

CHECK DATE: 03/13/18

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

Total for all Highlighted Park & Rec Invoices: \$2,400.00

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

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526724	AACVB	AURORA AREA CONVENTION						
	01/18-ALL	03/05/18	01	ALL SEASON JAN 2018 HOTEL TAX	01-640-54-00-5481		28.76	
						INVOICE TOTAL:	28.76 *	
	1/18-HAMPTON	03/05/18	01	HAMPTON INN JAN 2018 HOTEL TAX	01-640-54-00-5481		3,437.94	
						INVOICE TOTAL:	3,437.94 *	
	1/18-SUNSET	03/05/18	01	SUNSET JAN 2018 HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	1/18-SUPER	03/05/18	01	SUPER 8 JAN 2018 HOTEL TAX	01-640-54-00-5481		1,121.40	
						INVOICE TOTAL:	1,121.40 *	
						CHECK TOTAL:	4,629.50	
526725	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2810	02/22/18	01	NEW RADIO INSTALLATION AT	51-510-54-00-5445		1,756.00	
			02	RAINTREE TOWER	** COMMENT **			
						INVOICE TOTAL:	1,756.00 *	
						CHECK TOTAL:	1,756.00	
526726	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	181039	02/13/18	01	WINTER 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,953.00	
						INVOICE TOTAL:	1,953.00 *	
						CHECK TOTAL:	1,953.00	
526727	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180226-03	02/26/18	01	FEB 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	FEB 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	FEB 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	

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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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526727	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180226-03	02/26/18	04	FEB 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	FEB 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	FEB 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	FEB 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
526728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0754328-IN	02/13/18	01	ASCO POWER	15-155-56-00-5642		509.82
					INVOICE TOTAL:		509.82 *
					CHECK TOTAL:		509.82
526729	ANIRI	ANIRI LLC					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		1,327.45
			02	FOR DAIRY QUEEN	** COMMENT **		
					INVOICE TOTAL:		1,327.45 *
					CHECK TOTAL:		1,327.45
526730	ARNESON	ARNESON OIL COMPANY					
	212182	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		199.71
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		199.70
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		199.70
					INVOICE TOTAL:		599.11 *
	212183	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		190.29
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		190.28
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		190.28
					INVOICE TOTAL:		570.85 *
					CHECK TOTAL:		1,169.96

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526731	ATTINTER AT&T 9080239308	02/10/18	01	02/10-03/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
526732	BANKNY THE BANK OF NEW YORK 123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		141,092.07
			02	FOR KENDALL MARKETPLACE	** COMMENT **		
						INVOICE TOTAL:	141,092.07 *
						CHECK TOTAL:	141,092.07
526733	BATTPLUS BATTERIES PLUS 487-108794-01	12/06/17	01	FLASHLIGHT BATTERIES	01-210-56-00-5620		67.90
						INVOICE TOTAL:	67.90 *
						CHECK TOTAL:	67.90
526734	BAUMANNJ JAMES BAUMANN						
	012418	01/24/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	300.00
526735	BEHLANDJ JORI BEHLAND						
	021318	02/23/18	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		33.95
			02	VOTER REGISTRATION TRAINING	** COMMENT **		
						INVOICE TOTAL:	33.95 *
						CHECK TOTAL:	33.95

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D000778	BEHRD	DAVID BEHRENS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526736	BOOKB	BRENDA BOOK					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
526737	BOOMBAH	BOOMBAH					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		3,064.42
					INVOICE TOTAL:		3,064.42 *
					CHECK TOTAL:		3,064.42
526738	BPAMOCO	BP AMOCO OIL COMPANY					
	52610197	01/24/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		459.32
					INVOICE TOTAL:		459.32 *
					CHECK TOTAL:		459.32
D000779	BROWND	DAVID BROWN					
	030118	03/01/18	01	FEB 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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526739	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39513	02/22/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		203.32
						INVOICE TOTAL:	203.32 *
	39519	02/26/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		265.66
526740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	12171	02/19/18	01	LIMESTONE	51-510-56-00-5620		82.23
						INVOICE TOTAL:	82.23 *
					CHECK TOTAL:		82.23
526741	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94023211	02/13/18	01	SERVICE ALARM REPAIR AT 3299	51-510-54-00-5445		297.00
			02	LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	297.00 *
					CHECK TOTAL:		297.00
526742	CIVICPLS	ICON ENTERPRISES, INC					
	169164	12/31/17	01	5 CRT USER LICENSES	01-640-54-00-5450		530.65
			02	12/13/17-10/31/18	** COMMENT **		
			03	CREDIT FOR MODULE DOWNTIME	01-640-54-00-5450		-414.58
						INVOICE TOTAL:	116.07 *
					CHECK TOTAL:		116.07
D000780	COLLINSA	ALBERT COLLINS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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D000780	COLLinsa	ALBERT COLLINS					
	030118	03/01/18	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526743	COMED	COMMONWEALTH EDISON					
	1613010022-0218	02/14/18	01	01/12-02/13 BALLFIELDS	79-795-54-00-5480		357.25
						INVOICE TOTAL:	357.25 *
						CHECK TOTAL:	357.25
526744	COMED	COMMONWEALTH EDISON					
	6963019021-0218	02/14/18	01	01/12-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		25.84
						INVOICE TOTAL:	25.84 *
	8344010026-0118	02/21/18	01	12/27-02/21 MISC STREET LIGHTS	15-155-54-00-5482		558.48
						INVOICE TOTAL:	558.48 *
						CHECK TOTAL:	584.32
526745	COREMAIN	CORE & MAIN LP					
	I449571	02/09/18	01	50 MXU BATTERIES	51-510-56-00-5664		1,364.22
						INVOICE TOTAL:	1,364.22 *
	I449623	02/09/18	01	27 510R MXU PADS	51-510-56-00-5664		3,394.12
						INVOICE TOTAL:	3,394.12 *
	I488477	02/20/18	01	17 510R MXUS	51-510-56-00-5664		1,617.00
						INVOICE TOTAL:	1,617.00 *
						CHECK TOTAL:	6,375.34

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D000781	DHUSEE DHUSE, ERIC						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000782	DLK DLK, LLC						
	169	02/28/18	01	FEB 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
526746	DYNEGY DYNEGY ENERGY SERVICES						
	266979318021	02/20/18	01	01/18-02/15 2702 MILL RD	51-510-54-00-5480		5,697.22
					INVOICE TOTAL:		5,697.22 *
					CHECK TOTAL:		5,697.22
526747	EEI ENGINEERING ENTERPRISES, INC.						
	63691	02/27/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63693	02/27/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		3,727.50
					INVOICE TOTAL:		3,727.50 *
	63694	02/27/18	01	PRESTWICK	01-640-54-00-5465		166.25
					INVOICE TOTAL:		166.25 *

