

DATE: 03/22/18
 TIME: 08:58:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-A.SIMMONS	02/28/18	01	COMCAST-JAN 2018 INTERENET &		82-820-54-00-5440	266.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.04
			04	ADVANCED DISPOSAL-500 GARBAGE		01-540-54-00-5442	500.00
			05	STICKERS		** COMMENT **	
			06	COMCAST-01/15-02/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-01/15-02/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-01/15-02/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-01/15-02/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-01/15-02/14 INTERNET		01-210-54-00-5440	25.57
			11	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-01/15-02/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-01/15-02/14 INTERNET		01-410-54-00-5440	4.91
			14	COMCAST-01/15-02/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-01/15-02/14 PHONE &		79-795-54-00-5440	9.83
			16	CABLE		** COMMENT **	
			17	ADS-FEB-APR 2018 ALARM MONITOR		23-216-54-00-5446	135.00
			18	ADS-ANNUAL ALARM MONITOR		82-820-54-00-5495	839.76
			19	VERIZON-JAN 2018 MOBILE PHONES		01-220-54-00-5440	211.53
			20	VERIZON-JAN 2018 MOBILE PHONES		01-210-54-00-5440	523.28
			21	VERIZON-JAN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			22	VERIZON-JAN 2018 MOBILE PHONES		51-510-54-00-5440	305.43
			23	VERIZON-JAN 2018 MOBILE PHONES		01-410-54-00-5440	64.82
			24	VERIZON-JAN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			35	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	116.55
			36	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	38.85
			37	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	128.93
			38	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	497.48
			39	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.96
			40	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.96
			41	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.96
			42	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	58.57
			43	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	58.57
			44	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			45	QUILL-STORAGE BOXES		01-120-56-00-5610	65.98
			46	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	25.13
						INVOICE TOTAL:	4,098.99 *
	032518-B.OLSEM	02/28/18	01	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	17.78
			02	BINDER CLIPS		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	58.39
			04	CORRECTION TAPE,POST-IT NOTES,		** COMMENT **	
			05	RUBBER FINGERS		** COMMENT **	
			06	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
			07	SOURCE ONE-CASH REGISTER ROLLS		01-110-56-00-5610	150.00

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-B.OLSEM	02/28/18	08	SOURCE ONE-CORRECTION TAPE,		01-110-56-00-5610	80.44
			09	POST-IT NOTES		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
						INVOICE TOTAL:	544.81 *
	032518-B.OLSON	02/28/18	02	ICSC CONFERENCE AIRFARE FOR		01-110-54-00-5415	1,247.88
			03	GOLINSKI, ORR & DUBAJIC		** COMMENT **	
			04	ILCMA CONFERENCE LODGING FOR		01-110-54-00-5415	166.75
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	1,414.63 *
	032518-D.BROWN	02/28/18	01	AP ELECTRIC-METER		52-520-56-00-5613	59.26
						INVOICE TOTAL:	59.26 *
	032518-E.DHUSE	02/28/18	01	NAPA#188175-LAMP		79-790-56-00-5640	2.74
			02	NAPA#188384-OIL		79-790-56-00-5640	15.98
			03	NAPA#188430-SPARK PLUG, CAP		79-790-56-00-5640	13.47
			04	NAPA#188463-ADAPTER		79-790-56-00-5640	14.37
			05	NAPA#188633-FUSES		79-790-56-00-5640	7.68
			06	NAPA#188697-SPARK PLUG, GAUGE		79-790-56-00-5640	5.43
			07	NAPA#188872-HUB NUTS		79-790-56-00-5640	9.75
			08	NAPA#188966-FUSES		79-790-56-00-5640	9.98
			09	NAPA#188910-HUB NUTS		79-790-56-00-5640	13.65
			10	NAPA#188953-FILTERS, OIL		79-790-56-00-5640	55.34
			11	NAPA#189226-LICENSE LIGHT,LAMP		79-790-56-00-5640	6.76
			12	NAPA#189220-LICENSE LIGHT,RING		79-790-56-00-5640	9.64
			13	NAPA#189269-TRAILER WIRE		01-410-56-00-5628	21.32
			14	NAPA#189305-BRAKE CLEANER,		79-790-56-00-5630	79.66
			15	END CAP FILTER, ENGINE		** COMMENT **	
			16	DEGREASER, WRENCHES		** COMMENT **	
			17	NAPA#189310-OIL, FILTERS		79-790-56-00-5640	162.73
			18	NAPA#189443-SPARK PLUG		79-790-56-00-5640	2.99
			19	NAPA#189415-CLEAR SEALS.		79-790-56-00-5640	31.98
			20	LAMPS, SLIDE TERMINALS, MOUNTS		** COMMENT **	
			21	NAPA#189456-BRAKE CONTROLLER		79-790-56-00-5640	75.23
			22	NAPA#189405-FILTERS		79-790-56-00-5640	23.83
			23	NAPA#189516-GROMMET, LAMP		79-790-56-00-5640	21.86
			24	NAPA#188205-JACK STANDS, OIL		01-410-56-00-5628	52.29
			25	NAPA#155181-FILTERS, FUNNELS,		01-410-56-00-5628	90.92
			26	JACK STANDS, INTERIOR DETAILER		** COMMENT **	
			27	NAPA#189979-BLISTER PK		01-410-56-00-5628	9.36
			28	MINIATURES		** COMMENT **	
						INVOICE TOTAL:	736.96 *
	032518-E.TOPPER	02/28/18	01	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	77.98

