

CHECK DATE: 02/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526189	IDONR	ILLINOIS DEPARTMENT OF					
	022218-COMED		02/22/18	01	RTP COMED TRAIL APPLICATION	01-110-54-00-5462	300.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526190	IDONR	ILLINOIS DEPARTMENT OF					
	022218-FOX RD		02/22/18	01	RTP FOX ROAD LAND ACQUISITION	01-110-54-00-5462	300.00
				02	APPLICATION FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526191	R0002011	BRENDA & EDGAR JONES					
	20170645-BUILD		02/22/18	01	1985 MEADOWLARK BLD PROGRAM	51-000-24-00-2445	6,000.00
				02	1985 MEADOWLARK BLD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,600.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 02/20/18
TIME: 14:52:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	012618-J.GALAUNER	01/31/18	01	AMAZON-CARDBOARD STANDUPS		79-795-56-00-5606	39.95
			02	IPRA MEAL, LODGING & TRAVEL		79-795-54-00-5415	172.56
			03	EXPENSES		** COMMENT **	
			04	WALMART-CANDY		79-795-56-00-5606	29.40
						INVOICE TOTAL:	241.91 *
	022618-A.CALLAHAN	01/31/18	01	AMAZON-VGA CABLES		01-640-54-00-5450	79.92
						INVOICE TOTAL:	79.92 *
	022618-A.SIMMONS	01/31/18	01	COMCAST-12/12-01/11 CITY HALL		01-110-54-00-5440	21.13
			02	CABLE TV		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		01-110-54-00-5440	11.80
			04	COMCAST-12/15-01/14 INTERNET		01-220-54-00-5440	11.80
			05	COMCAST-12/15-01/14 INTERNET		01-120-54-00-5440	7.87
			06	COMCAST-12/15-01/14 INTERNET		79-790-54-00-5440	10.82
			07	COMCAST-12/15-01/14 INTERNET		01-210-54-00-5440	51.13
			08	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	10.82
			09	COMCAST-12/15-01/14 INTERNET		52-520-54-00-5440	5.90
			10	COMCAST-12/15-01/14 INTERNET		01-410-54-00-5440	9.83
			11	COMCAST-12/15-01/14 INTERNET		51-510-54-00-5440	9.83
			12	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	35.04
			13	IFO ANNUAL MEMBERSHIP FEE-		01-120-54-00-5460	265.00
			14	SIMMONS		** COMMENT **	
			15	ARAMARK#1591224316-UNIFORMS		01-410-56-00-5600	57.01
			16	ARAMARK#1591224316-UNIFORMS		51-510-56-00-5600	57.01
			17	ARAMARK#1591224316-UNIFORMS		52-520-56-00-5600	28.51
			18	ARAMARK#1591250382-UNIFORMS		01-410-56-00-5600	56.28
			19	ARAMARK#1591250382-UNIFORMS		51-510-56-00-5600	56.28
			20	ARAMARK#1591250382-UNIFORMS		52-520-56-00-5600	28.15
			21	ARAMARK#1591259104-UNIFORMS		01-410-56-00-5600	56.75
			22	ARAMARK#1591259104-UNIFORMS		51-510-56-00-5600	56.75
			23	ARAMARK#1591259104-UNIFORMS		52-520-56-00-5600	28.38
			24	VERIZON-DEC 2017 MOBILE PHONES		01-220-54-00-5440	277.75
			25	VERIZON-DEC 2017 MOBILE PHONES		01-210-54-00-5440	513.85
			26	VERIZON-DEC 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			27	VERIZON-DEC 2017 MOBILE PHONES		51-510-54-00-5440	305.45
			28	VERIZON-DEC 2017 MOBILE PHONES		01-410-54-00-5440	57.81
			29	VERIZON-DEC 2017 MOBILE PHONES		52-520-54-00-5440	38.01
			30	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	8.45
			31	KONICA-10/05/17-01/04/18		82-820-54-00-5462	275.78
			32	COPIER LEASE		** COMMENT **	
			33	KONICA-12/10-01/09 COPY CHARGE		01-110-54-00-5430	231.73
			34	KONICA-12/10-01/09 COPY CHARGE		01-120-54-00-5430	77.24
			35	KONICA-12/10-01/09 COPY CHARGE		01-220-54-00-5430	69.30
			36	KONICA-12/10-01/09 COPY CHARGE		01-210-54-00-5430	220.55

