

DATE: 04/04/18
 TIME: 07:37:26
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

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

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

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

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

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

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526915	BOOKB	BRENDA BOOK					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000811	BROWND	DAVID BROWN					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526916	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39585	03/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
526917	CARSTAR	CARSTAR					
	RO2580	03/22/18	01	DEDUCTIBLE FOR 2015 TAHOE	01-210-54-00-5495		500.00
			02	REPAIRS DUE TO 03-13-18	** COMMENT **		
			03	ACCIDENT	** COMMENT **		
			04	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		945.97
			05	03-13-18 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	1,445.97 *
						CHECK TOTAL:	1,445.97
D000812	COLLINS A	ALBERT COLLINS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000812	COLLinsa	ALBERT COLLINS						
	040118		04/01/18	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
526918	COMED	COMMONWEALTH EDISON						
	1613010022-0318		03/15/18	01	02/13-03/14 BALLFIELDS	79-795-54-00-5480		288.85
						INVOICE TOTAL:		288.85 *
	1977008102-0218		03/14/18	01	02/23-03/14 9257 GALENA PARK	79-795-54-00-5480		21.32
				02	LIGHTS	** COMMENT **		
						INVOICE TOTAL:		21.32 *
	6963019021-0318		03/15/18	01	02/13-03/14 RT47 & ROSENWINLE	15-155-54-00-5482		31.46
						INVOICE TOTAL:		31.46 *
	7090039005-0218		03/12/18	01	02/09-03/12 RT34 & CANNONBALL	15-155-54-00-5482		18.99
				02	02/09-03/12 RT34 & CANNONBALL	01-410-54-00-5482		0.90
						INVOICE TOTAL:		19.89 *
	8344010026-0218		03/22/18	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		325.24
						INVOICE TOTAL:		325.24 *
						CHECK TOTAL:		686.76
526919	CONSTELL	CONSTELLATION NEW ENERGY						
	0044107318		03/20/18	01	01/23-02/20 451 POPLAR LIGHT	15-155-54-00-5482		4,506.05
						INVOICE TOTAL:		4,506.05 *
						CHECK TOTAL:		4,506.05
D000813	DHUSEE	DHUSE, ERIC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000813	DHUSEE DHUSE, ERIC						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000814	DLK DLK, LLC						
	170	03/30/18	01	MARCH 2018 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	180	03/30/18	01	JAN-MAR 2018 ADDITIONAL	01-640-54-00-5486		9,425.00
			02	ECONOMIC DEVELOPMENT BANKED	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		18,850.00
526920	DOOLEYD DICK DOOLEY						
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526921	DYNEGY DYNEGY ENERGY SERVICES						
	266979018031	03/09/18	01	02/01-02/28 420 FAIRHAVEN	51-510-54-00-5480		58.92
					INVOICE TOTAL:		58.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526921	DYNEGY 266979318031	DYNEGY ENERGY SERVICES 03/21/18	01	02/16-03/18 2702 MILL RD	51-510-54-00-5480		7,030.69 INVOICE TOTAL: 7,030.69 *
					CHECK TOTAL:		7,089.61
526922	EMMERTC 1001	CHRISTINA EMMERT, PRP 03/14/18	01	PARLIAMENTARY WORKSHOP -	01-220-54-00-5462		250.00
			02	MOTION BASICS & DEALING WITH	** COMMENT **		
			03	DIFFICULT ATTENDEES	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000815	EVANST	TIM EVANS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526923	FARMFLEE 339-SENG	BLAIN'S FARM & FLEET 03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48 INVOICE TOTAL: 70.48 *
	340-SENG	03/10/18	01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99 INVOICE TOTAL: 29.99 *
	8788-SENG	02/15/18	01	PANTS, JEANS	01-410-56-00-5600		245.94 INVOICE TOTAL: 245.94 *
					CHECK TOTAL:		346.41

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526924	FIRST	FIRST PLACE RENTAL					
	291390-1	03/12/18	01	MARKING FLAGS & STAKES	51-510-56-00-5665		39.96
						INVOICE TOTAL:	39.96 *
						CHECK TOTAL:	39.96
526925	FLATSOS	RAQUEL HERRERA					
	7301	03/14/18	01	REPLACED TIRES	01-410-54-00-5490		1,026.60
						INVOICE TOTAL:	1,026.60 *
						CHECK TOTAL:	1,026.60
526926	FLEEPRID	FLEETPRIDE					
	92691037	03/06/18	01	SILICONE GASKET	52-520-56-00-5620		7.77
						INVOICE TOTAL:	7.77 *
						CHECK TOTAL:	7.77
D000816	FREDRICR	ROB FREDRICKSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526927	FREEMANS	FREEMAN'S SPORTS					
	031318-RFND	03/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		23.66
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0102020300-00	** COMMENT **		
						INVOICE TOTAL:	23.66 *
						CHECK TOTAL:	23.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526928	FVFS FOX VALLEY FIRE & SAFETY IN00156849	03/08/18	01	FIRE EXTINGUISHER SERVICE	23-216-54-00-5446		237.70
			02	AT CITY HALL/PD BUILDING	** COMMENT **		
					INVOICE TOTAL:		237.70 *
					CHECK TOTAL:		237.70
D000817	GALAUNEJ JAKE GALAUNER 040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526929	GLATFELT GLATFELTER UNDERWRITING SRVS. 6770114-4	03/01/18	01	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLEMENT #4	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLEMENT #4	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
D000818	GOLINSKI GARY GOLINSKI 040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526930	GOVIT GOVERNMENT IT CONSORTIUM						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01	EXCIPIO PRICE MODEL SERVICE	01-640-54-00-5450		2,188.59
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D000823	HILTL LARRY HILT 040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000824	HORNERR RYAN HORNER 040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000825	HOULEA ANTHONY HOULE 040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526931	ILSROA ILSROA 031218	03/12/18	01 02 03 04	2018 ILSROA ANNUAL SCHOOL SAFETY CONFERENCE 06/20/18-06/22/18 REGISTRATION FOR HELLAND	01-000-14-00-1400 ** COMMENT ** ** COMMENT ** ** COMMENT **		199.00 INVOICE TOTAL: 199.00 * CHECK TOTAL: 199.00
526932	ILTREASU STATE OF ILLINOIS TREASURER 68	04/01/18	01	RT47 EXPANSION PYMT #68	15-000-14-00-1400		6,148.90

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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
526943	MENLAND	MENARDS - YORKVILLE					
	9538	03/09/18	01	MATERIALS FOR CITY HALL FLOOR	23-216-56-00-5656		790.76
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		790.76 *
	9555	03/09/18	01	DOOR LOCKS	23-216-56-00-5656		228.00
					INVOICE TOTAL:		228.00 *
	9578	03/09/18	01	PAINT, TRAY LINER, BRUSHES	79-795-56-00-5640		68.51
					INVOICE TOTAL:		68.51 *
					CHECK TOTAL:		1,282.46
526944	MICHTODD	MICHAEL TODD & COMPANY, INC					
	160661	03/16/18	01	SPIN ALERT WARNING DEVICES	15-155-56-00-5619		333.30
					INVOICE TOTAL:		333.30 *
					CHECK TOTAL:		333.30
526945	MIDWSALT	MIDWEST SALT					
	P439452	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20
					INVOICE TOTAL:		2,401.20 *
	P439453	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,258.60
					INVOICE TOTAL:		2,258.60 *
					CHECK TOTAL:		4,659.80
526946	MOSERR	ROBERT MOSER					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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
D000827	NELCONT	TYLER NELSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526947	NEMRT	NORTH EAST MULTI-REGIONAL					
	232689	03/08/18	01	BASIC CYBER CRIMES WORKSHOP	01-210-54-00-5412		125.00
			02	03/01-03/02 REGISTRATION FOR	** COMMENT **		
			03	KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526948	NEOPOST	NEOFUNDS BY NEOPOST					
	032618-PR	03/26/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
	033018-CITY	03/30/18	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		1,000.00
526949	NICOR	NICOR GAS					
	07-72-09-0117 7-0218	03/13/18	01	02/08-03/13 1301 CAROLYN CT	01-110-54-00-5480		28.28
					INVOICE TOTAL:		28.28 *
	31-61-67-2493 1-0218	03/12/18	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		29.76
					INVOICE TOTAL:		29.76 *
	45-12-25-4081 3-0218	03/13/18	01	02/07-03/12 201 W HYDRAULIC	01-110-54-00-5480		242.88
					INVOICE TOTAL:		242.88 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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
526949	NICOR NICOR GAS						
	49-25-61-1000	5-0218	03/13/18	01 02/07-03/12 1 VAN EMMON	01-110-54-00-5480		54.13
						INVOICE TOTAL:	54.13 *
						CHECK TOTAL:	355.05
526950	OHERRONO RAY O'HERRON COMPANY						
	1812915-IN		03/07/18	01 NAVY DRESS COAT-PFIZENMIER	01-210-56-00-5600		326.17
						INVOICE TOTAL:	326.17 *
						CHECK TOTAL:	326.17
526951	PARADISE PARADISE CAR WASH						
	223640		03/01/18	01 FEB 2018 CAR WASHES	01-210-54-00-5495		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
526952	R0000594 BRIAN BETZWISER						
	040118-113		04/01/18	01 185 WOLF ST PYMT #113	25-215-92-00-8000		3,682.19
				02 185 WOLF ST PYMT #113	25-215-92-00-8050		2,219.10
				03 185 WOLF ST PYMT #113	25-225-92-00-8000		115.37
				04 185 WOLF ST PYMT #113	25-225-92-00-8050		69.53
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526953	R0002018 PATRICIA MCNAMARA						
	163440		03/19/18	01 CLASS CANCELLATION REFUND	79-000-44-00-4404		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

Total for all Highlighted Park & Rec Invoices: \$ 5,164.38

TOTAL CHECKS PAID:	118,395.74
TOTAL DIRECT DEPOSITS PAID:	20,090.00
TOTAL AMOUNT PAID:	138,485.74

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

DATE: 04/16/18
TIME: 08:37:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526967	SERVICE	SERVICE PRINTING CORPORATION						
	94588-QUOTE		03/20/18	01	POSTAGE FOR SUMMER CATALOG	79-795-54-00-5426	3,129.64	
						INVOICE TOTAL:	3,129.64 *	
						CHECK TOTAL:	3,129.64	
						TOTAL AMOUNT PAID:	3,129.64	

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526968	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180330-01	03/30/18	01	MARCH 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	MARCH 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	MARCH 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MARCH 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	MARCH 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	MARCH 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	MARCH 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	2,595.00
526969	ALTEC	ALTEC INDUSTRIES, INC.					
	50223986	03/20/18	01	REMOVED AND REPLACED FLOW	01-410-54-00-5490		755.42
			02	CONTROL VALVES AND BOOT	** COMMENT **		
						INVOICE TOTAL:	755.42 *
						CHECK TOTAL:	755.42
526970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762251-IN	03/23/18	01	PHOTOCONTROL, PHOTOCCELL, LAMP,	15-155-56-00-5642		291.40
			02	BALLAST KIT	** COMMENT **		
						INVOICE TOTAL:	291.40 *
						CHECK TOTAL:	291.40
526971	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762681-IN	03/26/18	01	PHOTOCONTROL	15-155-56-00-5642		113.36
						INVOICE TOTAL:	113.36 *
	0762892-IN	03/27/18	01	WIRE NUTS	15-155-56-00-5642		35.30
						INVOICE TOTAL:	35.30 *

