



Yorkville Parks & Recreation Department  
ARC Building – 201 W. Hydraulic Ave.  
Yorkville, IL 60560 630-553-4357

Agenda  
**Park Board Meeting**  
Thursday, May 10, 2018  
6:30 p.m.  
Parks Maintenance Building  
185 Wolf Street, Yorkville, IL

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**This meeting has been cancelled.**



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 Yorkville, IL 60560 630-553-4357**

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 Park Board Meeting  
 Thursday, May 10, 2018  
 6:30 p.m.  
 Parks Maintenance Building  
 185 Wolf Street, Yorkville, IL**

**Call to Order:**

**Roll Call:** Debbie Horaz, Amy Cesich, Mark Dilday, Dan Lane, Gene Wilberg, and Sash Dumanovic

**Introduction of Guests, City Officials and Staff:**

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board – Joel Frieders, Ward 3 Alderman

**Public Comment:**

**Presentations:**

**Approval of Minutes:**

**Bills Review:**

Bill List – April and May 2018  
 Budget Report – March 2018

**Old Business:**

Riverfront Park and Bristol Bay Regional Park Grant Updates

**New Business:**

Illinois State Historical Marker Proposal at Town Square Update  
 Paving Quotes

**Parks and Recreation Monthly Report:**

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting: June 14, 2018**

<b>2018/2019 City Council Goals – Park Board</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Riverfront Development”	3	Bart Olson, Tim Evans & Krysti Barksdale-Noble
“Vehicle Replacement”	12	Bart Olson, Tim Evans, Rob Fredrickson, Rich Hart & Eric Dhuse
“Parks and Recreation Programming Building”	16	Tim Evans



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

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Tracking Number

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**Park Board Agenda Item Tracking Document**

**Title:** Bill List – April and May 2018

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
 \_\_\_\_\_

**Submitted by:** Amy Simmons Finance  
 Name Department

**Agenda Item Notes:**

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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	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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526727	ALPHA 20180226-03	ALPHA SERVICE OF KANE COUNTY 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 0754328-IN	AMPERAGE ELECTRICAL SUPPLY INC 02/13/18	01	ASCO POWER	15-155-56-00-5642		509.82
				INVOICE TOTAL:			509.82 *
				CHECK TOTAL:			509.82
526729	ANIRI 123117-STREBATE	ANIRI LLC 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 212182	ARNESON OIL COMPANY 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 *
				CHECK TOTAL:			599.11
				CHECK TOTAL:			1,169.96
				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
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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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

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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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	FREDRICR	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
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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526756	GARDKOCH H-3525C-131580	GARDINER KOCH & WEISBERG 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 6767114-3	GLATFELTER UNDERWRITING SRVS. 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 022718	GARY GOLINSKI 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
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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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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
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	
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	

INVOICES DUE ON/BEFORE 03/13/2018

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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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INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

INVOICES DUE ON/BEFORE 03/13/2018

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

INVOICES DUE ON/BEFORE 03/13/2018

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526799	VITOSH CMV 1911	CHRISTINE M. VITOSH 02/28/18	01 02 03	PUBLIC HEARING ON 02/27/18 FOR METRONET AND SHARED USE PATH	01-110-54-00-5462 ** COMMENT ** ** COMMENT **		172.41  INVOICE TOTAL: 172.41 * CHECK TOTAL: 172.41
526800	WAREHOUS 3798376-0	WAREHOUSE DIRECT 02/14/18	01	POCKET FILES	01-210-56-00-5610		22.50 INVOICE TOTAL: 22.50 * CHECK TOTAL: 22.50
526801	WATERSER 27456	WATER SERVICES CO. 02/12/18	01	WATER PLANT REPAIR	51-510-54-00-5445		742.28 INVOICE TOTAL: 742.28 * CHECK TOTAL: 742.28
526802	WATERSYS 43718	WATER SOLUTIONS UNLIMITED, INC 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 030118	ROBERT WEBER 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

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

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

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO FIRST NATIONAL BANK OMAHA				03/25/18		
	032518-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

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-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 *

DATE: 03/22/18  
 TIME: 08:58:21  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-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	LINE, 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, MOUNT & 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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CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

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



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

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

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

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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
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	

INVOICES DUE ON/BEFORE 03/27/2018

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

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
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
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
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	

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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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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
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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 |
| 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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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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/27/2018

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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	

INVOICES DUE ON/BEFORE 03/27/2018

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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					

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/27/2018

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 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
<b>PARKS</b>	<b>17,772.13</b>	<b>-</b>	<b>17,772.13</b>	<b>1,885.48</b>	<b>1,316.75</b>	<b>\$ 20,974.36</b>
<b>RECREATION</b>	<b>15,437.06</b>	<b>-</b>	<b>15,437.06</b>	<b>1,191.47</b>	<b>1,163.37</b>	<b>\$ 17,791.90</b>
LIBRARY	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
<b>TOTALS</b>	<b>\$ 244,566.52</b>	<b>\$ 2,875.73</b>	<b>\$ 247,442.25</b>	<b>\$ 13,352.56</b>	<b>\$ 18,377.29</b>	<b>\$ 279,172.10</b>
<b>TOTAL PAYROLL</b>						<b>\$ 279,172.10</b>



## 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
<b>PARKS</b>	<b>17,681.12</b>	<b>108.13</b>	<b>17,789.25</b>	<b>1,876.77</b>	<b>1,309.67</b>	<b>20,975.69</b>
<b>RECREATION</b>	<b>16,084.32</b>	<b>-</b>	<b>16,084.32</b>	<b>1,173.00</b>	<b>1,199.53</b>	<b>18,456.85</b>
LIBRARY	15,648.57	-	15,648.57	861.14	1,171.46	17,681.17
<b>TOTALS</b>	<b>\$ 246,389.53</b>	<b>\$ 1,792.76</b>	<b>\$ 248,182.29</b>	<b>\$ 12,991.78</b>	<b>\$ 18,326.97</b>	<b>\$ 279,501.04</b>

**TOTAL PAYROLL                    \$ 279,501.04**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, April 12, 2018

#### ACCOUNTS PAYABLE

Park Board Manual Check Register ( <i>page 1</i> )	3/13/2018	\$2,400.00
Park Board Check Register ( <i>pages 2 -32</i> )	3/13/2018	\$9,960.59
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 33 - 40</i> )	3/25/2018	\$3,137.95
Park Board Check Register ( <i>pages 41 - 69</i> )	3/27/2018	\$39,995.93
<b>TOTAL BILLS PAID:</b>		<b>\$55,494.47</b>

#### PAYROLL

Bi - Weekly ( <i>page 70</i> )	3/9/2018	\$38,766.26
Bi - Weekly ( <i>page 71</i> )	3/23/2018	\$39,432.54
<b>TOTAL PAYROLL:</b>		<b>\$78,198.80</b>

**TOTAL DISBURSEMENTS: \$133,693.27**

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526921	DYNEGY 266979318031	DYNEGY ENERGY SERVICES 03/21/18	01	02/16-03/18 2702 MILL RD	51-510-54-00-5480		7,030.69 INVOICE TOTAL: 7,030.69 *
					CHECK TOTAL:		7,089.61
526922	EMMERTC 1001	CHRISTINA EMMERT, PRP 03/14/18	01	PARLIAMENTARY WORKSHOP -	01-220-54-00-5462		250.00
			02	MOTION BASICS & DEALING WITH	** COMMENT **		
			03	DIFFICULT ATTENDEES	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000815	EVANST	TIM EVANS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526923	FARMFLEE 339-SENG	BLAIN'S FARM & FLEET 03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48 INVOICE TOTAL: 70.48 *
	340-SENG	03/10/18	01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99 INVOICE TOTAL: 29.99 *
	8788-SENG	02/15/18	01	PANTS, JEANS	01-410-56-00-5600		245.94 INVOICE TOTAL: 245.94 *
					CHECK TOTAL:		346.41