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526747	EEI	ENGINEERING ENTERPRISES, INC.					
	63695	02/27/18	01	DOWNTOWN TIF	88-880-60-00-6000		2,761.25
						INVOICE TOTAL:	2,761.25 *
	63696	02/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,133.25
						INVOICE TOTAL:	2,133.25 *
	63697	02/27/18	01	CALEDONIA	01-640-54-00-5465		286.50
						INVOICE TOTAL:	286.50 *
	63698	02/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,218.00
						INVOICE TOTAL:	2,218.00 *
	63699	02/27/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50
						INVOICE TOTAL:	33.50 *
	63700	02/27/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,314.75
						INVOICE TOTAL:	1,314.75 *
	63701	02/27/18	01	MARIN BROS. ADDITION	90-063-63-00-0111		319.25
						INVOICE TOTAL:	319.25 *
	63702	02/27/18	01	WRIGLEY ACCESS DRIVE & RT47	01-640-54-00-5465		384.50
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	384.50 *
	63703	02/27/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		99.75
						INVOICE TOTAL:	99.75 *
	63704	02/27/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		240.00
						INVOICE TOTAL:	240.00 *
	63705	02/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *
	63706	02/27/18	01	KENNEDY RD IMPORVEMENTS -	23-230-60-00-6086		300.00

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

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526747	EEI	ENGINEERING ENTERPRISES, INC.					
	63706	02/27/18	02	RESURFACING	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	63707	02/27/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		1,180.50
					INVOICE TOTAL:		1,180.50 *
	63708	02/27/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		315.00
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		315.00 *
	63709	02/27/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		5,549.50
			02	STABILIZATION	** COMMENT **		
					INVOICE TOTAL:		5,549.50 *
	63710	02/27/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,581.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,581.25 *
	63711	02/27/18	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		20.00
					INVOICE TOTAL:		20.00 *
	63712	02/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		115.50
					INVOICE TOTAL:		115.50 *
	63713	02/27/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		552.00
					INVOICE TOTAL:		552.00 *
	63714	02/27/18	01	FY2019 BUDGET	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63715	02/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		2,261.00
					INVOICE TOTAL:		2,261.00 *
					CHECK TOTAL:		29,650.25

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	

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526748	EEI	ENGINEERING ENTERPRISES, INC.						
	63716	02/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,808.25	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		5,808.25 *	
					CHECK TOTAL:		5,808.25	
526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63717	02/27/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		1,437.50	
					INVOICE TOTAL:		1,437.50 *	
	63718	02/27/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		651.75	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		651.75 *	
	63719	02/27/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		477.50	
					INVOICE TOTAL:		477.50 *	
	63720	02/27/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		893.00	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		893.00 *	
	63721	02/27/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		992.25	
					INVOICE TOTAL:		992.25 *	
	63722	02/27/18	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	63723	02/27/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		402.00	
			02	UPDATE	** COMMENT **			
					INVOICE TOTAL:		402.00 *	
	63724	02/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		221.50	
					INVOICE TOTAL:		221.50 *	

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	

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526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63725	02/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,439.75	
						INVOICE TOTAL:	2,439.75 *	
	63726	02/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		195.75	
						INVOICE TOTAL:	195.75 *	
	63727	02/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,524.00	
						INVOICE TOTAL:	3,524.00 *	
	63728	02/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		3,456.75	
						INVOICE TOTAL:	3,456.75 *	
	63729-6	02/27/18	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		1,254.11	
						INVOICE TOTAL:	1,254.11 *	
						CHECK TOTAL:	16,136.86	
526750	EMG	EMG						
	VIS09031-003R	10/26/17	01	FACILITY CONDITION ASSESSMENT	23-216-54-00-5446		25,242.00	
						INVOICE TOTAL:	25,242.00 *	
						CHECK TOTAL:	25,242.00	
D000783	EVANST	TIM EVANS						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526751	FARMFLEE	BLAIN'S FARM & FLEET						

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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526751	FARMFLEE	BLAIN'S FARM & FLEET					
	5257-BEHRNS	02/12/18	01	BOOTS, TEES, SOCKS, BIBS	51-510-56-00-5600		196.93
						INVOICE TOTAL:	196.93 *
	8394-BEHRNS	02/10/18	01	PANTS, SOCKS, HATS	51-510-56-00-5600		125.94
						INVOICE TOTAL:	125.94 *
	8477-SENG	02/17/18	01	RETURNED CLOTHING CREDIT	01-410-56-00-5600		-21.00
						INVOICE TOTAL:	-21.00 *
	8478-SENG	02/17/18	01	PANTS, FLEECE	01-410-56-00-5600		71.98
						INVOICE TOTAL:	71.98 *
	8964-WEBER	02/18/18	01	SOCKS, BELT, GLOVES,	01-410-56-00-5600		311.28
			02	SWEATSHIRTS, PANTS	** COMMENT **		
						INVOICE TOTAL:	311.28 *
					CHECK TOTAL:		685.13
526752	FLEET	FLEET SAFETY SUPPLY					
	69665	02/01/18	01	AMBER LENS	01-410-56-00-5628		89.01
						INVOICE TOTAL:	89.01 *
	69671	02/01/18	01	LED BACKUP LIGHTS	01-410-56-00-5628		304.44
						INVOICE TOTAL:	304.44 *
	69678	02/01/18	01	CLEAR LENS	01-410-56-00-5628		85.53
						INVOICE TOTAL:	85.53 *
					CHECK TOTAL:		478.98
526753	FONSECAR	RAIUMUNDO FONSECA					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

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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 |
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526754	FOXRIVER	FOX RIVER STUDY GROUP					
	021918	02/19/18	01	2018 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00
			02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **		
			03	QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
D000784	FREDRICKSON	ROB FREDRICKSON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526755	FRIEDERG	GREG FRIEDERS					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
D000785	GALAUNEJ	JAKE GALAUNER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526756	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-131581	02/16/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		627.40
					INVOICE TOTAL:		627.40 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526756	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3525C-131580	02/16/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,566.00
						INVOICE TOTAL:	2,566.00 *
	H-3995C-131582	02/16/18	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-131579	02/16/18	01	GREEN ORGANICS	01-640-54-00-5461		277.50
						INVOICE TOTAL:	277.50 *
						CHECK TOTAL:	3,514.90
526757	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	6767114-3	03/01/18	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLMENT #3PR	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLMENT #3L	01-000-14-00-1400		865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
D000786	GOLINSKI GARY GOLINSKI						
	022718	02/27/18	01	WASHINGTON IML INVITE AIR FARE	01-110-54-00-5415		317.96
						INVOICE TOTAL:	317.96 *
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	362.96
D000787	HARMANR RHIANNON HARMON						

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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D000787	HARMANR	RHIANNON HARMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000788	HARTRICH	HART, RICHARD					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000789	HENNED	DURK HENNE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000790	HERNANDA	ADAM HERNANDEZ					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000791	HILTL	LARRY HILT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000792	HORNERR 030118	RYAN HORNER 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000793	HOULEA 030118	ANTHONY HOULE 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526758	IDNETWOR 273083	ID NETWORKS 03/01/18	01 02	LIVESCAN SYSTEM ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462 ** COMMENT **		1,995.00 1,995.00 *
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
526759	ILPD4811 013118	ILLINOIS STATE POLICE 01/31/18	01 02 03 04	3 BACKGROUND CHECKS 1 BACKGROUND CHECK 3 BACKGROUND CHECKS 7 SOLICITOR BACKGROUND CHECKS	79-790-54-00-5462 79-795-54-00-5462 82-820-54-00-5462 01-110-54-00-5462		81.00 27.00 81.00 189.00 378.00 *
					INVOICE TOTAL:		378.00 *
					CHECK TOTAL:		378.00
526760	ILTREASU 67	STATE OF ILLINOIS TREASURER 03/01/18	01	RT47 EXPANSION PYMT #67	15-155-60-00-6079		6,148.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526760	ILTREASU	STATE OF ILLINOIS TREASURER						
	67	03/01/18	02	RT47 EXPANSION PYMT #67	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #67	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #67	88-880-60-00-6079		618.36	
				INVOICE TOTAL:			28,147.19 *	
				CHECK TOTAL:			28,147.19	
526761	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028138	02/14/18	01	REPLACED WATER PUMP	01-410-54-00-5490		717.13	
				INVOICE TOTAL:			717.13 *	
	028145	02/15/18	01	REPAIRED POWER STEERING LEAK	01-410-54-00-5490		1,132.17	
				INVOICE TOTAL:			1,132.17 *	
				CHECK TOTAL:			1,849.30	
526762	INLAND	INLAND CONTINENTAL PROPERTY						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		59,892.58	
				INVOICE TOTAL:			59,892.58 *	
				CHECK TOTAL:			59,892.58	
526763	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1102	02/15/18	01	RENA LN SEWER TELEWISE	52-520-54-00-5495		250.00	
				INVOICE TOTAL:			250.00 *	
				CHECK TOTAL:			250.00	
526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	01	APR 2018 WORKERS COMP INS	01-640-52-00-5231		9,726.57	