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-E.TOPPER	02/28/18	02	AMAZON-APPOINTMENT BOOK		82-820-56-00-5610	18.44
			03	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-PRINTER INK CARTRIDGES		82-820-56-00-5610	229.96
						INVOICE TOTAL:	337.37 *
	032518-E.WILLRETT	02/28/18	01	AMAZON-US POWER SUPPLY		01-110-56-00-5610	19.97
			02	AMAZON-RECEIPT PRINTER		01-110-56-00-5610	288.59
			03	EVENWRITE-IAMMA ANNUAL		01-110-54-00-5412	75.00
			04	CONFERENCE REGISTRATION -		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ILCMA MARCH PROFESSIONAL		01-110-54-00-5412	35.00
			07	DEVELOPMENT LUNCHEON		** COMMENT **	
			08	FACEBOOK-ANTHONY'S PLACE ADS		01-110-54-00-5426	75.00
						INVOICE TOTAL:	493.56 *
	032518-G.GOLINSKI	02/28/18	01	IML WASHINGTON INVITE HOTEL,		01-110-54-00-5415	569.07
			02	PARKING & TRANSPORT CHARGES		** COMMENT **	
						INVOICE TOTAL:	569.07 *
	032518-J.COLLINS	02/28/18	01	ALUMITANK-70 GALLON FUEL TANK		01-410-56-00-5640	920.57
						INVOICE TOTAL:	920.57 *
	032518-J.DYON	02/28/18	01	EVERYDROP-FRIG FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	42.49 *
	032518-J.ENGBERG	02/28/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
			02	ADOBE-ADOBE CREATIVE CLOUD FEE		01-220-56-00-5635	49.99
			03	BLOCK OF 1000 ARCGIS ONLINE		01-220-56-00-5635	100.00
			04	SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	518.99 *
	032518-J.GALAUNER	02/28/18	01	WALGREENS-BASEBALL SPONSOR		79-795-56-00-5606	17.58
			02	THANK YOU CARDS		** COMMENT **	
			03	DOLLAR TREE-PUZZLES		79-795-56-00-5606	6.00
						INVOICE TOTAL:	23.58 *
	032518-K.BARKSDALE	02/28/18	01	TRIBUNE-BEACON NEWS AD		01-220-54-00-5426	518.40
			02	ARC-CANNON PRINTER		01-220-56-00-5635	498.00
			03	KONE-FEB 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	WAREHOUSE DIRECT-SELF INKING		01-220-56-00-5610	65.42
			06	STAMPS		** COMMENT **	
			07	WAREHOUSE DIRECT-PAPER		01-220-56-00-5610	149.30
						INVOICE TOTAL:	1,381.27 *

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	032518-L.HILT	02/28/18	01	DAVE AUTO#25979-OIL CHANGE		01-210-54-00-5495	95.00
			02	DAVE AUTO#25980-OIL CHANGE &		01-210-54-00-5495	145.00
			03	TIRE MOUNT & BALANCE		** COMMENT **	
			04	DAVE AUTO#25985-REPLACE FLAT		01-210-54-00-5495	440.00
			05	TIRE, BATTERY & LICENSE PLATE		** COMMENT **	
			06	LIGHT		** COMMENT **	
			07	DAVE AUTO#25991-OIL CHANGE &		01-210-54-00-5495	190.00
			08	REPLACE BATTERY		** COMMENT **	
			09	DAVE AUTO#25996-REPLACE TIRE		01-210-54-00-5495	35.00
			10	DAVE AUTO#25995-OIL CHANGEM		01-210-54-00-5495	1,125.00
			11	REPLACE OIL COOLER, COOLER		** COMMENT **	
			12	LINES, FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#25994-OIL CHANGE,		01-210-54-00-5495	145.00
			14	MOUNT & BALANCE 1 TIRE		** COMMENT **	
			15	DAVE AUTO#26008-OIL CHANGE		01-210-54-00-5495	115.00
			16	DAVE AUTO#26007-OIL CHANGE		01-210-54-00-5495	70.00
			17	DAVE AUTO#226012-OIL CHANGE		01-210-54-00-5495	73.00
			18	DAVE AUTO#26021-REPLACE		01-210-54-00-5495	595.00
			19	BATTERY, MPOINT & BALANCE 4		** COMMENT **	
			20	TIRES, REPLACE FRONT BRAKE		** COMMENT **	
			21	PADS		** COMMENT **	
			22	DAVE AUTO#226030-OIL CHANGE		01-210-54-00-5495	100.00
			23	ILACP MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			24	ILACP 2018 ANNUAL CONFERENCE		01-210-54-00-5412	1,080.00
			25	04/25-04/27 FOR HART, KLINGEL		** COMMENT **	
			26	& HILT		** COMMENT **	
			27	FBI-LEEDA ANNUAL MEMBERSHIP		01-210-54-00-5460	50.00
			28	RENEWAL		** COMMENT **	
			29	VERIZON 01/02-02/01 IN CAR		01-210-54-00-5440	640.25
			30	UNITS		** COMMENT **	
			31	PLANO MOLDING-8 PISTOL CASES		01-210-56-00-5620	68.48
						INVOICE TOTAL:	5,061.73 *
	032518-M.EBBERHARDT	02/28/18	01	TARGET-GIFT CARDS		82-820-56-00-5671	50.00
			02	TARGET-SUPPLIES FOR YOUTH		82-820-56-00-5671	59.18
			03	PROGRAMS		** COMMENT **	
			04	DOLLAR TREE-SUPPLIES FOR YOUTH		82-820-56-00-5671	8.00
			05	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	117.18 *
	032518-N.DECKER	02/28/18	01	WAREHOUSE DIRECT-TONER		01-210-56-00-5610	50.45
			02	KATYDIDIT FLOWERS-FLOWERS FOR		01-210-56-00-5650	69.99
			03	FORMER SGT'S MOM		** COMMENT **	
			04	MINER ELECH#264970-REPLACE FUSE		01-210-54-00-5495	95.00
			05	ACCURINT-JAN 2018 SEARCHES		01-210-54-00-5462	226.10