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526971	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762896-IN	03/27/18	01	VINYL TAPE	15-155-56-00-5642		18.80
						INVOICE TOTAL:	18.80 *
	0762907-IN	03/27/18	01	SPLICE KIT	15-155-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
						CHECK TOTAL:	221.26
526972	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762949-IN	03/27/18	01	CONNECTORS, PJHOTOCELLS,	15-155-56-00-5642		53.21
			02	BUSHING, ADAPTERS	** COMMENT **		
						INVOICE TOTAL:	53.21 *
						CHECK TOTAL:	53.21
526973	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0763320-IN	03/28/18	01	PUSH BUTTON, ALUM BOX, SEALING	15-155-56-00-5642		236.88
			02	GASKET	** COMMENT **		
						INVOICE TOTAL:	236.88 *
						CHECK TOTAL:	236.88
D000838	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY-18	04/16/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MAY 2018	** COMMENT **		
						INVOICE TOTAL:	517.00 *
						DIRECT DEPOSIT TOTAL:	517.00
526974	ARNESON	ARNESON OIL COMPANY					

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526974	ARNESON ARNESON OIL COMPANY						
	215673	03/30/18	01	MAR 2018 DIESEL FUEL	01-410-56-00-5695		131.30
			02	MAR 2018 DIESEL FUEL	51-510-56-00-5695		131.30
			03	MAR 2018 DIESEL FUEL	52-520-56-00-5695		131.30
				INVOICE TOTAL:			393.90 *
				CHECK TOTAL:			393.90
526975	ATT AT&T						
	6305536805-0318	03/25/18	01	03/25-04/24 MONTHLY SERVICE	51-510-54-00-5480		247.11
				INVOICE TOTAL:			247.11 *
				CHECK TOTAL:			247.11
526976	BPAMOCO BP AMOCO OIL COMPANY						
	52841536	02/24/18	01	MARCH 2018 GASOLINE	01-210-56-00-5695		413.54
				INVOICE TOTAL:			413.54 *
				CHECK TOTAL:			413.54
526977	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS						
	901898365	03/26/18	01	BASEBALLS, SOFTBALLS,	79-795-56-00-5606		2,262.79
			02	SCOREBOOKS	** COMMENT **		
				INVOICE TOTAL:			2,262.79 *
				CHECK TOTAL:			2,262.79
526978	CALLONE UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0418	04/15/18	01	MAR 2018 ADMIN LINES	01-110-54-00-5440		396.43
			02	MAR 2018 CITY HALL NORTEL	01-110-54-00-5440		153.37
			03	MAR 2018 CITY HALL NORTEL	01-210-54-00-5440		153.37

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526978	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0418	04/15/18	04	MAR 2018 CITY HALL NORTEL	51-510-54-00-5440		153.37
			05	MAR 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			06	MAR 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			07	MAR 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.26
			08	MAR 2018 SEWER DEPT LINES	52-520-54-00-5440		472.36
			09	MAR 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13
			10	MAINTENANCE	** COMMENT **		
			11	MAR 2018 PARKS LINES	79-790-54-00-5440		54.41
			12	MAR 2018 RECREATION LINES	79-795-54-00-5440		243.48
			13	MAR 2018 POLICE LINES	01-210-54-00-5440		930.09
					INVOICE TOTAL:		4,508.05 *
					CHECK TOTAL:		4,508.05
526979	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39611	03/29/18	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610		241.23
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		241.23 *
	39615	04/02/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		303.57
526980	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	12226	03/01/18	01	CRUSHED STONE	72-720-60-00-6045		794.12
					INVOICE TOTAL:		794.12 *
	12308	03/16/18	01	RIP RAP	72-720-60-00-6045		513.00
					INVOICE TOTAL:		513.00 *
					CHECK TOTAL:		1,307.12

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526981	CINTASFP OF94024714	CINTAS CORPORATION 04/04/18	636525 01	QUARTERLY MONITORING AT	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		211.00
526982	COMED 0435113116-0318	COMMONWEALTH EDISON 04/03/18	01	03/02-04/02 RT34 & BEECHER	15-155-54-00-5482		85.60
					INVOICE TOTAL:		85.60 *
					CHECK TOTAL:		85.60
526983	COMED 0903040077-0318	COMMONWEALTH EDISON 03/29/18	01	02/13-03/29 MISC STREET LIGHTS	15-155-54-00-5482		2,839.91
					INVOICE TOTAL:		2,839.91 *
					CHECK TOTAL:		2,839.91
526984	COMED 0908014004-0318	COMMONWEALTH EDISON 03/30/18	01	03/01-03/30 6780 RT47	51-510-54-00-5480		108.23
					INVOICE TOTAL:		108.23 *
					CHECK TOTAL:		108.23
526985	COMED 0966038077-0318	COMMONWEALTH EDISON 03/28/18	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		118.37
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		4.74
					INVOICE TOTAL:		123.11 *
					CHECK TOTAL:		123.11

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526986	COMED 1161132039-040618	COMMONWEALTH EDISON 04/06/18	01 02	MUNICIPAL AGGREGATION REFRESH FEE	01-110-54-00-5462 ** COMMENT **		168.00 INVOICE TOTAL: 168.00 *
					CHECK TOTAL:		168.00
526987	COMED 1183088101-0318	COMMONWEALTH EDISON 03/27/18	01	02/26-03/27 1107 PRAIRIE CR	52-520-54-00-5480		152.00 INVOICE TOTAL: 152.00 *
	1407125045-0318	04/02/18	01	03/02-04/02 FOX HILL 7 LIFT	52-520-54-00-5480		107.59 INVOICE TOTAL: 107.59 *
	1718099052-0318	03/27/18	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		92.97 INVOICE TOTAL: 92.97 *
	2019099044-0318	04/05/18	01	02/13-03/14 BRIDGE ST WELL	51-510-54-00-5480		68.10 INVOICE TOTAL: 68.10 *
	2668047007-0318	03/27/18	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		181.20 INVOICE TOTAL: 181.20 *
					CHECK TOTAL:		601.86
526988	COMED 2947052031-0318	COMMONWEALTH EDISON 03/29/18	01	02/28-03/29 RT47 & RIVER RD	15-155-54-00-5482		318.09 INVOICE TOTAL: 318.09 *
					CHECK TOTAL:		318.09
526989	COMED 2961017043-0318	COMMONWEALTH EDISON 03/28/18	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.73 INVOICE TOTAL: 118.73 *

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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526989	COMED	COMMONWEALTH EDISON					
	3119142025-0318	03/28/18	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		18.63
						INVOICE TOTAL:	18.63 *
	4085080033-0318	03/28/18	01	02/27-03/28 1991 CANNONBALL TR	51-510-54-00-5480		325.19
						INVOICE TOTAL:	325.19 *
	4449087016-0318	04/05/18	01	02/27-03/29 MISC WELLS	52-520-54-00-5480		1,350.07
						INVOICE TOTAL:	1,350.07 *
	4475093053-0318	03/29/18	01	02/28-03/29 610 TOWER	51-510-54-00-5480		340.71
						INVOICE TOTAL:	340.71 *
	6819027011-0318	04/04/18	01	02/28-03/29 MISC PR BUILDINGS	79-795-54-00-5480		369.94
						INVOICE TOTAL:	369.94 *
	7110074020-0318	03/28/18	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		488.40
						INVOICE TOTAL:	488.40 *
	7982120022-0318	03/29/18	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		30.43
						INVOICE TOTAL:	30.43 *
						CHECK TOTAL:	3,042.10
526990	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330017930	03/15/18	01	4 NEW TIRES	01-210-54-00-5495		933.43
						INVOICE TOTAL:	933.43 *
						CHECK TOTAL:	933.43
526991	CONSTELL	CONSTELLATION NEW ENERGY					
	0044280450	04/03/18	01	02/21-03/21 421 POPLAR LIGHT	15-155-54-00-5482		3,923.64
						INVOICE TOTAL:	3,923.64 *

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	

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526991	CONSTELL	CONSTELLATION NEW ENERGY						
	0044293538	04/04/18	01	02/28-03/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		16.45	
			02	02/28-03/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		156.93	
						INVOICE TOTAL:	173.38 *	
						CHECK TOTAL:	4,097.02	
526992	COREMAIN	CORE & MAIN LP						
	I460016	03/21/18	01	HHD DEVICE	51-510-60-00-6060		6,500.00	
						INVOICE TOTAL:	6,500.00 *	
	I611759	03/22/18	01	510R MXU METERS	51-510-56-00-5664		3,394.07	
						INVOICE TOTAL:	3,394.07 *	
	I611784	03/21/18	01	510R MXU METERS	51-510-56-00-5664		3,397.05	
						INVOICE TOTAL:	3,397.05 *	
	I611826	03/22/18	01	GEL CAPS, CRIMPER, DRIVE SEC	51-510-56-00-5664		97.45	
			02	SOCKET	** COMMENT **			
						INVOICE TOTAL:	97.45 *	
	I611845	03/21/18	01	MXU BATTERIES, SCREWS	51-510-56-00-5664		2,027.20	
						INVOICE TOTAL:	2,027.20 *	
	I611853	03/21/18	01	MXU BATTERIES	51-510-56-00-5664		416.79	
						INVOICE TOTAL:	416.79 *	
	I644035	03/28/18	01	MXU WARRANTIES	51-510-56-00-5664		71.00	
						INVOICE TOTAL:	71.00 *	
	I644112	03/28/18	01	MXU WARRANTIES	51-510-56-00-5664		390.00	
						INVOICE TOTAL:	390.00 *	
	I644113	03/28/18	01	MXU WARRANTY	51-510-56-00-5664		87.00	
						INVOICE TOTAL:	87.00 *	
						CHECK TOTAL:	16,380.56	

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

INVOICES DUE ON/BEFORE 04/24/2018

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526993	DEARNATI	DEARBORN NATIONAL LIFE					
	040918	04/09/18	01	MAY 2018 VISION INS-ADMIN	01-000-14-00-1400		94.15
			02	MAY 2018 VISION INS-FINANCE	01-000-14-00-1400		58.95
			03	MAY 2018 VISION INS-POLICE	01-000-14-00-1400		563.40
			04	MAY 2018 VISION INS-COMM/DEV	01-000-14-00-1400		65.35
			05	MAY 2018 VISION INS-STREETS	01-000-14-00-1400		88.79
			06	MAY 2018 VISION INS-RETIRES	01-000-14-00-1400		96.19
			07	MAY 2018 VISION INS-PARKS	79-000-14-00-1400		108.20
			08	MAY 2018 VISION INS-RECREATION	79-000-14-00-1400		78.99
			09	MAY 2018 VISION INS-WATER	51-000-14-00-1400		101.48
			10	MAY 2018 VISION INS-SEWER	52-000-14-00-1400		49.48
			11	MAY 2018 VISION INS-LIBRARY	82-000-14-00-1400		58.40
			12	PREVIOUS MONTH CORRECTION	82-820-52-00-5222		-3.84
				INVOICE TOTAL:			1,359.54 *
				CHECK TOTAL:			1,359.54
526994	DUTEK	THOMAS & JULIE FLETCHER					
	1004327	03/29/18	01	COUPLERS	01-410-56-00-5640		121.00
				INVOICE TOTAL:			121.00 *
				CHECK TOTAL:			121.00
526995	EEI	ENGINEERING ENTERPRISES, INC.					
	63914	03/30/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		1,456.00
				INVOICE TOTAL:			1,456.00 *
	63915	03/30/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		362.50
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			362.50 *
	63917	03/30/18	01	UTILTY PERMIT REVIEWS	01-640-54-00-5465		703.25
				INVOICE TOTAL:			703.25 *