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

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526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	02	APR 2018 WORKERS COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	APR 2018 WORKERS COMP INS	51-510-52-00-5231		1,066.90	
			04	APR 2018 WORKERS COMP INS	52-520-52-00-5231		536.43	
			05	APR 2018 WORKERS COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	
526765	ITRON	ITRON						
	476894	02/09/18	01	MAR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:	577.28 *	
						CHECK TOTAL:	577.28	
526766	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170788	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170789	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170790	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170791	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	120.00	
526767	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2018 DUES	02/21/18	01	2018 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	

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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526768	KENDCPA	KENDALL COUNTY CHIEFS OF					
	407	02/22/18	01	FEB 2018 MONTHLY MEETING FEE	01-210-54-00-5412		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/18	02/21/18	01	JAN 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,913.22 *
						CHECK TOTAL:	3,913.22
D000794	KLEEFISG	GLENN KLEEFISCH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526770	LOCALGOV	TIM SCHLONEGER					
	4272018	02/19/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		890.00
						INVOICE TOTAL:	890.00 *
						CHECK TOTAL:	890.00
526771	LUCANSKR	ROBERT A LUCANSKY					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526772	MENINC MENARDS INC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		73,777.36
						INVOICE TOTAL:	73,777.36 *
						CHECK TOTAL:	73,777.36
526773	MENLAND MENARDS - YORKVILLE						
	6684	02/08/18	01	CAR WASH	51-510-56-00-5638		21.26
						INVOICE TOTAL:	21.26 *
	7304	02/14/18	01	BATTERIES	01-210-56-00-5620		15.99
						INVOICE TOTAL:	15.99 *
	7315	02/14/18	01	HANDLE, FLOOR SQUEEGEE	52-520-56-00-5620		72.45
						INVOICE TOTAL:	72.45 *
	7376	02/15/18	01	ANCHOR WITH SCREW	01-410-56-00-5620		1.69
						INVOICE TOTAL:	1.69 *
	7387	02/15/18	01	WRENCH, CORD, CLEVIS LINK	01-410-56-00-5630		53.24
						INVOICE TOTAL:	53.24 *
	7461	02/16/18	01	DEGREASER	52-520-56-00-5620		36.97
						INVOICE TOTAL:	36.97 *
	7840	02/20/18	01	BATTREIES, CATALYST	51-510-56-00-5665		15.77
						INVOICE TOTAL:	15.77 *
	7868	02/20/18	01	CONDUIT ELBOW	01-410-56-00-5620		11.48
						INVOICE TOTAL:	11.48 *
	7885	02/20/18	01	SIDING REMOVAL TOOL	51-510-56-00-5630		5.98
						INVOICE TOTAL:	5.98 *
	7937	02/21/18	01	GLOVES	51-510-56-00-5620		4.99

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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 |
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526773	MENLAND	MENARDS - YORKVILLE					
	7937	02/21/18	02	KLEENEX, CLEANERS	52-520-56-00-5620		24.85
						INVOICE TOTAL:	29.84 *
	7939	02/21/18	01	CAR WASH, DETAILER, APPLICATOR	52-520-56-00-5628		17.90
						INVOICE TOTAL:	17.90 *
	84265	06/30/17	01	SQUAD WASHING SUPPLIES	01-210-56-00-5620		31.20
						INVOICE TOTAL:	31.20 *
						CHECK TOTAL:	313.77
526774	METROWES	METRO WEST COG					
	3338	02/23/18	01	FEB 2018 BOARD MEETING FOR	01-110-54-00-5412		35.00
			02	1 PERSON	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526775	MIDWSALT	MIDWEST SALT					
	P438877	02/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,735.85
						INVOICE TOTAL:	2,735.85 *
	P438955	02/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
						INVOICE TOTAL:	2,395.45 *
						CHECK TOTAL:	5,131.30
526776	NANCO	NANCO SALES COMPANY, INC.					
	9268	02/15/18	01	GARBAGE BAGS, PAPER TOWELS	79-795-56-00-5640		97.26
						INVOICE TOTAL:	97.26 *
						CHECK TOTAL:	97.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000795	NELCONT 030118	TYLER NELSON 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526777	NEOPOST 022818	NEOFUNDS BY NEOPOST 02/28/18	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00 500.00 *
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526778	NICOR 62-37-86-4779 6-0118	NICOR GAS 02/06/18	01	01/08-02/05 185 WOLF STREET	01-110-54-00-5480		389.27 389.27 *
					INVOICE TOTAL:		389.27 *
					CHECK TOTAL:		389.27
526779	OHERRONO 1762913-IN	RAY O'HERRON COMPANY 11/17/17	01	UNIFORM FOR HARRIS	01-210-56-00-5600		2,377.79 2,377.79 *
					INVOICE TOTAL:		2,377.79 *
					CHECK TOTAL:		2,472.76
					INVOICE TOTAL:		94.97 *
					CHECK TOTAL:		2,472.76
526780	OSWEFIRE 022118	OSWEGO FIRE PROTECTION DIST. 02/21/18	01 02	DEVELOPMENT FEES FOR 4 HOUSES IN GRANDE RESERVE THAT ARE IN	95-000-24-00-2456 ** COMMENT **		730.80