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01	EXCIPIO PRICE MODEL SERVICE	01-640-54-00-5450		2,188.59
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 FOX HILL SSA           | 11-111 FOX HILL SSA               | 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)       | 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 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             | 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       | 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
|                               | 25-225 PARKS & RECREATION CAPITAL | 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

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

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

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

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/16/18

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

01-110 ADMINISTRATION	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	

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

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

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

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527002	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	18-19 DUES	04/10/18	01	2018-2019 IMTA MEMBERSHIP DUES	01-000-14-00-1400		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527003	FARMFLEE	BLAIN'S FARM & FLEET					
	1559-WEBER	03/28/18	01	SHIRTS, SUNGLASSES, PANTS	01-410-56-00-5600		236.04
						INVOICE TOTAL:	236.04 *
	1873-HENNE	03/31/18	01	PANTS	01-410-56-00-5600		89.98
						INVOICE TOTAL:	89.98 *
	1875-D.BEHRENS	03/31/18	01	SHIRTS, JEANS	52-520-56-00-5600		260.92
						INVOICE TOTAL:	260.92 *
	574-SMITH	04/11/18	01	HATS, SHORTS, PANTS	79-790-56-00-5600		136.04
						INVOICE TOTAL:	136.04 *
					CHECK TOTAL:		722.98
527004	FARR	FARR ASSOCIATES					
	2017021-04	04/04/18	01	MAR 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		17,300.00
			02	DIST COSTS	** COMMENT **		
						INVOICE TOTAL:	17,300.00 *
					CHECK TOTAL:		17,300.00
527005	FARREN	FARREN HEATING & COOLING					
	10683	03/29/18	01	REMOVED AND REPLACED STAT	23-216-54-00-5446		1,197.18
						INVOICE TOTAL:	1,197.18 *
					CHECK TOTAL:		1,197.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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<b>527006</b>	<b>FASTENAL</b> <b>FASTENAL COMPANY</b>						
	<b>ILPLA24094</b>	<b>03/16/18</b>	<b>01</b>	<b>HAMMERS</b>	<b>72-720-60-00-6043</b>		<b>111.21</b>
			<b>02</b>	<b>RETURNED OVAL CREDIT</b>	<b>72-720-60-00-6043</b>		<b>-6.71</b>
					<b>INVOICE TOTAL:</b>		<b>104.50 *</b>
					<b>CHECK TOTAL:</b>		<b>104.50</b>
527007	FEDEX FEDEX						
	6-133-12109	03/28/18	01	1 PKG FOR WHISPERING MEADOWS	01-110-54-00-5452		27.14
			02	BOND RELEASE PER SETTLEMENT	** COMMENT **		
			03	AGREEMENT	** COMMENT **		
					<b>INVOICE TOTAL:</b>		<b>27.14 *</b>
					<b>CHECK TOTAL:</b>		<b>27.14</b>
<b>527008</b>	<b>FLEX</b> <b>FLEX BENEFIT SERVICE CORP.</b>						
	<b>457534</b>	<b>04/09/18</b>	<b>01</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-110-52-00-5216</b>		<b>20.00</b>
			<b>02</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-120-52-00-5216</b>		<b>10.00</b>
			<b>03</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-210-52-00-5216</b>		<b>105.00</b>
			<b>04</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-220-52-00-5216</b>		<b>20.00</b>
			<b>05</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-410-52-00-5216</b>		<b>6.67</b>
			<b>06</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>79-790-52-00-5216</b>		<b>22.50</b>
			<b>07</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>79-795-52-00-5216</b>		<b>17.50</b>
			<b>08</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>51-510-52-00-5216</b>		<b>21.67</b>
			<b>09</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>52-520-52-00-5216</b>		<b>6.66</b>
			<b>10</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>01-640-52-00-5240</b>		<b>35.00</b>
			<b>11</b>	<b>MAR 2018 HRA ADMIN FEES</b>	<b>82-820-52-00-5216</b>		<b>20.00</b>
			<b>12</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>01-110-52-00-5216</b>		<b>12.00</b>
			<b>13</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>01-120-52-00-5216</b>		<b>4.00</b>
			<b>14</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>01-210-52-00-5216</b>		<b>32.00</b>
			<b>15</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>01-220-52-00-5216</b>		<b>4.00</b>
			<b>16</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>01-410-52-00-5216</b>		<b>4.00</b>
			<b>17</b>	<b>MAR 2018 FSA ADMIN FEES</b>	<b>51-510-52-00-5216</b>		<b>8.00</b>

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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527012	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1800562	03/29/18	01	COMBINATION AIR VALVE, AIR	51-510-56-00-5638		1,074.85
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		1,074.85 *
	INV1800606	04/04/18	01	AIR RELEASE VALVE	51-510-56-00-5638		194.21
					INVOICE TOTAL:		194.21 *
					CHECK TOTAL:		1,269.06
527013	GDP	GDP SERVICES					
	031418	03/14/18	01	DIRECTIONAL BORING UNDER	51-510-54-00-5462		2,000.00
			02	SOMONAUK RD AND PULL BACK OF	** COMMENT **		
			03	1" WATER LINE	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
527014	GROUND	GROUND EFFECTS INC.					
	377923	02/28/18	01	EDGING, SPIKES, SAND	72-720-60-00-6045		189.34
					INVOICE TOTAL:		189.34 *
	377924	02/28/18	01	SAND	72-720-60-00-6045		119.93
					INVOICE TOTAL:		119.93 *
	378518-000	03/22/18	01	STRAW BLANKET, FABRIC PINS	72-720-60-00-6045		359.96
					INVOICE TOTAL:		359.96 *
	378543-000	03/23/18	01	SOD	72-720-60-00-6045		461.72
					INVOICE TOTAL:		461.72 *
					CHECK TOTAL:		1,130.95
527015	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527015	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00003626	03/30/18	01	MAR-DEC 2018 MSI USER LICENSES	01-120-54-00-5462		191.67	
						INVOICE TOTAL:	191.67 *	
	MN00003631	03/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		159.21	
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		203.84	
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		102.88	
						INVOICE TOTAL:	465.93 *	
	XT00006396	03/28/18	01	5 MSI USER LICENSES	01-120-54-00-5462		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
	XT00006399	03/28/18	01	REMOVE SS# FROM UB ACCOUNTS	01-120-54-00-5462		51.26	
			02	REMOVE SS# FROM UB ACCOUNTS	51-510-54-00-5462		65.62	
			03	REMOVE SS# FROM UB ACCOUNTS	52-520-54-00-5462		33.12	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		1,932.60	
527016	HAWKINS	HAWKINS INC						
	4245725	03/16/18	01	CHLORINE	51-510-56-00-5638		1,073.50	
						INVOICE TOTAL:	1,073.50 *	
					CHECK TOTAL:		1,073.50	
527017	HENDERSO	HENDERSON PRODUCTS, INC.						
	271177	04/04/18	01	WEDGE TANK BRINE SYSTEM FOR	25-215-60-00-6070		20,821.00	
			02	DUMP TRUCK	** COMMENT **			
						INVOICE TOTAL:	20,821.00 *	
					CHECK TOTAL:		20,821.00	
527018	HINCKLEY	G.C. NEHRING						

