

DATE: 02/06/18  
 TIME: 08:21:29  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526508	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0743903-IN	12/18/17	01	BALLAST	72-720-60-00-6043		149.18
						INVOICE TOTAL:	149.18 *
						CHECK TOTAL:	149.18
526509	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749766-IN	01/19/18	01	PHOTOCONTROLS, BALLAST KIT,	15-155-56-00-5642		574.26
			02	FUSE HOLDER, FUSES, LAMPS,	** COMMENT **		
			03	VINYL TAPE, WIRE NUT BOX	** COMMENT **		
						INVOICE TOTAL:	574.26 *
						CHECK TOTAL:	574.26
526510	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749933-IN	01/22/18	01	PHOTOCONTROL, SPLICE KIT	15-155-56-00-5642		150.11
						INVOICE TOTAL:	150.11 *
						CHECK TOTAL:	150.11
526511	AQUAFIX	AQUAFIX, INC.					
	23244	01/12/18	01	DEGREASER PACKETS	52-520-56-00-5613		525.01
						INVOICE TOTAL:	525.01 *
						CHECK TOTAL:	525.01
526512	ARNESON	ARNESON OIL COMPANY					
	207854	01/15/18	01	HYDRAULIC OIL	01-410-56-00-5628		369.00
						INVOICE TOTAL:	369.00 *
	208206	01/17/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		476.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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526512	ARNESON	ARNESON OIL COMPANY						
	208206	01/17/18	02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		476.38	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		476.36	
						INVOICE TOTAL:	1,429.12 *	
	208646	01/20/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		204.82	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		204.82	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		204.82	
						INVOICE TOTAL:	614.46 *	
	208699	01/21/18	01	JAN 2018 DIESEL FUEL ADDATIVE	01-410-56-00-5695		55.13	
			02	JAN 2018 DIESEL FUEL ADDATIVE	52-520-56-00-5695		55.13	
			03	WINDSHIELD WASHER DRUM	01-410-56-00-5628		119.99	
						INVOICE TOTAL:	230.25 *	
						CHECK TOTAL:	2,642.83	
526513	ATLAS	ATLAS BOBCAT						
	674681	01/08/18	01	SKIDSTEER REPAIR	01-410-56-00-5628		733.55	
						INVOICE TOTAL:	733.55 *	
						CHECK TOTAL:	733.55	
526514	BATTERY	BATTERY SERVICE CORPORATION						
	0032325	01/10/18	01	CITY HALL GENERATOR BATTERY	23-216-56-00-5656		188.29	
						INVOICE TOTAL:	188.29 *	
	0032615	01/19/18	01	BATTERY	01-410-56-00-5628		94.94	
						INVOICE TOTAL:	94.94 *	
						CHECK TOTAL:	283.23	
526515	BAUMANNJ	JAMES BAUMANN						

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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526515	BAUMANNJ	JAMES BAUMANN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	475.00
526516	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	17-11	11/01/17	01	NOV 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			02	MANAGEMENT SERVICE FEE	** COMMENT **		
			03	NOV 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			04	SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	17-12	12/01/17	01	DEC 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			02	SERVICE FEE	** COMMENT **		
			03	DEC 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			04	MANAGEMENT SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
D000745	BEHRD	DAVID BEHRENS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526517	BLACKBUM	MIKE BLACKBURN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		275.00
526518	BOOKB	BRENDA BOOK					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		400.00
526519	BPAMOCO	BP AMOCO OIL COMPANY					
	52377755	12/24/17	01	JAN 2018 GASOLINE	01-210-56-00-5695		397.31
						INVOICE TOTAL:	397.31 *
					CHECK TOTAL:		397.31
D000746	BROWND	DAVID BROWN					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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526520	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901312808	12/27/17	01	BASKETBALL COACHING SHIRTS	79-795-56-00-5606		900.90
						INVOICE TOTAL:	900.90 *
	901369517	01/06/18	01	YOUTH BASKETBALL STAFF SHIRTS	79-795-56-00-5606		169.05
						INVOICE TOTAL:	169.05 *
	901377012	01/08/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		319.22
						INVOICE TOTAL:	319.22 *
						CHECK TOTAL:	1,389.17
526521	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39408	01/16/18	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		332.90
			02	TOILET TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	332.90 *
						CHECK TOTAL:	332.90
526522	CENSOD	CENTRAL SOD					
	INV132426	01/06/18	01	SOD	72-720-60-00-6043		546.00
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
526523	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11981	12/15/17	01	LIMESTONE	72-720-60-00-6043		247.48
						INVOICE TOTAL:	247.48 *
						CHECK TOTAL:	247.48
526524	CINTASFP	CINTAS CORPORATION FIRE 636525					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526524	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94022306	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00
			02	610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94022326	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00
			02	2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		422.00
526525	CNASURET	CNA SURETY					
	63493394N-012918	01/29/18	01	NOTARY BOND FOR GREGORY	01-110-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
D000747	COLLinsa	ALBERT COLLINS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526526	COMED	COMMONWEALTH EDISON					
	1183088101-0118	01/26/18	01	12/22-01/26 1107 PRAIRIE LIFT	52-520-54-00-5480		157.03
					INVOICE TOTAL:		157.03 *
	1613010022-0118	01/16/18	01	12/11-01/12 BALLFIELD	79-795-54-00-5480		510.00
					INVOICE TOTAL:		510.00 *
	1718099052-0118	01/26/18	01	12/22-01/26 872 PRAIRIE CROSS	52-520-54-00-5480		105.80
					INVOICE TOTAL:		105.80 *