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
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526995	EEI	ENGINEERING ENTERPRISES, INC.					
63918		03/30/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		2,686.75
						INVOICE TOTAL:	2,686.75 *
63919		03/30/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		714.50
						INVOICE TOTAL:	714.50 *
63920		03/30/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		332.50
						INVOICE TOTAL:	332.50 *
63921		03/30/18	01	CALEDONIA	01-640-54-00-5465		477.50
						INVOICE TOTAL:	477.50 *
63922		03/30/18	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465		185.00
						INVOICE TOTAL:	185.00 *
63923		03/30/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		226.13
						INVOICE TOTAL:	226.13 *
63924		03/30/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		751.50
						INVOICE TOTAL:	751.50 *
63925		03/30/18	01	RT71 SANITARY SEWER &	51-510-60-00-6066		931.90
			02	WATERMAIN REPLACEMENT	** COMMENT **		
			03	RT71 SANITARY SEWER &	52-520-60-00-6066		218.60
			04	WATERMAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	1,150.50 *
63926		03/30/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50
						INVOICE TOTAL:	33.50 *
63927		03/30/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		6,584.02
						INVOICE TOTAL:	6,584.02 *
63928		03/30/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		3,743.50
						INVOICE TOTAL:	3,743.50 *

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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526995	EEI	ENGINEERING ENTERPRISES, INC.						
	63929	03/30/18	01	METRONET	01-640-54-00-5465		447.25	
						INVOICE TOTAL:	447.25 *	
	63930	03/30/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,732.50	
						INVOICE TOTAL:	2,732.50 *	
	63931	03/30/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		176.25	
						INVOICE TOTAL:	176.25 *	
	63932	03/30/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		337.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	337.00 *	
	63933	03/30/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		691.00	
						INVOICE TOTAL:	691.00 *	
	63934	03/30/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		448.50	
						INVOICE TOTAL:	448.50 *	
	63935	03/30/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		2,287.75	
						INVOICE TOTAL:	2,287.75 *	
	63936	03/30/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		457.50	
						INVOICE TOTAL:	457.50 *	
	63937	03/30/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	63938	03/30/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		740.50	
						INVOICE TOTAL:	740.50 *	
	63939	03/30/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		6,094.00	
			02	STABILIZATION	** COMMENT **			
						INVOICE TOTAL:	6,094.00 *	

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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526995	EEI	ENGINEERING ENTERPRISES, INC.						
	63940	03/30/18	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		964.25	
						INVOICE TOTAL:	964.25 *	
	63941	03/30/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,575.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,575.75 *	
	63942	03/30/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		261.75	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	261.75 *	
	63943	03/30/18	01	FY 2019 BUDGET	01-640-54-00-5465		1,410.00	
						INVOICE TOTAL:	1,410.00 *	
	63944	03/30/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,669.80	
						INVOICE TOTAL:	1,669.80 *	
	63945	03/30/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		6,024.25	
						INVOICE TOTAL:	6,024.25 *	
						CHECK TOTAL:	47,625.20	
526996	EEI	ENGINEERING ENTERPRISES, INC.						
	63946	03/30/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,603.75	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,603.75 *	
						CHECK TOTAL:	5,603.75	
526997	EEI	ENGINEERING ENTERPRISES, INC.						
	63947	03/30/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		191.00	
						INVOICE TOTAL:	191.00 *	

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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526997	EEI	ENGINEERING ENTERPRISES, INC.						
	63948	03/30/18	01	EAST ORANGE ST WATERMAIN	51-510-60-00-6025		4,078.25	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		4,078.25 *	
	63949	03/30/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		1,241.50	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		1,241.50 *	
	63950	03/30/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,422.00	
					INVOICE TOTAL:		1,422.00 *	
	63951	03/30/18	01	WELL #3 WATERMAIN RE-PIPING	51-510-60-00-6022		4,007.50	
					INVOICE TOTAL:		4,007.50 *	
	63952	03/30/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,954.25	
					INVOICE TOTAL:		2,954.25 *	
	63953	03/30/18	01	RTP GRANT	01-640-54-00-5465		3,772.50	
					INVOICE TOTAL:		3,772.50 *	
	63955	03/30/18	01	ALDI EXPANSION	90-115-00-00-0111		1,492.00	
					INVOICE TOTAL:		1,492.00 *	
	63956	03/30/18	01	2018 ROAD PROGRAM UPDATE	01-640-54-00-5465		1,196.25	
					INVOICE TOTAL:		1,196.25 *	
	63957	03/30/18	01	RAINTREE VILLAGE - SANITARY	01-640-54-00-5465		266.00	
			02	SEWER REPAIRS	** COMMENT **			
					INVOICE TOTAL:		266.00 *	
	63964	03/30/18	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		313.50	
					INVOICE TOTAL:		313.50 *	
	63965	03/30/18	01	WHISPERING MEADOWS, UNITS 1,2	01-640-54-00-5465		1,274.50	

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526997	EEI	ENGINEERING ENTERPRISES, INC.					
	63965	03/30/18	02	& 4 - COMPLETION OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,274.50 *
					CHECK TOTAL:		22,209.25
526998	EJ EQUIP	EJ EQUIPMENT					
	P11231	03/30/18	01	MIRROR HEADS	01-410-56-00-5628		319.47
					INVOICE TOTAL:		319.47 *
	P11259	03/30/18	01	HOSE-SUCTION HD SWEEPER	01-410-56-00-5628		528.18
					INVOICE TOTAL:		528.18 *
					CHECK TOTAL:		847.65
526999	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	75460	03/26/18	01	02/15/18 ELEVATOR INSPECTION	01-220-54-00-5459		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527000	ELINEUP	JEFFREY C DAVIES					
	506	03/26/18	01	ANNUAL SOFTWARE MAINTENANCE	01-000-14-00-1400		600.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527001	ERICKSON	ERICKSON CONSTRUCTION					
	032918	03/29/18	01	MAR 2018 INSPECTIONS	01-220-54-00-5459		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00

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

INVOICES DUE ON/BEFORE 04/24/2018

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527002	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	18-19 DUES	04/10/18	01	2018-2019 IMTA MEMBERSHIP DUES	01-000-14-00-1400		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527003	FARMFLEE	BLAIN'S FARM & FLEET					
	1559-WEBER	03/28/18	01	SHIRTS, SUNGLASSES, PANTS	01-410-56-00-5600		236.04
						INVOICE TOTAL:	236.04 *
	1873-HENNE	03/31/18	01	PANTS	01-410-56-00-5600		89.98
						INVOICE TOTAL:	89.98 *
	1875-D.BEHRENS	03/31/18	01	SHIRTS, JEANS	52-520-56-00-5600		260.92
						INVOICE TOTAL:	260.92 *
	574-SMITH	04/11/18	01	HATS, SHORTS, PANTS	79-790-56-00-5600		136.04
						INVOICE TOTAL:	136.04 *
					CHECK TOTAL:		722.98
527004	FARR	FARR ASSOCIATES					
	2017021-04	04/04/18	01	MAR 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		17,300.00
			02	DIST COSTS	** COMMENT **		
						INVOICE TOTAL:	17,300.00 *
					CHECK TOTAL:		17,300.00
527005	FARREN	FARREN HEATING & COOLING					
	10683	03/29/18	01	REMOVED AND REPLACED STAT	23-216-54-00-5446		1,197.18
						INVOICE TOTAL:	1,197.18 *
					CHECK TOTAL:		1,197.18

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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527006	FASTENAL FASTENAL COMPANY						
	ILPLA24094	03/16/18	01	HAMMERS	72-720-60-00-6043		111.21
			02	RETURNED OVAL CREDIT	72-720-60-00-6043		-6.71
					INVOICE TOTAL:		104.50 *
					CHECK TOTAL:		104.50
527007	FEDEX FEDEX						
	6-133-12109	03/28/18	01	1 PKG FOR WHISPERING MEADOWS	01-110-54-00-5452		27.14
			02	BOND RELEASE PER SETTLEMENT	** COMMENT **		
			03	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		27.14 *
					CHECK TOTAL:		27.14
527008	FLEX FLEX BENEFIT SERVICE CORP.						
	457534	04/09/18	01	MAR 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAR 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAR 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	MAR 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAR 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAR 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAR 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	MAR 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	MAR 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAR 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	MAR 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAR 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	MAR 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	MAR 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	MAR 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAR 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	MAR 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00

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

INVOICES DUE ON/BEFORE 04/24/2018

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527008	FLEX 457534	FLEX BENEFIT SERVICE CORP. 04/09/18	18	MAR 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
						INVOICE TOTAL:	353.00 *
						CHECK TOTAL:	353.00
527009	FOXVALSA	FOX VALLEY SANDBLASTING					
	35315	02/28/18	01	SANDBLAST & RECOAT POSTS	72-720-60-00-6045		576.00
						INVOICE TOTAL:	576.00 *
	35421	03/12/18	01	SANDBLAST & RECOAT SOCCER NET	79-790-54-00-5495		180.00
			02	FRAMES	** COMMENT **		
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	756.00
527010	GALLS	GALL'S INC.					
	009534811	03/16/18	01	TACTICAL WATERPROOF BOOTS-HILT	01-210-56-00-5600		134.95
						INVOICE TOTAL:	134.95 *
						CHECK TOTAL:	134.95
527011	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-132790	04/04/18	01	KIMBALL HILL I LEGAL MATTERS	01-640-54-00-5461		525.22
						INVOICE TOTAL:	525.22 *
	H-3181C-132749	04/02/18	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		1,122.00
						INVOICE TOTAL:	1,122.00 *
	H-3525C-132856	04/07/18	01	KIMBALL HILL II LEGAL MATTERS	01-640-54-00-5461		396.00
						INVOICE TOTAL:	396.00 *
	H-3995C-132753	04/02/18	01	YMCA LEGAL MATTERS	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
						CHECK TOTAL:	2,285.22

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

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527012	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1800562	03/29/18	01	COMBINATION AIR VALVE, AIR	51-510-56-00-5638		1,074.85
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		1,074.85 *
	INV1800606	04/04/18	01	AIR RELEASE VALVE	51-510-56-00-5638		194.21
					INVOICE TOTAL:		194.21 *
					CHECK TOTAL:		1,269.06
527013	GDP	GDP SERVICES					
	031418	03/14/18	01	DIRECTIONAL BORING UNDER	51-510-54-00-5462		2,000.00
			02	SOMONAUK RD AND PULL BACK OF	** COMMENT **		
			03	1" WATER LINE	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
527014	GROUND	GROUND EFFECTS INC.					
	377923	02/28/18	01	EDGING, SPIKES, SAND	72-720-60-00-6045		189.34
					INVOICE TOTAL:		189.34 *
	377924	02/28/18	01	SAND	72-720-60-00-6045		119.93
					INVOICE TOTAL:		119.93 *
	378518-000	03/22/18	01	STRAW BLANKET, FABRIC PINS	72-720-60-00-6045		359.96
					INVOICE TOTAL:		359.96 *
	378543-000	03/23/18	01	SOD	72-720-60-00-6045		461.72
					INVOICE TOTAL:		461.72 *
					CHECK TOTAL:		1,130.95
527015	HARRIS	HARRIS COMPUTER SYSTEMS					