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527023	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5287	04/02/18	01	03/05 & 03/26 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
527024	INTERDEV	INTERDEV, LLC						
	MSP-1015088	03/30/18	01	MARCH 2018 MONTHLY IT BILLING	01-640-54-00-5450		3,042.00	
						INVOICE TOTAL:	3,042.00 *	
						CHECK TOTAL:	3,042.00	
527025	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	171455	04/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		47.00	
						INVOICE TOTAL:	47.00 *	
	171545	04/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	92.00	
527026	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2380335	04/01/18	01	MAR 2018 GASOLINE	01-210-56-00-5695		21.30	
						INVOICE TOTAL:	21.30 *	
						CHECK TOTAL:	21.30	
527027	JUSTSAFE	JUST SAFETY, LTD						
	30300	03/14/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		33.30	
						INVOICE TOTAL:	33.30 *	
						CHECK TOTAL:	33.30	

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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527070	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0003159	03/14/18	02	SETUP, TESTING AND ADMIN	** COMMENT **		
			03	TRAINING	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
527071	WELDSTAR	WELDSTAR					
	01645587	03/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		15.12
					INVOICE TOTAL:		15.12 *
					CHECK TOTAL:		15.12
527072	WERDERW	WALLY WERDERICH					
	040918	04/09/18	01	03/12 & 03/19 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	040918-FEB	04/09/18	01	02/12 & 02/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000840	YBSD	YORKVILLE BRISTOL					
	0418SF	04/11/18	01	MAR 2018 SANITARY FEES	95-000-24-00-2450		227,782.97
					INVOICE TOTAL:		227,782.97 *
	2018.0011	04/12/18	01	MAR 2018 LANDFILL EXPENSES	51-510-54-00-5445		9,257.14
					INVOICE TOTAL:		9,257.14 *
					DIRECT DEPOSIT TOTAL:		237,040.11
527073	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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527075	YOUNGM 032218	MARLYS J. YOUNG 04/03/18	03	PLAT			
					** COMMENT **		
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		123.75
					TOTAL CHECKS PAID:		327,770.44
					TOTAL DEPOSITS PAID:		246,920.61
					TOTAL AMOUNT PAID:		574,691.05

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

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

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

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

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

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

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

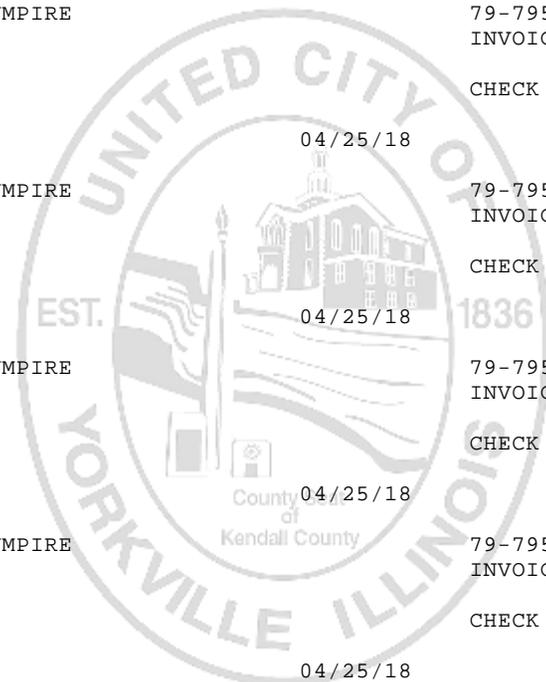
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-R.MIKOLASEK	03/31/18	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	122.15
						INVOICE TOTAL:	122.15 *
	042518-R.WRIGHT	03/31/18	01	AMAZON-TONER FOR OFFICE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

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

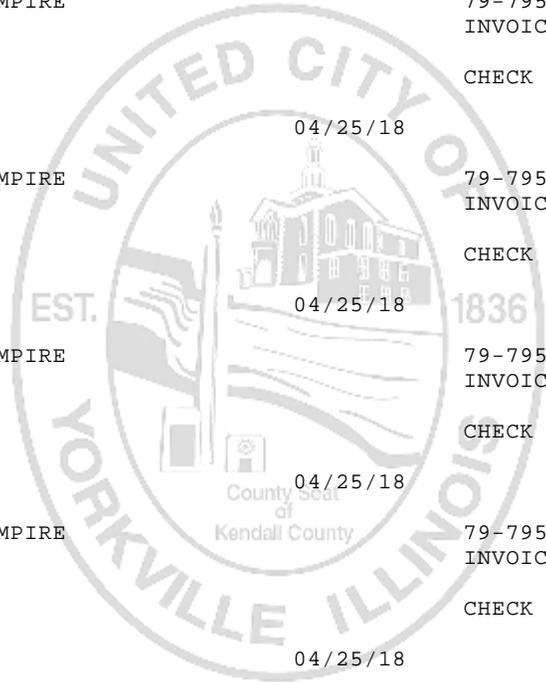
Total for all Highlighted Park & Rec Invoices: \$ 9,454.00

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

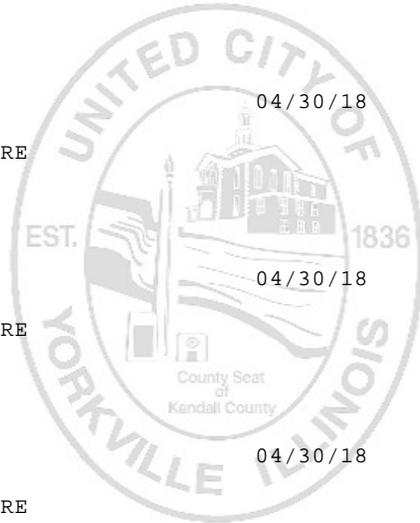


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161075	KALISHM MIKE KALISH			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161076	RIETZR ROBERT L. RIETZ JR.			04/25/18		
	2018 SPRNG SWP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

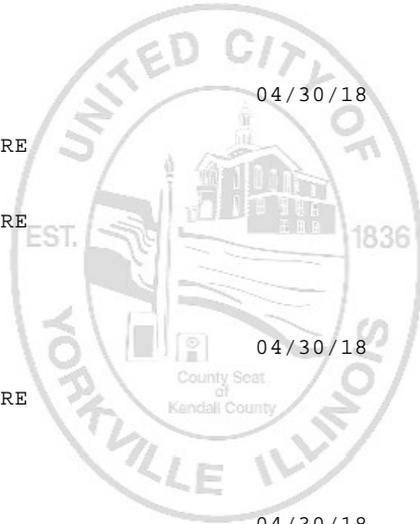


UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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



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





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 6, 2018

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 20, 2018

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

**TOTAL PAYROLL                    \$ 273,512.83**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, May 10, 2018

### ACCOUNTS PAYABLE

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

### PAYROLL

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

**TOTAL DISBURSEMENTS: \$122,855.21**



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Monthly Budget Report – March 2018

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson Finance  
Name Department

**Agenda Item Notes:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending March 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18		BUDGET	% of Budget
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>															
<i>Licenses &amp; Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	2,100	5,850	9,150	44,910	25,000	179.64%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	7,550	1,150	-	43,135	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	700	400	9,100	6,000	151.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945	5,100	13,750	21,850	100,205	40,000	250.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	200	4,750	2,500	190.00%
<i>Fines &amp; Forfeits</i>															
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	1,471	6,212	7,000	88.74%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	70	550	700	78.57%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	266	-	894	3,000	29.81%
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	153,633	167,600	91.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	69,635	75,965	91.67%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	55	61	289	80	361.86%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	136	109	246	-	0.00%
<i>Miscellaneous</i>															
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	532	-	-	178	1,761	2,000	88.05%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>35,961</b>	<b>43,098</b>	<b>53,786</b>	<b>435,320</b>	<b>329,845</b>	<b>131.98%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	300	1,950	300	-	9,465	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	435	-	-	8,570	8,000	107.12%
<i>Capital Outlay</i>															
25-205-60-00-6060	EQUIPMENT	-	24,568	-	1,846	-	-	-	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	4,317	-	-	-	-	-	137,295	165,000	83.21%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>93,156</b>	<b>33,778</b>	<b>37,870</b>	<b>3,827</b>	<b>4,311</b>	<b>4,617</b>	<b>1,200</b>	<b>300</b>	<b>2,385</b>	<b>300</b>	<b>-</b>	<b>181,744</b>	<b>200,300</b>	<b>90.74%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	5,350	800	-	32,820	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	98	-	-	245	1,750	14.00%
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>															
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>															
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	3,642	3,655	3,669	39,621	43,303	91.50%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	2,260	2,246	2,233	25,293	27,512	91.93%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,049</b>	<b>11,371</b>	<b>11,221</b>	<b>9,091</b>	<b>7,501</b>	<b>8,550</b>	<b>10,861</b>	<b>7,381</b>	<b>11,349</b>	<b>6,701</b>	<b>5,901</b>	<b>97,979</b>	<b>126,965</b>	<b>77.17%</b>