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526526	COMED 2668047007-0118	COMMONWEALTH EDISON 01/26/18	01	112/22-01/26 1908 RAINTREE	51-510-54-00-5480		247.27
						INVOICE TOTAL:	247.27 *
						CHECK TOTAL:	1,020.10
526527	COMED 6963019021-0118	COMMONWEALTH EDISON 01/16/18	01	12/11-01/12 ROSENWINKLE & RT47	15-155-54-00-5482		34.52
						INVOICE TOTAL:	34.52 *
						CHECK TOTAL:	34.52
526528	COMED 7090039005-1217	COMMONWEALTH EDISON 01/10/18	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		19.03
						INVOICE TOTAL:	19.93 *
						CHECK TOTAL:	19.93
526529	COMED 8344010026-1217	COMMONWEALTH EDISON 01/23/18	01	11/28-01/23 MISC STREET LIGHTS	15-155-54-00-5482		458.72
						INVOICE TOTAL:	458.72 *
						CHECK TOTAL:	458.72
526530	COMMTIRE 3330017314	COMMERCIAL TIRE SERVICE 01/05/18	01	8 NEW TIRES	01-210-54-00-5495		835.44
						INVOICE TOTAL:	835.44 *
						CHECK TOTAL:	835.44
D000748	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
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D000748	DHUSEE 020118	DHUSE, ERIC 02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000749	DLK 168	DLK, LLC 01/31/18	01	JAN 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
526531	DUTEK 1003757	THOMAS & JULIE FLETCHER 01/04/18	01	HOSE ASSEMBLY	01-410-56-00-5628		144.00
				INVOICE TOTAL:			144.00 *
				CHECK TOTAL:			144.00
526532	DUYS 20008611	DUY'S COMFORT SHOES 12/15/17	01	SAFETY TOE BOOTS-SMITH	79-790-56-00-5600		170.00
				INVOICE TOTAL:			170.00 *
				CHECK TOTAL:			170.00
526533	DYNEGY 266979018011	DYNEGY ENERGY SERVICES 01/10/18	01	11/30-01/02 420 FAIRHAVEN	51-510-54-00-5480		78.75
				INVOICE TOTAL:			78.75 *

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526533	DYNEGY 266979318011	DYNEGY ENERGY SERVICES 01/22/18	01	12/14-01/17 2702 MILL RD	51-510-54-00-5480		5,797.91 INVOICE TOTAL: 5,797.91 *
						CHECK TOTAL:	5,876.66
526534	ERICKSON 010318	ERICKSON CONSTRUCTION 01/03/18	01	DECEMBER 2017 INSPECTIONS	01-220-54-00-5459		245.00 INVOICE TOTAL: 245.00 *
						CHECK TOTAL:	245.00
D000750	EVANST 020118	TIM EVANS 02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526535	FARMFLEE 6954-SMITH	BLAIN'S FARM & FLEET 01/18/18	01	6 PAIRS OF PANTS, 3 SHIRTS, 2	79-790-56-00-5600		351.38
			02	HATS, 2 PAIRS OF GLOVES, SOCKS	** COMMENT **		
						INVOICE TOTAL:	351.38 *
	7139-BROWN	01/19/18	01	3 SHIRTS	52-520-56-00-5600		98.87 INVOICE TOTAL: 98.87 *
	7215-HENNE	01/20/18	01	GLOVES, BIBS	01-410-56-00-5600		84.36 INVOICE TOTAL: 84.36 *
	7262-SOELKE	01/21/18	01	STEEL TOE BOOTS	52-520-56-00-5600		71.89

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526535	FARMFLEE	BLAIN'S FARM & FLEET						
	7262-SOELKE	01/21/18	02	BOXER BRIEFS, HAT, 2 SHIRTS,	52-520-56-00-5600		254.91	
			03	COLD GEAR SHIRT, 2 JACKETS,	** COMMENT **			
			04	PANTS, SOCKS	** COMMENT **			
					INVOICE TOTAL:		326.80 *	
	7268-SOELKE	01/21/18	01	HAT, HOODIE	52-520-56-00-5600		34.41	
					INVOICE TOTAL:		34.41 *	
	7298-BAUER	01/21/18	01	JACKETS, PANTS, SHIRTS, JEANS,	51-510-56-00-5600		524.75	
			02	HATS, GLOVES	** COMMENT **			
					INVOICE TOTAL:		524.75 *	
	7335-BROWN	01/22/18	02	JACKET, SWEATSHIRT	52-520-56-00-5600		98.98	
					INVOICE TOTAL:		98.98 *	
	7339-COLLINS	01/22/18	01	WORK BOOTS	01-410-56-00-5600		112.49	
			02	OVERSHOES, SOCKS, JEANS	01-410-56-00-5600		179.93	
					INVOICE TOTAL:		292.42 *	
					CHECK TOTAL:		1,811.97	
526536	FARR	FARR ASSOCIATES						
	2017021-01	01/04/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		1,300.00	
			02	DISTRICT	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	
					CHECK TOTAL:		1,300.00	
526537	FIGGERSL	LAMONT FIGGERS						
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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526538	FIRST	FIRST PLACE RENTAL					
	290500-1	01/17/18	01	PUMP RENTAL	51-510-54-00-5485		259.32
			02	USED PUMP PURCHASE	51-510-56-00-5630		695.00
						INVOICE TOTAL:	954.32 *
	W3850-1	01/16/18	01	CHARGE FOR INSPECTING OLD	51-510-54-00-5462		35.00
			02	PUMP FOR REPAIRS	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	989.32
526539	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012218	01/22/18	01	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,536.21
			02	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		642.70
			03	1ST QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		197.76
			04	1ST QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		312.95
			05	1ST QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		164.63
						INVOICE TOTAL:	3,854.25 *
						CHECK TOTAL:	3,854.25
526540	FLATSOS	RAQUEL HERRERA					
	5743	09/20/17	01	12" TUBE	01-410-56-00-5628		25.00
						INVOICE TOTAL:	25.00 *
	5990	10/18/17	01	BACKHOE TIRES	51-510-56-00-5628		1,185.00
						INVOICE TOTAL:	1,185.00 *
						CHECK TOTAL:	1,210.00
526541	FLEET	FLEET SAFETY SUPPLY					
	69606	01/19/18	01	EDGE END CAP, GASKETS, SCREWS	01-410-56-00-5628		289.14
						INVOICE TOTAL:	289.14 *
						CHECK TOTAL:	289.14

