

CHECK DATE: 03/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526195	ILTREASU	STATE OF ILLINOIS TREASURER						
	121715		03/01/18	01	GAME FARM/SOMONAUK STREET	23-230-60-00-6073	328,574.21	
						INVOICE TOTAL:	328,574.21 *	
						CHECK TOTAL:	328,574.21	
526196	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	2018 DUES		03/13/18	01	LOCAL 150 TRAINING SITE	51-510-54-00-5412	1,920.00	
				02	AGREEMENT	** COMMENT **		
				03	LOCAL 150 TRAINING SITE	01-410-54-00-5412	1,920.00	
				04	AGREEMENT	** COMMENT **		
				05	LOCAL 150 TRAINING SITE	79-790-54-00-5412	2,400.00	
				06	AGREEMENT	** COMMENT **		
				07	LOCAL 150 TRAINING SITE	52-520-54-00-5412	960.00	
				08	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	7,200.00 *	
						CHECK TOTAL:	7,200.00	
526197	R0002013	ALEX & CAMERON LEBRON						
	20170734-BUILD		03/07/18	01	2184 BURR CT BUILD PROGRAM	23-000-24-00-2445	3,745.20	
				02	2184 BURR CT BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2184 BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2184 BURR CT BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2184 BURR CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2184 BURR CT BUILD PROGRAM	51-000-24-00-2445	812.40	
				07	2184 BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,907.60 *	
						CHECK TOTAL:	7,907.60	
						TOTAL AMOUNT PAID:	343,681.81	

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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526809	ACTION	ACTION GRAPHIX LTD					
	2831	03/07/18	01	TOP GOLF SPONSOR BANNERS	79-795-56-00-5606		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
526810	ADVROOF	ADVANCED ROOFING INC.					
	201812247	03/08/18	01	INSTALLED ROOF FLASHING ON NEW	23-216-54-00-5446		585.00
			02	CURB AT 47 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	585.00 *
					CHECK TOTAL:		585.00
526811	ALTEC	ALTEC INDUSTRIES, INC.					
	50216093	02/27/18	01	PERFORMED ANNUAL PM INSPECTION	01-410-54-00-5490		1,020.96
			02	AND DIELECTRIC TEST	** COMMENT **		
						INVOICE TOTAL:	1,020.96 *
					CHECK TOTAL:		1,020.96
526812	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0752332-IN	01/30/18	01	POLES WITH BOLTS	72-720-60-00-6043		2,377.56
						INVOICE TOTAL:	2,377.56 *
	0752333-IN	01/25/18	01	LIGHT FIXTURES	72-720-60-00-6043		2,450.00
						INVOICE TOTAL:	2,450.00 *
	0755163-IN	02/16/18	01	DIGITAL TIME CLOCK, COILS	72-720-60-00-6043		196.77
						INVOICE TOTAL:	196.77 *
					CHECK TOTAL:		5,024.33
526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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	

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526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0756225-IN	02/22/18	01	BALLAST KIT	15-155-56-00-5642		55.40
						INVOICE TOTAL:	55.40 *
						CHECK TOTAL:	55.40
526814	ARNESON	ARNESON OIL COMPANY					
	211979	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		285.44
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		285.42
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		285.42
						INVOICE TOTAL:	856.28 *
	211981	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		540.72
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		540.70
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		540.70
						INVOICE TOTAL:	1,622.12 *
	211982	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		281.88
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		281.87
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		281.87
						INVOICE TOTAL:	845.62 *
	212831	02/23/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		51.81
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		51.79
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		51.79
						INVOICE TOTAL:	155.39 *
						CHECK TOTAL:	3,479.41
526815	ATT	AT&T					
	6305536805-0218	02/25/18	01	02/25-03/24 SERVICE	51-510-54-00-5480		247.11
						INVOICE TOTAL:	247.11 *
						CHECK TOTAL:	247.11