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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527015	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00003626	03/30/18	01	MAR-DEC 2018 MSI USER LICENSES	01-120-54-00-5462		191.67	
						INVOICE TOTAL:	191.67 *	
	MN00003631	03/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		159.21	
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		203.84	
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		102.88	
						INVOICE TOTAL:	465.93 *	
	XT00006396	03/28/18	01	5 MSI USER LICENSES	01-120-54-00-5462		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
	XT00006399	03/28/18	01	REMOVE SS# FROM UB ACCOUNTS	01-120-54-00-5462		51.26	
			02	REMOVE SS# FROM UB ACCOUNTS	51-510-54-00-5462		65.62	
			03	REMOVE SS# FROM UB ACCOUNTS	52-520-54-00-5462		33.12	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		1,932.60	
527016	HAWKINS	HAWKINS INC						
	4245725	03/16/18	01	CHLORINE	51-510-56-00-5638		1,073.50	
						INVOICE TOTAL:	1,073.50 *	
					CHECK TOTAL:		1,073.50	
527017	HENDERSO	HENDERSON PRODUCTS, INC.						
	271177	04/04/18	01	WEDGE TANK BRINE SYSTEM FOR	25-215-60-00-6070		20,821.00	
			02	DUMP TRUCK	** COMMENT **			
						INVOICE TOTAL:	20,821.00 *	
					CHECK TOTAL:		20,821.00	
527018	HINCKLEY	G.C. NEHRING						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 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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527018	HINCKLEY 18802	G.C. NEHRING 02/26/18	01	MANHOLE, GRATE, FRAME & LID	72-720-60-00-6045		1,135.06 1,135.06 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,135.06
527019	HOMEDEPO 7923	HOME DEPOT 03/22/18	01	FILTERS	01-410-54-00-5435		179.28 179.28 *
						INVOICE TOTAL:	
						CHECK TOTAL:	179.28
527020	HOMERIND S111438	HOMER INDUSTRIES 03/23/18	01	MULCH	79-790-56-00-5620		1,440.00 1,440.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,440.00
527021	ILTRUCK 028165	ILLINOIS TRUCK MAINTENANCE, IN 03/16/18	01	BRAKE REPAIR	01-410-54-00-5490		108.00 108.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	108.00
527022	IMPERINV FEB 2018-REBATE	IMPERIAL INVESTMENTS 04/09/18	01	FEB 2018 BUSINESS DIST REABTE	01-000-24-00-2488		2,628.38 2,628.38 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,628.38
527023	INGEMUNS	INGEMUNSON LAW OFFICES LTD					

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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527023	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5287	04/02/18	01	03/05 & 03/26 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
527024	INTERDEV	INTERDEV, LLC						
	MSP-1015088	03/30/18	01	MARCH 2018 MONTHLY IT BILLING	01-640-54-00-5450		3,042.00	
						INVOICE TOTAL:	3,042.00 *	
					CHECK TOTAL:		3,042.00	
527025	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	171455	04/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		47.00	
						INVOICE TOTAL:	47.00 *	
	171545	04/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		92.00	
527026	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2380335	04/01/18	01	MAR 2018 GASOLINE	01-210-56-00-5695		21.30	
						INVOICE TOTAL:	21.30 *	
					CHECK TOTAL:		21.30	
527027	JUSTSAFE	JUST SAFETY, LTD						
	30300	03/14/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		33.30	
						INVOICE TOTAL:	33.30 *	
					CHECK TOTAL:		33.30	

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

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527028	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	184	04/01/18	01	TYLER/NEW WORLD ONE-TIME BUY	01-640-54-00-5449		14,400.00	
			02	IN COST FOR MOBILE LICENSING	** COMMENT **			
			03	TYLER/NEW WORLD RECORDS	01-000-14-00-1400		10,031.22	
			04	MANAGEMENT SYSTEM ANNUAL	** COMMENT **			
			05	MAINTENANCE FEES	** COMMENT **			
			06	07/01/18-06/30/19	** COMMENT **			
			07	TYLER/NEW WORLD MOBILE	01-000-14-00-1400		2,803.50	
			08	SOFTWARE ANNUAL MAINTENANCE	** COMMENT **			
			09	FEES 07/01/18-06/30/19	** COMMENT **			
					INVOICE TOTAL:		27,234.72 *	
					CHECK TOTAL:		27,234.72	
527029	KENDCPA	KENDALL COUNTY CHIEFS OF						
	429	03/21/18	01	MAR 2018 MONTHLY MEETING FEE	01-210-54-00-5412		128.00	
			02	FOR 8 PEOPLE	** COMMENT **			
					INVOICE TOTAL:		128.00 *	
					CHECK TOTAL:		128.00	
527030	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 02/18	04/09/18	01	FEB 2018 BUSINESS DIST REABTE	01-000-24-00-2487		820.76	
					INVOICE TOTAL:		820.76 *	
					CHECK TOTAL:		820.76	
527031	LAWRENK	LAWRENTZ, KEVIN						
	040418	04/04/18	01	REIMBURSEMENT FOR ILEPA	51-510-54-00-5462		10.00	
			02	LICENSE RENEWAL	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527032	LAWSON 9305653897	LAWSON PRODUCTS 03/08/18	01	FUSE ASSORTMENT, BRILL BIT	79-790-56-00-5620		913.16
			02	SET, SCREWS, HEAT SEALS,	** COMMENT **		
			03	WASHERS	** COMMENT **		
					INVOICE TOTAL:		913.16 *
	9305705711	03/29/18	01	SCREWS, NUTS	01-410-56-00-5620		112.02
					INVOICE TOTAL:		112.02 *
					CHECK TOTAL:		1,025.18
527033	LENNAR 040418	LENNAR CHICAGO, INC. 04/04/18	01	FY18 RAINTREE OFF-SITE	52-520-75-00-7500		34,887.72
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34,887.72 *
					CHECK TOTAL:		34,887.72
527034	LEXIPOL 23980	LEXIPOL LLC 04/01/18	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462		11,734.00
			02	MANUAL UPDATE SUBSCRIPTION	** COMMENT **		
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		11,734.00 *
					CHECK TOTAL:		11,734.00
527035	MDF INV50031	MOST DEPENDABLE FOUNTAINS 03/23/18	01	SINGLE SHOWER TOWER	72-720-60-00-6045		1,340.00
					INVOICE TOTAL:		1,340.00 *
					CHECK TOTAL:		1,340.00
527036	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527036	MENLAND	MENARDS - YORKVILLE					
	10168	03/15/18	01	PVC PIPE, CLEVIS LINK, ELBOW,	72-720-60-00-6045		16.61
			02	PVC LONG SWEEP, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		16.61 *
	10181	03/15/18	01	RE-BAR	72-720-60-00-6045		25.52
					INVOICE TOTAL:		25.52 *
	10243	03/16/18	01	RE-BAR, BOARDS, CONCRETE	72-720-60-00-6045		221.79
			02	BLANKET	** COMMENT **		
					INVOICE TOTAL:		221.79 *
	10272	03/16/18	01	CONCRETE	72-720-60-00-6045		55.00
					INVOICE TOTAL:		55.00 *
	10679	03/20/18	01	SAW BLADE, PANEL SIDING, BOARDS	72-720-60-00-6045		145.55
					INVOICE TOTAL:		145.55 *
	10683	03/20/18	01	GARBAGE BAGS	52-520-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	10692	03/20/18	01	WORKLIGHT STAND	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		482.45
527037	MENLAND	MENARDS - YORKVILLE					
	10781	03/21/18	01	BOARDS, CLADDING, ANCHORS,	72-720-60-00-6045		593.24
			02	BULBS, SCREWS	** COMMENT **		
					INVOICE TOTAL:		593.24 *
					CHECK TOTAL:		593.24
527038	MENLAND	MENARDS - YORKVILLE					

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	10800	03/21/18	01	BOARDS	72-720-60-00-6045		17.76
						INVOICE TOTAL:	17.76 *
	10819	03/21/18	01	TAPE, NAILS	72-720-60-00-6045		11.17
						INVOICE TOTAL:	11.17 *
	10828-18	03/21/18	01	FILTER, FLOOR NOZZLE	51-510-56-00-5638		21.36
						INVOICE TOTAL:	21.36 *
	10927	03/22/18	01	SCREWS, BOARDS, CLAD	72-720-60-00-6045		74.12
						INVOICE TOTAL:	74.12 *
	11060	03/23/18	01	SEALANT	51-510-56-00-5638		5.38
						INVOICE TOTAL:	5.38 *
	11354	03/26/18	01	CABLE, WASHER, CLAMP, TOOL RIG	72-720-60-00-6043		97.89
			02	TRASH CAN	** COMMENT **		
						INVOICE TOTAL:	97.89 *
	11389	03/26/18	01	STRIPING PAINT	79-790-56-00-5620		19.98
						INVOICE TOTAL:	19.98 *
	11408	03/26/18	01	OUTLET COVER, TIMER, BOLT, NUT	72-720-60-00-6043		37.82
						INVOICE TOTAL:	37.82 *
	11483	03/27/18	01	TRAILER JACK	79-790-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	11504	03/27/18	01	HAND BLADE, WASHER, NUT	72-720-60-00-6045		13.55
						INVOICE TOTAL:	13.55 *
	11509	03/27/18	01	SPRING SNAPS	79-790-56-00-5620		11.34
						INVOICE TOTAL:	11.34 *
	11604	03/28/18	01	NAILS	72-720-60-00-6045		44.89
						INVOICE TOTAL:	44.89 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	11682	03/29/18	01	HEX NUTS, PIPE	51-510-56-00-5664		9.14
						INVOICE TOTAL:	9.14 *
	11685	03/29/18	01	CLAMP TOOL, ADAPTERS, COPPER	72-720-60-00-6045		124.13
			02	SLEEVE, NIPPLE, WASHER, VALVE	** COMMENT **		
			03	FIP, RAFTER SQUARE, ANCHOR	** COMMENT **		
			04	BOLT, THREADED ROD	** COMMENT **		
						INVOICE TOTAL:	124.13 *
	11701	03/29/18	01	COPPER SLEEVE, CLAMPS	72-720-60-00-6045		0.74
						INVOICE TOTAL:	0.74 *
	12145	04/02/18	01	PVC ELBOWS, RADON KIT	51-510-56-00-5638		148.11
						INVOICE TOTAL:	148.11 *
	12147	04/02/18	01	SHOWER CURTAIN	01-210-56-00-5620		9.96
						INVOICE TOTAL:	9.96 *
	12297	04/03/18	01	PVC ELBOW, SAW BLADE SET, DOOR	51-510-56-00-5638		42.24
			02	HANDLE	** COMMENT **		
						INVOICE TOTAL:	42.24 *
	12486	04/05/18	01	ORANGE GOOP CLEANER	52-520-56-00-5620		17.96
						INVOICE TOTAL:	17.96 *
	12512	04/05/18	01	BULB	23-216-56-00-5656		9.99
						INVOICE TOTAL:	9.99 *
	12661	04/06/18	01	PLYWOOD	23-216-56-00-5656		39.98
						INVOICE TOTAL:	39.98 *
	8674	02/28/18	01	CONDUIT, PVC REDUCER, ELBOW	72-720-60-00-6045		12.71
						INVOICE TOTAL:	12.71 *
	8677	02/28/18	01	PVC COUPLER	72-720-60-00-6045		1.10
						INVOICE TOTAL:	1.10 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	9223	03/06/18	01	COVER, CONDUIT, ADAPTERS, PIPE	72-720-60-00-6045		42.41
			02	SEALS, CONDUIT HANGER, GANG	** COMMENT **		
			03	BOX	** COMMENT **		
				INVOICE TOTAL:			42.41 *
	9249	03/06/18	01	SCREWS, TOGGLES	79-790-56-00-5620		12.96
				INVOICE TOTAL:			12.96 *
	9254-18	03/06/18	01	SPRAY PAINT	79-790-56-00-5640		19.30
				INVOICE TOTAL:			19.30 *
	9259	03/06/18	01	BOLTS	79-790-56-00-5620		1.98
				INVOICE TOTAL:			1.98 *
	9329	03/07/18	01	HOLE STRAP, ACRYLIC SHEET,	72-720-60-00-6045		21.61
			02	BUSHING, ADAPTER	** COMMENT **		
				INVOICE TOTAL:			21.61 *
				CHECK TOTAL:			884.57
527039	MENLAND	MENARDS - YORKVILLE					
	9367	03/07/18	01	SHINGLES, CONDUIT, STUDS,	72-720-60-00-6045		1,234.23
			02	RODS, GANG BOX, BOARDS,	** COMMENT **		
			03	CEMENT, PRIMER, WASHERS, NUTS,	** COMMENT **		
			04	DECK LOBE, BOLTS, ADAPTERS	** COMMENT **		
				INVOICE TOTAL:			1,234.23 *
				CHECK TOTAL:			1,234.23
527040	MENLAND	MENARDS - YORKVILLE					
	9455	03/08/18	01	CONDUIT HANGER, ANCHOR	72-720-60-00-6045		4.64
				INVOICE TOTAL:			4.64 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527040	MENLAND	MENARDS - YORKVILLE					
	9537	03/09/18	01	SCREW CONNECTORS, GANG BOX,	72-720-60-00-6045		186.41
			02	BUILDING WIRE	** COMMENT **		
					INVOICE TOTAL:		186.41 *
	9802-18	03/12/18	01	SPRAY PAINT	79-790-56-00-5620		39.52
					INVOICE TOTAL:		39.52 *
	9808-18	03/12/18	01	SHIP AUGER	79-790-56-00-5630		22.99
					INVOICE TOTAL:		22.99 *
	9819	03/12/18	01	PAINT ROLLERS, WASTEBASKET,	79-795-56-00-5640		12.34
			02	PAINTERS TAPE	** COMMENT **		
					INVOICE TOTAL:		12.34 *
	9927-18	03/13/18	01	SPRAY PAINT	79-790-56-00-5620		34.58
					INVOICE TOTAL:		34.58 *
	9929	03/13/18	01	GLOVES, COUPLINGS, DRAIN, PVC	72-720-60-00-6045		38.04
			02	VENT, P-TRAP, SREWS, ELBOW	** COMMENT **		
					INVOICE TOTAL:		38.04 *
					CHECK TOTAL:		338.52
527041	METROWES	METRO WEST COG					
	3353	03/23/18	01	03/22/18 BOARD MEETING FOR 2	01-110-54-00-5410		70.00
			02	ATTENDEES	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	3371	04/06/18	01	MEMBERSHIP RENEWAL DUES	01-000-14-00-1400		6,657.70
					INVOICE TOTAL:		6,657.70 *
					CHECK TOTAL:		6,727.70
527042	MIDAM	MID AMERICAN WATER					