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-A.SIMMONS	01/31/18	37	KONICA-12/10-01/09 COPY CHARGE		01-410-54-00-5462	2.16
			38	KONICA-12/10-01/09 COPY CHARGE		51-510-54-00-5430	2.16
			39	KONICA-12/10-01/09 COPY CHARGE		52-520-54-00-5430	2.16
			40	KONICA-12/10-01/09 COPY CHARGE		79-790-54-00-5462	31.71
			41	KONICA-12/10-01/09 COPY CHARGE		79-795-54-00-5462	31.70
				INVOICE TOTAL:			3,094.88 *
	022618-B.BEHRENS	01/31/18	01	FARM&FLEET-HAT, SOCKS, GLOVES,		51-510-56-00-5600	151.21
			02	FLEECE, PANTS		** COMMENT **	
				INVOICE TOTAL:			151.21 *
	022618-B.OLSEM	01/31/18	01	WUILL-COPY PAPER, PAPER CLIPS		01-110-56-00-5610	111.97
			02	WUILL-COPY PAPER,		01-110-56-00-5610	254.95
			03	KC RECORD-ANNUAL RENEWAL		01-110-54-00-5460	28.00
			04	CHAMBER W2W LUNCHEON-WILLRETT		01-110-54-00-5412	20.00
			05	AACVB-ANNIVERSARY CELEBRATION		01-110-54-00-5415	35.00
			06	REGISTRATION-OLSEM		** COMMENT **	
			07	METRO WEST-2018 LEGISLATIVE		01-110-54-00-5415	80.00
			08	BREAKFAST FOR 4 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			529.92 *
	022618-B.OLSON	01/31/18	01	ILCMA WINTER CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION - OLSON		** COMMENT **	
			03	SURVEY MONKEY ANNUAL PLAN		01-110-54-00-5460	252.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			477.00 *
	022618-D.BROWN	01/31/18	01	INDUSTRIAL EQUIPMENT-LIFT		52-520-56-00-5613	166.22
			02	STATION PUMP		** COMMENT **	
			03	SAFETY PRODUCT-SAFETY BOOTS		52-520-56-00-5600	189.99
				INVOICE TOTAL:			356.21 *
	022618-E.DHUSE	01/31/18	01	NAPA#185675-ANTIFREEZE		01-410-56-00-5640	21.98
			02	NAPA#185707-relay		52-520-56-00-5640	26.84
			03	NAPA#185634-ANTIFREEZE		01-410-56-00-5640	83.98
			04	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	213.34
			05	APWA MEMBERSHIP RENEWAL		51-510-54-00-5462	213.33
			06	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	213.33
			07	NAPA#186785-DRY PUMP		01-410-56-00-5640	54.99
			08	BERRY HEATING-SYSTEM REPAIR		23-216-54-00-5446	275.00
			09	NAPA#186961-LAMP		01-410-56-00-5640	10.19
			10	AMAZON-DIGITAL VOICE RECORDER		52-520-56-00-5620	63.68
			11	NAPA#187174-WIPER BLADE		51-510-56-00-5628	30.76
			12	NAPA#187193-BATTERY CABLE		79-790-56-00-5640	34.20
			13	CONNECTOR		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-E.DHUSE	01/31/18	14	NAPA#187237-FILTERS, OIL		01-410-56-00-5628	228.71
			15	NAPA#187278-FILTERS, OIL		01-410-56-00-5628	280.17
			16	NAPA#187330-LAMP		01-410-56-00-5628	5.44
			17	NAPA#187325-MUD FLAP		01-410-56-00-5640	39.98
			18	NAPA#187939-RELAY		01-410-56-00-5640	16.43
			19	NAPA#187345-CREDIT FOR OIL		01-410-56-00-5628	-52.64
			20	ARAMARK#1591267705-UNIFORMS		01-410-56-00-5600	56.75
			21	ARAMARK#1591267705-UNIFORMS		51-510-56-00-5600	56.75
			22	ARAMARK#1591267705-UNIFORMS		52-520-56-00-5600	28.38
			23	ARAMARK#1591233056-UNIFORMS		01-410-56-00-5600	56.75
			24	ARAMARK#1591233056-UNIFORMS		51-510-56-00-5600	56.75
			25	ARAMARK#1591233056-UNIFORMS		52-520-56-00-5600	28.38
			26	ARAMARK#1591241735-UNIFORMS		01-410-56-00-5600	56.75
			27	ARAMARK#1591241735-UNIFORMS		51-510-56-00-5600	56.75
			28	ARAMARK#1591241735-UNIFORMS		52-520-56-00-5600	28.38
				INVOICE TOTAL:			2,185.35 *
	022618-E.TOPPER	01/31/18	01	AMAZON-TONER		82-820-56-00-5610	328.40
			02	AMAZON-CARDSTOCK		82-820-56-00-5610	15.99
			03	AMAZON-COLORED PAPER		82-820-56-00-5610	82.43
			04	AMAZON-WOOD STICKS		82-820-56-00-5610	2.85
			05	AMAZON-POMPOMS, FOAM, BLOCKS		82-820-56-00-5610	32.97
			06	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	31.86
			07	AMAZON-FOIL TAPE		82-820-56-00-5610	12.98
			08	AMAZON-FOOD SCALE		82-820-56-00-5610	7.87
			09	AMAZON-COPY PAPER		82-820-56-00-5610	139.96
			10	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.47
			11	AMAZON PRIME MONTHLY DUE		82-820-54-00-5460	10.99
				INVOICE TOTAL:			677.77 *
	022618-E.WILLRETT	01/31/18	01	FACEBOOK-ANTHONY'S PLACE		01-110-54-00-5426	25.00
			02	BOOSTER AD		** COMMENT **	
			03	IPELRA MEMBERSHIP DUES-WILLRET		01-110-54-00-5460	205.00
			04	AMAZON-BUSINESS CARD HOLDERS		01-110-56-00-5610	75.98
				INVOICE TOTAL:			305.98 *
	022618-J.COLLINS	01/31/18	01	HOME DEPO-SHOVEL		01-410-56-00-5620	39.92
				INVOICE TOTAL:			39.92 *
	022618-J.DYON	01/31/18	01	WAREHOUSE DIRECT-COIN SORTER		01-110-56-00-5610	227.44
			02	QUILL-TONER		01-120-56-00-5610	46.47
			03	QUILL-TONER		51-510-56-00-5620	59.49
			04	QUILL-TONER		52-520-56-00-5620	30.03
			05	SAMS-NAPKINS, PAPER TOWEL,		01-110-56-00-5610	58.36
			06	SPOONS, KLEENEX		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-J.DYON	01/31/18	07	TARGET-SOAP		01-110-56-00-5610	27.03
						INVOICE TOTAL:	448.82 *
	022618-J.ENGBERG	01/31/18	01	AICP EXAM PREP REGISTRATION		01-220-54-00-5412	199.00
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
			04	CERTIFIED MAILING POSTAGE		01-220-54-00-5452	65.79
						INVOICE TOTAL:	314.78 *
	022618-J.SLEEZER	01/31/18	01	NORTHERN TOOL-LADDER		01-410-56-00-5630	649.62
			02	SAMS-BLUETOOTH HEADSETS		01-410-56-00-5630	242.09
			03	SAMS-BLUETOOTH HEADSETS		51-510-56-00-5630	242.09
			04	SAMS-BLUETOOTH HEADSETS		52-520-56-00-5630	121.05
						INVOICE TOTAL:	1,254.85 *
	022618-J.WEISS	01/31/18	01	TARGET-CHILDRENS DEPARTMENT		82-820-56-00-5671	37.12
			02	PROGRAM SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00
			04	FRIENDS MAKER SPACE PROGRAM		** COMMENT **	
			05	ROSATIS-MINI GOLD PIZZA		82-820-56-00-5671	62.24
						INVOICE TOTAL:	117.36 *
	022618-K.BARKSDALE	01/31/18	01	KONE-DEC & JAN MONTHLY SERVICE		23-216-54-00-5446	300.30
			02	AGREEMENT AMOUNT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, PADS		01-220-56-00-5610	273.52
			04	WAREHOUSE-LEGAL FILES		01-220-56-00-5610	139.08
			05	AMAZON-5 FOLDING CHAIRS		01-220-56-00-5620	60.99
			06	PERMIT TECHNICIAN CLASS		01-220-54-00-5412	105.00
			07	REGISTRATION - WEINERT		** COMMENT **	
			08	BEACON-SENIOR HOUSING PROGRAM		01-220-54-00-5426	288.00
			09	NOTICE		** COMMENT **	
			10	AMAZON-APARTMENT SIZE		01-220-56-00-5620	484.47
			11	REFRIGERATOR, SHELVING UNIT		** COMMENT **	
						INVOICE TOTAL:	1,651.36 *
	022618-L.HILT	01/31/18	01	DAVE AUTO#25903-OIL CHANGE		01-210-54-00-5495	75.00
			02	DAVE AUTO#25904-OIL CHANGE		01-210-54-00-5495	75.00
			03	DAVE AUTO#25840-OIL CHANGE		01-210-54-00-5495	80.00
			04	VERIZON-DEC 2017 IN CAR UNITS		01-210-54-00-5440	640.21
			06	VERIZON-JAN 2018 IN CAR UNITS		01-210-54-00-5440	640.33
			07	DAVE AUTO#25934-MOUNT/BALANCE		01-210-54-00-5495	70.00
			08	TIRES		** COMMENT **	
			09	DAVE AUTO#25952-RESYNC		01-210-54-00-5495	188.00
			10	CRANKSHAFT SENSOR, REPLACE		** COMMENT **	
			11	HEADLIGHT SOCKET & BULB		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-L.HILT	01/31/18	12	DAVE AUTO#25968-REPLACE BULB		01-210-54-00-5495	70.00
			13	DAVE AUTO#25971-REPLACE COIL		01-210-54-00-5495	292.00
			14	& PLUG, REPAIR ECM WIRING, OIL		** COMMENT **	
			15	CHANGE		** COMMENT **	
			16	DAVE AUTO#25953-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			2,200.54 *
	022618-L.PICKERING	01/31/18	01	QUILL-BATTERY CHARGER, POST-IT		01-110-56-00-5610	53.17
			02	NOTES, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			53.17 *
	022618-N.DECKER	01/31/18	01	LEXIS-DEC 2017 SEARCHES		01-210-54-00-5462	88.00
			02	KENDALL PRINTING-NOTARY STAMP		01-210-54-00-5430	22.50
			03	SHRED-IT-DEC 2017 ON SITE		01-210-54-00-5462	160.12
			04	SHREDDING		** COMMENT **	
			05	MINER ELEC#264811-VIDEO REPAIR		01-210-54-00-5495	95.00
			06	MINER ELEC#264903-DIAGNOSTIC		01-210-54-00-5495	47.50
			07	ON LIGHTS		** COMMENT **	
			08	MINER ELEC#264099-INSTALLED		01-210-54-00-5495	91.35
			09	OFF SET ADAPTERS		** COMMENT **	
			10	MINER ELEC#264629-GLUED		01-210-56-00-5620	95.00
			11	CAMERA BUTON TO WINDSHIELD		** COMMENT **	
			12	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.21
			14	TYLER 2018 CONFERENCE		01-210-54-00-5412	1,850.00
			15	REGISTRATION - DECKER & BALOG		** COMMENT **	
			16	TYLER CONNECT CONFERENCE		01-210-54-00-5415	786.32
			17	AIRFAIR-DECKER & BALOG		** COMMENT **	
			18	AMAZON-HAMMER ESCAPE TOOL		01-210-56-00-5620	40.40
				INVOICE TOTAL:			3,422.06 *
	022618-P.RATOS	01/31/18	01	MENARDS-BOX LEVEL		01-220-56-00-5620	99.99
				INVOICE TOTAL:			99.99 *
	022618-P.SCODRO	01/31/18	01	SAFETY PRODUCTS-SAFETY BOOTS		51-510-56-00-5600	189.99
			02	BOOT BARN-WORKS BOOTS		51-510-56-00-5600	233.74
				INVOICE TOTAL:			423.73 *
	022618-R.FREDRICKSON	01/31/18	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	35.88