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

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526816	BAUMANNJ	JAMES BAUMANN					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018-2	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		250.00
526817	BCBS	BLUE CROSS BLUE SHIELD					
	030818	03/08/18	01	APR 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	APR 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	APR 2018 HEALTH INS	01-210-52-00-5216		54,457.82
			04	APR 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	APR 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	APR 2018 HEALTH INS	01-640-52-00-5240		7,803.70
			07	APR 2018 HEALTH INS	79-790-52-00-5216		10,790.01
			08	APR 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	APR 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	APR 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	APR 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	128,643.99 *
					CHECK TOTAL:		128,643.99
526818	BOOKB	BRENDA BOOK					
	030218	03/02/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		250.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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526819	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-00000318	03/15/18	01	FEB 2018 ADMIN LINES	01-110-54-00-5440		397.98	
			02	FEB 2018 CITY HALL NORTEL	01-110-54-00-5440		152.88	
			03	FEB 2018 CITY HALL NORTEL	01-210-54-00-5440		152.88	
			04	FEB 2018 CITY HALL NORTEL	51-510-54-00-5440		152.88	
			05	FEB 2018 POLICE LINES	01-210-54-00-5440		925.63	
			06	FEB 2018 CITY HALL FIRE	01-210-54-00-5440		199.97	
			07	FEB 2018 CITY HALL FIRE	01-110-54-00-5440		199.97	
			08	FEB 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,500.18	
			09	FEB 2018 SEWER LINES	52-520-54-00-5440		473.82	
			10	FEB 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.26	
			11	MAINTENANCE	** COMMENT **			
			12	FEB 2018 PARKS LINES	79-790-54-00-5440		54.53	
			13	FEB 2018 RECREATION LINES	79-795-54-00-5440		237.68	
					INVOICE TOTAL:		4,500.66 *	
					CHECK TOTAL:		4,500.66	
526820	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39524	03/01/18	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
					INVOICE TOTAL:		120.01 *	
					CHECK TOTAL:		120.01	
526821	COMED	COMMONWEALTH EDISON						
	0185079109-0218	02/28/18	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		156.03	
					INVOICE TOTAL:		156.03 *	
					CHECK TOTAL:		156.03	
526822	COMED	COMMONWEALTH EDISON						
	0435113116-0218	03/05/18	01	02/01-03/02 RT34 & BEECHER	15-155-54-00-5482		74.92	
					INVOICE TOTAL:		74.92 *	
					CHECK TOTAL:		74.92	

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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526823	COMED 0903040077-0218	COMMONWEALTH EDISON 02/28/18	01	01/12-02/28 MISC STREET LIGHTS	15-155-54-00-5482		5,693.69
						INVOICE TOTAL:	5,693.69 *
					CHECK TOTAL:		5,693.69
526824	COMED 0908014004-0218	COMMONWEALTH EDISON 03/01/18	01	01/31-03/01 6780 RT47	51-510-54-00-5480		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		117.00
526825	COMED 0966038077-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		5.73
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		137.67
						INVOICE TOTAL:	143.40 *
					CHECK TOTAL:		143.40
526826	COMED 1183088101-0218	COMMONWEALTH EDISON 02/26/18	01	01/26-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480		191.40
						INVOICE TOTAL:	191.40 *
	1407125045-0218	03/02/18	01	02/01-03/02 FOXHILL 7 LIFT	52-520-54-00-5480		117.01
						INVOICE TOTAL:	117.01 *
	1718099052-0218	02/26/18	01	01/26-02/26 872 PRAIRIE CROSS	52-520-54-00-5480		95.59
						INVOICE TOTAL:	95.59 *
	2019099044-0218	03/07/18	01	01/12-02/13 BRIDGE WELL	51-510-54-00-5480		47.72
						INVOICE TOTAL:	47.72 *
	2668047007-0218	02/26/18	01	01/26-02/26 1908 RAIN TREE RD	51-510-54-00-5480		230.59
						INVOICE TOTAL:	230.59 *
					CHECK TOTAL:		682.31

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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526827	COMED 2947052031-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 RT47 & RIVER	15-155-54-00-5482		385.98
						INVOICE TOTAL:	385.98 *
					CHECK TOTAL:		385.98
526828	COMED 2961017043-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		131.20
						INVOICE TOTAL:	131.20 *
	3119142025-0218	02/27/18	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		20.65
						INVOICE TOTAL:	20.65 *
	4085080033-0218	02/27/18	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		391.13
						INVOICE TOTAL:	391.13 *
	4449087016-0218	03/07/18	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,561.81
						INVOICE TOTAL:	1,561.81 *
	4475093053-0218	02/28/18	01	01/30-02/28 610 TOWER	51-510-54-00-5480		428.85
						INVOICE TOTAL:	428.85 *
					CHECK TOTAL:		2,533.64
526829	COMED 6819027011-0218	COMMONWEALTH EDISON 03/06/18	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		483.51
						INVOICE TOTAL:	483.51 *
					CHECK TOTAL:		483.51
526830	COMED 7110074020-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		622.46
						INVOICE TOTAL:	622.46 *

