

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	

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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
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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	

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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
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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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	CENTRAL	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

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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
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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526981	CINTASFP OF94024714	CINTAS CORPORATION FIRE 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

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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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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 *

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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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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 *

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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	

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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-RETIREEES	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
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	
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
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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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
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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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

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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
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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
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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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527008	FLEX	FLEX BENEFIT SERVICE CORP.					
	457534	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
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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
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	
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
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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527018	HINCKLEY	G.C. NEHRING					
	18802	02/26/18	01	MANHOLE, GRATE, FRAME & LID	72-720-60-00-6045		1,135.06
						INVOICE TOTAL:	1,135.06 *
						CHECK TOTAL:	1,135.06
527019	HOMEDEPO	HOME DEPOT					
	7923	03/22/18	01	FILTERS	01-410-54-00-5435		179.28
						INVOICE TOTAL:	179.28 *
						CHECK TOTAL:	179.28
527020	HOMERIND	HOMER INDUSTRIES					
	S111438	03/23/18	01	MULCH	79-790-56-00-5620		1,440.00
						INVOICE TOTAL:	1,440.00 *
						CHECK TOTAL:	1,440.00
527021	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028165	03/16/18	01	BRAKE REPAIR	01-410-54-00-5490		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527022	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2018-REBATE	04/09/18	01	FEB 2018 BUSINESS DIST REABTE	01-000-24-00-2488		2,628.38
						INVOICE TOTAL:	2,628.38 *
						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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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	

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

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527032	LAWSON	LAWSON PRODUCTS					
	9305653897	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	LENNAR CHICAGO, INC.					
	040418	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	LEXIPOL LLC					
	23980	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	MOST DEPENDABLE FOUNTAINS					
	INV50031	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
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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
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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
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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
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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 *	

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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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					

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

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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	

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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 | |

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

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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
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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
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527059	SEBIS	SEBIS DIRECT						
	25172	03/15/18	01	PUBLIC HEARING MAILINGS	88-880-54-00-5462		407.03	
						INVOICE TOTAL:	407.03 *	
					CHECK TOTAL:		407.03	
527060	SIMPLEX	SIMPLEXGRINNELL LP						
	20141741	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	SMITHEREEN PEST MANAGEMENT						
	1709803	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	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-041118	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	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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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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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
527070	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0003159	03/14/18	02	SETUP, TESTING AND ADMIN		** COMMENT **	
			03	TRAINING		** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
527071	WELDSTAR	WELDSTAR					
	01645587	03/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		15.12
						INVOICE TOTAL:	15.12 *
						CHECK TOTAL:	15.12
527072	WERDERW	WALLY WERDERICH					
	040918	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	YORKVILLE BRISTOL					
	0418SF	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	

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 **			

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 DIRECT DEPOSITS PAID: 246,920.61
 TOTAL AMOUNT PAID: 574,691.05

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 04/09/18
 TIME: 09:39:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131121	KCR	KENDALL COUNTY RECORDER'S		04/06/18		
	4782	04/06/18	01 RELEASE 2 WATER LIENS		51-510-54-00-5448	88.00
			02 FILED 2 NEW WATER LIENS		51-510-54-00-5448	98.00
					INVOICE TOTAL:	186.00 *
					CHECK TOTAL:	186.00
					TOTAL AMOUNT PAID:	186.00

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

DATE: 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	



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



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 24, 2018

ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 40)*

<u>DATE</u>	
04/24/2018	574,691.05
	<u>\$574,691.05</u>

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131121- Kendall County Recorder *(Page 41)*
 Manual Check #526967 - Service Printing Corp. *(Page 42)*

04/06/2018	\$ 186.00
04/16/2018	3,129.64
	<u>\$3,315.64</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 43)*

04/20/2018	\$ 273,512.83
	<u>\$273,512.83</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

	\$ 851,519.52
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