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.FREDRICKSON	01/31/18	08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-12/24-01/23 PHONE&TV		79-790-54-00-5440	93.58
			11	NEWTEK-01/11-02/11 WEB UPKEEP		01-640-54-00-5450	16.59
			12	GFOA-RATING AGENCY UPDATE &		01-120-54-00-5412	85.00
			13	MARKETVIEW FOR DEBT		** COMMENT **	
			14	REGISTRATION-FREDRICKSON		** COMMENT **	
			15	IGFOA-CHICAGI METRO CHAPTER		01-120-54-00-5412	20.00
			16	MEETING - FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	1,109.32 *
	022618-R.HARMON	01/31/18	01	TOYS R US-TOYS FOR FUNDRAISER		79-795-56-00-5606	110.79
			02	AMAZON-DOOR STOPPERS		79-795-56-00-5606	10.17
			03	AMAZON-ITEMS FOR FUNDRAISER		79-795-56-00-5606	87.46
			04	LAKESHORE-COUNTING KEYS,		79-795-56-00-5606	79.47
			05	BUTTON SORTING CENTER,		** COMMENT **	
			06	COUNTING CENTER		** COMMENT **	
			07	TOYS R US-TAX CREDIT		79-795-56-00-5606	-8.44
			08	DISCOUNT-PRESCHOOL PROGRAM		79-795-56-00-5606	104.25
			09	SUPPLIES		** COMMENT **	
			10	PARTY CITY-SNOWFLAKE GARLAND		79-795-56-00-5610	15.00
			11	PARTY CITY-PRESCHOOL PROGRAM		79-795-56-00-5606	42.91
			12	SUPPLIES		** COMMENT **	
			13	WALMART-JANUARY PROGRAM		79-795-56-00-5606	110.98
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-PLAY KITCHEN		79-795-56-00-5606	170.62
			16	AMAZON-CD		79-795-56-00-5606	16.98
			18	AMAZON-SUPPLY CABINET		79-795-56-00-5606	373.90
			19	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	57.80
			20	CARSON-DELLOSA-BOOKS, STICKERS		79-795-56-00-5606	42.89
			21	BULLETIN BOARD AIDS		** COMMENT **	
			22	TARGET-FEB PRESCHOOL SUPPLIES		79-795-56-00-5606	158.31
			23	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	7.27
			24	JET-BOOKS		79-795-56-00-5606	47.14
			25	AMAZON-CRAFT FLUFFS		79-795-56-00-5606	26.72
			26	PURE FUN-JUICE VARIETY PACK		79-795-56-00-5606	84.10
			27	MICHAELS-FEB PRESCHOOL CRAFT		79-795-56-00-5606	40.88
			28	SUPPLIES		** COMMENT **	
			29	WALMART-FEB PRESCHOOL SNACKS		79-795-56-00-5606	70.84
			30	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	112.39
			31	SUPPLIES		** COMMENT **	
			32	AMAZON-BOOK, BUTTONS, DOILIES		79-795-56-00-5606	46.07
			33	WAUBONSEE-PRESCHOOL ALLERGY		79-795-54-00-5412	269.55
			34	TRAINING-HARMON		** COMMENT **	
			35	AMAZON-CRYSTAL STONE VARIETY		79-795-56-00-5606	33.98

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.HARMON	01/31/18	36	AMAZON-TUMBLERS		79-795-56-00-5606	17.92
						INVOICE TOTAL:	2,129.95 *
	022618-R.HART	01/31/18	01	FBINAA NATIONAL DUES - HART		01-210-54-00-5460	115.00
						INVOICE TOTAL:	115.00 *
	022618-R.HORNER	01/31/18	01	HOME DEPO-TAPCON, ADAPTER		79-790-56-00-5630	110.33
						INVOICE TOTAL:	110.33 *
	022618-R.MIKOLASEK	01/31/18	01	RESCUE ESSENTIALS-TAPE,		01-210-56-00-5620	103.14
			02	TOURNIQUETS, SHEARS, DRESSINGS		** COMMENT **	
			03	LAPG-BACKPACKS, ID PANELS		01-210-56-00-5600	176.93
			04	BROWNELLS-FIREARM ACCESSORIES		01-210-56-00-5620	286.10
						INVOICE TOTAL:	566.17 *
	022618-S.IWANSKI	01/31/18	01	POSTAGE FOR 2 BOOKS		82-820-54-00-5452	5.97
						INVOICE TOTAL:	5.97 *
	022618-S.REDMON	01/31/18	01	SESAC-ANNUAL CONTRACT RENEWAL		79-795-54-00-5460	417.00
			02	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	55.32
			03	SIGN 01/24-02/23		** COMMENT **	
			04	IAPD 2018 MEMBERSHIP RENEWAL		79-795-54-00-5460	663.56
			05	FOR REDMON		** COMMENT **	
			06	ARAMARK#1591250383-UNIFORMS		79-790-56-00-5600	49.98
			07	ARAMARK#1591241736-UNIFORMS		79-790-56-00-5600	49.98
			08	ARAMARK#1591233057-UNIFORMS		79-790-56-00-5600	49.98
			09	ARAMARK#1591224317-UNIFORMS		79-790-56-00-5600	49.98
			10	SOURCE ONE-FOLDERS, BUSINESS		79-795-56-00-5610	59.45
			11	CARD HOLDER		** COMMENT **	
			12	ILPA CONFERENCE LODGING		79-795-54-00-5415	142.06
			13	SELF ESTEEM & LEADERSHIP		79-795-54-00-5462	155.40
			14	CLASS FOR 6 PEOPLE		** COMMENT **	
			15	ARAMARK#1591259105-UNIFORMS		79-790-56-00-5600	49.98
			16	ARAMARK#1591267706-UNIFORMS		79-790-56-00-5600	49.98
			17	AMAZON-3 DRAWER CART		79-795-56-00-5610	27.65
			18	YORKVILLE BOWLING EVENT		79-795-56-00-5606	404.75
			19	PROGRAM CHARGE FOR TRAINING		01-000-24-00-2440	90.00
			20	PURPOSES - WILL BE CREDITED		** COMMENT **	
			21	BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	2,315.07 *
	022618-S.SLEEZER	01/31/18	01	IPRA CONFERENCE PARKING		79-790-54-00-5415	30.00
			02	HOME DEPO-SOCKET SETS		79-790-56-00-5630	39.94
			03	2018 IAPD/IPRA CONFERENCE		79-790-54-00-5412	75.00
			04	REGISTRATION-SLEEZER		** COMMENT **	
						INVOICE TOTAL:	144.94 *