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-N.DECKER	02/28/18	06	NAPA#188939-WINDSHIELD WASH		01-210-56-00-5620	16.14
			07	NAPA#189520-WINDSHIELD WIPERS		01-210-56-00-5620	23.98
			08	AMAZON-PENS, GLUE STICKS		01-210-56-00-5610	31.13
			09	MINER ELEC#265008-REPLACED		01-210-54-00-5495	47.50
			10	BUTTON ON CAMERA		** COMMENT **	
			11	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			12	CARDS-HARRIS		** COMMENT **	
			13	IL PHLEBOTOMY		01-210-56-00-5620	425.00
			14	SERVICES-RESTITUTION FOR BLOOD		** COMMENT **	
			15	DRAW ON 12/10/17		** COMMENT **	
			16	AMAZON-FLASH DRIVES		01-210-56-00-5610	35.96
			17	SHRED IT-01/17/18 ON SITE		01-210-54-00-5462	160.12
			18	SHREDDING		** COMMENT **	
			19	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	176.36
			20	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.21
			21	SHRED IT-02/14/18 ON SITE		01-210-54-00-5462	161.56
			22	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			1,581.50 *
	032518-P.RATOS	02/28/18	01	ICC PERMIT TECH STUDY		01-220-56-00-5645	48.00
			02	COMPANION		** COMMENT **	
			03	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			04	REGISTRATION 03/19-03/23-RATOS		** COMMENT **	
			05	ICC EDUCODE CONFERENCE		01-220-54-00-5415	454.60
			06	AIRFARE-RATOS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE HOTEL		01-220-54-00-5415	124.30
			08	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			1,426.90 *
	032518-P.SCODRO	02/28/18	01	BIG R-SOCKS, HOODY, VEST,		51-510-56-00-5600	397.25
			02	SWEATSHIRTS, PANTS		** COMMENT **	
			03	BOOT BARN-CREDIT FOR RETURNED		51-510-56-00-5600	-223.74
			04	BOOTS		** COMMENT **	
				INVOICE TOTAL:			173.51 *
	032518-R.FREDRICKSON	02/28/18	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-01/24-02/23 PHONE &		79-790-54-00-5440	94.27

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-R.FREDRICKSON	02/28/18	11	CABLE		** COMMENT **	
			12	IGFOA-PUBLIC PENSION AND OPEB		01-120-54-00-5412	150.00
			13	INSTITUTE REGISTRATION		** COMMENT **	
			14	NEWTEK-02/12-03/11 HOSTING		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,155.01 *
	032518-R.HARMON	02/28/18	01	PARTY CITY-BALLOONS		79-795-56-00-5606	94.34
			02	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	138.44
			03	CLASSROOM SUPPLIES		** COMMENT **	
			04	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	124.64
			05	SUPPLIES		** COMMENT **	
			06	WALMART-COOKWARE		79-795-56-00-5606	3.97
			07	AMAZON-CLOROX WIPES		79-795-56-00-5606	48.56
			08	AMAZON-CUPS, POPCORN, GLUE		79-795-56-00-5606	71.76
			09	DOTS		** COMMENT **	
						INVOICE TOTAL:	481.71 *
	032518-R.HART	02/28/18	01	5.11 TACTICAL-SHIRTS		01-210-56-00-5600	228.36
						INVOICE TOTAL:	228.36 *
	032518-R.MIKOLASEK	02/28/18	01	KIESLERS-AMMUNITION		01-210-56-00-5696	1,035.00
						INVOICE TOTAL:	1,035.00 *
	032518-R.WRIGHT	02/28/18	01	AMAZON-TONER		01-120-56-00-5610	11.45
			02	AMAZON-TONER		51-510-56-00-5620	14.65
			03	AMAZON-TONER		52-520-56-00-5610	7.40
			04	POSTAGE FOR W-2 MAILING		01-120-54-00-5452	60.00
			05	PHYSICIANS-NEW EMPLOYEE TEST		79-790-54-00-5462	38.00
			06	PHYSICIANS-NEW EMPLOYEE TEST		82-820-54-00-5462	76.00
						INVOICE TOTAL:	207.50 *
	032518-S.AUGUSTINE	02/28/18	01	TARGET-POP, POPCORN		82-820-56-00-5671	8.60
			02	DOLLAR TREE-MOVIE NIGHT		82-820-56-00-5671	19.42
			03	SUPPLIES		** COMMENT **	
			04	NCG CINEMAS-GIFT CARDS		82-820-56-00-5671	10.00
						INVOICE TOTAL:	38.02 *
	032518-S.IWANSKI	02/28/18	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	94.70
						INVOICE TOTAL:	94.70 *
	032518-S.REDMON	02/28/18	01	SMITHEREEN-01/22/18 PEST		79-795-54-00-5495	65.00
			02	TREATMENT		** COMMENT **	
			03	AT&T 01/24-02/23 TOWN SQUARE		79-795-54-00-5440	55.32
			04	SIGN INTERNET		** COMMENT **	
			05	BANC CARD OF AMERICA-CREDIT		79-795-56-00-5607	80.00