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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526830	COMED 7982120022-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		39.68
						INVOICE TOTAL:	39.68 *
					CHECK TOTAL:		662.14
526831	CONSTELL 0043873661	CONSTELLATION NEW ENERGY 03/02/18	01	01/30-02/27 COUNTRYSIDE PKWY	15-155-54-00-5482		189.52
			02	01/30-02/27 COUNTRYSIDE PKWY	01-410-54-00-5482		19.08
						INVOICE TOTAL:	208.60 *
					CHECK TOTAL:		208.60
526832	COOLSCNC 1786	COOL SCIENCE 02/21/18	01	COOKING CLASS INSTRUCTION	79-795-54-00-5462		282.00
						INVOICE TOTAL:	282.00 *
					CHECK TOTAL:		282.00
526833	COREMAIN I534732	CORE & MAIN LP 03/05/18	01	WIRE, METERS	51-510-56-00-5664		1,179.93
						INVOICE TOTAL:	1,179.93 *
					CHECK TOTAL:		1,179.93
526834	CTSFIRE F&S18-188	CTS OF ILLINOIS, INC 03/02/18	01	EXTINGUISHER RECHARGE	51-510-54-00-5462		68.50
						INVOICE TOTAL:	68.50 *
					CHECK TOTAL:		68.50
526835	DEARNATI	DEARBORN NATIONAL LIFE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526835	DEARNATI	DEARBORN NATIONAL LIFE					
	030918	03/09/18	01	ARP 2018 LIFE INS	01-110-52-00-5222		91.78
			02	ARP 2018 LIFE INS	01-110-52-00-5236		9.28
			03	ARP 2018 LIFE INS	01-120-52-00-5222		27.84
			04	ARP 2018 LIFE INS	01-210-52-00-5222		590.51
			05	ARP 2018 LIFE INS	01-220-52-00-5222		41.48
			06	ARP 2018 LIFE INS	01-410-52-00-5222		135.90
			07	ARP 2018 LIFE INS	79-790-52-00-5222		75.94
			08	ARP 2018 LIFE INS	79-795-52-00-5222		78.99
			09	ARP 2018 LIFE INS	51-510-52-00-5222		79.29
			10	ARP 2018 LIFE INS	52-520-52-00-5222		74.13
			11	ARP 2018 LIFE INS	82-820-52-00-5222		38.50
			12	ARP 2018 VISION INS	01-110-52-00-5224		94.15
			13	ARP 2018 VISION INS	01-120-52-00-5224		58.95
			14	ARP 2018 VISION INS	01-210-52-00-5224		563.40
			15	ARP 2018 VISION INS	01-220-52-00-5224		65.35
			16	ARP 2018 VISION INS	01-410-52-00-5224		88.79
			17	ARP 2018 VISION INS	01-640-52-00-5242		96.19
			18	ARP 2018 VISION INS	79-790-52-00-5224		108.20
			19	ARP 2018 VISION INS	79-795-52-00-5224		78.99
			20	ARP 2018 VISION INS	51-510-52-00-5224		101.48
			21	ARP 2018 VISION INS	52-520-52-00-5224		49.48
			22	ARP 2018 VISION INS	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,607.02 *
				CHECK TOTAL:			2,607.02
526836	DUYS	DUY'S COMFORT SHOES					
	20008616-2	02/06/18	01	SAFETY TOE BOOT-SMALL	79-790-56-00-5600		284.75
			02	SOCKS-SMALL	79-790-56-00-5600		35.99
			03	SAFETY TOE BOOT-HORNER	79-790-56-00-5600		170.00
			04	SAFETY TOE BOOT-KLEEFISCH	79-790-56-00-5600		195.50
			05	SOCKS-HORNER	79-790-56-00-5600		35.99
				INVOICE TOTAL:			722.23 *
				CHECK TOTAL:			722.23

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	
526837	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918021	03/05/18	01	01/30-02/28 2921 BRISTOL RIDGE	51-510-54-00-5480		1,637.49	
						INVOICE TOTAL:	1,637.49 *	
	266979118021	03/05/18	01	01/31-02/27 2224 TREMONT	51-510-54-00-5480		6,205.54	
						INVOICE TOTAL:	6,205.54 *	
	266979218031	03/02/18	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,906.05	
						INVOICE TOTAL:	6,906.05 *	
						CHECK TOTAL:	14,749.08	
526838	FARMFLEE	BLAIN'S FARM & FLEET						
	215-LAWRENTZ	03/09/18	01	FLANNEL LINED JACKET	51-510-56-00-5600		89.99	
						INVOICE TOTAL:	89.99 *	
	4240-lawrentz	02/23/18	01	JEANS, BELT, STEEL TOE BOOTS	51-510-56-00-5600		209.65	
						INVOICE TOTAL:	209.65 *	
	8697-LAWRENTZ	02/14/18	01	JEANS	51-510-56-00-5600		152.90	
						INVOICE TOTAL:	152.90 *	
	9126-COLLINS	02/20/18	01	BIBS, JACKET	01-410-56-00-5600		179.98	
						INVOICE TOTAL:	179.98 *	
	9669-LAWRENTZ	03/01/18	01	JEANS	51-510-56-00-5600		198.77	
						INVOICE TOTAL:	198.77 *	
	9798-HENNE	03/03/18	01	JEANS, GLOVES, BELT, HOODIES,	01-410-56-00-5600		287.01	
			02	SWEATSHIRT, PANTS	** COMMENT **			
						INVOICE TOTAL:	287.01 *	
	9834-SOELKE	03/03/18	01	TEES, JEANS, PANTS	52-520-56-00-5600		119.67	
						INVOICE TOTAL:	119.67 *	
						CHECK TOTAL:	1,237.97	