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527042	MIDAM	MID AMERICAN WATER					
	145792A	02/26/18	01	PVC PIPE	72-720-60-00-6045		378.00
						INVOICE TOTAL:	378.00 *
	146038A	03/08/18	01	COPPER TEE, CURB STOP	51-510-56-00-5640		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		533.00
527043	MIDWSALT	MIDWEST SALT					
	P439535	03/28/18	01	BULK ROCK SALT	51-510-56-00-5638		2,636.95
						INVOICE TOTAL:	2,636.95 *
	P439602	04/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,438.00
						INVOICE TOTAL:	2,438.00 *
					CHECK TOTAL:		5,074.95
527044	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	011978	03/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
						INVOICE TOTAL:	35.01 *
	011979	03/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.02
						INVOICE TOTAL:	35.02 *
					CHECK TOTAL:		70.03
527045	NICOR	NICOR GAS					
	00-41-22-8748 4-0318	04/03/18	01	03/02-04/03 1107 PRAIRIE LN	01-110-54-00-5480		46.37
						INVOICE TOTAL:	46.37 *
	07-72-09-0117 7-0318	03/28/18	01	03/13-03/28 1301 CAROLYN CT	01-110-54-00-5480		15.37
						INVOICE TOTAL:	15.37 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527045	NICOR	NICOR GAS						
	12-43-53-5625	3-0318	04/04/18	01	03/05-04/04 609 N BRIDGE	01-110-54-00-5480		61.94
							INVOICE TOTAL:	61.94 *
	15-41-50-1000	6-0318	04/04/18	01	03/02-04/03 804 GAME FARM RD	01-110-54-00-5480		457.15
							INVOICE TOTAL:	457.15 *
	15-64-61-3532	5-0318	04/03/18	01	01/31-04/03 1991 CANNONBALL TR	01-110-54-00-5480		26.34
							INVOICE TOTAL:	26.34 *
	23-45-91-4862	5-0318	04/04/18	01	03/05-04/03 101 BRUELL ST	01-110-54-00-5480		94.31
							INVOICE TOTAL:	94.31 *
	40-52-64-8356	1-0318	04/05/18	01	03/06-04/05 102 E VAN EMMON	01-110-54-00-5480		335.11
							INVOICE TOTAL:	335.11 *
	61-60-41-1000	9-0318	04/05/18	01	03/05-04/04 610 TOWER	01-110-54-00-5480		634.04
							INVOICE TOTAL:	634.04 *
	62-37-86-4779	6-0318	04/09/18	01	03/08-04/08 185 WOLF ST	01-110-54-00-5480		326.00
							INVOICE TOTAL:	326.00 *
	83-80-00-1000	7-0318	04/05/18	01	03/05-04/04 610 TOWER UNIT B	01-110-54-00-5480		249.46
							INVOICE TOTAL:	249.46 *
	91-85-68-4012	8-0318	04/04/18	01	03/02-04/03 902 GAME FARM RD	82-820-54-00-5480		1,095.55
							INVOICE TOTAL:	1,095.55 *
							CHECK TOTAL:	3,341.64
527046	O'REILLY	O'REILLY AUTO PARTS						
	5613-140176		03/26/18	01	CHAIN LUBE, LUBRICANT	01-410-56-00-5640		24.96
							INVOICE TOTAL:	24.96 *
	5613-140223		03/27/18	01	FILTERS, ABSORBENT	01-410-56-00-5640		161.75
							INVOICE TOTAL:	161.75 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527046	O'REILLY	O'REILLY AUTO PARTS						
	5613-140249	03/27/18	01	FILTERS	01-410-56-00-5640		58.32	
						INVOICE TOTAL:	58.32 *	
					CHECK TOTAL:		245.03	
527047	OHERRONO	RAY O'HERRON COMPANY						
	1807479-IN	02/07/18	01	4 PERFORMANCE POLOS-KLINGEL	01-210-56-00-5600		122.20	
						INVOICE TOTAL:	122.20 *	
	1811088-CM	02/27/18	01	RETURN CREDIT FOR	01-210-56-00-5600		-36.99	
			02	PERFORMANCE POLOS-KLINGEL	** COMMENT **			
						INVOICE TOTAL:	-36.99 *	
	1811090-IN	02/27/18	01	2 PERFORMANCE POLOS-KLINGEL	01-210-56-00-5600		75.98	
						INVOICE TOTAL:	75.98 *	
	1815854-IN	03/22/18	01	BATTERY	01-210-56-00-5620		110.24	
						INVOICE TOTAL:	110.24 *	
	1815866-IN	03/22/18	01	PANTS, BOOTS-HILT	01-210-56-00-5600		239.54	
						INVOICE TOTAL:	239.54 *	
					CHECK TOTAL:		510.97	
D000839	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15579	04/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,694.41	
			02	PRESTWICK LEGAL MATTERS	90-055-55-00-0011		177.38	
			03	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		503.46	
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		2,730.50	
			05	HOOVER LEGAL MATTERS	01-640-54-00-5456		43.00	
			06	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		311.75	
			07	DOWNTOWN TIF II LEGAL MATTERS	88-880-54-00-5466		215.00	

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

INVOICES DUE ON/BEFORE 04/24/2018

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D000839	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15579	04/03/18	08	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		473.00	
			09	MATTERS	** COMMENT **			
			10	MEETINGS	01-640-54-00-5456		1,000.00	
			11	RAINTREE LEGAL MATTERS	01-640-54-00-5456		215.00	
				INVOICE TOTAL:			9,363.50 *	
				DIRECT DEPOSIT TOTAL:			9,363.50	
527048	PARADISE	PARADISE CAR WASH						
	223641	04/02/18	01	CAR WASHES	79-795-54-00-5495		12.00	
			02	CAR WASHES	79-790-54-00-5495		12.00	
				INVOICE TOTAL:			24.00 *	
	223660	04/02/18	01	MAR 2018 CAR WASHES	01-210-54-00-5495		32.00	
				INVOICE TOTAL:			32.00 *	
				CHECK TOTAL:			56.00	
527049	PICKERIL	LISA PICKERING						
	041318	04/13/18	01	AURORA TUITION REIMBURSEMENT	01-110-54-00-5410		2,102.00	
			02	FOR 2 CLASSES	** COMMENT **			
				INVOICE TOTAL:			2,102.00 *	
				CHECK TOTAL:			2,102.00	
527050	PLANFILL	PLANO CLEAN FILL						
	525	08/12/17	01	MATERIAL DUMPING	72-720-60-00-6045		1,935.00	
				INVOICE TOTAL:			1,935.00 *	
				CHECK TOTAL:			1,935.00	
527051	R0001557	CAL ATLANTIC HOMES						

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

INVOICES DUE ON/BEFORE 04/24/2018

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527051	R0001557	CAL ATLANTIC HOMES					
	652 WINDETTE RDG	04/09/18	01	SURETY GUARANTEE DEPOSIT	01-000-24-00-2415		600.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527052	R0001723	DAVID MANGIONE					
	032918	03/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		20.84
			02	BILL FOR ACCT#0107408440-02	** COMMENT **		
					INVOICE TOTAL:		20.84 *
					CHECK TOTAL:		20.84
527053	R0002021	KYLE R. JOMANT					
	040318	04/03/18	01	ADMIN TOW FEE REFUNDED PER	01-000-43-00-4325		500.00
			02	HEARING OFFICER AT 04/02/18	** COMMENT **		
			03	ADMIN HEARING	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527054	R0002022	PAT MCNAMARA					
	032918	03/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		60.76
			02	BILL FOR ACCT#0208417750-03	** COMMENT **		
					INVOICE TOTAL:		60.76 *
					CHECK TOTAL:		60.76
527055	RATOSP	PETE RATOS					
	04/02-04/06	04/09/18	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		121.32

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

INVOICES DUE ON/BEFORE 04/24/2018

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527055	RATOSP 04/02-04/06	PETE RATOS 04/09/18	02	INSPECTIONS AND WORK TRAVEL	** COMMENT **		
					INVOICE TOTAL:		121.32 *
					CHECK TOTAL:		121.32
527056	REDWING 32-1-36018	RED WING STORE - AURORA 01/25/18	01	WORK BOOTS-HENNE	01-410-56-00-5600		229.49
					INVOICE TOTAL:		229.49 *
					CHECK TOTAL:		229.49
527057	RESPONSE 19667	RESPONSIVE NETWORKS SERVICES 04/04/18	01	JAN-MAR 2018 ENDPOINT	01-210-56-00-5635		147.00
			02	PROTECTION LICENSES	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
527058	RIVRVIEW FOCS399789	RIVERVIEW FORD 03/08/18	01	REPAIRED GROUNDS, REPLACED	79-795-56-00-5640		319.90
			02	BATTERY	** COMMENT **		
					INVOICE TOTAL:		319.90 *
	FOCS400671	03/23/18	01	REPLACED MUFFLER, EXHAUST	01-410-54-00-5490		779.06
			02	PIPE, TAILPIPE AND REAR PINION	** COMMENT **		
			03	SEAL	** COMMENT **		
					INVOICE TOTAL:		779.06 *
					CHECK TOTAL:		1,098.96
527059	SEBIS SEBIS DIRECT						

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527059	SEBIS 25172	SEBIS DIRECT 03/15/18	01	PUBLIC HEARING MAILINGS	88-880-54-00-5462		407.03
						INVOICE TOTAL:	407.03 *
						CHECK TOTAL:	407.03
527060	SIMPLEX 20141741	SIMPLEXGRINNELL LP 04/02/18	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400		1,804.99
			02	INSPECTION CONTRACT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,804.99 *
						CHECK TOTAL:	1,804.99
527061	SMITHERE 1709803	SMITHEREEN PEST MANAGEMENT 03/15/18	01	MAR 2018 PEST CONTROL	23-216-54-00-5446		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
527062	SPEEDWAY FB638-041118	FLEETCOR SUPERFLEET MASTERCARD 04/11/18	01	MARCH 2018 GASOLINE	79-790-56-00-5695		976.06
			02	MARCH 2018 GASOLINE	79-795-56-00-5695		118.61
			03	MARCH 2018 GASOLINE	01-210-56-00-5695		5,276.85
			04	MARCH 2018 GASOLINE	51-510-56-00-5695		552.91
			05	MARCH 2018 GASOLINE	52-520-56-00-5695		552.91
			06	MARCH 2018 GASOLINE	01-410-56-00-5695		552.91
			07	MARCH 2018 GASOLINE	01-220-56-00-5695		154.71
						INVOICE TOTAL:	8,184.96 *
						CHECK TOTAL:	8,184.96
527063	STANDARD STANDARD & ASSOCIATES, INC.						