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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526780	OSWEFIRE 022118	OSWEGO FIRE PROTECTION DIST. 02/21/18	03	OSWEGO FIRE DISTRICT	** COMMENT **		
					INVOICE TOTAL:		730.80 *
					CHECK TOTAL:		730.80
526781	OSWEGO 112	VILLAGE OF OSWEGO 02/12/18	01	DEC 2017 & JAN 2018	01-640-54-00-5418		9,704.63
			02	REIMBURSEMENT FOR SHARED	** COMMENT **		
			03	SERVICES OF PURCHASING MANAGER	** COMMENT **		
					INVOICE TOTAL:		9,704.63 *
					CHECK TOTAL:		9,704.63
526782	PAVLIKB 021718	ROBERT J. PAVLIK 02/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526783	PFIZENMB 021518	BEHR PFIZENMAIER 02/15/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		58.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.77 *
					CHECK TOTAL:		58.77
526784	R0000594 030117-112	BRIAN BETZWISER 03/01/18	01	185 WOLF ST PYMT #112	25-215-92-00-8000		3,668.66
			02	185 WOLF ST PYMT #112	25-215-92-00-8050		2,232.64
			03	185 WOLF ST PYMT #112	25-225-92-00-8000		114.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526784	R0000594	BRIAN BETZWISER					
	030117-112	03/01/18	04	185 WOLF ST PYMT #112	25-225-92-00-8050		69.95
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526785	RATOSJ	RATOS, JAMES					
	123117-STREBATE	03/05/18	01	SEPT-OCT 2017 SALES TAX REBATE	01-640-54-00-5492		4,678.57
						INVOICE TOTAL:	4,678.57 *
						CHECK TOTAL:	4,678.57
D000796	REDMONST	STEVE REDMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526786	REDWING	RED WING STORE - AURORA					
	36943	02/14/18	01	BOOTS-SENG	01-410-56-00-5600		188.99
						INVOICE TOTAL:	188.99 *
						CHECK TOTAL:	188.99
526787	RIETZR	ROBERT L. RIETZ JR.					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000797	ROSBOROS 030118	SHAY REMUS 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526788	RUSHTRCK 3009514124	RUSH TRUCK CENTER 02/16/18	01	TRANSDUCER SENSOR	01-410-56-00-5628		260.00
					INVOICE TOTAL:		260.00 *
	3009558508	02/21/18	01	OIL PAN, BOLTS	01-410-56-00-5628		966.58
					INVOICE TOTAL:		966.58 *
					CHECK TOTAL:		1,226.58
D000798	SCODROP 030118	PETER SCODRO 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526789	SEBIS 24947	SEBIS DIRECT 02/17/18	01	TIF MAILING	88-880-54-00-5462		220.21
					INVOICE TOTAL:		220.21 *
					CHECK TOTAL:		220.21
526790	SENIOR 022018	SENIOR SERVICES ASSOCIATES, INC 02/20/18	01	I LOVE MY GRANDPARENTS PROGRAM	79-795-54-00-5462		227.50

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
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526790	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022018	02/20/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
D000799	SLEEZERJ	JOHN SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000800	SLEEZERS	SCOTT SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000801	SMALLJ	JESSE SMALL					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000802	SMITHD	DOUG SMITH					
	030118	03/01/18	01	FEB 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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D000803	SOELKET	TOM SOELKE						
	030118		03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
526791	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	425968		02/15/18	01	POST IT NOTES, CORRECTION TAPE	52-520-56-00-5610		80.44
						INVOICE TOTAL:		80.44 *
						CHECK TOTAL:		80.44
526792	SPEER	SPEER FINANCIAL, INC.						
	11/17-45		03/02/18	01	2017 CONTINUING DISCLOSURE	01-120-54-00-5462		1,000.00
						INVOICE TOTAL:		1,000.00 *
						CHECK TOTAL:		1,000.00
526793	SUNLIFE	SUN LIFE FINANCIAL						
	021618		02/16/18	01	MAR 2018 DENTAL INS	01-110-52-00-5223		687.65
				02	MAR 2018 DENTAL INS	01-110-52-00-5237		147.75
				03	MAR 2018 DENTAL INS	01-120-52-00-5223		443.25
				04	MAR 2018 DENTAL INS	01-210-52-00-5223		4,119.38
				05	MAR 2018 DENTAL INS	01-220-52-00-5223		465.80
				06	MAR 2018 DENTAL INS	01-410-52-00-5223		648.77
				07	MAR 2018 DENTAL INS	01-640-52-00-5241		659.08
				08	MAR 2018 DENTAL INS	79-790-52-00-5223		793.94
				09	MAR 2018 DENTAL INS	79-795-52-00-5223		570.81
				10	MAR 2018 DENTAL INS	51-510-52-00-5223		734.03
				11	MAR 2018 DENTAL INS	52-520-52-00-5223		353.27
				12	MAR 2018 DENTAL INS	82-820-52-00-5223		423.27
						INVOICE TOTAL:		10,047.00 *
						CHECK TOTAL:		10,047.00

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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526794	SZWEDAW 021718	WALTER SZWEDA 02/17/18	01	REFEREE	79-795-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
					CHECK TOTAL:		250.00
526795	TETZLOFD 021718	TETZLOFF, DYLAN 02/17/18	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		150.00
526796	TRAFFIC 104300	TRAFFIC CONTROL CORPORATION 02/19/18	01	3 PEDS	01-410-54-00-5435		360.00 INVOICE TOTAL: 360.00 *
					CHECK TOTAL:		360.00
526797	TRUAXG 022418	GARY TRUAX 02/24/18	01	REFEREE	79-795-54-00-5462		125.00 INVOICE TOTAL: 125.00 *
					CHECK TOTAL:		125.00
526798	UPS5361 022218	DDEDC #3, INC 02/22/18	01	1 PKG TO KFO	01-110-54-00-5452		35.75 INVOICE TOTAL: 35.75 *
	022818	02/28/18	01	1 PKG TO IDNR FOR GRANTS	01-110-54-00-5452		44.44 INVOICE TOTAL: 44.44 *
					CHECK TOTAL:		80.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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526799	VITOSH	CHRISTINE M. VITOSH					
	CMV 1911	02/28/18	01	PUBLIC HEARING ON 02/27/18	01-110-54-00-5462		172.41
			02	FOR METRONET AND SHARED USE	** COMMENT **		
			03	PATH	** COMMENT **		
					INVOICE TOTAL:		172.41 *
					CHECK TOTAL:		172.41
526800	WAREHOUS	WAREHOUSE DIRECT					
	3798376-0	02/14/18	01	POCKET FILES	01-210-56-00-5610		22.50
					INVOICE TOTAL:		22.50 *
					CHECK TOTAL:		22.50
526801	WATERSER	WATER SERVICES CO.					
	27456	02/12/18	01	WATER PLANT REPAIR	51-510-54-00-5445		742.28
					INVOICE TOTAL:		742.28 *
					CHECK TOTAL:		742.28
526802	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	43718	02/16/18	01	CHEMICALS	51-510-56-00-5638		2,088.00
					INVOICE TOTAL:		2,088.00 *
					CHECK TOTAL:		2,088.00
D000804	WEBERR	ROBERT WEBER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		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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526803	WECKSTEB	BILL WECKSTEIN					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	275.00
D000805	WILLRETE	ERIN WILLRETT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526804	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165174	02/20/18	01	FLASHLIGHT, FLINTZS	52-520-56-00-5620		50.57
						INVOICE TOTAL:	50.57 *
						CHECK TOTAL:	50.57
526805	YORKPDPC	YORKVILLE POLICE DEPT.					
	022318	02/23/18	01	NOTARY CERTIFICATE-HART	01-210-54-00-5462		13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
526806	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022118-45	02/21/18	01	FEB 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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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526807	YOUNGM	MARLYS J. YOUNG					
	011618	02/11/18	01	01/16/18 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	020618	02/24/18	01	02/06/18 EDC MEETING MINUTES	01-110-54-00-5462		75.50
						INVOICE TOTAL:	75.50 *
					CHECK TOTAL:		134.75