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	032518-S.REDMON	02/28/18	06	CARD READERS FOR CONCESSIONS		** COMMENT **	
			07	CREDIT FOR TRAINING PROGRAM		01-000-24-00-2440	-90.00
			08	CHARGE MADE IN JANUARY 2018		** COMMENT **	
			09	KENDALL PRINTING-3,000		79-795-56-00-5610	241.75
			10	ENVELOPES		** COMMENT **	
			11	1,500 FILLED EGGS FOR EASTER		79-795-56-00-5606	240.00
			12	HUNT		** COMMENT **	
			13	CREDIT FOR RESERVATION		79-795-54-00-5415	-142.06
			14	CANCELLATION FEE CHARGED		** COMMENT **	
			15	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	46.20
			16	CLASS INSTRUCTION		** COMMENT **	
			17	SMITHEREEN-02/12/18 PEST		79-795-56-00-5640	65.00
			18	TREATMENT		** COMMENT **	
			19	ARAMARK#1591285009-UNIFORMS		79-790-56-00-5600	49.98
			20	ARAMARK#1591296900-UNIFORMS		79-790-56-00-5600	49.98
			21	ARAMARK#1591302422-UNIFORMS		79-790-56-00-5600	49.98
			22	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	62.28
			23	GRANDPARENTS DAY PROGRAM		** COMMENT **	
			24	IL DEPT OF LABOR-REGISTRATION		79-795-56-00-5606	112.48
			25	FOR CARNIVAL		** COMMENT **	
				INVOICE TOTAL:			885.91 *
	032518-S.REMUS	02/28/18	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	239.00
			02	ADVERTISING		** COMMENT **	
				INVOICE TOTAL:			239.00 *
	032518-T.HOULE	02/28/18	01	EPIC SPORTS-VOLLEYBALL NETS		72-720-60-00-6043	170.83
			02	FARM&FLEET-COUPLER PARTS,		79-790-56-00-5600	27.25
			03	FITTINGS		** COMMENT **	
				INVOICE TOTAL:			198.08 *
	032518-T.KONEN	02/28/18	01	SHANKS LAWN-WASHER, SEAL		51-510-56-00-5640	145.93
			02	ASSEMBLY		** COMMENT **	
			03	AMAZON-PRINTER CABLE		51-510-56-00-5635	15.08
			04	ILAWWA-WATERCON 2018		51-510-54-00-5412	245.00
			05	CONFERENCE REGISTRATION		** COMMENT **	
			06	LOGMEIN ANNUAL SUBSCRIPTION		51-510-56-00-5635	367.93
			07	RENEWAL		** COMMENT **	
			08	WEATHER TECH-MUD FLAPS		51-510-56-00-5628	96.69
				INVOICE TOTAL:			870.63 *
	032518-T.NELSON	02/28/18	01	LAKESHORE-PORT-O-LET UPKEEP		79-795-56-00-5620	182.00
				INVOICE TOTAL:			182.00 *
	032518-T.SOELKE	02/28/18	01	DICKS SPORTING GOODS-PANTS,		52-520-56-00-5600	94.99

DATE: 03/22/18
TIME: 08:58:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO 032518-T.SOELKE	FIRST NATIONAL BANK OMAHA 02/28/18	02	TOPS	03/25/18		
						** COMMENT ** INVOICE TOTAL:	94.99 *
						CHECK TOTAL:	25,213.28
						TOTAL AMOUNT PAID:	25,213.28



CHECK DATE: 04/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526903	R0002019	ADAM & ANGELA TANNER					
	20170859		03/29/18	01	985 CARLY CR BUILD PROGRAM	23-000-24-00-2445	680.00
				02	985 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	985 CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526904	R0002020	JAMI BLANTON					
	20170796-BUILD		04/02/18	01	2609 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,329.60
				02	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2609 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2609 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,279.60 *
					CHECK TOTAL:		7,279.60
					TOTAL AMOUNT PAID:		17,279.60

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526905	AACVB	AURORA AREA CONVENTION						
	02/18-ALL	04/03/18	01	FEB 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.75	
						INVOICE TOTAL:	31.75 *	
	2/18-HAMPTON	03/27/18	01	FEB 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,190.28	
						INVOICE TOTAL:	3,190.28 *	
	2/18-SUNSET	03/27/18	01	FEB 2018 SUNSET HOTEL TAX	01-640-54-00-5481		16.20	
						INVOICE TOTAL:	16.20 *	
	2/18-SUPER	03/27/18	01	FEB 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		812.70	
						INVOICE TOTAL:	812.70 *	
						CHECK TOTAL:	4,050.93	
526906	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2832	03/20/18	01	ANTENNA, MOUNTING BRACKET	51-510-56-00-5640		171.86	
						INVOICE TOTAL:	171.86 *	
						CHECK TOTAL:	171.86	
526907	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0758243-IN	03/05/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		437.34	
						INVOICE TOTAL:	437.34 *	
						CHECK TOTAL:	437.34	
526908	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0759154-IN	03/08/18	01	REPLACEMENT SWITCH, CIRCUIT	15-155-56-00-5642		1,498.10	
			02	BOARD WITH RELAY	** COMMENT **			
						INVOICE TOTAL:	1,498.10 *	
						CHECK TOTAL:	1,498.10	