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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526542	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34868	01/22/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		1,384.80	
						INVOICE TOTAL:	1,384.80 *	
	34874	01/24/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		59.75	
						INVOICE TOTAL:	59.75 *	
						CHECK TOTAL:	1,444.55	
D000751	FREDRICKSON	ROB FREDRICKSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526543	FRIEDERG	GREG FRIEDERS						
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
D000752	GALAUNEJ	JAKE GALAUNER						
	011918	01/23/18	01	IPRA CONFERENCE TRAIN TICKET	79-795-54-00-5415		16.00	
			02	REIMBURSEMENT - GALAUNER	** COMMENT **			
						INVOICE TOTAL:	16.00 *	
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	61.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526544	GALLS 009102218	GALL'S INC. 01/10/18	01	TACTILE BOOTS-GERLACH	01-210-56-00-5600		167.20
						INVOICE TOTAL:	167.20 *
						CHECK TOTAL:	167.20
526545	GARDKOCH H-2364C-130827	GARDINER KOCH & WEISBERG 01/17/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,928.20
						INVOICE TOTAL:	1,928.20 *
	H-3525C-130828	01/17/18	01	KIMBALL HILL II 4 MATTER	01-640-54-00-5461		1,870.00
						INVOICE TOTAL:	1,870.00 *
	H-3995C-130829	01/17/18	01	YMCA MATTER	01-640-54-00-5461		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	4,062.20
D000753	GOLINSKI 020118	GARY GOLINSKI 02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526546	GROUND 377197	GROUND EFFECTS INC. 11/30/17	01	DIRT	72-720-60-00-6043		68.85
						INVOICE TOTAL:	68.85 *
						CHECK TOTAL:	68.85
D000754	HARMANR	RHIANNON HARMON					

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D000754	HARMANR	RHIANNON HARMON					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526547	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006333	01/18/18	01	2017 YEAR END TAX FORMS	01-120-56-00-5610		284.09
					INVOICE TOTAL:		284.09 *
	XT00006336	01/29/18	01	JAN 2018 MYGOVHUB FEES	01-120-54-00-5462		151.50
			02	JAN 2018 MYGOVHUB FEES	51-510-54-00-5462		193.98
			03	JAN 2018 MYGOVHUB FEES	52-520-54-00-5462		97.90
					INVOICE TOTAL:		443.38 *
					CHECK TOTAL:		727.47
D000755	HARTRICH	HART, RICHARD					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526548	HAWKINS	HAWKINS INC					
	4214718	01/17/18	01	CHLORINE	51-510-56-00-5638		1,292.50
					INVOICE TOTAL:		1,292.50 *
					CHECK TOTAL:		1,292.50
526549	HENDERSO	HENDERSON PRODUCTS, 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
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526549	HENDERSO	HENDERSON PRODUCTS, INC.					
	265702	01/17/18	01	AUGER SENSORS	01-410-56-00-5628		607.61
						INVOICE TOTAL:	607.61 *
						CHECK TOTAL:	607.61
D000756	HENNED	DURK HENNE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000757	HERNANDA	ADAM HERNANDEZ					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000758	HILTL	LARRY HILT					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000759	HORNERR	RYAN HORNER					
	020118	02/01/18	01	JAN 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
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D000760	HOULEA 020118	ANTHONY HOULE 02/01/18	01 02	JAN 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526550	ICSC 2018 DUES	ICSC 12/19/17	01 02	ANNUAL SUBSCRIPTION RENEWAL- GOLINSKI	01-110-54-00-5460 ** COMMENT **		50.00 50.00 *
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526551	ILLCO 1329701	ILLCO, INC. 01/05/18	01	VALVES, NIPPLES	51-510-56-00-5638		65.91 65.91 *
					INVOICE TOTAL:		65.91 *
					CHECK TOTAL:		65.91
526552	ILPD4778 12-2017	ILLINOIS STATE POLICE 12/31/17	01 02	LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462 ** COMMENT **		54.00 54.00 *
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
526553	ILPD4811 12-2017	ILLINOIS STATE POLICE 12/31/17	01	10 REC BACKGROUND CHECKS	79-795-54-00-5462		270.00 270.00 *
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526554	ILTACTIC	ILLINOIS TACTICAL OFFICERS						
	5656	01/17/18	01	02/27/18 TACTICAL VISION CLASS	01-210-54-00-5412		50.00	
			02	REGISTRATION FOR MIKOLASEK	** COMMENT **			
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
526555	ILTREASU	STATE OF ILLINOIS TREASURER						
	66	02/01/18	01	RT47 EXPANSION PYMT #66	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #66	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #66	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #66	88-880-60-00-6079		618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
526556	INTERDEV	INTERDEV, LLC						
	MSP-1012031	06/30/17	01	JUNE 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
	MSP-1013960	12/31/17	01	DEC 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
					CHECK TOTAL:		5,382.00	
526557	IPRF	ILLINOIS PUBLIC RISK FUND						
	47870	01/16/18	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	MAR 2018 WORKER COMP INS	01-640-52-00-5231		1,821.66	
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		915.44	
					INVOICE TOTAL:		14,067.00 *	
					CHECK TOTAL:		14,067.00	

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526562	KCFENCE	MICHAEL PAVLIK					
	00075	01/05/18	01	NYLON ROLLER FOR POST BOTTOM	23-216-56-00-5656		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526563	KCHHS	KENDALL COUNTY HEALTH					
	13580	01/30/18	01	HEALTH PERMIT FEES-BRIDGE	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	13581	01/31/18	01	HEALTH PERMIT FEES FOR BEECHER	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	400.00
526564	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/17	01/17/18	01	DEC 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		5,744.58
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,744.58 *
						CHECK TOTAL:	5,744.58
D000761	KLEEFISG	GLENN KLEEFISCH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526565	KONENT	TOM KONEN					