01-110 ADMINISTRATION	11-112 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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527063	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000037215	03/30/18	01	2018 SERGEANT PROMOTIONAL	01-210-54-00-5411		7,047.40
			02	TESTING	** COMMENT **		
					INVOICE TOTAL:		7,047.40 *
					CHECK TOTAL:		7,047.40
527064	STEWART	STEWART SPREADING, INC					
	11982	03/26/18	01	CLEANING OF 3 TANKS	51-510-54-00-5445		19,500.00
					INVOICE TOTAL:		19,500.00 *
					CHECK TOTAL:		19,500.00
527065	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003544340	03/31/18	01	WHISPERING MEADOWS BID AD	23-230-60-00-6034		185.57
			02	RIVERFRONT BID AD	72-720-60-00-6045		92.79
			03	BRISTOL BAY BID AD	72-720-60-00-6043		92.78
			04	SUBDIVISION CONTROL ORIDINANCE	01-220-54-00-5426		149.42
			05	AMENDMENT	** COMMENT **		
			06	KENDALL MARKETPLACE	90-118-00-00-0011		206.39
			07	RESIDENTIAL LOT AMENDMENT	** COMMENT **		
			08	FOX HIGHLAND-RAINTREE VILLAGE	51-510-60-00-6066		165.23
			09	FOX HIGHLAND-RAINTREE VILLAGE	52-520-60-00-6066		38.75
			10	WATERMAIN INTERCONNECT AD FOR	** COMMENT **		
			11	PRESTWICK 3RD AMENDMENT TO	90-055-55-00-0011		612.16
			12	ANNEXATION AGREEMENT	** COMMENT **		
			13	KENDALL MARKETPLACE SIGNAGE	90-116-00-00-0011		255.47
			14	AMENDMENT	** COMMENT **		
					INVOICE TOTAL:		1,798.56 *
					CHECK TOTAL:		1,798.56
527066	SUBURLAB	SUBURBAN LABORATORIES INC.					

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

INVOICES DUE ON/BEFORE 04/24/2018

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527066	SUBURLAB	SUBURBAN LABORATORIES INC.						
	153942	03/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:	360.00	
527067	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	92176	04/03/18	01	STREET SIGNS	15-155-56-00-5619		860.95	
						INVOICE TOTAL:	860.95 *	
						CHECK TOTAL:	860.95	
527068	VITOSH	CHRISTINE M. VITOSH						
	CMV 1913	04/02/18	01	MAR 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:	400.00 *	
	CMV 1914	03/30/18	01	03/13/18 PUBLIC HEARING ON	01-110-54-00-5462		182.02	
			02	PROPOSED TIF REDEVELOPMENT	** COMMENT **			
			03	PLAND AND PROPOSED FY19 BUDGET	** COMMENT **			
						INVOICE TOTAL:	182.02 *	
						CHECK TOTAL:	582.02	
527069	WAREHOUS	WAREHOUSE DIRECT						
	3857169-0	04/05/18	01	ENVELOPES	01-210-56-00-5610		39.36	
						INVOICE TOTAL:	39.36 *	
						CHECK TOTAL:	39.36	
527070	WATCHGRD	WATCHGUARD VIDEO						
	4BOINV0003159	03/14/18	01	SERVER SWITCH REMOTE SYSTEM	01-210-56-00-5635		750.00	

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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INVOICES DUE ON/BEFORE 04/24/2018

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527070	WATCHGRD 4BOINV0003159	WATCHGUARD VIDEO 03/14/18	02 03	SETUP, TESTING AND ADMIN TRAINING			
					** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
527071	WELDSTAR 01645587	WELDSTAR 03/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		15.12
					INVOICE TOTAL:		15.12 *
					CHECK TOTAL:		15.12
527072	WERDERW 040918	WALLY WERDERICH 04/09/18	01	03/12 & 03/19 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	040918-FEB	04/09/18	01	02/12 & 02/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000840	YBSD 0418SF	YORKVILLE BRISTOL 04/11/18	01	MAR 2018 SANITARY FEES	95-000-24-00-2450		227,782.97
					INVOICE TOTAL:		227,782.97 *
	2018.0011	04/12/18	01	MAR 2018 LANDFILL EXPENSES	51-510-54-00-5445		9,257.14
					INVOICE TOTAL:		9,257.14 *
					DIRECT DEPOSIT TOTAL:		237,040.11
527073	YORKACE	YORKVILLE ACE & RADIO SHACK					

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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527073	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163742	08/17/17	01	SCREWS	01-410-56-00-5620		5.88
						INVOICE TOTAL:	5.88 *
	164315	10/25/17	01	KEY	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	164690	12/11/17	01	CONNECTORS, TRANSFORMER	01-410-56-00-5620		14.47
						INVOICE TOTAL:	14.47 *
	165418	03/27/18	01	BOLTS, NUTS	01-410-56-00-5640		23.64
						INVOICE TOTAL:	23.64 *
	165439	03/29/18	01	CHAIN PROOF	01-410-56-00-5640		34.74
						INVOICE TOTAL:	34.74 *
	165458	04/02/18	01	FILES, OIL	79-790-56-00-5630		41.96
						INVOICE TOTAL:	41.96 *
						CHECK TOTAL:	126.27
527074	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032418-45	03/24/18	01	MAR 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527075	YOUNGM	MARLYS J. YOUNG					
	032118	04/09/18	01	03/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		71.25
						INVOICE TOTAL:	71.25 *
	032218	04/03/18	01	PRESTWICK ANNEXATION	90-055-55-00-0011		52.50
			02	AGREEMENT AMENDMENT & FINAL	** COMMENT **		

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527075	YOUNGM	MARLYS J. YOUNG					
	032218	04/03/18	03	PLAT			
					** COMMENT **		
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		123.75

TOTAL CHECKS PAID: 327,770.44
 TOTAL DEPOSITS PAID: 246,920.61
 TOTAL AMOUNT PAID: 574,691.05

Total for all Highlighted Park & Rec Invocies: \$ 25,686.63

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

DATE: 04/24/18
 TIME: 08:42:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-A.HERNANDEZ	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	64.95
						INVOICE TOTAL:	64.95 *
	042518-A.SIMMONS	03/31/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	ADS-ANNUAL MONITORING FEE		82-820-54-00-5462	303.84
			03	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	9.47
			04	COMCAST-FEB 2018 INTERNET &		82-820-54-00-5480	266.96
			05	VOICE		** COMMENT **	
			06	COMCAST-MAR 2018 INTERNET &		82-820-54-00-5480	266.98
			07	VOICE		** COMMENT **	
			08	COMCAST-02/15-03/14 INTERNET		01-110-54-00-5440	5.90
			09	COMCAST-02/15-03/14 INTERNET		01-220-54-00-5440	5.90
			10	COMCAST-02/15-03/14 INTERNET		01-120-54-00-5440	3.93
			11	COMCAST-02/15-03/14 INTERNET		79-790-54-00-5440	5.41
			12	COMCAST-02/15-03/14 INTERNET		01-210-54-00-5440	25.57
			13	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	5.41
			14	COMCAST-02/15-03/14 INTERNET		52-520-54-00-5440	2.95
			15	COMCAST-02/15-03/14 INTERNET		01-410-54-00-5440	4.92
			16	COMCAST-02/15-03/14 INTERNET		51-510-54-00-5440	4.92
			17	COMCAST-02/15-03/14 INTERNET,		79-795-54-00-5440	19.33
			18	PHONE & CABLE		** COMMENT **	
			19	R&P CARRIAGES-JUNCTION BOX,		79-790-56-00-5640	217.50
			20	BREAK AWAY SYSTEM, STEEL		** COMMENT **	
			21	BEARINGS		** COMMENT **	
			22	VERIZON-FEB 2018 MOBILE PHONES		01-220-54-00-5440	239.72
			23	VERIZON-FEB 2018 MOBILE PHONES		01-210-54-00-5440	361.15
			24	VERIZON-FEB 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			25	VERIZON-FEB 2018 MOBILE PHONES		51-510-54-00-5440	256.33
			26	VERIZON-FEB 2018 MOBILE PHONES		01-410-54-00-5440	28.85
			27	VERIZON-FEB 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			28	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	162.14
			29	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	54.04
			30	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	77.33
			31	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	438.30
			32	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	1.66
			33	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	1.66
			34	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	1.66
			35	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	45.79
			36	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	45.80
			37	ADS-APR 2018 MONITORING		23-216-54-00-5446	170.63
			38	ADS-MAY & JUN 2018 MONITORING		23-000-14-00-1400	341.26
						INVOICE TOTAL:	3,507.34 *
	042518-B.OLSEM	03/31/18	01	WAREHOUSE#3809373-0-PAPER		01-110-56-00-5610	349.20
			02	METRO WEST#3312-JAN 2018 BOARD		01-110-54-00-5415	70.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-B.OLSEM	03/31/18	03	MEETING FOR 2 PEOPLE		** COMMENT **	
			04	WAREHOUSE#3815950-0-PAPER		01-110-56-00-5610	357.30
						INVOICE TOTAL:	776.50 *
	042518-B.OLSON	03/30/18	01	ICSC GLOBAL REAL ESTATE		01-000-14-00-1400	1,920.00
			02	CONVENTION REGISTRATION FOR		** COMMENT **	
			03	ORR, GOLINSKI, DUBAJIC - MAY		** COMMENT **	
			04	2018		** COMMENT **	
			05	ICSC PUBLIC AFFILIATE DUES -		01-000-14-00-1400	50.00
			06	ORR		** COMMENT **	
						INVOICE TOTAL:	1,970.00 *
	042518-D.DEBORD	03/31/18	01	ILA MAY 14 CONFERENCE		82-000-14-00-1400	150.00
			02	REGISTRATION - DEBORD		** COMMENT **	
						INVOICE TOTAL:	150.00 *
	042518-D.SMITH	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
	042518-E.DHUSE	03/30/18	01	ARAMARK#1591276393-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591276393-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591276393-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591285008-UNIFORMS		01-410-56-00-5600	56.28
			05	ARAMARK#1591285008-UNIFORMS		51-510-56-00-5600	56.28
			06	ARAMARK#1591285008-UNIFORMS		52-520-56-00-5600	28.15
			07	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	57.94
			08	ARAMARK#1591296899-UNIFORMS		51-510-56-00-5600	57.94
			09	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	28.99
			10	ARAMARK#1591302421-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591302421-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591302421-UNIFORMS		52-520-56-00-5600	28.38
			13	ARAMARK#1591311108-UNIFORMS		01-410-56-00-5600	56.75
			14	ARAMARK#1591311108-UNIFORMS		51-510-56-00-5600	56.75
			15	ARAMARK#1591311108-UNIFORMS		52-520-56-00-5600	28.38
			16	NAPA#190507-FILTERS		51-510-56-00-5628	5.39
			17	NAPA#191040-FILTERS		01-410-56-00-5628	82.25
			18	NAPA#191596-WIPER BLADE		51-510-56-00-5628	16.48
			19	NAPA#192508-FILTERS		51-510-56-00-5628	46.17
			20	NAPA#192549-FILTER		01-410-56-00-5628	15.14
			21	NAPA#192605-IMPACT SOCKET		52-520-56-00-5630	8.69
			22	NAPA#192637-BATTERIES		52-520-56-00-5628	278.58
						INVOICE TOTAL:	1,162.75 *
	042518-E.TOPPER	03/30/18	01	KENDALL HEATING &		82-820-54-00-5495	709.00
			02	PLUMBING-HOT WATER HEATER		** COMMENT **	