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
526839	FARR 2017021.03	FARR ASSOCIATES 03/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,829.16
			02	DISTRICT-FEB 2018 COSTS	** COMMENT **		
					INVOICE TOTAL:		8,829.16 *
					CHECK TOTAL:		8,829.16
526840	FLATSOS 7092	RAQUEL HERRERA 02/16/18	01	TUBE	79-790-54-00-5495		45.00
					INVOICE TOTAL:		45.00 *
	7093	02/16/18	01	TUBE	79-790-54-00-5495		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		60.00
526841	FLEETPRID 92595836	FLEETPRIDE 03/01/18	01	FILTERS	23-216-56-00-5656		19.32
					INVOICE TOTAL:		19.32 *
	92609595	03/01/18	01	FILTERS	23-216-56-00-5656		35.24
					INVOICE TOTAL:		35.24 *
	92626314	03/02/18	01	GREASE, POWERLUBE	52-520-56-00-5630		375.30
					INVOICE TOTAL:		375.30 *
					CHECK TOTAL:		429.86
526842	FLEX 660715	FLEX BENEFIT SERVICE CORP. 03/15/18	01	FEB 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	FEB 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	FEB 2018 HRA ADMIN FEE	01-210-52-00-5216		105.00

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526842	FLEX	FLEX BENEFIT SERVICE CORP.						
	660715	03/15/18	04	FEB 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00	
			05	FEB 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67	
			06	FEB 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50	
			07	FEB 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50	
			08	FEB 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67	
			09	FEB 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66	
			10	FEB 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00	
			11	FEB 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00	
			12	FEB 2018 FSA ADMIN FEE	01-110-52-00-5216		12.00	
			13	FEB 2018 FSA ADMIN FEE	01-120-52-00-5216		4.00	
			14	FEB 2018 FSA ADMIN FEE	01-210-52-00-5216		32.00	
			15	FEB 2018 FSA ADMIN FEE	01-220-52-00-5216		4.00	
			16	FEB 2018 FSA ADMIN FEE	01-410-52-00-5216		4.00	
			17	FEB 2018 FSA ADMIN FEE	51-510-52-00-5216		8.00	
			18	FEB 2018 FSA ADMIN FEE	52-520-52-00-5216		4.00	
			19	FEB 2018 FSA ADMIN FEE	01-640-52-00-5240		-16.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
526843	FRIEDERG	GREG FRIEDERS						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
526844	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00152522	02/16/18	01	FIRE EXTINGUISHER SERVICE	79-790-54-00-5495		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	43.25	
526845	GARDKOCH	GARDINER KOCH & WEISBERG						

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
526845	GARDKOCH H-2364C-132114	GARDINER KOCH & WEISBERG 03/12/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,653.00 INVOICE TOTAL: 3,653.00 *
	H-3525C-132143	03/15/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,056.00 INVOICE TOTAL: 1,056.00 *
	H-3617C-132144	03/15/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		44.00 INVOICE TOTAL: 44.00 *
				CHECK TOTAL:			4,753.00
526846	GROUND 378036-000	GROUND EFFECTS INC. 03/09/18	01	COMPOST	72-720-60-00-6045		511.97 INVOICE TOTAL: 511.97 *
				CHECK TOTAL:			511.97
526847	HARRIS XT00006363	HARRIS COMPUTER SYSTEMS 02/28/18	01	FEB 2018 MYGOVHUB FEES	01-120-54-00-5462		72.70
			02	FEB 2018 MYGOVHUB FEES	51-510-54-00-5462		93.09
			03	FEB 2018 MYGOVHUB FEES	52-520-54-00-5462		46.98
				INVOICE TOTAL:			212.77 *
				CHECK TOTAL:			212.77
526848	HILLESLE 030318	ERIC HILLESLAND 03/03/18	01	REFEREE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
				CHECK TOTAL:			75.00
526849	HOMERIND	HOMER INDUSTRIES					

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
526849	HOMERIND	HOMER INDUSTRIES					
	S110720	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110721	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110731	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	4,020.00
526850	ILPD4811	ILLINOIS STATE POLICE					
	022818	02/28/18	01	BACKGROUND CHECK	79-795-54-00-5462		27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
526851	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028148	02/28/18	01	REPLACE ABS MODULATOR VALVE	01-410-54-00-5490		577.64
						INVOICE TOTAL:	577.64 *
	028154	02/28/18	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,277.26
						INVOICE TOTAL:	1,277.26 *
						CHECK TOTAL:	1,854.90
526852	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2018-REBATE	03/07/18	01	JAN 2018 BUSINESS DISTRICT	01-000-24-00-2488		1,990.20
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,990.20 *
						CHECK TOTAL:	1,990.20

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526853	INTERDEV	INTERDEV, LLC					
	MSP-1014768	02/28/18	01	FEB 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00
						INVOICE TOTAL:	3,042.00 *
						CHECK TOTAL:	3,042.00
526854	IVANAUSM	MICHAEL IVANAUSKAS					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526855	JDEERE	JOHN DEERE FINANCIAL					
	1606955	01/22/18	01	WHEEL	79-790-56-00-5640		149.14
						INVOICE TOTAL:	149.14 *
						CHECK TOTAL:	149.14
526856	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	170662	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		31.00
						INVOICE TOTAL:	31.00 *
	170663	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	170891	03/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	90.00
526857	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2315687	03/01/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		64.57
						INVOICE TOTAL:	64.57 *
						CHECK TOTAL:	64.57