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

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526565	KONENT TOM KONEN						
	121817-BOOTS	12/18/17	01	REIMBURSEMENT FOR WORK BOOTS -	51-510-56-00-5600		175.00
			02	KONEN	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
526566	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	530868	01/01/18	01	2017 HANDBOOK REVIEW & GENERAL	01-640-54-00-5463		1,170.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		1,170.00
526567	LEJAN NICOLE DECKER						
	011818	01/30/18	01	01/18/18 FEDERAL NIBRS	01-210-54-00-5415		10.00
			02	TRAINING MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
526568	MARKSJ JOSEPH MARKS						
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526569	MENLAND MENARDS - YORKVILLE						
	2771	01/02/18	01	PAINT, BRUSH, ROLLERS	79-790-56-00-5640		66.55
					INVOICE TOTAL:		66.55 *
	3353	01/08/18	01	CAULK	52-520-56-00-5620		4.77
					INVOICE TOTAL:		4.77 *

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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526569	MENLAND	MENARDS - YORKVILLE					
	3432	01/09/18	01	ANTIFREEZE	01-410-56-00-5628		14.88
						INVOICE TOTAL:	14.88 *
	3455	01/09/18	01	ANTIFREEZE	51-510-56-00-5628		2.48
						INVOICE TOTAL:	2.48 *
	3536	01/10/18	01	DRILL SET	79-790-56-00-5630		19.97
						INVOICE TOTAL:	19.97 *
	3541	01/10/18	01	TARP & SAND	01-410-56-00-5628		33.20
						INVOICE TOTAL:	33.20 *
	3622	01/11/18	01	VINYL BOOT OVER-SHOE, SHANKS,	79-790-56-00-5640		99.81
			02	FLEX SHAFT	** COMMENT **		
						INVOICE TOTAL:	99.81 *
						CHECK TOTAL:	241.66
526570	MENLAND	MENARDS - YORKVILLE					
	3642	01/11/18	01	DRAINAGE KIT, POND PUMP, HOSE	79-790-56-00-5640		99.83
			02	CLAMP	** COMMENT **		
						INVOICE TOTAL:	99.83 *
						CHECK TOTAL:	99.83
526571	MENLAND	MENARDS - YORKVILLE					
	3673-18	01/11/18	01	THERMOSTATS	23-216-56-00-5656		42.95
						INVOICE TOTAL:	42.95 *
	3736	01/12/18	01	SPLICE KIT	51-510-56-00-5628		29.94
						INVOICE TOTAL:	29.94 *
	3771	01/12/18	01	LATCH	51-510-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526571	MENLAND	MENARDS - YORKVILLE						
	3774	01/12/18	01	THERMOSTAT, BATTERY	23-216-56-00-5656		23.46	
						INVOICE TOTAL:	23.46 *	
	4356-18	01/18/18	01	BUSHING	01-410-56-00-5620		2.37	
						INVOICE TOTAL:	2.37 *	
	4362	01/18/18	01	SAFETY HASP, HINGE, DRILL HEX,	52-520-56-00-5620		24.94	
			02	RUBBER SEAL	** COMMENT **			
						INVOICE TOTAL:	24.94 *	
	4363-18	01/18/18	01	SHARPIE	52-520-56-00-5620		1.68	
						INVOICE TOTAL:	1.68 *	
	5004	01/24/18	01	LIGHT BULBS FOR MEN'S ROOM	01-210-56-00-5640		11.99	
						INVOICE TOTAL:	11.99 *	
	826	12/13/17	01	SALT BRINE PIPING REPAIR	01-410-56-00-5628		7.29	
			02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	7.29 *	
	848	12/13/17	01	GFI OUTLET	23-216-56-00-5656		19.98	
						INVOICE TOTAL:	19.98 *	
						CHECK TOTAL:	170.59	
526572	MIDWSALT	MIDWEST SALT						
	P438266	01/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,443.75	
						INVOICE TOTAL:	2,443.75 *	
	P438322	01/12/18	01	BULK ROCK SALT	51-510-56-00-5638		2,630.05	
						INVOICE TOTAL:	2,630.05 *	
						CHECK TOTAL:	5,073.80	