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.EVANS	01/31/18	01	CPRP CEU-WHAT'S MY PARK WORTH		79-795-54-00-5412	30.00
			02	REGISTRATION-EVANS		** COMMENT **	
			03	CPRP CEU-PRIVATE PARK		79-795-54-00-5412	30.00
			04	PARTNERSHIPS TO ACHIEVE		** COMMENT **	
			05	HEALTHY EQUITY		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	CPRP CEU-THE DO'S, THE		79-795-54-00-5412	30.00
			08	DON'TS, THE MAYBE'S		** COMMENT **	
			09	REGISTRATION-EVANS		** COMMENT **	
			10	CPRP CEU-MAKING CREATIVITY A		79-795-54-00-5412	30.00
			11	PART OF YOUR DNA		** COMMENT **	
			12	REGISTRATION-EVANS		** COMMENT **	
			13	CPRP CEU-WHO HAS TIME FOR		79-795-54-00-5412	30.00
			14	FUNDRAISING REGISTRATION-EVANS		** COMMENT **	
			15	CPRP CEU-THE GOOD, THE BAD,		79-795-54-00-5412	30.00
			16	THE UGLY IN YOUTH SPORTS		** COMMENT **	
			17	REGISTRATION-EVANS		** COMMENT **	
			18	CPRP CEU-IS YOUR BUT TO BIG		79-795-54-00-5412	30.00
			19	REGISTRATION-EVANS		** COMMENT **	
			20	CPRP ANNUAL RENEWAL FEE -		79-795-54-00-5412	60.00
			21	EVANS		** COMMENT **	
			22	IPRA CONFERENCE PARKING FEE		79-795-54-00-5415	30.00
				INVOICE TOTAL:			300.00 *
	022618-T.HOULE	01/31/18	01	HOME DEPO-PLYWOOD, SCREWS,		79-790-56-00-5620	272.29
			02	DRILL BIT		** COMMENT **	
				INVOICE TOTAL:			272.29 *
	022618-T.KLINGEL	01/31/18	01	FBINAA NATIONAL DUES-KLINGEL		01-210-54-00-5460	115.00
				INVOICE TOTAL:			115.00 *
	022618-T.KONEN	01/31/18	01	AMAZON-BATTERY BACKUP		51-510-56-00-5638	141.11
			02	AMAZON-VACUUM BREAKER REPAIR		51-510-56-00-5640	47.04
			03	KIT		** COMMENT **	
			04	SHANKS-GASKET, WASHER,		51-510-56-00-5640	189.45
			05	MECHANICAL SEAL ASSEMBLY,		** COMMENT **	
			06	BOLTS, WEAR PLATE		** COMMENT **	
			07	WORK BOOTS-STEEL TOE		51-510-56-00-5600	124.95
			08	BOOTS-BAUER		** COMMENT **	
			09	ETRAILER-ROUND JACK		51-510-56-00-5640	58.07
			10	MISCO-SALT BRINE METER		01-410-56-00-5630	484.70
			11	NORTHERN TOOL-SALT BRINE		01-410-56-00-5640	722.37
			12	RECIRCULATING PUMP		** COMMENT **	
			13	AWWA-MEMBERSHIP RENEWAL-KONEN		51-510-54-00-5460	330.00
			14	AMAZON-SOCKETS & FITTINGS		51-510-56-00-5640	28.31
				INVOICE TOTAL:			2,126.00 *

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.NELSON	01/31/18	01	LAKESHORE-PORT-O-LET & WASH		79-795-56-00-5620	182.00
			02	STATION 11/24-12/21 UPKEEP		** COMMENT **	
						INVOICE TOTAL:	182.00 *
	022618-T.SOELKE	01/31/18	01	TARGET-CANNON PRINT		52-520-56-00-5635	86.99
			02	RURAL KING-FUEL HOSE & NOZZLE		01-410-56-00-5620	71.97
						INVOICE TOTAL:	158.96 *
	022618-UCOY	01/31/18	01	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5442	12,836.25
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	127.80
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5442	90,345.00
			09	REFUSE SERVICE		** COMMENT **	
			10	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	2,537.70
			11	SENIOR REFUSE SERVICE		** COMMENT **	
			12	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	127.80
			13	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			14	SERVICE		** COMMENT **	
			15	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5442	92,486.98
			16	REFUSE SERVICE		** COMMENT **	
			17	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	2,346.30
			18	SENIOR REFUSE SERVICE		** COMMENT **	
			19	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	91.22
			20	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			21	SERVICE		** COMMENT **	
			22	ADVANCED DISOPSAL-DEC 16 -		01-540-54-00-5442	10,561.70
			23	NOV 17 REFUSE SERVICE - COUNT		** COMMENT **	
			24	ADJUSTMENT		** COMMENT **	
			25	ADVANCED DISPOSAL-DEC 16 -		01-540-54-00-5441	215.55
			26	NOV 17 REFUSE SERVICE-COUNT		** COMMENT **	
			27	ADJUSTMENTS		** COMMENT **	
						INVOICE TOTAL:	214,214.00 *
	22618-R.WRIGHT	01/31/18	01	PHYSICIANS-EMPLOYEE DRUG TESTS		01-410-54-00-5462	38.00
			02	PHYSICIANS-EMPLOYEE DRUG TESTS		01-220-54-00-5462	38.00
			03	PHYSICIANS-EMPLOYEE DRUG TESTS		79-795-54-00-5462	266.00
			04	AMAZON-MONEY COUNTER		01-120-56-00-5610	61.50
			05	AMAZON-MONEY COUNTER		51-510-56-00-5620	78.75
			06	AMAZON-MONEY COUNTER		52-520-56-00-5620	39.74
						INVOICE TOTAL:	521.99 *
						CHECK TOTAL:	242,513.72
						TOTAL AMOUNT PAID:	242,513.72

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526724	AACVB	AURORA AREA CONVENTION						
	01/18-ALL	03/05/18	01	ALL SEASON JAN 2018 HOTEL TAX	01-640-54-00-5481		28.76	
						INVOICE TOTAL:	28.76 *	
	1/18-HAMPTON	03/05/18	01	HAMPTON INN JAN 2018 HOTEL TAX	01-640-54-00-5481		3,437.94	
						INVOICE TOTAL:	3,437.94 *	
	1/18-SUNSET	03/05/18	01	SUNSET JAN 2018 HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	1/18-SUPER	03/05/18	01	SUPER 8 JAN 2018 HOTEL TAX	01-640-54-00-5481		1,121.40	
						INVOICE TOTAL:	1,121.40 *	
						CHECK TOTAL:	4,629.50	
526725	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2810	02/22/18	01	NEW RADIO INSTALLATION AT	51-510-54-00-5445		1,756.00	
			02	RAINTREE TOWER	** COMMENT **			
						INVOICE TOTAL:	1,756.00 *	
						CHECK TOTAL:	1,756.00	
526726	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	181039	02/13/18	01	WINTER 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,953.00	
						INVOICE TOTAL:	1,953.00 *	
						CHECK TOTAL:	1,953.00	
526727	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180226-03	02/26/18	01	FEB 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	FEB 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	FEB 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	

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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526727	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180226-03	02/26/18	04	FEB 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	FEB 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	FEB 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	FEB 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
526728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0754328-IN	02/13/18	01	ASCO POWER	15-155-56-00-5642		509.82	
				INVOICE TOTAL:			509.82 *	
				CHECK TOTAL:			509.82	
526729	ANIRI	ANIRI LLC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		1,327.45	
			02	FOR DAIRY QUEEN	** COMMENT **			
				INVOICE TOTAL:			1,327.45 *	
				CHECK TOTAL:			1,327.45	
526730	ARNESON	ARNESON OIL COMPANY						
	212182	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		199.71	
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		199.70	
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		199.70	
				INVOICE TOTAL:			599.11 *	
	212183	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		190.29	
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		190.28	
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		190.28	
				INVOICE TOTAL:			570.85 *	
				CHECK TOTAL:			1,169.96	