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending March 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18			
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>															
<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	-	-	50	250	50	-	850	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	-	-	-	-	-	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	112	112	113	113	114	114	115	115	1,241	1,357	91.48%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	71	70	70	792	862	91.93%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>20,188</b>	<b>235</b>	<b>285</b>	<b>335</b>	<b>285</b>	<b>185</b>	<b>185</b>	<b>235</b>	<b>435</b>	<b>235</b>	<b>185</b>	<b>22,787</b>	<b>272,660</b>	<b>8.36%</b>
<b>TOTAL FUND REVENUES</b>		<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>35,961</b>	<b>43,098</b>	<b>53,786</b>	<b>435,320</b>	<b>329,845</b>	<b>131.98%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>121,393</b>	<b>45,384</b>	<b>49,376</b>	<b>13,253</b>	<b>12,097</b>	<b>13,353</b>	<b>12,246</b>	<b>7,916</b>	<b>14,169</b>	<b>7,236</b>	<b>6,086</b>	<b>302,510</b>	<b>599,925</b>	<b>50.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(85,981)</b>	<b>(6,983)</b>	<b>(16,569)</b>	<b>37,012</b>	<b>18,966</b>	<b>21,625</b>	<b>21,110</b>	<b>38,277</b>	<b>21,792</b>	<b>35,862</b>	<b>47,700</b>	<b>132,811</b>	<b>(270,080)</b>	

<b>LAND CASH REVENUES</b>															
72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	-	-	-	-	-	-	-	1,505	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	-	-	-	-	8,563	-	-	8,563	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	568	2,841	2,273	1,705	1,136	1,136	568	16,477	6,000	274.62%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	2,013	1,007	32,214	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	-	-	769	769	769	-	-	769	769	5,383	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	-	-	-	-	1,071	-	-	-	-	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	50,000	-	-	-	-	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD	-	700	-	-	2,205	-	-	-	-	-	2,205	5,110	2,000	255.50%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>13,726</b>	<b>3,919</b>	<b>4,549</b>	<b>125,636</b>	<b>90,500</b>	<b>138.82%</b>

<b>LAND CASH EXPENDITURES</b>															
72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	17,761	5,945	10,025	6,616	6,998	353,547	360,000	98.21%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	9,159	248,612	285,000	87.23%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	-	-	-	-	5,831	-	0.00%
<b>TOTAL FUND REVENUES</b>		<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>13,726</b>	<b>3,919</b>	<b>4,549</b>	<b>125,636</b>	<b>90,500</b>	<b>138.82%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,679</b>	<b>6,325</b>	<b>18,158</b>	<b>206,874</b>	<b>164,885</b>	<b>99,530</b>	<b>11,591</b>	<b>71,277</b>	<b>13,021</b>	<b>16,156</b>	<b>609,496</b>	<b>645,000</b>	<b>94.50%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,139</b>	<b>7,524</b>	<b>(2,607)</b>	<b>(9,845)</b>	<b>(201,318)</b>	<b>(107,248)</b>	<b>(94,411)</b>	<b>(1,833)</b>	<b>(57,550)</b>	<b>(9,102)</b>	<b>(11,608)</b>	<b>(483,860)</b>	<b>(554,500)</b>	

<b>PARK &amp; RECREATION REVENUES</b>															
<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	6,088	3,603	2,230	89,557	90,000	99.51%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending March 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18		BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,171	16,940	16,315	13,100	11,348	12,796	10,041	130,691	140,000	93.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,261	28,973	9,104	3,991	17,094	17,062	4,427	186,972	185,000	101.07%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	-	31,186	31,186	100.00%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	655	500	131.03%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	-	-	174	174	100.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	650	650	650	650	54,701	55,000	99.46%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	100	-	-	20,163	20,163	100.00%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	111,206	-	-	-	-	-	-	128,156	128,156	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,314	1,950	575	840	650	2,220	850	683	300	300	794	18,474	20,000	92.37%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	468	720	10,148	9,000	112.76%
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,199,534	1,308,583	91.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,201</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>144,998</b>	<b>144,054</b>	<b>128,054</b>	<b>1,870,413</b>	<b>1,987,762</b>	<b>94.10%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>															
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	38,287	34,525	34,322	420,846	458,500	91.79%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	1,021	1,560	1,131	35,866	45,000	79.70%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	-	108	2,307	3,000	76.90%
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	4,154	3,807	3,762	47,072	51,800	90.87%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	2,927	2,669	2,626	33,944	37,000	91.74%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	6,133	9,501	10,658	130,804	137,906	94.85%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	76	76	896	900	99.61%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	750	794	8,933	9,700	92.10%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	108	108	1,313	1,325	99.11%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	-	1,478	-	-	-	75	2,400	4,186	4,500	93.02%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	155	-	1	92	-	248	500	49.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	557	4,700	6,000	78.33%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	178	1,841	3,000	61.37%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	-	-	-	914	2,711	6,000	45.18%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	4,088	130	130	130	4,617	5,000	92.34%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	227	2,265	2,718	83.35%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	103	16,403	25,000	65.61%
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	899	6,593	5,441	121.18%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	-	-	-	73	-	-	171	300	56.89%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	3,221	1,539	573	455	2,424	63	22,103	28,000	78.94%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending March 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18		BUDGET	% of Budget
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	80	3,138	4,500	69.73%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	10,209	8,366	6,556	9,126	2,931	540	54,755	62,000	88.31%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	808	12,781	13,500	94.67%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>67,014</b>	<b>103,348</b>	<b>89,067</b>	<b>69,389</b>	<b>65,427</b>	<b>75,571</b>	<b>76,439</b>	<b>80,694</b>	<b>67,337</b>	<b>65,722</b>	<b>60,484</b>	<b>820,492</b>	<b>983,590</b>	<b>83.42%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>															
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	22,237	22,237	22,237	266,742	293,000	91.04%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	1,179	1,207	15,268	18,000	84.82%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	-	8,023	11,000	72.94%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	5,785	2,175	4,253	4,434	30,589	36,000	84.97%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	2,454	3,644	17,875	20,000	89.38%
<i>Benefits</i>															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	2,357	2,364	2,364	28,681	32,000	89.63%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	2,003	2,256	2,363	25,239	28,000	90.14%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	6,065	7,479	7,137	90,075	94,513	95.30%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	38	447	447	100.09%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	571	5,664	6,369	88.93%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	79	868	868	99.99%
<i>Contractual Services</i>															
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	-	3,261	3,500	93.18%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	-	361	(141)	542	500	108.38%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	60	247	239	35,252	51,000	69.12%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	695	6,240	7,250	86.07%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	440	318	213	2,828	3,500	80.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	1,081	-	4,113	4,000	102.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	3,403	7,956	10,467	89,177	115,000	77.55%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	841	9,157	12,720	71.99%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	130	1,713	2,500	68.51%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	227	3,740	4,193	89.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	126	1,205	2,000	60.25%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	49,039	45,824	9,117	-	-	-	-	-	108,177	108,177	100.00%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	3,692	4,854	3,461	13,242	5,750	8,642	5,181	1,148	83,642	131,000	63.85%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	80	10,002	17,000	58.84%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	242	1,655	3,000	55.17%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	182	182	12,115	30,000	40.38%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	632	162	1,878	2,000	93.91%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending March 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18		BUDGET	% of Budget
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	97	782	1,000	78.16%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>63,091</b>	<b>76,628</b>	<b>110,297</b>	<b>113,130</b>	<b>101,947</b>	<b>74,399</b>	<b>65,704</b>	<b>85,081</b>	<b>53,537</b>	<b>62,355</b>	<b>58,782</b>	<b>864,951</b>	<b>1,040,287</b>	<b>83.15%</b>
<b>TOTAL FUND REVENUES</b>		<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,201</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>144,998</b>	<b>144,054</b>	<b>128,054</b>	<b>1,870,413</b>	<b>1,987,762</b>	<b>94.10%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>130,105</b>	<b>179,976</b>	<b>199,365</b>	<b>182,519</b>	<b>167,374</b>	<b>149,970</b>	<b>142,144</b>	<b>165,774</b>	<b>120,874</b>	<b>128,077</b>	<b>119,266</b>	<b>1,685,444</b>	<b>2,023,877</b>	<b>83.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>124,697</b>	<b>(7,766)</b>	<b>(35,572)</b>	<b>(27,320)</b>	<b>86,827</b>	<b>24,436</b>	<b>4,274</b>	<b>(33,495)</b>	<b>24,124</b>	<b>15,977</b>	<b>8,788</b>	<b>184,970</b>	<b>(36,115)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending March 31, 2018 \***