TOTAL CHECKS PAID: 505,129.12
 TOTAL DIRECT DEPOSITS PAID: 10,957.96
 TOTAL AMOUNT PAID: 516,087.08

Total for all Highlighted Park & Rec Invoices: \$9,960.59

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

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

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

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-L.HILT	02/28/18	01	DAVE AUTO#25979-OIL CHANGE		01-210-54-00-5495	95.00
			02	DAVE AUTO#25980-OIL CHANGE &		01-210-54-00-5495	145.00
			03	TIRE MOUNT & BALANCE		** COMMENT **	
			04	DAVE AUTO#25985-REPLACE FLAT		01-210-54-00-5495	440.00
			05	TIRE, BATTERY & LICENSE PLATE		** COMMENT **	
			06	LIGHT		** COMMENT **	
			07	DAVE AUTO#25991-OIL CHANGE &		01-210-54-00-5495	190.00
			08	REPLACE BATTERY		** COMMENT **	
			09	DAVE AUTO#25996-REPLACE TIRE		01-210-54-00-5495	35.00
			10	DAVE AUTO#25995-OIL CHANGEM		01-210-54-00-5495	1,125.00
			11	REPLACE OIL COOLER, COOLER		** COMMENT **	
			12	LINES, FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#25994-OIL CHANGE,		01-210-54-00-5495	145.00
			14	MOUNT & BALANCE 1 TIRE		** COMMENT **	
			15	DAVE AUTO#26008-OIL CHANGE		01-210-54-00-5495	115.00
			16	DAVE AUTO#26007-OIL CHANGE		01-210-54-00-5495	70.00
			17	DAVE AUTO#226012-OIL CHANGE		01-210-54-00-5495	73.00
			18	DAVE AUTO#26021-REPLACE		01-210-54-00-5495	595.00
			19	BATTERY, MPOINT & BALANCE 4		** COMMENT **	
			20	TIRES, REPLACE FRONT BRAKE		** COMMENT **	
			21	PADS		** COMMENT **	
			22	DAVE AUTO#226030-OIL CHANGE		01-210-54-00-5495	100.00
			23	ILACP MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			24	ILACP 2018 ANNUAL CONFERENCE		01-210-54-00-5412	1,080.00
			25	04/25-04/27 FOR HART, KLINGEL		** COMMENT **	
			26	& HILT		** COMMENT **	
			27	FBI-LEEDA ANNUAL MEMBERSHIP		01-210-54-00-5460	50.00
			28	RENEWAL		** COMMENT **	
			29	VERIZON 01/02-02/01 IN CAR		01-210-54-00-5440	640.25
			30	UNITS		** COMMENT **	
			31	PLANO MOLDING-8 PISTOL CASES		01-210-56-00-5620	68.48
						INVOICE TOTAL:	5,061.73 *
	032518-M.EBBERHARDT	02/28/18	01	TARGET-GIFT CARDS		82-820-56-00-5671	50.00
			02	TARGET-SUPPLIES FOR YOUTH		82-820-56-00-5671	59.18
			03	PROGRAMS		** COMMENT **	
			04	DOLLAR TREE-SUPPLIES FOR YOUTH		82-820-56-00-5671	8.00
			05	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	117.18 *
	032518-N.DECKER	02/28/18	01	WAREHOUSE DIRECT-TONER		01-210-56-00-5610	50.45
			02	KATYDIDIT FLOWERS-FLOWERS FOR		01-210-56-00-5650	69.99
			03	FORMER SGT'S MOM		** COMMENT **	
			04	MINER ELECH#264970-REPLACE FUSE		01-210-54-00-5495	95.00
			05	ACCURINT-JAN 2018 SEARCHES		01-210-54-00-5462	226.10

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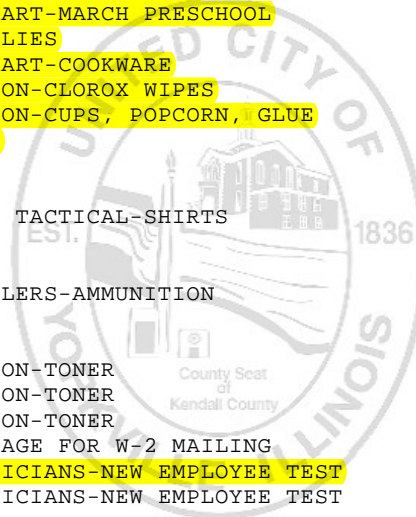
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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-N.DECKER	02/28/18	06	NAPA#188939-WINDSHIELD WASH		01-210-56-00-5620	16.14
			07	NAPA#189520-WINDSHIELD WIPERS		01-210-56-00-5620	23.98
			08	AMAZON-PENS, GLUE STICKS		01-210-56-00-5610	31.13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

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



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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-S.REDMON	02/28/18	06	CARD READERS FOR CONCESSIONS	** COMMENT **		
			07	CREDIT FOR TRAINING PROGRAM	01-000-24-00-2440		-90.00
			08	CHARGE MADE IN JANUARY 2018	** COMMENT **		
			09	KENDALL PRINTING-3,000	79-795-56-00-5610		241.75
			10	ENVELOPES	** COMMENT **		
			11	1,500 FILLED EGGS FOR EASTER	79-795-56-00-5606		240.00
			12	HUNT	** COMMENT **		
			13	CREDIT FOR RESERVATION	79-795-54-00-5415		-142.06
			14	CANCELLATION FEE CHARGED	** COMMENT **		
			15	LOMBARDI COACHING-SELF ESTEEM	79-795-54-00-5462		46.20
			16	CLASS INSTRUCTION	** COMMENT **		
			17	SMITHEREEN-02/12/18 PEST	79-795-56-00-5640		65.00
			18	TREATMENT	** COMMENT **		
			19	ARAMARK#1591285009-UNIFORMS	79-790-56-00-5600		49.98
			20	ARAMARK#1591296900-UNIFORMS	79-790-56-00-5600		49.98
			21	ARAMARK#1591302422-UNIFORMS	79-790-56-00-5600		49.98
			22	FUN EXPRESS-SUPPLIES FOR	79-795-56-00-5606		62.28
			23	GRANDPARENTS DAY PROGRAM	** COMMENT **		
			24	IL DEPT OF LABOR-REGISTRATION	79-795-56-00-5606		112.48
			25	FOR CARNIVAL	** COMMENT **		
				INVOICE TOTAL:			885.91 *
	032518-S.REMUS	02/28/18	01	SHAW MEDIA-HOLIDAY CELEBRATION	79-795-54-00-5426		239.00
			02	ADVERTISING	** COMMENT **		
				INVOICE TOTAL:			239.00 *
	032518-T.HOULE	02/28/18	01	EPIC SPORTS-VOLLEYBALL NETS	72-720-60-00-6043		170.83
			02	FARM&FLEET-COUPLER PARTS,	79-790-56-00-5600		27.25
			03	FITTINGS	** COMMENT **		
				INVOICE TOTAL:			198.08 *
	032518-T.KONEN	02/28/18	01	SHANKS LAWN-WASHER, SEAL	51-510-56-00-5640		145.93
			02	ASSEMBLY	** COMMENT **		
			03	AMAZON-PRINTER CABLE	51-510-56-00-5635		15.08
			04	ILAWWA-WATERCON 2018	51-510-54-00-5412		245.00
			05	CONFERENCE REGISTRATION	** COMMENT **		
			06	LOGMEIN ANNUAL SUBSCRIPTION	51-510-56-00-5635		367.93
			07	RENEWAL	** COMMENT **		
			08	WEATHER TECH-MUD FLAPS	51-510-56-00-5628		96.69
				INVOICE TOTAL:			870.63 *
	032518-T.NELSON	02/28/18	01	LAKESHORE-PORT-O-LET UPKEEP	79-795-56-00-5620		182.00
				INVOICE TOTAL:			182.00 *
	032518-T.SOELKE	02/28/18	01	DICKS SPORTING GOODS-PANTS,	52-520-56-00-5600		94.99