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

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D000778	BEHRD	DAVID BEHRENS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526736	BOOKB	BRENDA BOOK					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
526737	BOOMBAH	BOOMBAH					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		3,064.42
					INVOICE TOTAL:		3,064.42 *
					CHECK TOTAL:		3,064.42
526738	BPAMOCO	BP AMOCO OIL COMPANY					
	52610197	01/24/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		459.32
					INVOICE TOTAL:		459.32 *
					CHECK TOTAL:		459.32
D000779	BROWND	DAVID BROWN					
	030118	03/01/18	01	FEB 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
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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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526739	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39513	02/22/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		203.32	
						INVOICE TOTAL:	203.32 *	
	39519	02/26/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
					CHECK TOTAL:		265.66	
526740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	12171	02/19/18	01	LIMESTONE	51-510-56-00-5620		82.23	
						INVOICE TOTAL:	82.23 *	
					CHECK TOTAL:		82.23	
526741	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94023211	02/13/18	01	SERVICE ALARM REPAIR AT 3299	51-510-54-00-5445		297.00	
			02	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	297.00 *	
					CHECK TOTAL:		297.00	
526742	CIVICPLS	ICON ENTERPRISES, INC						
	169164	12/31/17	01	5 CRT USER LICENSES	01-640-54-00-5450		530.65	
			02	12/13/17-10/31/18	** COMMENT **			
			03	CREDIT FOR MODULE DOWNTIME	01-640-54-00-5450		-414.58	
						INVOICE TOTAL:	116.07 *	
					CHECK TOTAL:		116.07	
D000780	COLLINSA	ALBERT COLLINS						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000780	COLLinsa	ALBERT COLLINS					
	030118	03/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526743	COMED	COMMONWEALTH EDISON					
	1613010022-0218	02/14/18	01	01/12-02/13 BALLFIELDS	79-795-54-00-5480		357.25
					INVOICE TOTAL:		357.25 *
					CHECK TOTAL:		357.25
526744	COMED	COMMONWEALTH EDISON					
	6963019021-0218	02/14/18	01	01/12-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		25.84
					INVOICE TOTAL:		25.84 *
	8344010026-0118	02/21/18	01	12/27-02/21 MISC STREET LIGHTS	15-155-54-00-5482		558.48
					INVOICE TOTAL:		558.48 *
					CHECK TOTAL:		584.32
526745	COREMAIN	CORE & MAIN LP					
	I449571	02/09/18	01	50 MXU BATTERIES	51-510-56-00-5664		1,364.22
					INVOICE TOTAL:		1,364.22 *
	I449623	02/09/18	01	27 510R MXU PADS	51-510-56-00-5664		3,394.12
					INVOICE TOTAL:		3,394.12 *
	I488477	02/20/18	01	17 510R MXUS	51-510-56-00-5664		1,617.00
					INVOICE TOTAL:		1,617.00 *
					CHECK TOTAL:		6,375.34

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000781	DHUSEE 030118	DHUSE, ERIC 03/01/18	01	FEB 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000782	DLK 169	DLK, LLC 02/28/18	01	FEB 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
526746	DYNEGY 266979318021	DYNEGY ENERGY SERVICES 02/20/18	01	01/18-02/15 2702 MILL RD	51-510-54-00-5480		5,697.22
					INVOICE TOTAL:		5,697.22 *
					CHECK TOTAL:		5,697.22
526747	EEI 63691	ENGINEERING ENTERPRISES, INC. 02/27/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63693	02/27/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		3,727.50
					INVOICE TOTAL:		3,727.50 *
	63694	02/27/18	01	PRESTWICK	01-640-54-00-5465		166.25
					INVOICE TOTAL:		166.25 *

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 03/13/2018

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526747	EEI	ENGINEERING ENTERPRISES, INC.						
	63695	02/27/18	01	DOWNTOWN TIF	88-880-60-00-6000		2,761.25	
						INVOICE TOTAL:	2,761.25 *	
	63696	02/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,133.25	
						INVOICE TOTAL:	2,133.25 *	
	63697	02/27/18	01	CALEDONIA	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	63698	02/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,218.00	
						INVOICE TOTAL:	2,218.00 *	
	63699	02/27/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50	
						INVOICE TOTAL:	33.50 *	
	63700	02/27/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,314.75	
						INVOICE TOTAL:	1,314.75 *	
	63701	02/27/18	01	MARIN BROS. ADDITION	90-063-63-00-0111		319.25	
						INVOICE TOTAL:	319.25 *	
	63702	02/27/18	01	WRIGLEY ACCESS DRIVE & RT47	01-640-54-00-5465		384.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
	63703	02/27/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		99.75	
						INVOICE TOTAL:	99.75 *	
	63704	02/27/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		240.00	
						INVOICE TOTAL:	240.00 *	
	63705	02/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	63706	02/27/18	01	KENNEDY RD IMPORVEMENTS -	23-230-60-00-6086		300.00	

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 03/13/2018

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526747	EEI	ENGINEERING ENTERPRISES, INC.						
	63706	02/27/18	02	RESURFACING	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	63707	02/27/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		1,180.50	
					INVOICE TOTAL:		1,180.50 *	
	63708	02/27/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		315.00	
			02	PARKWAY RESURFACING	** COMMENT **			
					INVOICE TOTAL:		315.00 *	
	63709	02/27/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		5,549.50	
			02	STABILIZATION	** COMMENT **			
					INVOICE TOTAL:		5,549.50 *	
	63710	02/27/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,581.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		3,581.25 *	
	63711	02/27/18	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		20.00	
					INVOICE TOTAL:		20.00 *	
	63712	02/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		115.50	
					INVOICE TOTAL:		115.50 *	
	63713	02/27/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		552.00	
					INVOICE TOTAL:		552.00 *	
	63714	02/27/18	01	FY2019 BUDGET	01-640-54-00-5465		95.50	
					INVOICE TOTAL:		95.50 *	
	63715	02/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		2,261.00	
					INVOICE TOTAL:		2,261.00 *	
					CHECK TOTAL:		29,650.25	

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

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526748	EEI	ENGINEERING ENTERPRISES, INC.						
	63716	02/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,808.25	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		5,808.25 *	
					CHECK TOTAL:		5,808.25	
526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63717	02/27/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		1,437.50	
					INVOICE TOTAL:		1,437.50 *	
	63718	02/27/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		651.75	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		651.75 *	
	63719	02/27/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		477.50	
					INVOICE TOTAL:		477.50 *	
	63720	02/27/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		893.00	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		893.00 *	
	63721	02/27/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		992.25	
					INVOICE TOTAL:		992.25 *	
	63722	02/27/18	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	63723	02/27/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		402.00	
			02	UPDATE	** COMMENT **			
					INVOICE TOTAL:		402.00 *	
	63724	02/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		221.50	
					INVOICE TOTAL:		221.50 *	