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900057	FNBO FIRST NATIONAL BANK OMAHA				04/25/18		
	042518-E.TOPPER	03/30/18	03	REPAIR		** COMMENT **	
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	555.44
			05	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	33.85
			06	REPORT COVERS		** COMMENT **	
			07	KENDALL HEATING &		82-820-54-00-5495	140.00
			08	PLUMBING-REPLACE VACUUM		** COMMENT **	
			09	BREAKER ON MOP SINK		** COMMENT **	
			10	AMAZON-BAR CODE SCANNER WITH		82-820-56-00-5635	184.04
			11	USB CABLE		** COMMENT **	
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ALA ANNUAL CONFERENCE AIRFAIR		82-000-14-00-1400	369.60
			14	JUNE 2018 - TOPPER		** COMMENT **	
			15	ALA ANNUAL CONFERENCE		82-000-14-00-1400	320.00
			16	REGISTRATION - JUNE 2018 -		** COMMENT **	
			17	TOPPER		** COMMENT **	
			18	ALA MEMBERSHIP RENEWAL		82-820-54-00-5460	140.00
			19	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	304.50
			20	MAINTENANCE RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,769.42 *
	042518-E.WILLRETT	03/31/18	01	WEB DOMAIN LISTINGS-ANNUAL		01-000-14-00-1400	194.00
			02	WEBSITE DOMAIN LISTING		** COMMENT **	
				INVOICE TOTAL:			194.00 *
	042518-J.DYON	03/31/18	01	SAMS-PAPER TOWELS, CLOROX		01-110-56-00-5610	73.38
			02	WIPES, CUPS, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			73.38 *
	042518-J.ENGBERG	03/31/18	01	07/09-07/13 ESRI USER		01-000-14-00-1400	1,595.00
			02	CONFERENCE REGISTRATION FOR		** COMMENT **	
			03	ENGBERG		** COMMENT **	
			04	CREATIVE CLOUD MONTHLY LICENSE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,644.99 *
	042518-J.GALAUNER	03/31/18	01	WALGREENS-BATTERIES		79-795-56-00-5606	12.99
			02	PARTY CITY-ST.PATRICKS DAY		79-795-56-00-5606	65.00
			03	PARADE HATS		** COMMENT **	
			04	JEWEL-TOP GOLF GOODIE BAG		79-795-56-00-5606	19.96
			05	SUPPLIES		** COMMENT **	
			06	ST PATRICKS DAY PARADE		79-795-56-00-5606	81.99
			07	INFLATABLE FIGURE		** COMMENT **	
			08	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	100.35
			09	PARADE SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			280.29 *
	042518-K.BARKSDALE	03/31/18	01	WAREHOUSE-MAGNETIC LABEL		01-220-56-00-5610	39.90

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-K.BARKSDALE	03/31/18	02	HOLDER		** COMMENT **	
			03	KONE-MAR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	NAPA CONFERENCE AIRFAIR		01-220-54-00-5415	272.96
						INVOICE TOTAL:	463.01 *
	042518-L.HILT	03/31/18	01	MERLIN#50680-TIRE REPAIR		01-210-54-00-5495	47.75
			02	STEVENS-EMBROIDERY-HART		01-210-56-00-5600	90.00
			03	VERIZON-FEB 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			04	DAVE AUTO#26072-OIL CHANGE		01-210-54-00-5495	80.00
			05	DAVE AUTO#26092-REPLACE TWO		01-210-54-00-5495	550.00
			06	BATTERIES, MOUNT TIRES		** COMMENT **	
			07	DAVE AUTO#26101-REMOVE &		01-210-54-00-5495	230.00
			08	REPLACE BATTERY		** COMMENT **	
						INVOICE TOTAL:	1,638.01 *
	042518-L.PICKERING	03/31/18	01	QUILL-STAPLE REMOVER, STORAGE		01-110-56-00-5610	151.70
			02	BOXES, FILE FOLDERS, CDR		** COMMENT **	
			03	DISCS, DVD SLEEVES, NOTARIAL		** COMMENT **	
			04	SEALS, POST-IT FLAGS		** COMMENT **	
						INVOICE TOTAL:	151.70 *
	042518-N.DECKER	03/31/18	01	LEADS ONLINE TOTALTRACK		01-000-14-00-1400	2,238.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL 05/01-04/30		** COMMENT **	
			04	ACCURINT-FEB 2018 SEARCHES		01-210-54-00-5462	100.50
			05	MINER #265020-ANTENNA REPAIR		01-210-54-00-5495	95.00
			06	MINER #264593-REPLACED CAMERA		01-210-54-00-5495	169.50
			07	WINDSHIELD MOUNT		** COMMENT **	
			08	AMAZON-CD/DVDS		01-210-56-00-5610	151.31
			09	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	162.33
			10	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.21
			11	POSITIVE PROMOTIONS-CUPS,		01-210-56-00-5650	774.96
			12	PENCILS		** COMMENT **	
			13	MINER#265342-COMPUTER CHECK		01-210-54-00-5495	95.00
			14	MINER#265354-INSTALLED ANTENNA		01-210-54-00-5495	31.65
			15	MINER#265326-INSTALLED ANTENNA		01-210-54-00-5495	55.40
			16	MINER#265338-SET DATE & TIME		01-210-54-00-5495	95.00
			17	MINER#365337-INSTALLED NEW		01-210-54-00-5495	235.00
			18	CABLE BETWEEN DVR & MIRROR		** COMMENT **	
			19	MINER#265400-SYSTEM CHECK		01-210-54-00-5495	42.05
						INVOICE TOTAL:	4,249.91 *
	042518-P.RATOS	03/31/18	01	ICC CONFERENCE AIRFAIR		01-220-54-00-5415	25.00
			02	BAGGAGE COST		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-P.RATOS	03/31/18	03	ICC CONFERENCE LODGING		01-220-54-00-5415	584.16
			04	ICC CONFERENCE TRANSPORTATION		01-220-54-00-5415	86.90
						INVOICE TOTAL:	696.06 *
	042518-R.FREDRICKSON	03/31/18	01	IGFOA-INTERNAL CONTROL		01-120-54-00-5412	125.00
			02	TRAINING		** COMMENT **	
			03	REGISTRATION-FREDRICKSON		** COMMENT **	
			04	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			05	ICPAS 05/01 GASB CONFERENCE		01-000-14-00-1400	204.00
			06	REGISTRATION-FREDRICKSON		** COMMENT **	
			07	COMCAST-02/24-03-23 INTERNET		01-110-54-00-5440	71.75
			08	COMCAST-02/24-03-23 INTERNET		01-220-54-00-5440	71.75
			09	COMCAST-02/24-03-23 INTERNET		01-120-54-00-5440	47.84
			10	COMCAST-02/24-03-23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-02/24-03-23 INTERNET		01-210-54-00-5440	310.93
			12	COMCAST-02/24-03-23 INTERNET		79-795-54-00-5440	65.78
			13	COMCAST-02/24-03-23 INTERNET		52-520-54-00-5440	35.88
			14	COMCAST-02/24-03-23 INTERNET		01-410-54-00-5440	59.80
			15	COMCAST-02/24-03-23 INTERNET		51-510-54-00-5440	164.65
			16	COMCAST-02/24-03-23 PHONE &		79-790-54-00-5440	94.26
			17	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,334.01 *
	042518-R.HARMON	03/31/18	01	AMAZON-GAMES		79-795-56-00-5606	44.97
			02	HOZZ-ROBOT NESTING DOLL		79-795-56-00-5606	74.77
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	67.05
			04	WALMART-KEYBOARD DUSTING SPRAY		79-795-56-00-5610	11.97
			05	HOBBY LOBBY-APRIL CRAFT		79-795-56-00-5606	72.21
			06	SUPPLIES		** COMMENT **	
			07	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	29.88
			08	SUPPLIES		** COMMENT **	
			09	BOWLING ALLEY FIELDTRIP		79-795-56-00-5606	40.00
			10	DEPOSIT		** COMMENT **	
			11	AMAZON-DVD		79-795-56-00-5606	22.90
			12	AMAZON-TAPE, BEACHBALLS,		79-795-56-00-5606	77.31
			13	INSECT PLAY SET		** COMMENT **	
			14	FUN EXPRESS-EASTER &		79-795-56-00-5606	373.78
			15	GRADUATION SUPPLIES		** COMMENT **	
			16	AMAZON-COLOR YOUR OWN MASKS		79-795-56-00-5606	39.84
			17	WAUBONSEE-IL ALLERGEN		79-795-54-00-5412	19.95
			18	AWARENESS CLASS-HARMON		** COMMENT **	
			19	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	268.29
			20	AMAZON-PAINT MARKERS, CANVAS		79-795-56-00-5606	280.68
			21	BOARDS FOR PAINTING, CUBICLE		** COMMENT **	
			22	HOOKS, STROAGE POCKET CHART		** COMMENT **	
						INVOICE TOTAL:	1,423.60 *