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending March 31, 2017	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,230	\$ 89,557	99.5%	\$ 90,000	\$ 109,750	-18.40%
Child Development	10,041	130,691	93.4%	140,000	125,248	4.35%
Athletics & Fitness	4,427	186,972	101.1%	185,000	178,339	4.84%
Concession Revenue	-	31,186	100.0%	31,186	28,520	9.35%
<b>Total Taxes</b>	<b>\$ 16,698</b>	<b>\$ 438,407</b>	<b>98.3%</b>	<b>\$ 446,186</b>	<b>\$ 441,857</b>	<b>-0.78%</b>
Investment Earnings	\$ 143	\$ 655	131.0%	\$ 500	\$ 301	117.66%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	650	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	-	20,163	100.0%	20,163	12,254	64.55%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	794	18,474	92.4%	20,000	20,247	-8.76%
Miscellaneous Income & Transfers In	109,769	1,209,683	91.8%	1,317,583	1,028,836	17.58%
<b>Total Miscellaneous</b>	<b>\$ 111,213</b>	<b>\$ 1,431,351</b>	<b>92.9%</b>	<b>\$ 1,541,076</b>	<b>\$ 1,235,038</b>	<b>15.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 128,054</b>	<b>\$ 1,870,413</b>	<b>94.1%</b>	<b>\$ 1,987,762</b>	<b>\$ 1,677,196</b>	<b>11.52%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,484	\$ 820,492	83.4%	\$ 983,590	\$ 764,048	7.39%
50 Overtime	35,453	456,712	90.7%	503,500	426,569	7.07%
52 Benefits	108	2,307	76.9%	3,000	1,964	17.47%
54 Contractual Services	18,024	222,963	93.4%	238,631	201,312	10.75%
56 Supplies	4,509	36,971	30.1%	122,718	37,926	-2.52%
	2,389	101,540	87.7%	115,741	96,277	5.47%
<b>Total Parks Department</b>	<b>\$ 119,266</b>	<b>\$ 1,685,444</b>	<b>83.3%</b>	<b>\$ 2,023,877</b>	<b>\$ 1,589,753</b>	<b>6.02%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 58,782	\$ 864,951	83.1%	\$ 1,040,287	\$ 825,705	4.75%
52 Benefits	31,521	338,497	89.5%	378,000	315,191	7.39%
54 Contractual Services	12,553	150,974	93.1%	162,197	147,595	2.29%
56 Hometown Days	12,796	157,228	75.8%	207,413	158,283	-0.67%
56 Supplies	-	108,177	100.0%	108,177	96,287	12.35%
	1,911	110,074	59.7%	184,500	108,349	1.59%
<b>Total Recreation Department</b>	<b>\$ 87,888</b>	<b>\$ 184,970</b>		<b>\$ (36,115)</b>	<b>\$ 87,443</b>	
<b>Total Expenditures</b>	<b>\$ 119,266</b>	<b>\$ 1,685,444</b>	<b>83.3%</b>	<b>\$ 2,023,877</b>	<b>\$ 1,589,753</b>	<b>6.02%</b>
<i>Surplus(Deficit)</i>	\$ 8,788	\$ 184,970		\$ (36,115)	\$ 87,443	

\* March represents 92% of fiscal year 2018



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Old Business #1

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Riverfront Park and Bristol Bay Regional Park Grant Updates

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** A verbal update will be given at the meeting.

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**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_

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**Submitted by:** Tim Evans Parks and Recreation  
 Name Department

**Agenda Item Notes:**

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Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Illinois State Historical Marker Proposal at Town Square

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
 \_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
 Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: May 1, 2018  
Subject: Review of Illinois State Historical Marker Proposal at the Van Emmon Activity Center

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## Summary

Review of Illinois State Historical Marker Proposal at the Van Emmon Activity Center

## Background

On Thursday, March 29, of this year staff was contacted by a resident of Illinois regarding the possibility of placing a historical marker in Yorkville. The marker celebrates Illinois Bicentennial (1818-2018) and commemorates what was to be Illinois' northern boundary, a line running east-west along the southern extreme of Lake Michigan at about 41°38' north latitude. The Van Emmon Activity Center falls within that latitude. Although not yet final, below is the draft proposed description for the historical marker from the Illinois State Historical Society (ISHS):

THE NORTHERN BOUNDARY OF ILLINOIS AS PRESCRIBED IN THE ORDINANCE OF 1787 WAS AN EAST AND WEST LINE FROM THE SOUTHERN TIP OF LAKE MICHIGAN AT APPROXIMATELY 41 DEGREES 38 MINUTES PASSING THROUGH THIS REGION TO THE MISSISSIPPI RIVER. WHEN ILLINOIS APPLIED FOR ADMISSION INTO THE UNION THE BILL INCLUDED THIS BOUNDARY. WHILE THE MEASURE WAS STILL PENDING IN THE HOUSE, NATHANIEL POPE, THE ILLINOIS DELEGATE IN CONGRESS, FELT THE NECESSITY OF GIVING ILLINOIS A FIRM FOOTING ON THE LAKE THUS COMMITTING HER INTEREST TO NORTHERN COMMERCE THROUGH THE LAKES TO OFF-SET THE INFLUENCE OF THE SOUTHERN TRADE ON THE MISSISSIPPI AND OHIO RIVERS IN CASE OF FUTURE INTERNAL CONFLICT. POPE FELT THAT THE TERRITORIAL ADDITION WOULD 'AFFORD ADDITIONAL SECURITY TO THE PERPETUITY OF THE UNION, INASMUCH AS THE STATE WOULD THEREBY BE CONNECTED WITH THE STATES OF INDIANA, OHIO, PENNSYLVANIA, AND NEW YORK, THROUGH THE LAKES.' THE AMENDMENT INTRODUCED BY POPE MAKING THE BOUNDARY 42 DEGREES 30 MINUTES PASSED EASILY AND THE ENABLING ACT WAS APPROVED ON APRIL 18, 1818. ILLINOIS GAINED APPROXIMATELY 61 MILES OF ADDED TERRITORY INCLUDING 14 COUNTIES COVERING 8,500 SQUARE MILES OF FERTILE SOIL, LAKE AND RIVER PORTS, AND SUCH FUTURE PROSPEROUS CITIES AS CHICAGO, ROCKFORD, FREEPORT, AND GALENA. POLITICALLY, THIS ADDITIONAL NORTHERN TERRITORY DECISIVELY INFLUENCED ILLINOIS IN FAVOR OF NATIONAL UNITY AND AGAINST SLAVERY DURING THE CIVIL WAR PERIOD AND WAS IMPORTANT IN THE NOMINATION OF ABRAHAM LINCOLN IN 1860. THUS POPE'S FORESIGHT HAD NATIONAL REPERCUSSIONS AS WELL AS SIGNIFICANCE FOR ILLINOIS.