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
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526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63725	02/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,439.75	
						INVOICE TOTAL:	2,439.75 *	
	63726	02/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		195.75	
						INVOICE TOTAL:	195.75 *	
	63727	02/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,524.00	
						INVOICE TOTAL:	3,524.00 *	
	63728	02/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		3,456.75	
						INVOICE TOTAL:	3,456.75 *	
	63729-6	02/27/18	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		1,254.11	
						INVOICE TOTAL:	1,254.11 *	
						CHECK TOTAL:	16,136.86	
526750	EMG	EMG						
	VIS09031-003R	10/26/17	01	FACILITY CONDITION ASSESSMENT	23-216-54-00-5446		25,242.00	
						INVOICE TOTAL:	25,242.00 *	
						CHECK TOTAL:	25,242.00	
D000783	EVANST	TIM EVANS						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526751	FARMFLEE	BLAIN'S FARM & FLEET						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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526751	FARMFLEE	BLAIN'S FARM & FLEET					
	5257-BEHRNS	02/12/18	01	BOOTS, TEES, SOCKS, BIBS	51-510-56-00-5600		196.93
						INVOICE TOTAL:	196.93 *
	8394-BEARENS	02/10/18	01	PANTS, SOCKS, HATS	51-510-56-00-5600		125.94
						INVOICE TOTAL:	125.94 *
	8477-SENG	02/17/18	01	RETURNED CLOTHING CREDIT	01-410-56-00-5600		-21.00
						INVOICE TOTAL:	-21.00 *
	8478-SENG	02/17/18	01	PANTS, FLEECE	01-410-56-00-5600		71.98
						INVOICE TOTAL:	71.98 *
	8964-WEBER	02/18/18	01	SOCKS, BELT, GLOVES,	01-410-56-00-5600		311.28
			02	SWEATSHIRTS, PANTS	** COMMENT **		
						INVOICE TOTAL:	311.28 *
					CHECK TOTAL:		685.13
526752	FLEET	FLEET SAFETY SUPPLY					
	69665	02/01/18	01	AMBER LENS	01-410-56-00-5628		89.01
						INVOICE TOTAL:	89.01 *
	69671	02/01/18	01	LED BACKUP LIGHTS	01-410-56-00-5628		304.44
						INVOICE TOTAL:	304.44 *
	69678	02/01/18	01	CLEAR LENS	01-410-56-00-5628		85.53
						INVOICE TOTAL:	85.53 *
					CHECK TOTAL:		478.98
526753	FONSECAR	RAIUMUNDO FONSECA					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526754	FOXRIVER	FOX RIVER STUDY GROUP						
	021918	02/19/18	01	2018 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00	
			02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **			
			03	QUALITY STUDY	** COMMENT **			
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
D000784	FREDRICR	ROB FREDRICKSON						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526755	FRIEDERG	GREG FRIEDERS						
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		125.00	
D000785	GALAUNEJ	JAKE GALAUNER						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526756	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-131581	02/16/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		627.40	
					INVOICE TOTAL:		627.40 *	

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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526756	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3525C-131580	02/16/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,566.00
						INVOICE TOTAL:	2,566.00 *
	H-3995C-131582	02/16/18	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-131579	02/16/18	01	GREEN ORGANICS	01-640-54-00-5461		277.50
						INVOICE TOTAL:	277.50 *
						CHECK TOTAL:	3,514.90
526757	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	6767114-3	03/01/18	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLMENT #3PR	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLMENT #3L	01-000-14-00-1400		865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
D000786	GOLINSKI GARY GOLINSKI						
	022718	02/27/18	01	WASHINGTON IML INVITE AIR FARE	01-110-54-00-5415		317.96
						INVOICE TOTAL:	317.96 *
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	362.96
D000787	HARMANR RHIANNON HARMON						

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 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000787	HARMANR	RHIANNON HARMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000788	HARTRICH	HART, RICHARD					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000789	HENNED	DURK HENNE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000790	HERNANDA	ADAM HERNANDEZ					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000791	HILTL	LARRY HILT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000792	HORNERR RYAN HORNER 030118	03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000793	HOULEA ANTHONY HOULE 030118	03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526758	IDNETWOR ID NETWORKS 273083	03/01/18	01 02	LIVESCAN SYSTEM ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462 ** COMMENT **		1,995.00
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
526759	ILPD4811 ILLINOIS STATE POLICE 013118	01/31/18	01 02 03 04	3 BACKGROUND CHECKS 1 BACKGROUND CHECK 3 BACKGROUND CHECKS 7 SOLICITOR BACKGROUND CHECKS	79-790-54-00-5462 79-795-54-00-5462 82-820-54-00-5462 01-110-54-00-5462		81.00 27.00 81.00 189.00
					INVOICE TOTAL:		378.00 *
					CHECK TOTAL:		378.00
526760	ILTREASU STATE OF ILLINOIS TREASURER 67	03/01/18	01	RT47 EXPANSION PYMT #67	15-155-60-00-6079		6,148.90

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	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526760	ILTREASU	STATE OF ILLINOIS TREASURER						
	67	03/01/18	02	RT47 EXPANSION PYMT #67	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #67	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #67	88-880-60-00-6079		618.36	
				INVOICE TOTAL:			28,147.19 *	
				CHECK TOTAL:			28,147.19	
526761	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028138	02/14/18	01	REPLACED WATER PUMP	01-410-54-00-5490		717.13	
				INVOICE TOTAL:			717.13 *	
	028145	02/15/18	01	REPAIRED POWER STEERING LEAK	01-410-54-00-5490		1,132.17	
				INVOICE TOTAL:			1,132.17 *	
				CHECK TOTAL:			1,849.30	
526762	INLAND	INLAND CONTINENTAL PROPERTY						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		59,892.58	
				INVOICE TOTAL:			59,892.58 *	
				CHECK TOTAL:			59,892.58	
526763	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1102	02/15/18	01	RENA LN SEWER TELEWISE	52-520-54-00-5495		250.00	
				INVOICE TOTAL:			250.00 *	
				CHECK TOTAL:			250.00	
526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	01	APR 2018 WORKERS COMP INS	01-640-52-00-5231		9,726.57	

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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INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	02	APR 2018 WORKERS COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	APR 2018 WORKERS COMP INS	51-510-52-00-5231		1,066.90	
			04	APR 2018 WORKERS COMP INS	52-520-52-00-5231		536.43	
			05	APR 2018 WORKERS COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	
526765	ITRON	ITRON						
	476894	02/09/18	01	MAR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:	577.28 *	
						CHECK TOTAL:	577.28	
526766	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170788	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170789	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170790	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170791	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	120.00	
526767	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2018 DUES	02/21/18	01	2018 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	

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

INVOICES DUE ON/BEFORE 03/13/2018

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526768	KENDCPA	KENDALL COUNTY CHIEFS OF					
	407	02/22/18	01	FEB 2018 MONTHLY MEETING FEE	01-210-54-00-5412		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/18	02/21/18	01	JAN 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,913.22 *
						CHECK TOTAL:	3,913.22
D000794	KLEEFISG	GLENN KLEEFISCH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526770	LOCALGOV	TIM SCHLONEGER					
	4272018	02/19/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		890.00
						INVOICE TOTAL:	890.00 *
						CHECK TOTAL:	890.00
526771	LUCANSKR	ROBERT A LUCANSKY					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526772	MENINC MENARDS INC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		73,777.36
						INVOICE TOTAL:	73,777.36 *
						CHECK TOTAL:	73,777.36
526773	MENLAND MENARDS - YORKVILLE						
	6684	02/08/18	01	CAR WASH	51-510-56-00-5638		21.26
						INVOICE TOTAL:	21.26 *
	7304	02/14/18	01	BATTERIES	01-210-56-00-5620		15.99
						INVOICE TOTAL:	15.99 *
	7315	02/14/18	01	HANDLE, FLOOR SQUEEGEE	52-520-56-00-5620		72.45
						INVOICE TOTAL:	72.45 *
	7376	02/15/18	01	ANCHOR WITH SCREW	01-410-56-00-5620		1.69
						INVOICE TOTAL:	1.69 *
	7387	02/15/18	01	WRENCH, CORD, CLEVIS LINK	01-410-56-00-5630		53.24
						INVOICE TOTAL:	53.24 *
	7461	02/16/18	01	DEGREASER	52-520-56-00-5620		36.97
						INVOICE TOTAL:	36.97 *
	7840	02/20/18	01	BATTREIES, CATALYST	51-510-56-00-5665		15.77
						INVOICE TOTAL:	15.77 *
	7868	02/20/18	01	CONDUIT ELBOW	01-410-56-00-5620		11.48
						INVOICE TOTAL:	11.48 *
	7885	02/20/18	01	SIDING REMOVAL TOOL	51-510-56-00-5630		5.98
						INVOICE TOTAL:	5.98 *
	7937	02/21/18	01	GLOVES	51-510-56-00-5620		4.99