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
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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526858	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-DUPAGE	03/13/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	FEB 218-DEKALB	03/14/18	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
526859	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	166	03/02/18	03	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		9,739.05
			04	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		9,739.05 *
					CHECK TOTAL:		9,739.05
526860	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 02/18	03/19/18	01	NCG FEB 2018 AMUSEMENT TAX	01-640-54-00-5439		3,566.62
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,566.62 *
	BD REBATE 01/18	03/07/18	01	JAN 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		1,231.09
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,231.09 *
					CHECK TOTAL:		4,797.71
526861	KONICA KONICA MINOLTA						
	31478709	02/09/18	01	03/01/18-04/01/18 COPIER LEASE	01-110-54-00-5485		175.19
			02	03/01/18-04/01/18 COPIER LEASE	01-120-54-00-5485		140.15

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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
526861	KONICA 31478709	KONICA MINOLTA 02/09/18	03	03/01/18-04/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	03/01/18-04/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	03/01/18-04/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	03/01/18-04/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	03/01/18-04/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	03/01/18-04/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	03/01/18-04/01/18 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526862	LANEMUCH 534641	LANER, MUCHIN, DOMBROW, BECKER 03/01/18	01	2017 HANDBOOK REVEIW	01-640-54-00-5463		630.00
				INVOICE TOTAL:			630.00 *
				CHECK TOTAL:			630.00
526863	LUCANSKR 030318	ROBERT A LUCANSKY 03/03/18	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526864	MENLAND 7381	MENARDS - YORKVILLE 02/15/18	01	ELECTRICAL TAPE	79-790-56-00-5620		19.80
				INVOICE TOTAL:			19.80 *
				CHECK TOTAL:			19.80
				INVOICE TOTAL:			29.76 *
				CHECK TOTAL:			177.26 *
				INVOICE TOTAL:			177.26 *

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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526864	MENLAND	MENARDS - YORKVILLE						
	7841	02/20/18	01	LIGHT TIMER, BLANK COVER, GFCI	72-720-60-00-6043		186.61	
			02	COVER, SHOP TOWELS, WIRE	** COMMENT **			
					INVOICE TOTAL:		186.61 *	
	7879	02/20/18	01	SCREWS	79-790-56-00-5620		7.57	
					INVOICE TOTAL:		7.57 *	
	7950	02/21/18	01	BALL VALVE, RISER, PVC	72-720-60-00-6045		9.61	
					INVOICE TOTAL:		9.61 *	
	8027	02/22/18	01	PVC TEES, COUPLING, DRAIN,	72-720-60-00-6045		53.59	
			02	CLEAR CEMENT	** COMMENT **			
					INVOICE TOTAL:		53.59 *	
	8160	02/23/16	01	WIRE	72-720-60-00-6043		88.63	
					INVOICE TOTAL:		88.63 *	
	8439	02/26/18	01	DUPLEX COVER, OUTLETS, SHOP	23-216-56-00-5656		170.24	
			02	LIGHTS	** COMMENT **			
					INVOICE TOTAL:		170.24 *	
	8539-18	02/27/18	01	TENSION WIRE	23-216-56-00-5656		11.49	
					INVOICE TOTAL:		11.49 *	
	8548	02/27/18	01	CONDUIT, ELBOW	72-720-60-00-6045		40.77	
					INVOICE TOTAL:		40.77 *	
	8584	02/27/18	01	MORTAR MIX, CONDUIT	72-720-60-00-6045		8.07	
					INVOICE TOTAL:		8.07 *	
	8650	02/28/18	01	FENCING PLIERS	01-410-56-00-5630		12.98	
					INVOICE TOTAL:		12.98 *	
	8671	02/28/18	01	BOLTS, NUTS, WASHERS	52-520-56-00-5620		6.57	
					INVOICE TOTAL:		6.57 *	

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
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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526864	MENLAND	MENARDS - YORKVILLE						
	8765	03/01/18	01	ELBOW, NIPPLES, BUSHING, TEE,	52-520-56-00-5620		45.54	
			02	GATE VALVE	** COMMENT **			
					INVOICE TOTAL:		45.54 *	
	9228	03/06/18	01	FILTERS	23-216-56-00-5656		4.78	
					INVOICE TOTAL:		4.78 *	
	9235	03/06/18	01	PVC CONDUIT	01-410-56-00-5620		13.96	
					INVOICE TOTAL:		13.96 *	
	9324	03/07/18	01	REPLACEMENT SPOUT	01-410-56-00-5630		9.99	
					INVOICE TOTAL:		9.99 *	
	9447	03/08/18	01	BATTERIES	51-510-56-00-5665		12.96	
					INVOICE TOTAL:		12.96 *	
					CHECK TOTAL:		910.18	
526865	MIDWSALT	MIDWEST SALT						
	P439147	02/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,595.55	
					INVOICE TOTAL:		2,595.55 *	
	P439150	02/23/18	01	BULK ROCK SALT	51-510-56-00-5638		2,216.05	
					INVOICE TOTAL:		2,216.05 *	
					CHECK TOTAL:		4,811.60	
526866	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011799	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76	
					INVOICE TOTAL:		43.76 *	
	011800	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.25	
					INVOICE TOTAL:		26.25 *	
					CHECK TOTAL:		70.01	