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526573	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	207465	01/15/18	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00	
			02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462		100.00	
			03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462		60.00	
			04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462		120.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:	380.00	
526574	MORASPH	MORRIS SAND & GRAVEL, INC.						
	12333	12/15/17	01	GRAVEL	79-790-56-00-5640		399.33	
						INVOICE TOTAL:	399.33 *	
	12338	12/29/17	01	GRAVEL	72-720-60-00-6043		4,045.32	
						INVOICE TOTAL:	4,045.32 *	
						CHECK TOTAL:	4,444.65	
526575	NANCO	NANCO SALES COMPANY, INC.						
	9245	01/10/18	01	CLEANER, PAPER TOWEL, TISSUE,	79-795-56-00-5640		631.78	
			02	2 BABY CHANGING STATIONS	** COMMENT **			
						INVOICE TOTAL:	631.78 *	
						CHECK TOTAL:	631.78	
D000762	NELCONT	TYLER NELSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526576	NEOPOST	NEOFUNDS BY NEOPOST						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526576	NEOPOST	NEOFUNDS BY NEOPOST					
	013118	01/31/18	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
526577	NICOR	NICOR GAS					
	07-72-09-0117 7-1217	01/11/18	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		25.30
						INVOICE TOTAL:	25.30 *
	31-61-67-2493 1-1217	01/10/18	01	12/08-01/10 276 WINDHAM CR	01-110-54-00-5480		26.86
						INVOICE TOTAL:	26.86 *
	45-12-25-4081 3-1217	01/11/18	01	12/08-01/10 201 W HYDRAULIC	01-110-54-00-5480		287.03
						INVOICE TOTAL:	287.03 *
	46-69-47-6727 1-1217	01/08/18	01	12/06-01/08 1975 BRIDGE	01-110-54-00-5480		85.44
						INVOICE TOTAL:	85.44 *
	49-25-61-1000 5-1217	01/11/18	01	12/08-01/10 1 VAN EMMON RD	01-110-54-00-5480		157.86
						INVOICE TOTAL:	157.86 *
	80-56-05-1157 0-1217	01/08/18	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		36.29
						INVOICE TOTAL:	36.29 *
						CHECK TOTAL:	618.78
526578	NITELITE	NITE LITE SIGNS & BALLOONS, INC					
	44270-DEP	01/31/18	01	DEPOSIT FOR 4TH OF JULY	79-000-14-00-1400		625.00
			02	ATTRACTION		** COMMENT **	
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526579	O'REILLY	O'REILLY AUTO PARTS					
	5613-133184	01/03/18	01	RELAY	01-410-56-00-5640		11.54
						INVOICE TOTAL:	11.54 *
	5613-133311	01/04/18	01	TRANS FLUID	01-410-56-00-5640		32.34
						INVOICE TOTAL:	32.34 *
	5613-133385	01/05/18	01	OIL FILTER, OIL, RAINX,	01-410-56-00-5640		62.22
			02	ABSORBANT	** COMMENT **		
						INVOICE TOTAL:	62.22 *
	5613-133946	01/11/18	01	ANTIFREEZE, SPARK PLUGS	01-410-56-00-5640		4.88
						INVOICE TOTAL:	4.88 *
	5613-134423	01/17/18	01	FILTERS, DRAIN PLUG	52-520-56-00-5640		42.94
						INVOICE TOTAL:	42.94 *
	5613-134445	01/17/18	01	WIPER BLADES, CLEANER, POLISH	01-410-56-00-5640		113.55
						INVOICE TOTAL:	113.55 *
					CHECK TOTAL:		267.47
526580	OHARAM	MICHELE O'HARA					
	012418	01/24/18	01	WINTER/SPRING PIANO LESSON	79-795-54-00-5462		1,450.30
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	1,450.30 *
					CHECK TOTAL:		1,450.30
526581	OHERRONO	RAY O'HERRON COMPANY					
	1805248-IN	01/26/18	01	PERFORMANCE POLOS FOR FRONT	01-210-56-00-5600		159.19
			02	DESK STAFF	** COMMENT **		
						INVOICE TOTAL:	159.19 *
					CHECK TOTAL:		159.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526582	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17855	12/27/17	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495		131.25	
						INVOICE TOTAL:	131.25 *	
						CHECK TOTAL:	131.25	
D000763	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15489	01/02/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,483.00	
			02	BRISTOL BAY MATTERS	90-113-00-00-0011		1,263.13	
			03	CEDARHURST MATTERS	90-101-00-00-0011		241.87	
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		129.00	
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5466		408.50	
			06	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		215.00	
			07	MEETINGS	01-640-54-00-5456		500.00	
						INVOICE TOTAL:	6,240.50 *	
						DIRECT DEPOSIT TOTAL:	6,240.50	
526583	PARADISE	PARADISE CAR WASH						
	223582	01/05/18	01	CAR WASHES	79-795-54-00-5495		8.00	
			02	CAR WASHES	79-790-54-00-5495		8.00	
						INVOICE TOTAL:	16.00 *	
	223587	01/05/18	01	DEC 2017 CAR WASH	01-220-54-00-5462		7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:	23.00	
526584	PATTEN	PATTEN INDUSTRIES, INC.						
	P50C1019878	11/06/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		232.40	
						INVOICE TOTAL:	232.40 *	
	P50C1020202	11/08/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		1,424.55	
						INVOICE TOTAL:	1,424.55 *	

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526584	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600270202	01/08/18	01	RIVERS EDGE LIFT STATION	52-520-54-00-5444		401.25
			02	GENERATOR SERVICE	** COMMENT **		
					INVOICE TOTAL:		401.25 *
	TO530071356	11/08/17	01	BACKHOE INSPECTION	01-410-54-00-5490		878.51
					INVOICE TOTAL:		878.51 *
					CHECK TOTAL:		2,936.71
526585	PFIZENMB	BEHR PFIZENMAIER					
	011918	01/19/18	01	01/08/18-01/19/18 STAFF AND	01-210-54-00-5415		84.05
			02	COMMAND TRAINING MEAL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		84.05 *
					CHECK TOTAL:		84.05
526586	PICKERIL	LISA PICKERING					
	013018	01/30/18	01	WAUBONSEE COLLEGE TUITION	01-110-54-00-5410		906.00
			02	REIMBURSEMENT FOR 2 CLASSES	** COMMENT **		
					INVOICE TOTAL:		906.00 *
					CHECK TOTAL:		906.00
526587	PLANFILL	PLANO CLEAN FILL					
	571	01/20/18	01	6 WHEEL DUMP OF CCDD	51-510-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
526588	R0000421	JOHN CALLAHAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526588	R0000421	JOHN CALLAHAN					
	012018	01/20/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526589	R0000594	BRIAN BETZWISER					
	020118-111	02/01/18	01	185 WOLF ST PYMT #111	25-215-92-00-8000		3,655.16
			02	185 WOLF ST PYMT #111	25-215-92-00-8050		2,246.14
			03	185 WOLF ST PYMT #111	25-225-92-00-8000		114.52
			04	185 WOLF ST PYMT #111	25-225-92-00-8050		70.37
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526590	R0001557	CAL ATLANTIC HOMES					
	PERMIT 20170759 RFND	01/24/18	01	REFUND OVERPAYMENT ON BUILD	01-000-24-00-2445		90.00
			02	PERMIT 20170759	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
526591	R0001793	ROBERT THOMPSON					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		155.05
			02	BILL FOR ACCT#0103239230-00	** COMMENT **		
					INVOICE TOTAL:		155.05 *
					CHECK TOTAL:		155.05
526592	R0001996	KEITH CARTER					
	011218	01/12/18	01	REFUND OVERPAYMENT FOR UB	01-000-13-00-1371		150.00