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
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526773	MENLAND	MENARDS - YORKVILLE					
	7937	02/21/18	02	KLEENEX, CLEANERS	52-520-56-00-5620		24.85
						INVOICE TOTAL:	29.84 *
	7939	02/21/18	01	CAR WASH, DETAILER, APPLICATOR	52-520-56-00-5628		17.90
						INVOICE TOTAL:	17.90 *
	84265	06/30/17	01	SQUAD WASHING SUPPLIES	01-210-56-00-5620		31.20
						INVOICE TOTAL:	31.20 *
						CHECK TOTAL:	313.77
526774	METROWES	METRO WEST COG					
	3338	02/23/18	01	FEB 2018 BOARD MEETING FOR	01-110-54-00-5412		35.00
			02	1 PERSON	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526775	MIDWSALT	MIDWEST SALT					
	P438877	02/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,735.85
						INVOICE TOTAL:	2,735.85 *
	P438955	02/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
						INVOICE TOTAL:	2,395.45 *
						CHECK TOTAL:	5,131.30
526776	NANCO	NANCO SALES COMPANY, INC.					
	9268	02/15/18	01	GARBAGE BAGS, PAPER TOWELS	79-795-56-00-5640		97.26
						INVOICE TOTAL:	97.26 *
						CHECK TOTAL:	97.26

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526780	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	022118	02/21/18	03	OSWEGO FIRE DISTRICT	** COMMENT **			
					INVOICE TOTAL:		730.80 *	
					CHECK TOTAL:		730.80	
526781	OSWEGO	VILLAGE OF OSWEGO						
	112	02/12/18	01	DEC 2017 & JAN 2018	01-640-54-00-5418		9,704.63	
			02	REIMBURSEMENT FOR SHARED	** COMMENT **			
			03	SERVICES OF PURCHASING MANAGER	** COMMENT **			
					INVOICE TOTAL:		9,704.63 *	
					CHECK TOTAL:		9,704.63	
526782	PAVLIKB	ROBERT J. PAVLIK						
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		125.00	
526783	PFIZENMB	BEHR PFIZENMAIER						
	021518	02/15/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		58.77	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		58.77 *	
					CHECK TOTAL:		58.77	
526784	R0000594	BRIAN BETZWISER						
	030117-112	03/01/18	01	185 WOLF ST PYMT #112	25-215-92-00-8000		3,668.66	
			02	185 WOLF ST PYMT #112	25-215-92-00-8050		2,232.64	
			03	185 WOLF ST PYMT #112	25-225-92-00-8000		114.94	

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
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526784	R0000594	BRIAN BETZWISER					
	030117-112	03/01/18	04	185 WOLF ST PYMT #112	25-225-92-00-8050		69.95
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526785	RATOSJ	RATOS, JAMES					
	123117-STREBATE	03/05/18	01	SEPT-OCT 2017 SALES TAX REBATE	01-640-54-00-5492		4,678.57
						INVOICE TOTAL:	4,678.57 *
						CHECK TOTAL:	4,678.57
D000796	REDMONST	STEVE REDMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526786	REDWING	RED WING STORE - AURORA					
	36943	02/14/18	01	BOOTS-SENG	01-410-56-00-5600		188.99
						INVOICE TOTAL:	188.99 *
						CHECK TOTAL:	188.99
526787	RIETZR	ROBERT L. RIETZ JR.					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	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
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D000797	ROSBOROS 030118	SHAY REMUS 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
526788	RUSHTRCK 3009514124	RUSH TRUCK CENTER 02/16/18	01	TRANSDUCER SENSOR	01-410-56-00-5628		260.00 INVOICE TOTAL: 260.00 *
	3009558508	02/21/18	01	OIL PAN, BOLTS	01-410-56-00-5628		966.58 INVOICE TOTAL: 966.58 *
							CHECK TOTAL: 1,226.58
D000798	SCODROP 030118	PETER SCODRO 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
526789	SEBIS 24947	SEBIS DIRECT 02/17/18	01	TIF MAILING	88-880-54-00-5462		220.21 INVOICE TOTAL: 220.21 *
							CHECK TOTAL: 220.21
526790	SENIOR 022018	SENIOR SERVICES ASSOCIATES, INC 02/20/18	01	I LOVE MY GRANDPARENTS PROGRAM	79-795-54-00-5462		227.50

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 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526790	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022018	02/20/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
D000799	SLEEZERJ	JOHN SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000800	SLEEZERS	SCOTT SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000801	SMALLJ	JESSE SMALL					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000802	SMITHD	DOUG SMITH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000803	SOELKET 030118	TOM SOELKE 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526791	SOURCONE 425968	SOURCE ONE OFFICE PRODUCTS 02/15/18	01	POST IT NOTES, CORRECTION TAPE	52-520-56-00-5610		80.44 INVOICE TOTAL: 80.44 *
						CHECK TOTAL:	80.44
526792	SPEER 11/17-45	SPEER FINANCIAL, INC. 03/02/18	01	2017 CONTINUING DISCLOSURE	01-120-54-00-5462		1,000.00 INVOICE TOTAL: 1,000.00 *
						CHECK TOTAL:	1,000.00
526793	SUNLIFE 021618	SUN LIFE FINANCIAL 02/16/18	01 02 03 04 05 06 07 08 09 10 11 12	MAR 2018 DENTAL INS MAR 2018 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		687.65 147.75 443.25 4,119.38 465.80 648.77 659.08 793.94 570.81 734.03 353.27 423.27 INVOICE TOTAL: 10,047.00 *
						CHECK TOTAL:	10,047.00

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 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526794	SZWEDAW 021718	WALTER SZWEDA 02/17/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
526795	TETZLOFD 021718	TETZLOFF, DYLAN 02/17/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
526796	TRAFFIC 104300	TRAFFIC CONTROL CORPORATION 02/19/18	01	3 PEDS	01-410-54-00-5435		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
526797	TRUAXG 022418	GARY TRUAX 02/24/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
526798	UPS5361 022218	DDEDC #3, INC 02/22/18	01	1 PKG TO KFO	01-110-54-00-5452		35.75
						INVOICE TOTAL:	35.75 *
	022818	02/28/18	01	1 PKG TO IDNR FOR GRANTS	01-110-54-00-5452		44.44
						INVOICE TOTAL:	44.44 *
					CHECK TOTAL:		80.19