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526867	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57201	01/25/18	01	5,000 PSI AE	72-720-60-00-6045		574.00	
						INVOICE TOTAL:	574.00 *	
	57206	01/26/18	01	5,0000 PSI AE	72-720-60-00-6045		1,048.00	
						INVOICE TOTAL:	1,048.00 *	
	57217	01/31/18	01	5,000 PSI AE	72-720-60-00-6045		453.00	
						INVOICE TOTAL:	453.00 *	
						CHECK TOTAL:	2,075.00	
526868	NICOR	NICOR GAS						
	00-41-22-8748 4-0218	03/02/18	01	01/31-03/02 1107 PRAIRIE LN	01-110-54-00-5480		53.07	
						INVOICE TOTAL:	53.07 *	
	12-43-53-5625 3-0218	03/05/18	01	01/31-03/05 609 N BRIDGE	01-110-54-00-5480		115.67	
						INVOICE TOTAL:	115.67 *	
	15-41-50-1000 6-0218	03/05/18	01	01/30-03/02 804 GAME FARM RD	01-110-54-00-5480		363.35	
						INVOICE TOTAL:	363.35 *	
	15-64-61-3532 5-0218	03/02/18	01	01/31-03/02 1991 CANNONBALL TR	01-110-54-00-5480		31.45	
						INVOICE TOTAL:	31.45 *	
	23-45-91-4862 5-0218	03/05/18	01	01/31-03/05 101 BRUELL ST	01-110-54-00-5480		96.06	
						INVOICE TOTAL:	96.06 *	
	40-52-64-8356 1-0218	03/06/18	01	02/01-03/06 102 E VAN EMMON	01-110-54-00-5480		358.62	
						INVOICE TOTAL:	358.62 *	
	46-69-47-6727 1-0218	03/08/18	01	02/06-03/08 1975 BRIDGE	01-110-54-00-5480		92.55	
						INVOICE TOTAL:	92.55 *	
	61-60-41-1000 9-0218	03/06/18	01	01/31-03/05 610 TOWER	01-110-54-00-5480		849.25	
						INVOICE TOTAL:	849.25 *	

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526868	NICOR NICOR GAS						
	62-37-86-4779	6-0218	03/08/18	01 02/05-03/08 185 WOLF	01-110-54-00-5480		240.23
						INVOICE TOTAL:	240.23 *
	80-56-05-1157	0-0218	03/08/18	01 02/05-03/08 2512 ROSEMONT	01-110-54-00-5480		37.35
						INVOICE TOTAL:	37.35 *
	83-80-00-1000	7-0218	03/06/18	01 01/31-03/05 610 TOWER UNIT B	01-110-54-00-5480		296.08
						INVOICE TOTAL:	296.08 *
						CHECK TOTAL:	2,533.68
526869	NICOR NICOR GAS						
	91-85-68-4012	8-0218	03/05/18	01 01/31-03/02 902 GAME FARM RD	82-820-54-00-5480		1,751.30
						INVOICE TOTAL:	1,751.30 *
						CHECK TOTAL:	1,751.30
526870	O'REILLY O'REILLY AUTO PARTS						
	5613-136701		02/15/18	01 OIL FILTER	52-520-56-00-5628		5.33
						INVOICE TOTAL:	5.33 *
	5613-138456		03/06/18	01 OIL FILTERS	52-520-56-00-5613		11.21
						INVOICE TOTAL:	11.21 *
	5613-138518		02/15/18	01 OIL FILTER	52-520-56-00-5613		5.36
						INVOICE TOTAL:	5.36 *
						CHECK TOTAL:	21.90
526871	OHARAM MICHELE O'HARA						
	031018		03/10/18	01 SESSION 2 PIANO LESSONS	79-795-54-00-5462		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526872	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17924	02/28/18	01	MISC FABRICATION - 4 POSTS	72-720-60-00-6043		1,350.00	
			02	WITH END CAPS	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,350.00	
D000806	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15521-RFND	02/12/18	01	CREDIT FOR MISBILLED ITEM FROM	01-640-54-00-5456		-32.25	
			02	01/29/18	** COMMENT **			
					INVOICE TOTAL:		-32.25 *	
	15552	03/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,514.00	
			02	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		301.00	
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		903.00	
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		462.25	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		913.75	
					INVOICE TOTAL:		12,094.00 *	
					DIRECT DEPOSIT TOTAL:		12,061.75	
526873	PARADISE	PARADISE CAR WASH						
	223628	03/01/18	01	FEB 2018 CAR WASH	01-220-54-00-5462		11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
526874	R0002014	JANELLE STEWART						
	022518	02/25/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526875	R0002015	ABRAHAM ARRIAGA					
	030318	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526876	R0002016	MARIA SILERIO					
	030418	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526877	RICHTERP	PAUL J. RICHTER					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526878	RIETZR	ROBERT L. RIETZ JR.					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526879	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-003-090	03/12/18	01	BABYSITTING LESSONS & TRAINING	79-795-54-00-5462		196.00
			02	COURSE	** COMMENT **		
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
526880	SFBCT	SWFVCTC					