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



Total for all Highlighted Park & Rec Invoices: \$3,137.95

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INVOICES DUE ON/BEFORE 03/27/2018

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526809	ACTION	ACTION GRAPHIX LTD					
	2831	03/07/18	01	TOP GOLF SPONSOR BANNERS	79-795-56-00-5606		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
526810	ADVDR00F	ADVANCED ROOFING INC.					
	201812247	03/08/18	01	INSTALLED ROOF FLASHING ON NEW	23-216-54-00-5446		585.00
			02	CURB AT 47 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	585.00 *
					CHECK TOTAL:		585.00
526811	ALTEC	ALTEC INDUSTRIES, INC.					
	50216093	02/27/18	01	PERFORMED ANNUAL PM INSPECTION	01-410-54-00-5490		1,020.96
			02	AND DIELECTRIC TEST	** COMMENT **		
						INVOICE TOTAL:	1,020.96 *
					CHECK TOTAL:		1,020.96
526812	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0752332-IN	01/30/18	01	POLES WITH BOLTS	72-720-60-00-6043		2,377.56
						INVOICE TOTAL:	2,377.56 *
	0752333-IN	01/25/18	01	LIGHT FIXTURES	72-720-60-00-6043		2,450.00
						INVOICE TOTAL:	2,450.00 *
	0755163-IN	02/16/18	01	DIGITAL TIME CLOCK, COILS	72-720-60-00-6043		196.77
						INVOICE TOTAL:	196.77 *
					CHECK TOTAL:		5,024.33
526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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

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

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

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

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

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526819	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-00000318	03/15/18	01	FEB 2018 ADMIN LINES	01-110-54-00-5440		397.98
			02	FEB 2018 CITY HALL NORTEL	01-110-54-00-5440		152.88
			03	FEB 2018 CITY HALL NORTEL	01-210-54-00-5440		152.88
			04	FEB 2018 CITY HALL NORTEL	51-510-54-00-5440		152.88
			05	FEB 2018 POLICE LINES	01-210-54-00-5440		925.63
			06	FEB 2018 CITY HALL FIRE	01-210-54-00-5440		199.97
			07	FEB 2018 CITY HALL FIRE	01-110-54-00-5440		199.97
			08	FEB 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,500.18
			09	FEB 2018 SEWER LINES	52-520-54-00-5440		473.82
			10	FEB 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.26
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2018 PARKS LINES	79-790-54-00-5440		54.53
			13	FEB 2018 RECREATION LINES	79-795-54-00-5440		237.68
				INVOICE TOTAL:			4,500.66 *
				CHECK TOTAL:			4,500.66
526820	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39524	03/01/18	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
				INVOICE TOTAL:			120.01 *
				CHECK TOTAL:			120.01
526821	COMED	COMMONWEALTH EDISON					
	0185079109-0218	02/28/18	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		156.03
				INVOICE TOTAL:			156.03 *
				CHECK TOTAL:			156.03
526822	COMED	COMMONWEALTH EDISON					
	0435113116-0218	03/05/18	01	02/01-03/02 RT34 & BEECHER	15-155-54-00-5482		74.92
				INVOICE TOTAL:			74.92 *
				CHECK TOTAL:			74.92

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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526835	DEARNATI	DEARBORN NATIONAL LIFE					
	030918	03/09/18	01	ARP 2018 LIFE INS	01-110-52-00-5222		91.78
			02	ARP 2018 LIFE INS	01-110-52-00-5236		9.28
			03	ARP 2018 LIFE INS	01-120-52-00-5222		27.84
			04	ARP 2018 LIFE INS	01-210-52-00-5222		590.51
			05	ARP 2018 LIFE INS	01-220-52-00-5222		41.48
			06	ARP 2018 LIFE INS	01-410-52-00-5222		135.90
			07	ARP 2018 LIFE INS	79-790-52-00-5222		75.94
			08	ARP 2018 LIFE INS	79-795-52-00-5222		78.99
			09	ARP 2018 LIFE INS	51-510-52-00-5222		79.29
			10	ARP 2018 LIFE INS	52-520-52-00-5222		74.13
			11	ARP 2018 LIFE INS	82-820-52-00-5222		38.50
			12	ARP 2018 VISION INS	01-110-52-00-5224		94.15
			13	ARP 2018 VISION INS	01-120-52-00-5224		58.95
			14	ARP 2018 VISION INS	01-210-52-00-5224		563.40
			15	ARP 2018 VISION INS	01-220-52-00-5224		65.35
			16	ARP 2018 VISION INS	01-410-52-00-5224		88.79
			17	ARP 2018 VISION INS	01-640-52-00-5242		96.19
			18	ARP 2018 VISION INS	79-790-52-00-5224		108.20
			19	ARP 2018 VISION INS	79-795-52-00-5224		78.99
			20	ARP 2018 VISION INS	51-510-52-00-5224		101.48
			21	ARP 2018 VISION INS	52-520-52-00-5224		49.48
			22	ARP 2018 VISION INS	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,607.02 *
				CHECK TOTAL:			2,607.02

526836	DUYS	DUY'S COMFORT SHOES					
	20008616-2	02/06/18	01	SAFETY TOE BOOT-SMALL	79-790-56-00-5600		284.75
			02	SOCKS-SMALL	79-790-56-00-5600		35.99
			03	SAFETY TOE BOOT-HORNER	79-790-56-00-5600		170.00
			04	SAFETY TOE BOOT-KLEEFISCH	79-790-56-00-5600		195.50
			05	SOCKS-HORNER	79-790-56-00-5600		35.99
				INVOICE TOTAL:			722.23 *
				CHECK TOTAL:			722.23

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526839	FARR 2017021.03	FARR ASSOCIATES 03/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,829.16
			02	DISTRICT-FEB 2018 COSTS	** COMMENT **		
					INVOICE TOTAL:		8,829.16 *
					CHECK TOTAL:		8,829.16
526840	FLATSOS 7092	RAQUEL HERRERA 02/16/18	01	TUBE	79-790-54-00-5495		45.00
					INVOICE TOTAL:		45.00 *
			01	TUBE	79-790-54-00-5495		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		60.00
526841	FLEETPRID 92595836	FLEETPRIDE 03/01/18	01	FILTERS	23-216-56-00-5656		19.32
					INVOICE TOTAL:		19.32 *
			01	FILTERS	23-216-56-00-5656		35.24
					INVOICE TOTAL:		35.24 *
			01	GREASE, POWERLUBE	52-520-56-00-5630		375.30
					INVOICE TOTAL:		375.30 *
					CHECK TOTAL:		429.86
526842	FLEX 660715	FLEX BENEFIT SERVICE CORP. 03/15/18	01	FEB 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	FEB 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	FEB 2018 HRA ADMIN FEE	01-210-52-00-5216		105.00