The City would be assuming the following responsibilities:

1. Installing the marker in a professional manner at the chosen site at a cost of about \$500.
2. Insuring the long-term maintenance of the marker and site.

Preliminary discussions with ISHS are complete and the final review is ready and awaiting site placement and permission. This will also be placed on the May 8, 2018 City Council agenda for approval. If approved by City Council, the hope is to get the order to the foundry by the end of May and have the marker in place by the end of July or the first week of August, 2018, for a dedication.

**Recommendation**

This is an informational item.

**From:** MA Fellers [REDACTED]  
**Sent:** Thursday, March 29, 2018 4:31 PM  
**To:** Tim Evans  
**Cc:** Shay Remus  
**Subject:** Historical Marker Placement - Town Square, Yorkville, IL

Hi Tim,

My name is Mary Alice Fellers and I am in the final stages of an application to the Illinois State Historical Society (ISHS) for placement of a historical marker and am requesting permission for it to be placed in Yorkville's Town Square located just off Route 47.

This marker celebrates Illinois Bicentennial (1818-2018) and commemorates what was to be Illinois' northern boundary, a line running east-west along the southern extreme of Lake Michigan at about 41°38' north latitude – and Town Square falls within that latitude. Although not yet final, below is the draft proposed description for the historical marker:

THE NORTHERN BOUNDARY OF ILLINOIS AS PRESCRIBED IN THE ORDINANCE OF 1787 WAS AN EAST AND WEST LINE FROM THE SOUTHERN TIP OF LAKE MICHIGAN AT APPROXIMATELY 41 DEGREES 38 MINUTES PASSING THROUGH THIS REGION TO THE MISSISSIPPI RIVER. WHEN ILLINOIS APPLIED FOR ADMISSION INTO THE UNION THE BILL INCLUDED THIS BOUNDARY.

WHILE THE MEASURE WAS STILL PENDING IN THE HOUSE, NATHANIEL POPE, THE ILLINOIS DELEGATE IN CONGRESS, FELT THE NECESSITY OF GIVING ILLINOIS A FIRM FOOTING ON THE LAKE THUS COMMITTING HER INTEREST TO NORTHERN COMMERCE THROUGH THE LAKES TO OFF-SET THE INFLUENCE OF THE SOUTHERN TRADE ON THE MISSISSIPPI AND OHIO RIVERS IN CASE OF FUTURE INTERNAL CONFLICT. POPE FELT THAT THE TERRITORIAL ADDITION WOULD 'AFFORD ADDITIONAL SECURITY TO THE PERPETUITY OF THE UNION, INASMUCH AS THE STATE WOULD THEREBY BE CONNECTED WITH THE STATES OF INDIANA, OHIO, PENNSYLVANIA, AND NEW YORK, THROUGH THE LAKES.'

THE AMENDMENT INTRODUCED BY POPE MAKING THE BOUNDARY 42 DEGREES 30 MINUTES PASSED EASILY AND THE ENABLING ACT WAS APPROVED ON APRIL 18, 1818. ILLINOIS GAINED APPROXIMATELY 61 MILES OF ADDED TERRITORY INCLUDING 14 COUNTIES COVERING 8,500 SQUARE MILES OF FERTILE SOIL, LAKE AND RIVER PORTS, AND SUCH FUTURE PROSPEROUS CITIES AS CHICAGO, ROCKFORD, FREEPORT, AND GALENA. POLITICALLY, THIS ADDITIONAL NORTHERN TERRITORY DECISIVELY INFLUENCED ILLINOIS IN FAVOR OF NATIONAL UNITY AND AGAINST SLAVERY DURING THE CIVIL WAR PERIOD AND WAS IMPORTANT IN THE NOMINATION OF ABRAHAM LINCOLN IN 1860. THUS POPE'S FORESIGHT HAD NATIONAL REPERCUSSIONS AS WELL AS SIGNIFICANCE FOR ILLINOIS.

The marker's size is 44" x 51" and is made of cast aluminum. The 8' aluminum pole that comes from the foundry has an inside diameter of about 3½". Attached is the ISHS brochure that explains more about the historical markers.

As noted in red outline on the attached brochure, I have assumed responsibility for the application, planning process, and financing of the marker. I've highlighted in yellow the two responsibilities the City would be assuming:

1. Installing the marker in a professional manner at the chosen site;
2. Insuring the long-term maintenance of the marker and site.

Preliminary discussions with ISHS are complete and the final review is ready and awaiting site placement and permission. The hope is to get the order to the foundry by the end of April and have the marker in place by the end of July or 1<sup>st</sup> week of August 2018 for dedication.

If you have any questions, please do not hesitate to contact me.

Best Regards,

Alice Fellers



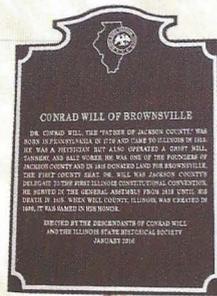
## Purpose

The Illinois State Historical Society's markers program is designed to recognize sites of national or statewide significance, thereby increasing public awareness and appreciation of our state's rich historical legacy. Since 1934, the Society has commemorated over 400 such sites describing persons, events, and other subjects important to Illinois' cultural heritage. The Society relies on individuals who are passionate about their local history and are willing to help in the placement of markers, often covering historically significant subjects that might otherwise remain obscure.

## Size and Cost

Two marker sizes are available. The smaller is 29" x 40.5", accommodates 100 words, and costs \$2,000. The larger marker is 44" x 51", has room for 250 words, and costs \$3,200. The price for a pole (if needed) is \$200. These costs do not reflect crating and shipping prices. Marker sponsors should check with the Society before submitting an application as foundry prices for the markers are subject to change.

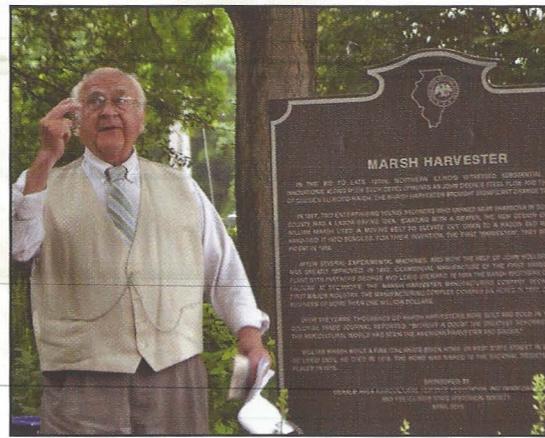
Each marker is made of cast aluminum. In addition to the narrative, the marker contains the name of the sponsor(s), the Society's name and logo, and the year when the marker was dedicated.



Alice

City of Yorkville

Alice



## Sponsorship

Historical markers can be co-sponsored by various local organizations, such as historical societies, churches, schools, businesses, municipalities, or other interested entities.