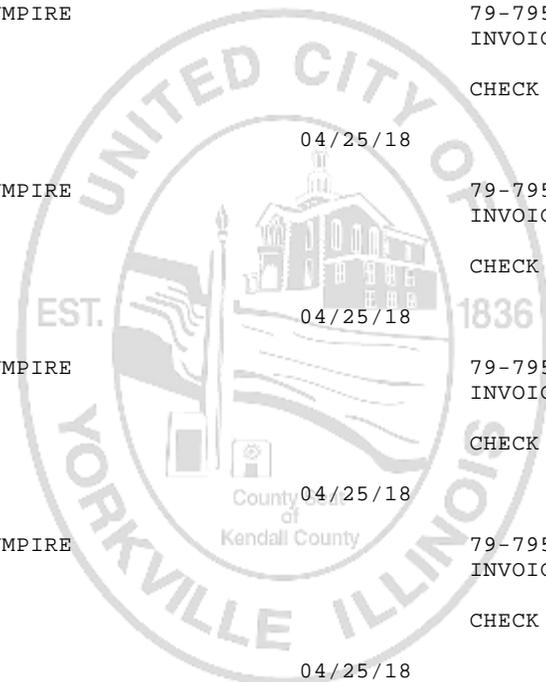
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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-R.MIKOLASEK	03/31/18	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	122.15
						INVOICE TOTAL:	122.15 *
	042518-R.WRIGHT	03/31/18	01	AMAZON-TONER FOR OFFICE FAX		01-110-56-00-5610	39.40
			02	PHYSICIANS CARE- POST		51-510-54-00-5462	78.00
			03	ACCIDENT TESTING		** COMMENT **	
			04	PHYSICIANS CARE-EMPLOYMENT		82-820-54-00-5462	38.00
			05	TESTING		** COMMENT **	
			06	PHYSICIANS CARE-EMPLOYMENT		79-795-54-00-5462	38.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	193.40 *
	042518-S.AUGUSTINE	03/30/18	01	CONSTANT CONTACT ANNUAL		82-000-24-00-2480	378.00
			02	SERVICES FEE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	378.00 *
	042518-S.IWANSKI	03/31/18	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	35.63
			02	FOR MAILING BOOK CLUB BOOKS		** COMMENT **	
			03	2018 REACHING FORWARD		82-820-54-00-5412	150.00
			04	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	185.63 *
	042518-S.REDMON	03/31/18	01	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	56.00
			02	EXTINGUISHER SERVICE		** COMMENT **	
			03	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	55.39
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-03/06/18		79-795-54-00-5462	243.60
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	TARGET-TOP GOLF PRIZES		79-795-56-00-5606	30.38
			08	WALMART-TOP GOLF PRIZES		79-795-56-00-5606	48.97
			09	HOME DEPO-TOP GOLF PRIZES		79-795-56-00-5606	25.00
			10	DICKS-TOP GOLF PRIZES		79-795-56-00-5606	50.00
			11	ARAMARK#1591311109-UNIFORMS		79-790-56-00-5600	49.98
			12	ARAMARK#1591323047-UNIFORMS		79-790-56-00-5600	49.98
			13	ARAMARK#1591328587-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591337215-UNIFORMS		79-790-56-00-5600	49.98
			15	10 IL FOOD HANDLERS CARDS		79-795-56-00-5607	100.00
			16	DECK SPORTS-GAME MOUND CLAY		79-795-56-00-5606	2,598.00
			17	HEARTSMART-REPLACEMENT BATTERY		79-795-56-00-5606	152.10
						INVOICE TOTAL:	3,559.36 *
	042518-S.REMUS	03/30/18	01	TOP GOLF EVENT CHARGE		79-795-56-00-5606	1,446.00
						INVOICE TOTAL:	1,446.00 *
	042518-T.EVANS	03/31/18	01	BASSET CERTIFICATION-EVANS		79-795-54-00-5412	14.25
						INVOICE TOTAL:	14.25 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-T.HOULE	03/31/18	01	FARM&FLEET-JEANS, SHORTS		79-790-56-00-5600	217.92
			02	EREPLACEMENT-SPRAY VALVE		79-790-56-00-5640	40.82
			03	ASSORTMENT		** COMMENT **	
			04	R&P CARRIAGES-BRAKE KITS		79-790-56-00-5640	299.98
			05	TANNERBOLT-CUT SPLINE		79-790-56-00-5640	34.08
			06	GRAINCO-LP GAS CYLINDER ROUTES		79-790-56-00-5620	66.92
						INVOICE TOTAL:	659.72 *
	042518-T.KLINGEL	03/31/18	01	ILACP MEBERSHIP DUE-KLINGEL		01-210-54-00-5460	95.00
			02	STEVENS-EMBROIDERY ON JACKET		01-210-56-00-5600	18.00
			03	DUNKIN DONUTS-BREAKFAST		01-210-54-00-5411	39.80
			04	FOR SERGEAN'S TEST		** COMMENT **	
			05	MIKE&DENISE-LUNCH FOR		01-210-54-00-5411	42.24
			06	FOR SERGEAN'S TEST		** COMMENT **	
						INVOICE TOTAL:	195.04 *
	042518-T.KONEN	03/31/18	01	FLATSOS-2 NEW TIRES		51-510-56-00-5628	305.24
			02	HOME DEPO-ADAPTERS, PVC,		51-510-56-00-5620	32.24
			03	NIPPLES, BUSHING, PIPE CUTTER		** COMMENT **	
			04	ILAWWA CONFERENCE MEAL		51-510-54-00-5415	16.87
			05	HOME DEPO-PEX PIPE, COUPLING		51-510-56-00-5640	88.93
						INVOICE TOTAL:	443.28 *
	042518-T.NELSON	03/30/18	01	TARGET-YOGA MATS		79-795-56-00-5606	31.98
			02	PALOS SPORTS-T-BALL SUPPLIES		79-795-56-00-5606	335.73
			03	KWIK GOAL-SOCCER GOAL SUPPLIES		79-795-56-00-5606	495.00
			04	SOCCER ONE-REFEREE JERSEYS		79-795-56-00-5606	69.23
			05	BASEBALL WAREHOUSE-BATTING		79-795-56-00-5606	358.88
			06	HELMETS, CATCHER'S GEAR		** COMMENT **	
						INVOICE TOTAL:	1,290.82 *
	042518-T.SOELKE	03/30/18	01	DICK'S SPORTING-SHIRTS, PANTS		52-520-56-00-5600	78.99
			02	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
						INVOICE TOTAL:	102.90 *
	042518-UCOY	03/31/18	01	ADVANCED		01-540-54-00-5442	92,254.82
			02	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	2,531.08
			05	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	94,785.90 *
						CHECK TOTAL:	125,965.34
						TOTAL AMOUNT PAID:	125,965.34

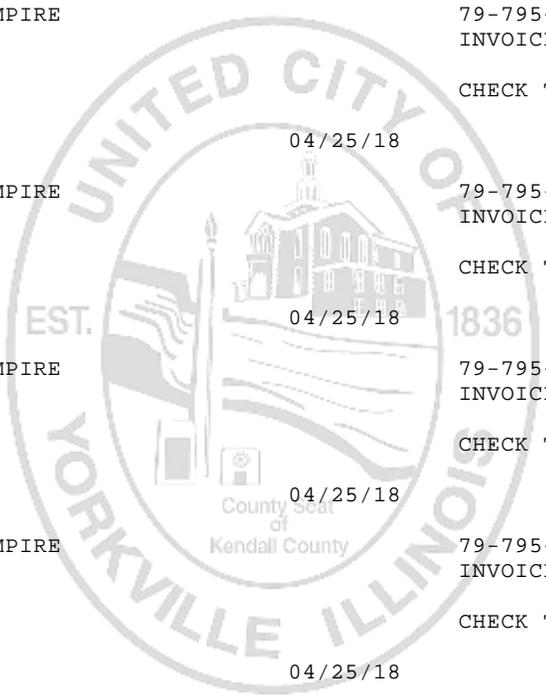
Total for all Highlighted Park & Rec Invoices: \$ 9,454.00

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161068	GOSSA ALLEN R. GOSS			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161069	TAGGARTN NATHANIEL TAGGART			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	500.00
					INVOICE TOTAL:	500.00 *
					CHECK TOTAL:	500.00
161070	REDMONG GAVIN M REDMON			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161071	MCCLEARM MICHAEL MCCLEARY			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161072	LORUSSOJ JOE LORUSSO			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161073	MITCHEGE GEOFFREY MITCHELL			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161074	HETTINGA ANDREW HETTINGER			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	300.00
					INVOICE TOTAL:	300.00 *
					CHECK TOTAL:	300.00

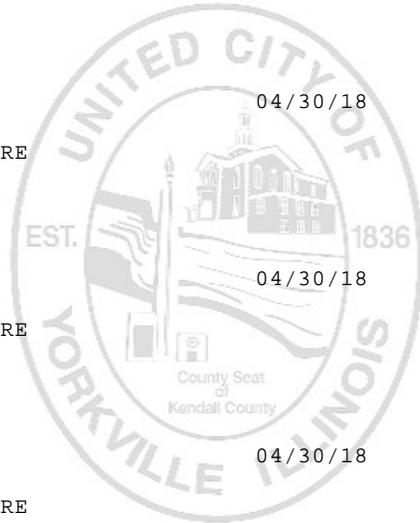


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161075	KALISHM MIKE KALISH			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161076	RIETZR ROBERT L. RIETZ JR.			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161077	WEEKSB WILLIAM WEEKS			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161078	BOLFM MATTHEW BOLF			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161079	RUNYONM MARK RUNYON			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	300.00
					INVOICE TOTAL:	300.00 *
					CHECK TOTAL:	300.00
161080	RUNYONA ANDREW RUNYON			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	300.00
					INVOICE TOTAL:	300.00 *
					CHECK TOTAL:	300.00
161081	FONSECAR RAIUMUNDO FONSECA			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	2,650.00

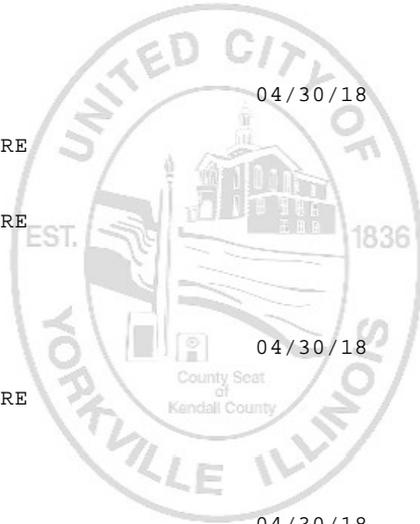


UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161083	GOSSA ALLEN R. GOSS			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	400.00
					INVOICE TOTAL:	400.00 *
					CHECK TOTAL:	400.00
161084	TAGGARTN NATHANIEL TAGGART			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161085	FONSECAR RAIUMUNDO FONSECA			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161086	LORUSSOJ JOE LORUSSO			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161087	RUNYONA ANDREW RUNYON			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	400.00
					INVOICE TOTAL:	400.00 *
					CHECK TOTAL:	400.00
161088	BLAKEW WILLIAM BLAKE			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161089	RUNYONM MARK RUNYON			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	500.00
					INVOICE TOTAL:	500.00 *
					CHECK TOTAL:	500.00



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161090	BAUMANNJ	JAMES BAUMANN			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161091	WOLNIKD	DAVID WOLNIK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161092	MITCHEGE	GEOFFREY MITCHELL			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	2018 SPRNG SWP 2	04/25/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
161093	HETTINGA	ANDREW HETTINGER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161094	WINKLERK	KIRK WINKLER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161095	MORRICKB	BRUCE MORRICK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161096	OLEARYC	CYNTHIA O'LEARY			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
						TOTAL AMOUNT PAID:	2,840.00





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 6, 2018

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 20, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.70	4,294.70
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.82	20,153.32
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	106,889.77	1,580.62	108,470.39	571.48	7,999.29	117,041.16
COMMUNITY DEV.	15,614.81	-	15,614.81	1,592.53	1,152.37	18,359.71
STREETS	15,204.21	-	15,204.21	1,604.04	1,126.70	17,934.95
WATER	14,768.68	148.41	14,917.09	1,573.74	1,087.19	17,578.02
SEWER	8,392.03	-	8,392.03	885.36	624.55	9,901.94
PARKS	17,785.13	-	17,785.13	1,876.33	1,309.35	20,970.81
RECREATION	14,436.81	-	14,436.81	1,173.00	1,073.50	16,683.31
LIBRARY	15,796.57	-	15,796.57	861.14	1,182.80	17,840.51
TOTALS	\$ 240,926.03	\$ 1,729.03	\$ 242,655.06	\$ 12,957.61	\$ 17,900.16	\$ 273,512.83

TOTAL PAYROLL \$ 273,512.83



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 10, 2018

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 23</i>)	4/10/2018	\$5,164.38
Park Board Manual Check Register (<i>page 24</i>)	4/16/2018	\$3,129.64
Park Board Check Register (<i>pages 25 - 64</i>)	4/24/2018	\$25,686.63
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 65 - 71</i>)	4/25/2018	\$9,454.00
Park Board Manual Check Register (<i>pages 72 - 73</i>)	4/25/2018	\$2,650.00
Park Board Manual Check Register (<i>pages 74 - 75</i>)	4/30/2018	\$2,840.00
		\$48,924.65

TOTAL BILLS PAID:

PAYROLL

Bi - Weekly (<i>page 76</i>)	4/6/2018	\$36,276.44
Bi - Weekly (<i>page 77</i>)	4/20/2018	\$37,654.12
		\$73,930.56

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$122,855.21