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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526592	R0001996	KEITH CARTER					
	011218	01/12/18	02	ACCT #0102632680-14	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
526593	R0001997	HOVING/WIGGINS					
	011218	01/12/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		94.78
			02	BILL FOR UB ACCT#0102593142-05	** COMMENT **		
					INVOICE TOTAL:		94.78 *
					CHECK TOTAL:		94.78
526594	R0002002	BRET SCHRIVER					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.56
			02	BILL FOR ACCT#0103140700-04	** COMMENT **		
					INVOICE TOTAL:		72.56 *
					CHECK TOTAL:		72.56
526595	R0002003	FLANNIGAN STATE BANK					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		153.87
			02	BILL FOR ACCT#0101014925-01	** COMMENT **		
					INVOICE TOTAL:		153.87 *
					CHECK TOTAL:		153.87
526596	R0002004	CHRISTINA GALLEGOS					
	011318	01/19/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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D000764	REDMONST	STEVE REDMON					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526597	REDWING	RED WING STORE - AURORA					
	35625-BROWN	01/19/18	01	BOOTS	52-520-56-00-5600		211.49
					INVOICE TOTAL:		211.49 *
					CHECK TOTAL:		211.49
526598	REINDERS	REINDERS, INC.					
	1718848-00	01/02/18	01	FILTERS	79-790-56-00-5640		489.14
					INVOICE TOTAL:		489.14 *
	1718848-01	01/03/18	01	FILTERS	79-790-56-00-5640		72.20
					INVOICE TOTAL:		72.20 *
	1719026-00	01/04/18	01	ELEMENTS, FILTERS, CARTRIDGES	79-790-56-00-5640		197.44
					INVOICE TOTAL:		197.44 *
	1719045-00	01/04/18	01	FILTER	79-790-56-00-5640		16.49
					INVOICE TOTAL:		16.49 *
					CHECK TOTAL:		775.27
526599	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	19377	01/12/18	01	OCT - DEC 2017 SYMANTEC.CLOUD	01-210-56-00-5635		147.00
			02	ENDPOINT PROTECTION LICENSE	** COMMENT **		
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526600	RIETZR	ROBERT L. RIETZ JR.					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
D000765	ROSBOROS	SHAY REMUS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526601	RUSHTRCK	RUSH TRUCK CENTER					
	3008985083	01/02/18	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5640		69.52
						INVOICE TOTAL:	69.52 *
	3009175978	01/19/18	01	FUEL TANK STRAP, LINING	01-410-56-00-5640		636.76
						INVOICE TOTAL:	636.76 *
						CHECK TOTAL:	706.28
D000766	SCODROP	PETER SCODRO					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		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
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526602	SECSTATE	SECRETARY OF STATE					
	NOTARY-GREGORY	01/23/18	01	NOTARY APPLICATION FEE-GREGORY	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
D000767	SLEEZERJ	JOHN SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000768	SLEEZERS	SCOTT SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000769	SMITHD	DOUG SMITH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000770	SOELKET	TOM SOELKE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000770	SOELKET 122017	TOM SOELKE 12/20/17	01	OHSA SAFETY TRAINING MILEAGE	52-520-54-00-5415		86.67
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.67 *
					DIRECT DEPOSIT TOTAL:		131.67
526603	SUNLIFE	SUN LIFE FINANCIAL					
	011918	01/19/18	01	FEB 2018 DENTAL INS	01-110-52-00-5223		754.37
			02	FEB 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	FEB 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	FEB 2018 DENTAL INS	01-210-52-00-5223		4,171.64
			05	FEB 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	FEB 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	FEB 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	FEB 2018 DENTAL INS	79-790-52-00-5223		749.90
			09	FEB 2018 DENTAL INS	79-795-52-00-5223		637.54
			10	FEB 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	FEB 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	FEB 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		10,188.67 *
					CHECK TOTAL:		10,188.67
526604	TOTHC	CHARLES TOTH					
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526605	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	91544	01/19/18	01	STREET SIGN	15-155-56-00-5619		70.85
					INVOICE TOTAL:		70.85 *
					CHECK TOTAL:		70.85

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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526606	TRUAXG 012018	GARY TRUAX 01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526607	UNDERGR 025862	UNDERGROUND PIPE & VALVE CO 11/27/17	01	DUAL CHECK VALVE	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
526608	UPS5361 011818	DDEDC #3, INC 01/18/18	01	1 PKG TO KFO	01-110-54-00-5452		32.03
						INVOICE TOTAL:	32.03 *
						CHECK TOTAL:	32.03
526609	WATERSYS 43404	WATER SOLUTIONS UNLIMITED, INC 01/09/18	01	PHOSPHATE	51-510-56-00-5638		2,488.20
						INVOICE TOTAL:	2,488.20 *
						CHECK TOTAL:	2,488.20
D000771	WEBERR 020118	ROBERT WEBER 02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526610	WECKSTEB	BILL WECKSTEIN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526610	WECKSTEB	BILL WECKSTEIN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
526611	WEEKSB	WILLIAM WEEKS					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526612	WERDERW	WALLY WERDERICH					
	012918	01/29/18	01	12/27/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	012918-JAN	01/29/18	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	750.00
526613	WILLMAN	WILLMAN & GROESCH GENERAL					
	3432	01/22/18	01	DOOR REPLACEMENT AT RIVER'S	52-520-54-00-5444		2,700.00
			02	EDGE LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00

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
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D000772	WILLRETE	ERIN WILLRETT					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526614	WINKLERK	KIRK WINKLER					
	011318	01/31/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		275.00
526615	WTRPRD	WATER PRODUCTS, INC.					
	0278439	01/16/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		447.46
					INVOICE TOTAL:		447.46 *
	0278534	01/23/18	01	BAND REPAIR CLAMPS	01-410-56-00-5640		275.60
					INVOICE TOTAL:		275.60 *
					CHECK TOTAL:		723.06
526616	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164947	01/18/18	01	ROD THREAD	01-410-56-00-5640		2.79
					INVOICE TOTAL:		2.79 *
	164950	01/19/18	01	NUTS, BOLTS	01-410-56-00-5640		4.77
					INVOICE TOTAL:		4.77 *
	165024	01/29/18	01	BOLTS	01-410-56-00-5620		9.60
					INVOICE TOTAL:		9.60 *