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526880	SFBCT YV4Q2017	SWFVCTC 03/07/18	01	40% OF 4TH QTR ( OCT-DEC	01-640-54-00-5475		24,104.00
			02	2017) CABLE FRANCHISE PAYMENT	** COMMENT **		
			03	OF \$60,260.00	** COMMENT **		
					INVOICE TOTAL:		24,104.00 *
					CHECK TOTAL:		24,104.00
526881	SOBESKIS 030918	SCOTT T SOBESKI 03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
526882	SPEEDWAY FB638-031118	FLEETCOR SUPERFLEET MASTERCARD 03/11/18	01	FEB 2018 GASOLINE	79-790-56-00-5695		807.66
			02	FEB 2018 GASOLINE	79-795-56-00-5695		96.96
			03	FEB 2018 GASOLINE	01-210-56-00-5695		4,089.45
			04	FEB 2018 GASOLINE	51-510-56-00-5695		616.26
			05	FEB 2018 GASOLINE	52-520-56-00-5695		616.25
			06	FEB 2018 GASOLINE	01-410-56-00-5695		616.26
			07	FEB 2018 GASOLINE	01-220-56-00-5695		165.51
					INVOICE TOTAL:		7,008.35 *
					CHECK TOTAL:		7,008.35
526883	SUBURBAN 003522434	CHICAGO TRIBUNE MEDIA GROUP 03/13/18	01	METRONET CABLE AGREEMENT	01-110-54-00-5426		120.50
			02	2018 SANITARY SEWER LINING AD	52-520-60-00-6025		173.52
			03	FOR BIDS	** COMMENT **		
			04	PUBLIC HEARING FOR DOWNTOWN	88-880-54-00-5462		780.86
			05	REDEVELOPMENT PROJECT AREA #2	** 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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526883	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003522434	03/13/18	06	PUBLIC HEARING FOR SHARED USE	01-110-54-00-5426		81.94
			07	PATH ALONG COMED EASEMENT	** COMMENT **		
			08	PROPOSED FY19 ANNUAL BUDGET	01-110-54-00-5426		91.58
			09	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		1,248.40 *
					CHECK TOTAL:		1,248.40
526884	SUBURLAB	SUBURBAN LABORATORIES INC.					
	153051	02/28/18	01	COLIFORM	51-510-56-00-5638		1,045.00
					INVOICE TOTAL:		1,045.00 *
					CHECK TOTAL:		1,045.00
526885	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180090	02/23/18	01	COLD PATCH	15-155-56-00-5633		1,230.25
					INVOICE TOTAL:		1,230.25 *
					CHECK TOTAL:		1,230.25
526886	SZWEDAW	WALTER SZWEDA					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526887	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	104547	03/07/18	01	REPAIR EDI MMU	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
526888	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	91813	02/27/18	01	STOP SIGN, POST, ANCHORS	15-155-56-00-5619		3,515.50	
						INVOICE TOTAL:	3,515.50 *	
					CHECK TOTAL:		3,515.50	
526889	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4409	03/10/18	01	BANK BUILDING UPSTAIRS HEATER	88-880-60-00-6000		8,450.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	8,450.00 *	
					CHECK TOTAL:		8,450.00	
526890	TRUAXG	GARY TRUAX						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		250.00	
526891	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	027274	03/08/18	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526892	UPS5361	DDEDC #3, INC					
	030818	03/08/18	01	1 PKG TO KFO	01-110-54-00-5452		31.96
						INVOICE TOTAL:	31.96 *
						CHECK TOTAL:	31.96
D000807	WEBERR	ROBERT WEBER					
	030118-CDL	03/01/18	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						DIRECT DEPOSIT TOTAL:	65.00
526893	WECKSTEB	BILL WECKSTEIN					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
526894	WELDSTAR	WELDSTAR					
	01639875	02/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		14.25
						INVOICE TOTAL:	14.25 *
						CHECK TOTAL:	14.25
526895	WINKLERK	KIRK WINKLER					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	200.00

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526896	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	28633	03/01/18	01	ALARM MONITORING-APR 2018	52-520-54-00-5444		23.00
			02	FOR COUNTRYSIDE LIFT STATION	** COMMENT **		
			03	ALARM MONITORING-MAY-JUN 2018	51-000-14-00-1400		46.00
			04	FOR COUNTRYSIDE LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	413390	03/01/18	01	ALARM MONITORING-APR 2018 AT	52-520-54-00-5444		23.00
			02	BRUELL LIFT STATION	** COMMENT **		
			03	ALARM MONITORING-MAY - JUN	52-000-14-00-1400		46.00
			04	2018 AT BRUELL LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
526897	WORDLAWT	TERRANCE WORDLAW					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
526898	WTRPRD	WATER PRODUCTS, INC.					
	0278927	02/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		586.92
					INVOICE TOTAL:		586.92 *
					CHECK TOTAL:		586.92
D000808	YBSD	YORKVILLE BRISTOL					