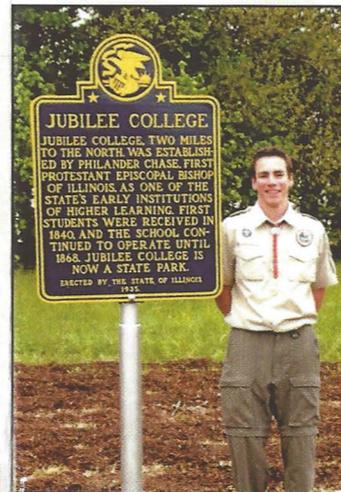
Sponsors assume responsibility for the following:

- Completing and submitting the application with supporting documentation.
- Financing the marker.
- Acquiring permission from the property owner for placement of the marker on its selected site, whether publicly or privately owned.
- Submitting a proposed draft of the marker narrative.
- Installing the marker in a professional manner at the chosen site.
- Insuring the long-term maintenance of the marker and site.
- Planning and conducting an appropriate dedication ceremony.

## Application Process

Local sponsors should first discuss the proposed subject with a Society representative to determine its eligibility for the program. Following this, a \$500 non-refundable administrative fee must accompany the application and supporting documentation. This fee is included in the overall cost.

The Society then conducts a historical review and analysis of the material. If the marker proposal is accepted, the Society will work with the sponsor to edit the narrative and oversee marker production. Submission to the foundry is subject to the Society's final approval of the marker text.



Complete payment to the Society must be made before the order is sent to the foundry. Production time takes six to eight weeks.

For more information about the markers program, please contact:

Illinois State Historical Society  
5255 Shepherd Road  
Springfield, IL 62703  
Office: 217-525-2781  
Fax: 217-525-2783  
Website: [www.historyillinois.org](http://www.historyillinois.org).



## General Guidelines

The subject matter of the proposed marker, although it may be of a locally prominent nature, must also have statewide or national significance.

It is important to provide primary evidence to document facts that are not already common knowledge. Acceptable documentation may include, but is not limited to, land records, contemporary newspaper articles and journal entries, autobiographies, and archeological reports.

Failure to provide appropriate documentation will delay the process.

Please provide precise information detailing the exact site where the marker is to be placed and include proof of the owner's permission for permanent location at that site.





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Bristol Bay and Riverfront Park Paving Bids

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: May 2, 2018  
Subject: Review of the Bristol Bay and Riverfront Park Paving Bids

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## Summary

Review of the Bristol Bay and Riverfront Park Paving Bids

## Background

It is important to note, as the Parks and Recreation Department is about to finish the Bristol Bay Regional Park and Bicentennial Riverfront Park grant redevelopment projects, that not included in the grants was a majority of the paving areas at both parks. Attached are the submitted bids to pave the access road, parking lot and walking trail at Bristol Bay and the east and west parking areas at Riverfront Park. Currently the paving project is unfunded at both locations and staff is working to identify funding options. Once funding is secured, this will be brought back to the Board for a recommendation.

## Recommendation

This is an informational item.



**BID TABULATION  
RIVERFRONT & BRISTOL BAY PARKING IMPROVEMENTS  
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 4/6/2018		D. CONSTRUCTION 1488 S. Broadway Coal City, IL 60416		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 60507		ABBEE PAVING 1949 County Line Road Aurora, IL 60502		ADVANTAGE PAVING SOLUTIONS 20502 S. Cherry Hill Road Joliet, IL 60433		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION - BRISTOL BAY PARK	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD			\$ -				\$ -		\$ -		\$ -
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD			\$ -		\$ -		\$ -		\$ -		\$ -
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD			\$ -		\$ -		\$ -		\$ -		\$ -
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	30,303	\$ 0.01	\$ 303.03	\$ 0.30	\$ 9,090.90	\$ 0.20	\$ 6,060.60	\$ 0.50	\$ 15,151.50	\$ 0.01	\$ 303.03
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	1,035	\$ 60.00	\$ 62,100.00	\$ 62.00	\$ 64,170.00	\$ 72.05	\$ 74,571.75	\$ 89.91	\$ 93,056.85	\$ 60.00	\$ 62,100.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	625	\$ 62.00	\$ 38,750.00	\$ 68.00	\$ 42,500.00	\$ 77.05	\$ 48,156.25	\$ 94.91	\$ 59,318.75	\$ 65.00	\$ 40,625.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON	640	\$ 63.00	\$ 40,320.00	\$ 84.00	\$ 53,760.00	\$ 77.05	\$ 49,312.00	\$ 94.91	\$ 60,742.40	\$ 65.00	\$ 41,600.00
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD	125	\$ 14.00	\$ 1,750.00	\$ 35.50	\$ 4,437.50	\$ 20.80	\$ 2,600.00	\$ 45.00	\$ 5,625.00	\$ 5.00	\$ 625.00
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	12	\$ 25.00	\$ 300.00	\$ 50.00	\$ 600.00	\$ 20.80	\$ 249.60	\$ 13.50	\$ 162.00	\$ 15.00	\$ 180.00
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT			\$ -		\$ -		\$ -		\$ -		\$ -
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH			\$ -		\$ -		\$ -		\$ -		\$ -
12	STONE RIP RAP, CLASS A3	SQ YD			\$ -		\$ -		\$ -		\$ -		\$ -
13	DETECTABLE WARNINGS	SQ FT			\$ -		\$ -		\$ -		\$ -		\$ -
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT			\$ -		\$ -		\$ -		\$ -		\$ -
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH			\$ -		\$ -		\$ -		\$ -		\$ -
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH			\$ -		\$ -		\$ -		\$ -		\$ -
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON			\$ -		\$ -		\$ -		\$ -		\$ -
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON			\$ -		\$ -		\$ -		\$ -		\$ -
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM			\$ -		\$ -		\$ -		\$ -		\$ -
20	RAILROAD FLAGGER	CAL DAY			\$ -		\$ -		\$ -		\$ -		\$ -
21	AGGREGATE, CA-6	TON			\$ -		\$ -		\$ -		\$ -		\$ -
<b>TOTAL - BRISTOL BAY PARK</b>					<b>143,523.03</b>		<b>174,558.40</b>		<b>180,950.20</b>		<b>234,056.50</b>		<b>145,433.03</b>
							17455840.0%						
ITEM NO.	DESCRIPTION - RIVERFRONT EAST	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD	1,250	\$ 1.00	\$ 1,250.00	\$ 1.00	\$ 1,250.00	\$ 1.85	\$ 2,312.50	\$ 4.77	\$ 5,962.50	\$ 3.50	\$ 4,375.00
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	115	\$ 50.00	\$ 5,750.00	\$ 50.00	\$ 5,750.00	\$ 62.55	\$ 7,193.25	\$ 35.82	\$ 4,119.30	\$ 30.00	\$ 3,450.00
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	115	\$ 35.00	\$ 4,025.00	\$ 30.30	\$ 3,484.50	\$ 62.55	\$ 7,193.25	\$ 60.00	\$ 6,900.00	\$ 38.00	\$ 4,370.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	3,094	\$ 0.01	\$ 30.94	\$ 0.30	\$ 928.20	\$ 0.20	\$ 618.80	\$ 0.50	\$ 1,547.00	\$ 0.01	\$ 30.94
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	180	\$ 62.00	\$ 11,160.00	\$ 76.00	\$ 13,680.00	\$ 73.40	\$ 13,212.00	\$ 106.00	\$ 19,080.00	\$ 60.00	\$ 10,800.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	110	\$ 63.00	\$ 6,930.00	\$ 76.00	\$ 8,360.00	\$ 78.40	\$ 8,624.00	\$ 109.00	\$ 11,990.00	\$ 65.00	\$ 7,150.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON			\$ -		\$ -		\$ -		\$ -		\$ -
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD			\$ -		\$ -		\$ -		\$ -		\$ -
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD			\$ -		\$ -		\$ -		\$ -		\$ -
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT	458	\$ 45.00	\$ 20,610.00	\$ 36.00	\$ 16,488.00	\$ 61.90	\$ 28,350.20	\$ 43.00	\$ 19,694.00	\$ 45.00	\$ 20,610.00
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH	1	\$ 850.00	\$ 850.00	\$ 1,300.00	\$ 1,300.00	\$ 2,392.52	\$ 2,392.52	\$ 900.00	\$ 900.00	\$ 600.00	\$ 600.00
12	STONE RIP RAP, CLASS A3	SQ YD	8	\$ 100.00	\$ 800.00	\$ 72.00	\$ 576.00	\$ 72.01	\$ 576.08	\$ 32.25	\$ 258.00	\$ 70.00	\$ 560.00
13	DETECTABLE WARNINGS	SQ FT	20	\$ 25.00	\$ 500.00	\$ 22.00	\$ 440.00	\$ 12.50	\$ 250.00	\$ 60.00	\$ 1,200.00	\$ 18.00	\$ 360.00
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	20	\$ 8.00	\$ 160.00	\$ 125.00	\$ 2,500.00	\$ 18.75	\$ 375.00	\$ 120.00	\$ 2,400.00	\$ 155.00	\$ 3,100.00
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH	4	\$ 1,700.00	\$ 6,800.00	\$ 1,400.00	\$ 5,600.00	\$ 1,719.49	\$ 6,877.96	\$ 1,400.00	\$ 5,600.00	\$ 1,000.00	\$ 4,000.00
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH	1	\$ 1,700.00	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00	\$ 1,576.11	\$ 1,576.11	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON	100	\$ 35.00	\$ 3,500.00	\$ 90.00	\$ 9,000.00	\$ 65.40	\$ 6,540.00	\$ 49.95	\$ 4,995.00	\$ 70.00	\$ 7,000.00
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON	100	\$ 35.00	\$ 3,500.00	\$ 12.00	\$ 1,200.00	\$ 27.60	\$ 2,760.00	\$ 59.95	\$ 5,995.00	\$ 70.00	\$ 7,000.00
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM			\$ -		\$ -		\$ -		\$ -		\$ -
20	RAILROAD FLAGGER	CAL DAY			\$ -		\$ -		\$ -		\$ -		\$ -
21	AGGREGATE, CA-6	TON	40	\$ 25.00	\$ 1,000.00	\$ 15.00	\$ 600.00	\$ 25.00	\$ 1,000.00	\$ 24.00	\$ 960.00	\$ 20.00	\$ 800.00
<b>TOTAL - RIVERFRONT EAST</b>					<b>68,565.94</b>		<b>72,456.70</b>		<b>89,851.67</b>		<b>93,000.80</b>		<b>75,205.94</b>
ITEM NO.	DESCRIPTION - RIVERFRONT WEST	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD	2,800	\$ 1.00	\$ 2,800.00	\$ 1.00	\$ 2,800.00	\$ 1.85	\$ 5,180.00	\$ 4.77	\$ 13,356.00	\$ 3.50	\$ 9,800.00
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	20	\$ 25.00	\$ 500.00	\$ 50.00	\$ 1,000.00	\$ 62.55	\$ 1,251.00	\$ 75.00	\$ 1,500.00	\$ 30.00	\$ 600.00
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	20	\$ 35.00	\$ 700.00	\$ 30.30	\$ 606.00	\$ 62.55	\$ 1,251.00	\$ 120.00	\$ 2,400.00	\$ 38.00	\$ 760.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	6,877	\$ 0.01	\$ 68.77	\$ 0.30	\$ 2,063.10	\$ 0.20	\$ 1,375.40	\$ 0.50	\$ 3,438.50	\$ 0.01	\$ 68.77
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	370	\$ 63.00	\$ 23,310.00	\$ 76.00	\$ 28,120.00	\$ 73.40	\$ 27,158.00	\$ 106.00	\$ 39,220.00	\$ 61.00	\$ 22,570.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	225	\$ 64.00	\$ 14,400.00	\$ 76.00	\$ 17,100.00	\$ 78.40	\$ 17,640.00	\$ 109.00	\$ 24,525.00	\$ 65.00	\$ 14,625.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON	30	\$ 64.00	\$ 1,920.00	\$ 76.00	\$ 2,280.00	\$ 78.40	\$ 2,352.00	\$ 94.91	\$ 2,847.30	\$ 65.00	\$ 1,950.00