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526909	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0759197-IN	03/08/18	01	MAGNETIC SWITCH	23-216-56-00-5656		13.80
						INVOICE TOTAL:	13.80 *
	0760653-IN	03/15/18	01	LAMPS	23-216-56-00-5656		159.30
						INVOICE TOTAL:	159.30 *
	0760654-IN	03/14/18	01	LAMPS	23-216-56-00-5656		35.40
						INVOICE TOTAL:	35.40 *
						CHECK TOTAL:	208.50
526910	AQUAFIX	AQUAFIX, INC.					
	23779	03/21/18	01	VITASTIM GREASE	52-520-56-00-5613		525.01
						INVOICE TOTAL:	525.01 *
						CHECK TOTAL:	525.01
526911	ARNESON	ARNESON OIL COMPANY					
	213480	02/28/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		217.61
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		217.60
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		217.60
						INVOICE TOTAL:	652.81 *
	214484	03/16/18	01	MAR 2018 DIESEL FUEL	01-410-56-00-5695		237.44
			02	MAR 2018 DIESEL FUEL	51-510-56-00-5695		237.45
			03	MAR 2018 DIESEL FUEL	52-520-56-00-5695		237.44
						INVOICE TOTAL:	712.33 *
						CHECK TOTAL:	1,365.14
526912	ATTINTER	AT&T					
	4487800405	03/10/18	01	03/10-04/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526913	BATTERY S	BATTERY SERVICE CORPORATION					
	0034284	03/14/18	01	LITHIUM C CELL BATERIES	01-410-56-00-5628		378.00
						INVOICE TOTAL:	378.00 *
	0034396	03/16/18	01	RETURNED BATTERY CREDIT	01-410-56-00-5628		-157.50
						INVOICE TOTAL:	-157.50 *
					CHECK TOTAL:		220.50
526914	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-01	01/01/18	01	JAN 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			02	GROUNDS CARE	** COMMENT **		
			03	JAN 2018 FOXHILL GROUNDS CARE	11-111-54-00-5462		225.00
						INVOICE TOTAL:	450.00 *
	18-02	02/01/18	01	FEB 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00
			02	CARE	** COMMENT **		
			03	FEB 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			04	GROUNDS CARE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	18-03	03/01/18	01	MAR 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00
			02	CARE	** COMMENT **		
			03	MAR 2018 SUNFLOWER GROUNDS	12-112-54-00-5462		225.00
			04	CARE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		1,350.00
D000810	BEHRD	DAVID BEHRENS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526915	BOOKB	BRENDA BOOK					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D000811	BROWND	DAVID BROWN					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526916	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39585	03/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		62.34
526917	CARSTAR	CARSTAR					
	RO2580	03/22/18	01	DEDUCTIBLE FOR 2015 TAHOE	01-210-54-00-5495		500.00
			02	REPAIRS DUE TO 03-13-18	** COMMENT **		
			03	ACCIDENT	** COMMENT **		
			04	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		945.97
			05	03-13-18 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	1,445.97 *
					CHECK TOTAL:		1,445.97
D000812	COLLINS A	ALBERT COLLINS					
	040118	04/01/18	01	MAR 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
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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000812	COLLinsa	ALBERT COLLINS					
	040118	04/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526918	COMED	COMMONWEALTH EDISON					
	1613010022-0318	03/15/18	01	02/13-03/14 BALLFIELDS	79-795-54-00-5480		288.85
					INVOICE TOTAL:		288.85 *
	1977008102-0218	03/14/18	01	02/23-03/14 9257 GALENA PARK	79-795-54-00-5480		21.32
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		21.32 *
	6963019021-0318	03/15/18	01	02/13-03/14 RT47 & ROSENWINLE	15-155-54-00-5482		31.46
					INVOICE TOTAL:		31.46 *
	7090039005-0218	03/12/18	01	02/09-03/12 RT34 & CANNONBALL	15-155-54-00-5482		18.99
			02	02/09-03/12 RT34 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.89 *
	8344010026-0218	03/22/18	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		325.24
					INVOICE TOTAL:		325.24 *
					CHECK TOTAL:		686.76
526919	CONSTELL	CONSTELLATION NEW ENERGY					
	0044107318	03/20/18	01	01/23-02/20 451 POPLAR LIGHT	15-155-54-00-5482		4,506.05
					INVOICE TOTAL:		4,506.05 *
					CHECK TOTAL:		4,506.05
D000813	DHUSEE	DHUSE, ERIC					

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000813	DHUSEE DHUSE, ERIC						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000814	DLK DLK, LLC						
	170	03/30/18	01	MARCH 2018 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	180	03/30/18	01	JAN-MAR 2018 ADDITIONAL	01-640-54-00-5486		9,425.00
			02	ECONOMIC DEVELOPMENT BANKED	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		18,850.00
526920	DOOLEYD DICK DOOLEY						
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526921	DYNEGY DYNEGY ENERGY SERVICES						
	266979018031	03/09/18	01	02/01-02/28 420 FAIRHAVEN	51-510-54-00-5480		58.92
					INVOICE TOTAL:		58.92 *

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526921	DYNEGY 266979318031	DYNEGY ENERGY SERVICES 03/21/18	01	02/16-03/18 2702 MILL RD	51-510-54-00-5480		7,030.69
						INVOICE TOTAL:	7,030.69 *
						CHECK TOTAL:	7,089.61
526922	EMMERTC 1001	CHRISTINA EMMERT, PRP 03/14/18	01	PARLIAMENTARY WORKSHOP -	01-220-54-00-5462		250.00
			02	MOTION BASICS & DEALING WITH	** COMMENT **		
			03	DIFFICULT ATTENDEES	** COMMENT **		
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
D000815	EVANST 040118	TIM EVANS 04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526923	FARMFLEE 339-SENG	BLAIN'S FARM & FLEET 03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48
						INVOICE TOTAL:	70.48 *
			01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99
						INVOICE TOTAL:	29.99 *
			01	PANTS, JEANS	01-410-56-00-5600		245.94
						INVOICE TOTAL:	245.94 *
						CHECK TOTAL:	346.41

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526924	FIRST	FIRST PLACE RENTAL					
	291390-1	03/12/18	01	MARKING FLAGS & STAKES	51-510-56-00-5665		39.96
						INVOICE TOTAL:	39.96 *
						CHECK TOTAL:	39.96
526925	FLATSOS	RAQUEL HERRERA					
	7301	03/14/18	01	REPLACED TIRES	01-410-54-00-5490		1,026.60
						INVOICE TOTAL:	1,026.60 *
						CHECK TOTAL:	1,026.60
526926	FLEEPRID	FLEETPRIDE					
	92691037	03/06/18	01	SILICONE GASKET	52-520-56-00-5620		7.77
						INVOICE TOTAL:	7.77 *
						CHECK TOTAL:	7.77
D000816	FREDRICR	ROB FREDRICKSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526927	FREEMANS	FREEMAN'S SPORTS					
	031318-RFND	03/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		23.66
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0102020300-00	** COMMENT **		
						INVOICE TOTAL:	23.66 *
						CHECK TOTAL:	23.66