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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000808	YBSD	YORKVILLE BRISTOL					
	0318SF	03/14/18	01	FEB 2018 SANITARY FEES	95-000-24-00-2450		320,864.93
						INVOICE TOTAL:	320,864.93 *
	2018.0008	03/07/18	01	FEB 2018 LANDFILL EXPENSES	51-510-54-00-5445		7,742.56
						INVOICE TOTAL:	7,742.56 *
						DIRECT DEPOSIT TOTAL:	328,607.49
526899	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165127	02/13/18	01	KEYS	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	165144	02/15/18	01	BOLTS, NUTS, WASHERS, STRAW,	79-790-56-00-5640		124.59
			02	ELECTRICAL TAPE, OIL	** COMMENT **		
						INVOICE TOTAL:	124.59 *
	165221	02/27/18	01	BATTERIES	52-520-56-00-5613		14.99
						INVOICE TOTAL:	14.99 *
	165274	03/07/18	01	CHAIN LOOP, BAR	01-410-56-00-5620		82.96
						INVOICE TOTAL:	82.96 *
	165291	03/08/18	01	OIL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	165326	03/13/18	01	KEYS	79-795-56-00-5606		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	256.48
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	01	02/13/18 JOINT REVIEW BOARD	88-880-54-00-5462		48.25

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	02	MEETING MINUTES		** COMMENT **	
						INVOICE TOTAL:	48.25 *
	022018	03/06/18	01	02/20/18 PW MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	022118	03/10/18	01	02/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		58.75
						INVOICE TOTAL:	58.75 *
						CHECK TOTAL:	170.00

TOTAL CHECKS PAID: 287,254.18  
 TOTAL DIRECT DEPOSITS PAID: 340,734.24  
 TOTAL AMOUNT PAID: 627,988.42

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

DATE: 03/19/18  
 TIME: 14:58:16  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131117	KCR	KENDALL COUNTY RECORDER'S			03/09/18		
	4065	03/09/18	01	CASEY'S ANNEXATION ORDINANCE		90-105-00-00-0011	62.00
			02	COFFMAN ANNEXATION ORDINANCE		90-111-00-00-0011	62.00
						INVOICE TOTAL:	124.00 *
						CHECK TOTAL:	124.00
						TOTAL AMOUNT PAID:	124.00

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 03/19/18  
TIME: 15:17:33  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131118	KCR	KENDALL COUNTY RECORDER'S			03/16/18		
	4226	03/16/18	01	RELEASED 3 UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.84	20,153.34
FINANCE	9,350.85	-	9,350.85	986.52	693.41	11,030.78
POLICE	110,637.18	1,598.07	112,235.25	571.48	8,291.29	121,098.02
COMMUNITY DEV.	15,554.05	-	15,554.05	1,592.53	1,147.73	18,294.31
STREETS	14,690.34	-	14,690.34	1,549.84	1,087.39	17,327.57
WATER	14,768.71	86.56	14,855.27	1,567.23	1,082.46	17,504.96
SEWER	9,387.21	-	9,387.21	990.35	700.68	11,078.24
PARKS	17,681.12	108.13	17,789.25	1,876.77	1,309.67	20,975.69
RECREATION	16,084.32	-	16,084.32	1,173.00	1,199.53	18,456.85
LIBRARY	15,648.57	-	15,648.57	861.14	1,171.46	17,681.17
<b>TOTALS</b>	<b>\$ 246,389.53</b>	<b>\$ 1,792.76</b>	<b>\$ 248,182.29</b>	<b>\$ 12,991.78</b>	<b>\$ 18,326.97</b>	<b>\$ 279,501.04</b>

**TOTAL PAYROLL**

**\$ 279,501.04**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

Tuesday, March 27, 2018

**ACCOUNTS PAYABLE**

Manual Check Register *(Page 1)*  
 City Check Register *(Pages 2 - 30)*

<u>DATE</u>		
03/13/2018	\$	343,681.81
03/27/2018		627,988.42
		<b>\$971,670.23</b>

**SUB-TOTAL:**

**OTHER PAYABLES**

Clerk's Check #131117- Kendall County Recorder *(Page 31)*  
 Clerk's Check #131118- Kendall County Recorder *(Page 32)*

03/09/2018	\$	124.00
03/16/2018		147.00
		<b>\$271.00</b>

**SUB-TOTAL:**

**PAYROLL**

Bi - Weekly *(Page 33)*

03/23/2018	\$	279,501.04
		<b>\$279,501.04</b>

**SUB-TOTAL:**

**TOTAL DISBURSEMENTS:**

	\$	<b>1,251,442.27</b>
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