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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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526849	HOMERIND	HOMER INDUSTRIES					
	S110720	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110721	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110731	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	4,020.00
526850	ILPD4811	ILLINOIS STATE POLICE					
	022818	02/28/18	01	BACKGROUND CHECK	79-795-54-00-5462		27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
526851	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028148	02/28/18	01	REPLACE ABS MODULATOR VALVE	01-410-54-00-5490		577.64
						INVOICE TOTAL:	577.64 *
	028154	02/28/18	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,277.26
						INVOICE TOTAL:	1,277.26 *
						CHECK TOTAL:	1,854.90
526852	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2018-REBATE	03/07/18	01	JAN 2018 BUSINESS DISTRICT	01-000-24-00-2488		1,990.20
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,990.20 *
						CHECK TOTAL:	1,990.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526858	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-DUPAGE	03/13/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	FEB 218-DEKALB	03/14/18	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
526859	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	166	03/02/18	03	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		9,739.05
			04	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		9,739.05 *
					CHECK TOTAL:		9,739.05
526860	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 02/18	03/19/18	01	NCG FEB 2018 AMUSEMENT TAX	01-640-54-00-5439		3,566.62
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,566.62 *
	BD REBATE 01/18	03/07/18	01	JAN 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		1,231.09
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,231.09 *
					CHECK TOTAL:		4,797.71
526861	KONICA KONICA MINOLTA						
	31478709	02/09/18	01	03/01/18-04/01/18 COPIER LEASE	01-110-54-00-5485		175.19
			02	03/01/18-04/01/18 COPIER LEASE	01-120-54-00-5485		140.15

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526861	KONICA 31478709	KONICA MINOLTA 02/09/18	03	03/01/18-04/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	03/01/18-04/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	03/01/18-04/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	03/01/18-04/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	03/01/18-04/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	03/01/18-04/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	03/01/18-04/01/18 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526862	LANEMUCH 534641	LANER, MUCHIN, DOMBROW, BECKER 03/01/18	01	2017 HANDBOOK REVEIW	01-640-54-00-5463		630.00
				INVOICE TOTAL:			630.00 *
				CHECK TOTAL:			630.00
526863	LUCANSKR 030318	ROBERT A LUCANSKY 03/03/18	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526864	MENLAND 7381	MENARDS - YORKVILLE 02/15/18	01	ELECTRICAL TAPE	79-790-56-00-5620		19.80
				INVOICE TOTAL:			19.80 *
	7460	02/16/18	01	CONDUIT, CONNECTORS	79-790-56-00-5620		29.76
				INVOICE TOTAL:			29.76 *
	7484	02/16/18	01	WIRE	72-720-60-00-6043		177.26
				INVOICE TOTAL:			177.26 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526864	MENLAND	MENARDS - YORKVILLE					
	7841	02/20/18	01	LIGHT TIMER, BLANK COVER, GFCI	72-720-60-00-6043		186.61
			02	COVER, SHOP TOWELS, WIRE	** COMMENT **		
					INVOICE TOTAL:		186.61 *
	7879	02/20/18	01	SCREWS	79-790-56-00-5620		7.57
					INVOICE TOTAL:		7.57 *
	7950	02/21/18	01	BALL VALVE, RISER, PVC	72-720-60-00-6045		9.61
					INVOICE TOTAL:		9.61 *
	8027	02/22/18	01	PVC TEES, COUPLING, DRAIN,	72-720-60-00-6045		53.59
			02	CLEAR CEMENT	** COMMENT **		
					INVOICE TOTAL:		53.59 *
	8160	02/23/16	01	WIRE	72-720-60-00-6043		88.63
					INVOICE TOTAL:		88.63 *
	8439	02/26/18	01	DUPLEX COVER, OUTLETS, SHOP	23-216-56-00-5656		170.24
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		170.24 *
	8539-18	02/27/18	01	TENSION WIRE	23-216-56-00-5656		11.49
					INVOICE TOTAL:		11.49 *
	8548	02/27/18	01	CONDUIT, ELBOW	72-720-60-00-6045		40.77
					INVOICE TOTAL:		40.77 *
	8584	02/27/18	01	MORTAR MIX, CONDUIT	72-720-60-00-6045		8.07
					INVOICE TOTAL:		8.07 *
	8650	02/28/18	01	FENCING PLIERS	01-410-56-00-5630		12.98
					INVOICE TOTAL:		12.98 *
	8671	02/28/18	01	BOLTS, NUTS, WASHERS	52-520-56-00-5620		6.57
					INVOICE TOTAL:		6.57 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526864	MENLAND	MENARDS - YORKVILLE						
	8765	03/01/18	01	ELBOW, NIPPLES, BUSHING, TEE,	52-520-56-00-5620		45.54	
			02	GATE VALVE	** COMMENT **			
					INVOICE TOTAL:		45.54 *	
	9228	03/06/18	01	FILTERS	23-216-56-00-5656		4.78	
					INVOICE TOTAL:		4.78 *	
	9235	03/06/18	01	PVC CONDUIT	01-410-56-00-5620		13.96	
					INVOICE TOTAL:		13.96 *	
	9324	03/07/18	01	REPLACEMENT SPOUT	01-410-56-00-5630		9.99	
					INVOICE TOTAL:		9.99 *	
	9447	03/08/18	01	BATTERIES	51-510-56-00-5665		12.96	
					INVOICE TOTAL:		12.96 *	
					CHECK TOTAL:		910.18	
526865	MIDWSALT	MIDWEST SALT						
	P439147	02/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,595.55	
					INVOICE TOTAL:		2,595.55 *	
	P439150	02/23/18	01	BULK ROCK SALT	51-510-56-00-5638		2,216.05	
					INVOICE TOTAL:		2,216.05 *	
					CHECK TOTAL:		4,811.60	
526866	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011799	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76	
					INVOICE TOTAL:		43.76 *	
	011800	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.25	
					INVOICE TOTAL:		26.25 *	
					CHECK TOTAL:		70.01	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526867	NARVICK NARVICK BROS. LUMBER CO, INC						
	57201	01/25/18	01	5,000 PSI AE	72-720-60-00-6045		574.00
						INVOICE TOTAL:	574.00 *
	57206	01/26/18	01	5,0000 PSI AE	72-720-60-00-6045		1,048.00
						INVOICE TOTAL:	1,048.00 *
	57217	01/31/18	01	5,000 PSI AE	72-720-60-00-6045		453.00
						INVOICE TOTAL:	453.00 *
						CHECK TOTAL:	2,075.00
526868	NICOR NICOR GAS						
	00-41-22-8748 4-0218	03/02/18	01	01/31-03/02 1107 PRAIRIE LN	01-110-54-00-5480		53.07
						INVOICE TOTAL:	53.07 *
	12-43-53-5625 3-0218	03/05/18	01	01/31-03/05 609 N BRIDGE	01-110-54-00-5480		115.67
						INVOICE TOTAL:	115.67 *
	15-41-50-1000 6-0218	03/05/18	01	01/30-03/02 804 GAME FARM RD	01-110-54-00-5480		363.35
						INVOICE TOTAL:	363.35 *
	15-64-61-3532 5-0218	03/02/18	01	01/31-03/02 1991 CANNONBALL TR	01-110-54-00-5480		31.45
						INVOICE TOTAL:	31.45 *
	23-45-91-4862 5-0218	03/05/18	01	01/31-03/05 101 BRUELL ST	01-110-54-00-5480		96.06
						INVOICE TOTAL:	96.06 *
	40-52-64-8356 1-0218	03/06/18	01	02/01-03/06 102 E VAN EMMON	01-110-54-00-5480		358.62
						INVOICE TOTAL:	358.62 *
	46-69-47-6727 1-0218	03/08/18	01	02/06-03/08 1975 BRIDGE	01-110-54-00-5480		92.55
						INVOICE TOTAL:	92.55 *
	61-60-41-1000 9-0218	03/06/18	01	01/31-03/05 610 TOWER	01-110-54-00-5480		849.25
						INVOICE TOTAL:	849.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526868	NICOR NICOR GAS						
	62-37-86-4779	6-0218	03/08/18	01 02/05-03/08 185 WOLF	01-110-54-00-5480		240.23
						INVOICE TOTAL:	240.23 *
	80-56-05-1157	0-0218	03/08/18	01 02/05-03/08 2512 ROSEMONT	01-110-54-00-5480		37.35
						INVOICE TOTAL:	37.35 *
	83-80-00-1000	7-0218	03/06/18	01 01/31-03/05 610 TOWER UNIT B	01-110-54-00-5480		296.08
						INVOICE TOTAL:	296.08 *
						CHECK TOTAL:	2,533.68
526869	NICOR NICOR GAS						
	91-85-68-4012	8-0218	03/05/18	01 01/31-03/02 902 GAME FARM RD	82-820-54-00-5480		1,751.30
						INVOICE TOTAL:	1,751.30 *
						CHECK TOTAL:	1,751.30
526870	O'REILLY O'REILLY AUTO PARTS						
	5613-136701		02/15/18	01 OIL FILTER	52-520-56-00-5628		5.33
						INVOICE TOTAL:	5.33 *
	5613-138456		03/06/18	01 OIL FILTERS	52-520-56-00-5613		11.21
						INVOICE TOTAL:	11.21 *
	5613-138518		02/15/18	01 OIL FILTER	52-520-56-00-5613		5.36
						INVOICE TOTAL:	5.36 *
						CHECK TOTAL:	21.90
526871	OHARAM MICHELE O'HARA						
	031018		03/10/18	01 SESSION 2 PIANO LESSONS	79-795-54-00-5462		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00