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526928	FVFS FOX VALLEY FIRE & SAFETY IN00156849	03/08/18	01 02	FIRE EXTINGUISHER SERVICE AT CITY HALL/PD BUILDING	23-216-54-00-5446 ** COMMENT **		237.70 INVOICE TOTAL: 237.70 *
					CHECK TOTAL:		237.70
D000817	GALAUNEJ JAKE GALAUNER 040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526929	GLATFELT GLATFELTER UNDERWRITING SRVS. 6770114-4	03/01/18	01 02 03 04 05	LIABILITY INS INSTALLEMENT #4 LIABILITY INS INSTALLEMENT #4 LIABILITY INS INSTALLEMENT #4 LIABILITY INS INSTALLEMENT #4 LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		9,333.20 1,829.46 1,033.50 500.89 865.95 INVOICE TOTAL: 13,563.00 *
					CHECK TOTAL:		13,563.00
D000818	GOLINSKI GARY GOLINSKI 040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526930	GOVIT GOVERNMENT IT CONSORTIUM						

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 04/10/2018

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526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01	EXCIPIO PRICE MODEL SERVICE	01-640-54-00-5450		2,188.59
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01	MAR 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 04/10/2018

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D000823	HILTL LARRY HILT						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000824	HORNERR RYAN HORNER						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000825	HOULEA ANTHONY HOULE						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526931	ILSROA ILSROA						
	031218	03/12/18	01	2018 ILSROA ANNUAL SCHOOL	01-000-14-00-1400		199.00
			02	SAFETY CONFERENCE	** COMMENT **		
			03	06/20/18-06/22/18 REGISTRATION	** COMMENT **		
			04	FOR HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
526932	ILTREASU STATE OF ILLINOIS TREASURER						
	68	04/01/18	01	RT47 EXPANSION PYMT #68	15-000-14-00-1400		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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526932	ILTREASU	STATE OF ILLINOIS TREASURER						
	68	04/01/18	02	RT47 EXPANSION PYMT #68	51-000-14-00-1400		16,462.00	
			03	RT47 EXPANSION PYMT #68	52-000-14-00-1400		4,917.93	
			04	RT47 EXPANSION PYMT #68	88-000-14-00-1400		618.36	
				INVOICE TOTAL:			28,147.19 *	
				CHECK TOTAL:			28,147.19	
526933	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5213	03/01/18	01	02/05 & 02/21 ADMIN HEARINGS	01-210-54-00-5462		300.00	
				INVOICE TOTAL:			300.00 *	
				CHECK TOTAL:			300.00	
526934	IPRF	ILLINOIS PUBLIC RISK FUND						
	47872	03/14/18	01	MAY 2018 WORK COMP INS	01-000-14-00-1400		9,680.02	
			02	MAY 2018 WORK COMP INS-PR	01-000-14-00-1400		1,897.44	
			03	MAY 2018 WORK COMP INS	51-000-14-00-1400		1,071.90	
			04	MAY 2018 WORK COMP INS	52-000-14-00-1400		519.51	
			05	MAY 2018 WORK COMP INS-LIB	01-000-14-00-1400		898.13	
				INVOICE TOTAL:			14,067.00 *	
				CHECK TOTAL:			14,067.00	
526935	ITRON	ITRON						
	479875	03/12/18	01	APR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
				INVOICE TOTAL:			577.28 *	
				CHECK TOTAL:			577.28	
526936	JUSTSAFE	JUST SAFETY, LTD						
	30297	03/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		42.00	
				INVOICE TOTAL:			42.00 *	
				CHECK TOTAL:			42.00	

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526937	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-KANE	03/26/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		350.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
526938	KETCHMAM	MATTHEW KETCHMARK						
	030218	03/02/18	01	RIVER GROVE TRAINING MEAL	01-210-54-00-5415		20.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
D000826	KLEEFISG	GLENN KLEEFISCH						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526939	KONICA	KONICA MINOLTA						
	31616292	03/12/18	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485		175.19	
			02	04/01-05/01 COPIER LEASE	01-120-54-00-5485		140.15	
			03	04/01-05/01 COPIER LEASE	01-220-54-00-5485		260.98	
			04	04/01-05/01 COPIER LEASE	01-210-54-00-5485		366.84	
			05	04/01-05/01 COPIER LEASE	01-410-54-00-5485		35.29	
			06	04/01-05/01 COPIER LEASE	51-510-54-00-5485		35.29	
			07	04/01-05/01 COPIER LEASE	52-520-54-00-5485		35.29	
			08	04/01-05/01 COPIER LEASE	79-790-54-00-5485		130.49	
			09	04/01-05/01 COPIER LEASE	79-795-54-00-5485		130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526940	KWIATKOJ	JOSEPH KWIATKOWSKI					
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
526941	LERMI	LERMI					
	031318	03/13/18	01	2018 LERMI CONFERENCE ON	01-210-54-00-5412		25.00
			02	04/19/18 FOR DECKER	** COMMENT **		
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
526942	MARSHALA	ALFRED MARSHALL					
	031818	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
526943	MENLAND	MENARDS - YORKVILLE					
	08439	03/10/18	01	EVIDENCE ROOM CEILING LIGHTS,	25-205-60-00-6060		170.24
			02	DUPLEX COVER, OUTLET	** COMMENT **		
						INVOICE TOTAL:	170.24 *
	10145	03/15/18	01	DECK SCREWS	51-510-56-00-5620		6.71
						INVOICE TOTAL:	6.71 *
	10256	03/16/18	01	MATERIALS FOR PW FENCE REPAIR	23-216-56-00-5656		18.24
						INVOICE TOTAL:	18.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 04/10/2018