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
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526616	YORKACE 165034	YORKVILLE ACE & RADIO SHACK 01/30/18	01	SCREWS, WASHER	01-410-56-00-5620		0.97 INVOICE TOTAL: 0.97 *
					CHECK TOTAL:		18.13
526617	YORKBIGB 2018-HTD DEP	YORKVILLE BIG BAND 01/09/18	01	2018 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
526618	YORKSELF 012318	YORKVILLE SELF STORAGE, INC 01/23/18	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00 INVOICE TOTAL: 80.00 *
					CHECK TOTAL:		80.00
526619	YOUNGM 010218	MARLYS J. YOUNG 01/24/18	01	01/02/18 EDC MEETING MINUTES	01-110-54-00-5462		53.25 INVOICE TOTAL: 53.25 *
					CHECK TOTAL:		53.25
TOTAL CHECKS PAID:							149,095.00
TOTAL DEPOSITS PAID:							16,938.17
TOTAL AMOUNT PAID:							166,033.17

Total for all Highlighted Park & Rec Invoices: \$19,820.46

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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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

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

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 TIME: 14:52:21  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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

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

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

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

Total for all Highlighted Park & Rec Invoices: \$6,324.90

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526638	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39479	02/12/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		62.34
526639	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	FY2018-283	02/01/18	01	FY2018 LOCAL CONTRIBUTION DUES	01-110-54-00-5460		677.53
						INVOICE TOTAL:	677.53 *
					CHECK TOTAL:		677.53
526640	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94023092	01/30/18	01	QUARTERLY MONITORING FEE FOR	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
					CHECK TOTAL:		211.00
526641	CITYTECH	CITY TECH USA INC.					
	3165	01/25/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		230.00
						INVOICE TOTAL:	230.00 *
					CHECK TOTAL:		230.00
526642	COMED	COMMONWEALTH EDISON					
	0185079109-0118	01/30/18	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		184.88
						INVOICE TOTAL:	184.88 *
	0435113116-0118	02/02/18	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		105.75
						INVOICE TOTAL:	105.75 *

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
<b>526646</b>	<b>COMED</b>	<b>COMMONWEALTH EDISON</b>					
	2961017043-0118	01/29/18	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		134.43
						INVOICE TOTAL:	134.43 *
	3119142025-0118	01/29/18	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		22.95
						INVOICE TOTAL:	22.95 *
	4085080033-0118	02/08/18	01	12/27-01/29 1991 CANNONBALL TR	51-510-54-00-5480		410.56
						INVOICE TOTAL:	410.56 *
	4449087016-0118	02/06/18	01	12/27-01/30 MISC LIFT STATIONS	52-520-54-00-5480		1,938.08
						INVOICE TOTAL:	1,938.08 *
	4475093053-0118	01/30/18	01	12/28-01/30 610 TOWER	51-510-54-00-5480		529.66
						INVOICE TOTAL:	529.66 *
	<b>6819027011-0118</b>	<b>02/05/18</b>	<b>01</b>	<b>12/27-01/30 PR BUILDINGS</b>	<b>79-795-54-00-5480</b>		<b>619.72</b>
						<b>INVOICE TOTAL:</b>	<b>619.72 *</b>
						CHECK TOTAL:	3,655.40
526647	COMED	COMMONWEALTH EDISON					
	7090039005-0118	02/09/18	01	01/10-02/09 CANNONBALL & RT23	15-155-54-00-5482		20.80
						INVOICE TOTAL:	20.80 *
						CHECK TOTAL:	20.80
526648	COMED	COMMONWEALTH EDISON					
	7110074020-0118	01/29/18	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		653.52
						INVOICE TOTAL:	653.52 *
	7982120022-0118	01/30/18	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		51.13
						INVOICE TOTAL:	51.13 *
						CHECK TOTAL:	704.65

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526654	DUYS 20008616	01/25/18	01	DUY'S COMFORT SHOES SAFETY BOOT - HERNANDEZ	79-790-56-00-5600		199.75 199.75 *
						INVOICE TOTAL:	199.75 *
						CHECK TOTAL:	199.75
526655	DYNEGY 266978918011	02/01/18	01	DYNEGY ENERGY SERVICES 12/27-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480		3,769.44 INVOICE TOTAL: 3,769.44 *
	266979018021	02/05/18	01	01/03-01/31 420 FAIRHAVEN	51-510-54-00-5480		59.14 INVOICE TOTAL: 59.14 *
	266979118011	02/02/18	01	12/27-01/30 2224 TREMONT	51-510-54-00-5480		7,344.06 INVOICE TOTAL: 7,344.06 *
	266979218021	02/01/18	01	12/28-01/29 610 TOWER LANE	51-510-54-00-5480		8,765.73 INVOICE TOTAL: 8,765.73 *
						CHECK TOTAL:	19,938.37
526656	EEI 63557	01/31/18	02 03	ENGINEERING ENTERPRISES, INC. TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		398.75 INVOICE TOTAL: 398.75 *
	63559	01/31/18	01	WINDETT RIDGE	01-640-54-00-5465		111.00 INVOICE TOTAL: 111.00 *
	63560	01/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		515.00 INVOICE TOTAL: 515.00 *
	63561	01/31/18	01	CALEDONIA	01-640-54-00-5465		169.50 INVOICE TOTAL: 169.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526656	EEI	ENGINEERING ENTERPRISES, INC.						
	63562	01/31/18	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	63563	01/31/18	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		50.25	
						INVOICE TOTAL:	50.25 *	
	63564	01/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		607.50	
						INVOICE TOTAL:	607.50 *	
	63565	01/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		5,971.25	
						INVOICE TOTAL:	5,971.25 *	
	63566	01/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		5,590.62	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		1,311.38	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	6,902.00 *	
					CHECK TOTAL:		14,910.25	
526657	EEI	ENGINEERING ENTERPRISES, INC.						
	63567	01/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		6,280.00	
						INVOICE TOTAL:	6,280.00 *	
					CHECK TOTAL:		6,280.00	
526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63568	01/31/18	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		209.68	
			02	BRIAIR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		445.57	
			05	BRIAIR NATURALIZED BASIN	** COMMENT **			