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

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

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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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526883	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003522434	03/13/18	06	PUBLIC HEARING FOR SHARED USE	01-110-54-00-5426		81.94
			07	PATH ALONG COMED EASEMENT	** COMMENT **		
			08	PROPOSED FY19 ANNUAL BUDGET	01-110-54-00-5426		91.58
			09	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		1,248.40 *
					CHECK TOTAL:		1,248.40
526884	SUBURLAB	SUBURBAN LABORATORIES INC.					
	153051	02/28/18	01	COLIFORM	51-510-56-00-5638		1,045.00
					INVOICE TOTAL:		1,045.00 *
					CHECK TOTAL:		1,045.00
526885	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180090	02/23/18	01	COLD PATCH	15-155-56-00-5633		1,230.25
					INVOICE TOTAL:		1,230.25 *
					CHECK TOTAL:		1,230.25
526886	SZWEDAW	WALTER SZWEDA					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		300.00

01-110 FOX HILL SSA	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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526887	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	104547	03/07/18	01	REPAIR EDI MMU	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
526888	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	91813	02/27/18	01	STOP SIGN, POST, ANCHORS	15-155-56-00-5619		3,515.50	
						INVOICE TOTAL:	3,515.50 *	
					CHECK TOTAL:		3,515.50	
526889	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4409	03/10/18	01	BANK BUILDING UPSTAIRS HEATER	88-880-60-00-6000		8,450.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	8,450.00 *	
					CHECK TOTAL:		8,450.00	
526890	TRUAXG	GARY TRUAX						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		250.00	
526891	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	027274	03/08/18	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526892	UPS5361	DDEDC #3, INC					
	030818	03/08/18	01	1 PKG TO KFO	01-110-54-00-5452		31.96
						INVOICE TOTAL:	31.96 *
						CHECK TOTAL:	31.96
D000807	WEBERR	ROBERT WEBER					
	030118-CDL	03/01/18	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						DIRECT DEPOSIT TOTAL:	65.00
526893	WECKSTEB	BILL WECKSTEIN					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
526894	WELDSTAR	WELDSTAR					
	01639875	02/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		14.25
						INVOICE TOTAL:	14.25 *
						CHECK TOTAL:	14.25
526895	WINKLERK	KIRK WINKLER					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	200.00

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

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

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
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D000808	YBSD YORKVILLE BRISTOL						
	0318SF	03/14/18	01	FEB 2018 SANITARY FEES	95-000-24-00-2450		320,864.93
						INVOICE TOTAL:	320,864.93 *
	2018.0008	03/07/18	01	FEB 2018 LANDFILL EXPENSES	51-510-54-00-5445		7,742.56
						INVOICE TOTAL:	7,742.56 *
						DIRECT DEPOSIT TOTAL:	328,607.49
526899	YORKACE YORKVILLE ACE & RADIO SHACK						
	165127	02/13/18	01	KEYS	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	165144	02/15/18	01	BOLTS, NUTS, WASHERS, STRAW,	79-790-56-00-5640		124.59
			02	ELECTRICAL TAPE, OIL	** COMMENT **		
						INVOICE TOTAL:	124.59 *
	165221	02/27/18	01	BATTERIES	52-520-56-00-5613		14.99
						INVOICE TOTAL:	14.99 *
	165274	03/07/18	01	CHAIN LOOP, BAR	01-410-56-00-5620		82.96
						INVOICE TOTAL:	82.96 *
	165291	03/08/18	01	OIL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	165326	03/13/18	01	KEYS	79-795-56-00-5606		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	256.48
526900	YOUNGM MARLYS J. YOUNG						
	021318	02/03/18	01	02/13/18 JOINT REVIEW BOARD	88-880-54-00-5462		48.25

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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: 03/19/18
 TIME: 14:23:07
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	02	MEETING MINUTES		** COMMENT **	
						INVOICE TOTAL:	48.25 *
	022018	03/06/18	01	02/20/18 PW MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	022118	03/10/18	01	02/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		58.75
						INVOICE TOTAL:	58.75 *
						CHECK TOTAL:	170.00
						TOTAL CHECKS PAID:	287,254.18
						TOTAL DIRECT DEPOSITS PAID:	340,734.24
						TOTAL AMOUNT PAID:	627,988.42

Total for all Highlighted Park & Rec Invoices: \$39,995.93

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 March 9, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.15	\$ -	17,112.15	\$ 1,813.25	\$ 1,241.57	\$ 20,166.97
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	113,560.51	1,651.32	115,211.83	571.48	8,553.46	\$ 124,336.77
COMMUNITY DEV.	17,436.15	-	17,436.15	1,801.22	1,303.19	\$ 20,540.56
STREETS	14,330.58	571.24	14,901.82	1,572.16	1,102.22	\$ 17,576.20
WATER	15,461.42	653.17	16,114.59	1,700.10	1,179.37	\$ 18,994.06
SEWER	8,891.98	-	8,891.98	953.92	674.28	\$ 10,520.18
PARKS	17,772.13	-	17,772.13	1,885.48	1,316.75	\$ 20,974.36
RECREATION	15,437.06	-	15,437.06	1,191.47	1,163.37	\$ 17,791.90
LIBRARY	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
TOTALS	\$ 244,566.52	\$ 2,875.73	\$ 247,442.25	\$ 13,352.56	\$ 18,377.29	\$ 279,172.10
TOTAL PAYROLL						\$ 279,172.10



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 23, 2018

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

TOTAL PAYROLL

\$ 279,501.04