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526943	MENLAND	MENARDS - YORKVILLE						
	9538	03/09/18	01	MATERIALS FOR CITY HALL FLOOR	23-216-56-00-5656		790.76	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		790.76 *	
	9555	03/09/18	01	DOOR LOCKS	23-216-56-00-5656		228.00	
					INVOICE TOTAL:		228.00 *	
	9578	03/09/18	01	PAINT, TRAY LINER, BRUSHES	79-795-56-00-5640		68.51	
					INVOICE TOTAL:		68.51 *	
					CHECK TOTAL:		1,282.46	
526944	MICHTODD	MICHAEL TODD & COMPANY, INC						
	160661	03/16/18	01	SPIN ALERT WARNING DEVICES	15-155-56-00-5619		333.30	
					INVOICE TOTAL:		333.30 *	
					CHECK TOTAL:		333.30	
526945	MIDWSALT	MIDWEST SALT						
	P439452	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20	
					INVOICE TOTAL:		2,401.20 *	
	P439453	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,258.60	
					INVOICE TOTAL:		2,258.60 *	
					CHECK TOTAL:		4,659.80	
526946	MOSERR	ROBERT MOSER						
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	

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
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D000827	NELCONT 040118	TYLER NELSON 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526947	NEMRT 232689	NORTH EAST MULTI-REGIONAL 03/08/18	01 02 03	BASIC CYBER CRIMES WORKSHOP 03/01-03/02 REGISTRATION FOR KETCHMARK	01-210-54-00-5412 ** COMMENT ** ** COMMENT **		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
526948	NEOPOST 032618-PR	NEOFUNDS BY NEOPOST 03/26/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
	033018-CITY	03/30/18	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		1,000.00
526949	NICOR 07-72-09-0117 7-0218	NICOR GAS 03/13/18	01	02/08-03/13 1301 CAROLYN CT	01-110-54-00-5480		28.28 INVOICE TOTAL: 28.28 *
	31-61-67-2493 1-0218	03/12/18	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		29.76 INVOICE TOTAL: 29.76 *
	45-12-25-4081 3-0218	03/13/18	01	02/07-03/12 201 W HYDRAULIC	01-110-54-00-5480		242.88 INVOICE TOTAL: 242.88 *

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526949	NICOR NICOR GAS						
	49-25-61-1000	5-0218	03/13/18	01 02/07-03/12 1 VAN EMMON	01-110-54-00-5480		54.13
						INVOICE TOTAL:	54.13 *
						CHECK TOTAL:	355.05
526950	OHERRONO RAY O'HERRON COMPANY						
	1812915-IN		03/07/18	01 NAVY DRESS COAT-PFIZENMIER	01-210-56-00-5600		326.17
						INVOICE TOTAL:	326.17 *
						CHECK TOTAL:	326.17
526951	PARADISE PARADISE CAR WASH						
	223640		03/01/18	01 FEB 2018 CAR WASHES	01-210-54-00-5495		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
526952	R0000594 BRIAN BETZWISER						
	040118-113		04/01/18	01 185 WOLF ST PYMT #113	25-215-92-00-8000		3,682.19
				02 185 WOLF ST PYMT #113	25-215-92-00-8050		2,219.10
				03 185 WOLF ST PYMT #113	25-225-92-00-8000		115.37
				04 185 WOLF ST PYMT #113	25-225-92-00-8050		69.53
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526953	R0002018 PATRICIA MCNAMARA						
	163440		03/19/18	01 CLASS CANCELLATION REFUND	79-000-44-00-4404		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000828	REDMONST	STEVE REDMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526954	RIETZR	ROBERT L. RIETZ JR.					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	031718-M	03/17/18	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
526955	RIVRVIEW	RIVERVIEW FORD					
	127606FOW	02/21/18	01	TENSIONER, V-BELT	01-410-56-00-5628		47.08
					INVOICE TOTAL:		47.08 *
	FOCS400252	03/19/18	01	REPLACED BANK 2 SENSOR,	51-510-54-00-5490		433.93
			02	REPLACED BATTERY	** COMMENT **		
					INVOICE TOTAL:		433.93 *
					CHECK TOTAL:		481.01
D000829	ROSBOROS	SHAY REMUS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000830	SCODROP 040118	PETER SCODRO 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
526956	SENIOR 032618-BB	SENIOR SERVICES ASSOCIATES, INC 03/26/18	01 02	2018 BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		556.50
				** COMMENT **			
				INVOICE TOTAL:			556.50 *
				CHECK TOTAL:			556.50
526957	SEWEREQP 0000000642	SEWER EQUIPMENT CO OF ILLINOIS 03/06/18	01	JOY STICK	52-520-56-00-5628		2,156.58
				INVOICE TOTAL:			2,156.58 *
	0000000652	03/14/18	01	ENCODER HARNESS	52-520-56-00-5628		1,552.71
				INVOICE TOTAL:			1,552.71 *
				CHECK TOTAL:			3,709.29
D000831	SLEEZERJ 040118	JOHN SLEEZER 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000832	SLEEZERS 040118	SCOTT SLEEZER 04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		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
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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000832	SLEEZERS 040118	SCOTT SLEEZER 04/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000833	SMALLJ 040118	JESSE SMALL 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000834	SMITHD 040118	DOUG SMITH 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000835	SOELKET 032018	TOM SOELKE 03/20/18	01 02 03	HRA REFUND DUE TO PROVIDER CREDIT AFTER HE RETURNED FUNDS TO CITY	52-520-52-00-5216 ** COMMENT ** ** COMMENT **		25.00 25.00 *
					INVOICE TOTAL:		25.00 *
					DIRECT DEPOSIT TOTAL:		70.00
526958	SUNLIFE	SUN LIFE FINANCIAL					

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526958	SUNLIFE	SUN LIFE FINANCIAL					
	031918	03/19/18	01	APR 2018 DENTAL INS	01-110-52-00-5223		687.65
			02	APR 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	APR 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	APR 2018 DENTAL INS	01-210-52-00-5223		4,851.12
			05	APR 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	APR 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	APR 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	APR 2018 DENTAL INS	79-790-52-00-5223		792.42
			09	APR 2018 DENTAL INS	79-795-52-00-5223		570.81
			10	APR 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	APR 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	APR 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		10,777.22 *
					CHECK TOTAL:		10,777.22
526959	SZWEDAW	WALTER SZWEDA					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526960	TETZLOFD	TETZLOFF, DYLAN					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00
526961	UPS5361	DDEDC #3, INC					