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

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526660	FARR 2017021-02	FARR ASSOCIATES 02/05/18	01 02 03	01/01/18-01/31/18 YORKVILLE DOWNTOWN OVERLAY DISTRICT SERVICES	88-880-60-00-6000 ** COMMENT ** ** COMMENT **		3,583.97  INVOICE TOTAL: 3,583.97 *  CHECK TOTAL: 3,583.97
526661	FIRST 290778-1	FIRST PLACE RENTAL 02/01/18	01	PRESSURE WASHER WAND	52-520-56-00-5620		219.00 INVOICE TOTAL: 219.00 *  CHECK TOTAL: 219.00
526662	FLATSOS 7015	RAQUEL HERRERA 02/07/18	01	4 NEW TIRES	79-790-54-00-5495		300.00 INVOICE TOTAL: 300.00 *  CHECK TOTAL: 300.00
526663	FLEEPRID 91909835 92131859	FLEETPRIDE 01/30/18 02/08/18	01 01	LAMPS, LAMP KITS BASE MOUNT	79-790-56-00-5640 79-790-56-00-5640		121.48 INVOICE TOTAL: 121.48 * 8.82 INVOICE TOTAL: 8.82 *  CHECK TOTAL: 130.30
526664	FLEX 75893	FLEX BENEFIT SERVICE CORP. 02/09/18	01	JAN HRA ADMIN & RENEWAL FEE	01-110-52-00-5216		27.02

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526682	LEJAN 011018	NICOLE DECKER 01/30/18	01	IL LEAP MONTHLY MEETING	01-210-54-00-5412		10.00 INVOICE TOTAL: 10.00 *
					CHECK TOTAL:		10.00
526683	MARKSJ 020318	JOSEPH MARKS 02/03/18	01	REFEREE	79-795-54-00-5462		225.00 INVOICE TOTAL: 225.00 *
					CHECK TOTAL:		225.00
526684	MENLAND 2944	MENARDS - YORKVILLE 01/04/18	01	PAPER TOWELS, KLEENEX, GAIN, DEGREASER, FEBREEZE	79-790-56-00-5620 ** COMMENT **		65.70 INVOICE TOTAL: 65.70 *
			01	HEATERS	79-790-56-00-5620		158.00 INVOICE TOTAL: 158.00 *
			01	STUDS, SCREWS	79-790-56-00-5620		99.27 INVOICE TOTAL: 99.27 *
			01	WINDEX, GLASS CLEANER	79-790-56-00-5620		19.75 INVOICE TOTAL: 19.75 *
			01	FITTING	79-790-56-00-5620		7.29 INVOICE TOTAL: 7.29 *
					CHECK TOTAL:		350.01
526685	MENLAND 4900	MENARDS - YORKVILLE 01/23/18	01	PROPANE CYLINDER, CABLE SPLICE	15-155-56-00-5642		13.01

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 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526693	NEOPOST	NEOFUNDS BY NEOPOST					
	55456012	01/06/18	03 04	MAY-JUN 2018 POSTAGE MACHINE LEASE	01-000-14-00-1400 ** COMMENT **		37.06
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		74.13
526694	NICOR	NICOR GAS					
	00-41-22-8748 4-0118	01/31/18	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		33.68
					INVOICE TOTAL:		33.68 *
	07-72-09-0117 7-0118	02/09/18	01	01/11-02/08 1301 CAROLYN	01-110-54-00-5480		27.27
					INVOICE TOTAL:		27.27 *
	12-43-53-5625 3-0118	02/01/18	01	01/03-01/31 609 N BRIDGE	01-110-54-00-5480		96.64
					INVOICE TOTAL:		96.64 *
	15-41-50-1000 6-0118	02/01/18	01	01/02-01/30 804 GAME FARM RD	01-110-54-00-5480		720.20
					INVOICE TOTAL:		720.20 *
	15-64-61-3532 5-0118	01/31/18	01	11/30-01/31 1991 CANNONBALL TR	01-110-54-00-5480		22.89
					INVOICE TOTAL:		22.89 *
	23-45-91-4862 5-0118	02/01/18	01	01/03-01/31 101 BRUELL ST	01-110-54-00-5480		87.08
					INVOICE TOTAL:		87.08 *
	31-61-67-2493 1-0118	02/08/18	01	01/10-02/06 276 WINDHAM CR	01-110-54-00-5480		27.78
					INVOICE TOTAL:		27.78 *
	40-52-64-8356 1-0118	02/02/18	01	01/04-02/01 102 E VAN EMMON	01-110-54-00-5480		355.31
					INVOICE TOTAL:		355.31 *
	45-12-25-4081 3-0118	02/09/18	01	01/10-02/07 201 W HYDRAULIC	01-110-54-00-5480		270.49
					INVOICE TOTAL:		270.49 *

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

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

INVOICES DUE ON/BEFORE 02/27/2018

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

Total for all Highlighted Park & Rec Invoices: **\$38,006.13**

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

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



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

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

**TOTAL PAYROLL**

**\$ 297,506.69**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, March 8, 2018

### ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 -37 )</i>	2/13/2018	\$19,820.46
Manual Check Register--City Mastercard-Park/Rec charges <i>(pages 38 - 46)</i>	2/26/2018	\$6,324.90
Park Board Check Register <i>(pages 47 - 84 )</i>	2/27/2018	\$38,006.13
<b>TOTAL BILLS PAID:</b>		<b>\$64,151.49</b>

### PAYROLL

Bi - Weekly <i>( page 85)</i>	2/9/2018	\$38,153.34
Bi - Weekly <i>( page 86)</i>	2/23/2018	\$39,149.94
<b>TOTAL PAYROLL:</b>		<b>\$77,303.28</b>

**TOTAL DISBURSEMENTS:**

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**\$141,454.77**