
526719	WELDSTAR WELDSTAR						

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526719	WELDSTAR 01634610	WELDSTAR 01/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
	01635168	01/29/18	01	CHEMICALS	01-410-56-00-5628		197.11
						INVOICE TOTAL:	197.11 *
					CHECK TOTAL:		204.86
D000777	YBSD 0218SF	YORKVILLE BRISTOL 02/13/18	01	JAN 2018 SANITARY FEES	95-000-24-00-2450		240,860.02
						INVOICE TOTAL:	240,860.02 *
	2018.0004	02/08/18	01	JAN 2018 LANDFILL EXPENSES	51-510-54-00-5445		11,987.96
						INVOICE TOTAL:	11,987.96 *
					DIRECT DEPOSIT TOTAL:		252,847.98
526720	YORKACE 165050	YORKVILLE ACE & RADIO SHACK 02/01/18	01	NUTS, BOLTS	01-410-56-00-5620		5.27
						INVOICE TOTAL:	5.27 *
	165128	02/13/18	01	ROCK SWITCH	01-410-56-00-5640		11.99
						INVOICE TOTAL:	11.99 *
	165130	02/14/18	01	HEX CAP SCREWS	01-410-56-00-5628		29.99
						INVOICE TOTAL:	29.99 *
	165136	02/14/18	01	NIPPLE	01-410-56-00-5620		5.16
						INVOICE TOTAL:	5.16 *
					CHECK TOTAL:		52.41
526721	YORKSCHO	YORKVILLE SCHOOL DIST #115					

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526721	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013118-LC	02/12/18	01	NOV 2017-JAN 2018 LAND CASH	95-000-24-00-2453		104,390.91
						INVOICE TOTAL:	104,390.91 *
						CHECK TOTAL:	104,390.91
526722	YOUNGM	MARLYS J. YOUNG					
	010418	02/03/18	01	01/04/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		63.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	63.00 *
	011718	02/12/18	01	01/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	123.00
TOTAL CHECKS PAID:							568,263.12
TOTAL DIRECT DEPOSITS PAID:							262,128.04
TOTAL AMOUNT PAID:							830,391.16

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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
131113	KCR	KENDALL COUNTY RECORDER'S		02/07/18		
	3379	02/07/18	01 FOUNTAINVIEW ORDINANCES		90-083-83-00-0011	164.00
					INVOICE TOTAL:	164.00 *
					CHECK TOTAL:	164.00
					TOTAL AMOUNT PAID:	164.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.76	\$ 1,318.09	\$ 21,349.01
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	105,600.57	2,190.66	107,791.23	571.48	7,985.75	\$ 116,348.46
COMMUNITY DEV.	15,662.05	-	15,662.05	1,608.36	1,167.46	\$ 18,437.87
STREETS	13,585.29	608.47	14,193.76	1,497.45	1,047.67	\$ 16,738.88
WATER	14,693.46	195.99	14,889.45	1,570.86	1,085.91	\$ 17,546.22
SEWER	8,330.76	-	8,330.76	894.73	631.45	\$ 9,856.94
PARKS	17,250.29	-	17,250.29	1,819.89	1,269.21	\$ 20,339.39
RECREATION	15,457.55	-	15,457.55	1,191.46	1,164.94	\$ 17,813.95
LIBRARY	15,697.51	-	15,697.51	861.14	1,175.24	\$ 17,733.89
TOTALS	\$ 233,740.49	\$ 2,995.12	\$ 236,735.61	\$ 12,936.47	\$ 17,550.59	\$ 267,222.67

TOTAL PAYROLL

\$ 267,222.67



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 27, 2018

ACCOUNTS PAYABLE

Manual Check Register (*Page 1*)
Manual BUILD Check Register (*Page 2*)
City Check Register (*Pages 3 - 40*)

<u>DATE</u>		
02/16/2018	\$	55,479.25
02/20/2018		20,000.00
02/27/2018		830,391.16
		\$905,870.41

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131113- Kendall County Recorder (*Page 41*)
Annual Basset License - ACH

02/07/2018	\$	164.00
02/14/2018		300.00
		\$464.00

SUB-TOTAL:

PAYROLL

Bi - Weekly (*Page 42*)

02/09/2018	\$	267,222.67
		\$267,222.67

SUB-TOTAL:

TOTAL DISBURSEMENTS:

	\$	1,173,557.08
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