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526961	UPS5361	DDEDC #3, INC					
	032218	03/22/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
						INVOICE TOTAL:	38.43 *
						CHECK TOTAL:	38.43
D000836	WEBERR	ROBERT WEBER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526962	WECKSTEB	BILL WECKSTEIN					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000837	WILLRETE	ERIN WILLRETT					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526963	WORDLAWT	TERRANCE WORDLAW					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

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 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526964	YORKACE	YORKVILLE ACE & RADIO SHACK						
	165329	03/13/18	01	SHROUD	01-410-56-00-5630		24.99	
						INVOICE TOTAL:	24.99 *	
	165336	03/14/18	01	OIL	01-410-56-00-5640		23.97	
						INVOICE TOTAL:	23.97 *	
	165348	03/16/18	01	CHAIN SPROCKET	01-410-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
						CHECK TOTAL:	78.95	
526965	YOUNGM	MARLYS J. YOUNG						
	030618	03/21/18	01	03/06/18 EDC MEETING MINUTES	01-110-54-00-5462		54.50	
						INVOICE TOTAL:	54.50 *	
	031418	03/26/18	01	03/14/18 PLANNING & ZONING	01-110-54-00-5462		70.87	
			02	MEETING MINUTES	** COMMENT **			
			03	WARPINSKI 1,5 MILE REVIEW	01-220-54-00-5462		3.94	
			04	LASALLE NATIONAL TRUST MILE	01-220-54-00-5462		3.94	
			05	REVIEW	** COMMENT **			
						INVOICE TOTAL:	78.75 *	
	032018	03/28/18	01	03/20/18 PW MEETING MINUTES	01-110-54-00-5462		53.25	
						INVOICE TOTAL:	53.25 *	
						CHECK TOTAL:	186.50	
TOTAL CHECKS PAID:							118,395.74	
TOTAL DIRECT DEPOSITS PAID:							20,090.00	
TOTAL AMOUNT PAID:							138,485.74	

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

DATE: 03/29/18
 TIME: 09:05:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131119	KCR 4461	KENDALL COUNTY RECORDER'S 03/27/18	01 HEARTLAND MEADOWS ORDINANCE 02 APPROVING FINAL PLATS 03 ANTHONY PLACE ORDINANCE 04 APPROVING FINAL PLAT	03/27/18	90-064-64-00-0011 ** COMMENT ** 90-089-89-00-0011 ** COMMENT ** INVOICE TOTAL:	56.00 51.00 107.00 *
					CHECK TOTAL:	107.00
					TOTAL AMOUNT PAID:	107.00

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: 03/29/18
 TIME: 15:35:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131120	KCR	KENDALL COUNTY RECORDER'S		03/27/18		
	4467	03/27/18	01 KENDALL MARKETPLACE ORDINANCE		01-110-54-00-5448	51.00
					INVOICE TOTAL:	51.00 *
					CHECK TOTAL:	51.00
					TOTAL AMOUNT PAID:	51.00

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 03/27/18
 TIME: 08:41:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/28/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526199	R0002017	KEITH & BARBARA LECOMPTE						
	20170652-BUILD		03/22/18	01	338 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,230.00	
				02	338 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00	
				03	338 WESTWIND BUILD PROGRAM	52-000-24-00-2445	400.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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: 03/26/18
 TIME: 12:11:01
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000809	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR-18	03/28/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00

TOTAL DIRECT DEPOSITS PAID: 517.00
 TOTAL AMOUNT PAID: 517.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 6, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.75	\$ 1,318.07	\$ 21,348.98
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	110,290.85	1,351.57	111,642.42	650.61	8,276.39	\$ 120,569.42
COMMUNITY DEV.	15,547.32	-	15,547.32	1,608.36	1,158.69	\$ 18,314.37
STREETS	13,667.01	-	13,667.01	1,441.87	1,009.10	\$ 16,117.98
WATER	16,240.35	165.12	16,405.47	1,730.77	1,201.05	\$ 19,337.29
SEWER	8,392.02	-	8,392.02	901.18	636.03	\$ 9,929.23
PARKS	17,785.13	-	17,785.13	1,886.88	1,317.00	\$ 20,989.01
RECREATION	13,110.55	-	13,110.55	1,191.47	985.41	\$ 15,287.43
LIBRARY	15,762.77	-	15,762.77	861.14	1,180.20	\$ 17,804.11
TOTALS	\$ 238,259.01	\$ 1,516.69	\$ 239,775.70	\$ 13,193.37	\$ 17,786.81	\$ 270,755.88

TOTAL PAYROLL

\$ 270,755.88



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 10, 2018

ACCOUNTS PAYABLE

City MasterCard Bill Register *(Pages 1 - 8)*
 Manual Check Register *(Page 9)*
 City Check Register *(Pages 10 - 32)*

<u>DATE</u>		
03/25/2018	\$	25,213.28
04/04/2018		17,279.60
04/10/2018		138,485.74
		\$180,978.62

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131119- Kendall County Recorder *(Page 33)*
 Clerk's Check #131120- Kendall County Recorder *(Page 34)*
 Manual Check #526199 -LeCompte BUILD Check *(Page 35)*
 Manual Check #D000809 - Anthony's Place *(Page 36)*

03/27/2018	\$	107.00
03/27/2018		51.00
03/28/2018		10,000.00
03/28/2018		517.00
		\$10,675.00

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 37)*

04/06/2018	\$	270,755.88
		\$270,755.88

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 462,409.50