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	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526799	VITOSH CMV 1911	CHRISTINE M. VITOSH 02/28/18	01 02 03	PUBLIC HEARING ON 02/27/18 FOR METRONET AND SHARED USE PATH	01-110-54-00-5462 ** COMMENT ** ** COMMENT **		172.41 INVOICE TOTAL: 172.41 * CHECK TOTAL: 172.41
526800	WAREHOUS 3798376-0	WAREHOUSE DIRECT 02/14/18	01	POCKET FILES	01-210-56-00-5610		22.50 INVOICE TOTAL: 22.50 * CHECK TOTAL: 22.50
526801	WATERSER 27456	WATER SERVICES CO. 02/12/18	01	WATER PLANT REPAIR	51-510-54-00-5445		742.28 INVOICE TOTAL: 742.28 * CHECK TOTAL: 742.28
526802	WATERSYS 43718	WATER SOLUTIONS UNLIMITED, INC 02/16/18	01	CHEMICALS	51-510-56-00-5638		2,088.00 INVOICE TOTAL: 2,088.00 * CHECK TOTAL: 2,088.00
D000804	WEBERR 030118	ROBERT WEBER 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526803	WECKSTEB	BILL WECKSTEIN					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	275.00
D000805	WILLRETE	ERIN WILLRETT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526804	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165174	02/20/18	01	FLASHLIGHT, FLINTZS	52-520-56-00-5620		50.57
						INVOICE TOTAL:	50.57 *
						CHECK TOTAL:	50.57
526805	YORKPDPC	YORKVILLE POLICE DEPT.					
	022318	02/23/18	01	NOTARY CERTIFICATE-HART	01-210-54-00-5462		13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
526806	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022118-45	02/21/18	01	FEB 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526807	YOUNGM	MARLYS J. YOUNG					
	011618	02/11/18	01	01/16/18 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	020618	02/24/18	01	02/06/18 EDC MEETING MINUTES	01-110-54-00-5462		75.50
						INVOICE TOTAL:	75.50 *
					CHECK TOTAL:		134.75

TOTAL CHECKS PAID: 505,129.12
 TOTAL DIRECT DEPOSITS PAID: 10,957.96
 TOTAL AMOUNT PAID: 516,087.08

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: 02/21/18
 TIME: 09:54:28
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131114	KCR 3456	KENDALL COUNTY RECORDER'S 02/13/18	01 CEDARHURST FINAL PLAT	02/13/18	90-101-00-00-0011	88.00
					INVOICE TOTAL:	88.00 *
					CHECK TOTAL:	88.00
					TOTAL AMOUNT PAID:	88.00

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: 02/21/18
 TIME: 09:57:49
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131115	KCR 3627	KENDALL COUNTY RECORDER'S 02/20/18	01 CEDARHURST ORDINANCES	02/20/18	90-101-00-00-0011	161.00
					INVOICE TOTAL:	161.00 *
					CHECK TOTAL:	161.00
					TOTAL AMOUNT PAID:	161.00

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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 | |

DATE: 02/23/18
 TIME: 10:09:25
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131116	KCR	KENDALL COUNTY RECORDER'S		02/21/18		
	3660	02/21/18	01 FILED 5 NEW UTILITY LIENS		51-510-54-00-5448	245.00
			02 BRISTOL BAY REGIONAL PARK		23-230-60-00-6019	55.00
			03 ACCESS ROAD AGREEMENT WITH GO		** COMMENT **	
			04 FOR IT SPORTS		** COMMENT **	
			05 BRISTOL BAY ORDINANCE FOR		90-113-00-00-0011	57.00
			06 ANNEXATION AGREEMENT		** COMMENT **	
					INVOICE TOTAL:	357.00 *
					CHECK TOTAL:	357.00
					TOTAL AMOUNT PAID:	357.00

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 DATE: 03/07/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526194	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6767114-2		11/29/17	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231	9,034.54	
				02	LIABILITY INS INSTALLMENT #2PR	01-640-52-00-5231	1,770.92	
				03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231	1,000.43	
				04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231	484.87	
				05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231	838.24	
				06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400	298.65	
				07	LIABILITY INS INSTALLMENT #2PR	01-000-14-00-1400	58.54	
				08	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400	33.07	
				09	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400	16.03	
				10	LIABILITY INS INSTALLMENT #2L	01-000-14-00-1400	27.71	
					INVOICE TOTAL:		13,563.00 *	
					CHECK TOTAL:		13,563.00	
					TOTAL AMOUNT PAID:		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	

DATE: 03/06/18
 TIME: 12:52:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526193	R0002012	RUDY RODRIGUEZ					
	20170807-BUILD		01/24/18	01	2465 WILTON CT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2465 WILTON CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2465 WILTON CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2465 WILTON CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2465 WILTON CT BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
					TOTAL AMOUNT PAID:		7,424.40

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.76	44.63	647.73
TREASURER	83.34	-	83.34	8.80	6.38	98.52
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,804.92	1,235.82	20,152.90
FINANCE	9,350.85	-	9,350.85	986.51	693.39	11,030.75
POLICE	117,439.10	1,432.03	118,871.13	571.48	8,798.96	128,241.57
COMMUNITY DEV.	15,655.30	-	15,655.30	1,592.53	1,155.47	18,403.30
STREETS	13,585.30	10,334.92	23,920.22	2,523.61	1,772.61	28,216.44
WATER	15,443.46	-	15,443.46	1,629.24	1,136.48	18,209.18
SEWER	8,392.03	-	8,392.03	885.37	625.97	9,903.37
PARKS	18,834.38	-	18,834.38	1,987.02	1,400.03	22,221.43
RECREATION	14,664.58	-	14,664.58	1,173.00	1,090.93	16,928.51
LIBRARY	16,212.36	-	16,212.36	861.14	1,214.61	18,288.11
TOTALS	\$ 252,164.54	\$ 11,766.95	\$ 263,931.49	\$ 14,043.38	\$ 19,531.82	\$ 297,506.69

TOTAL PAYROLL

\$ 297,506.69



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 9, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,112.15	\$ -	17,112.15	\$ 1,813.25	\$ 1,241.57	\$ 20,166.97
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	113,560.51	1,651.32	115,211.83	571.48	8,553.46	\$ 124,336.77
COMMUNITY DEV.	17,436.15	-	17,436.15	1,801.22	1,303.19	\$ 20,540.56
STREETS	14,330.58	571.24	14,901.82	1,572.16	1,102.22	\$ 17,576.20
WATER	15,461.42	653.17	16,114.59	1,700.10	1,179.37	\$ 18,994.06
SEWER	8,891.98	-	8,891.98	953.92	674.28	\$ 10,520.18
PARKS	17,772.13	-	17,772.13	1,885.48	1,316.75	\$ 20,974.36
RECREATION	15,437.06	-	15,437.06	1,191.47	1,163.37	\$ 17,791.90
LIBRARY	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
TOTALS	\$ 244,566.52	\$ 2,875.73	\$ 247,442.25	\$ 13,352.56	\$ 18,377.29	\$ 279,172.10

TOTAL PAYROLL

\$ 279,172.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 13, 2018

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
City MasterCard Bill Register *(Pages 2 - 10)*
City Check Register *(Pages 11 - 41)*

<u>DATE</u>		
02/26/2018	\$	10,600.00
02/26/2018		242,513.72
03/13/2018		516,087.08
		\$769,200.80

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131114- Kendall County Recorder *(Page 42)*
Clerk's Check #131115- Kendall County Recorder *(Page 43)*
Clerk's Check #131116- Kendall County Recorder *(Page 44)*
Manual Check #526194 - Glatfelter Liability Ins Installment *(Page 45)*
Manual Check #526193 - Rodriguez BUILD Check *(Page 46)*

02/13/2018	\$	88.00
02/20/2018		161.00
02/21/2018		357.00
03/07/2018		13,563.00
03/08/2018		7,424.40
		\$21,593.40

SUB-TOTAL:

WIRE PAYMENTS

IEPA - L17-1153 Fund - Debt Service Interest PYMT
IEPA - L17-1153 Fund - Debt Service Principal PYMT

03/02/2018	\$	2,720.24
03/02/2018		50,805.11

TOTAL PAYMENTS:

\$53,525.35

PAYROLL

Bi - Weekly *(Page 47)*
Bi - Weekly *(Page 48)*

02/23/2018	\$	297,506.69
03/09/2018		279,172.10
		\$576,678.79

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 1,420,998.34