BID TABULATION													
RIVERFRONT & BRISTOL BAY PARKING IMPROVEMENTS													
UNITED CITY OF YORKVILLE													
		BID TABULATION BIDS RECD 4/6/2018		D. CONSTRUCTION 1488 S. Broadway Coal City, IL 60416		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 60507		ABBEY PAVING 1949 County Line Road Aurora, IL 60502		ADVANTAGE PAVING SOLUTIONS 20502 S. Cherry Hill Road Joliet, IL 60433		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD			\$ -		\$ -		\$ -		\$ -		
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	30	\$ 25.00	\$ 750.00	\$ 20.00	\$ 600.00	\$ 20.80	\$ 624.00	\$ 13.50	\$ 405.00	\$ 15.00	\$ 450.00
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT			\$ -		\$ -		\$ -		\$ -		
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH			\$ -		\$ -		\$ -		\$ -		
12	STONE RIP RAP, CLASS A3	SQ YD			\$ -		\$ -		\$ -		\$ -		
13	DETECTABLE WARNINGS	SQ FT			\$ -		\$ -		\$ -		\$ -		
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT			\$ -		\$ -		\$ -		\$ -		
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH			\$ -		\$ -		\$ -		\$ -		
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH			\$ -		\$ -		\$ -		\$ -		
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON	50	\$ 35.00	\$ 1,750.00	\$ 90.00	\$ 4,500.00	\$ 65.40	\$ 3,270.00	\$ 49.95	\$ 2,497.50	\$ 70.00	\$ 3,500.00
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE	TON	50	\$ 35.00	\$ 1,750.00	\$ 12.00	\$ 600.00	\$ 27.60	\$ 1,380.00	\$ 59.95	\$ 2,997.50	\$ 70.00	\$ 3,500.00
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	\$ 4,400.00	\$ 4,400.00	\$ 10,574.20	\$ 10,574.20	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
20	RAILROAD FLAGGER	CAL DAY	6	\$ 1,100.00	\$ 6,600.00	\$ 1,500.00	\$ 9,000.00	\$ 700.00	\$ 4,200.00	\$ 1,500.00	\$ 9,000.00	\$ 800.00	\$ 4,800.00
21	AGGREGATE, CA-6	TON	20	\$ 25.00	\$ 500.00	\$ 15.00	\$ 300.00	\$ 25.00	\$ 500.00	\$ 24.00	\$ 480.00	\$ 20.00	\$ 400.00
<b>TOTAL - RIVERFRONT WEST</b>					<b>59,448.77</b>		<b>79,543.30</b>		<b>68,181.40</b>		<b>107,666.80</b>		<b>67,023.77</b>
<b>TOTAL</b>					<b>\$ 271,537.74</b>		<b>\$ 326,558.40</b>		<b>\$ 338,983.27</b>		<b>\$ 434,724.10</b>		<b>\$ 287,662.74</b>

%BELOW ENGINEER'S ESTIMATE  
CELL CONTAINS MATH ERROR. AMOUNT SHOWN CORRECTED BASED ON UNIT PRICE

-5.61%

13.52%

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51.12%



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Parks and Recreation Monthly Report

**Agenda Date:** Park Board – May 10, 2018

**Synopsis:** \_\_\_\_\_  
 \_\_\_\_\_

**Action Previously Taken:**

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Action Requested:** \_\_\_\_\_  
 \_\_\_\_\_

**Submitted by:** Tim Evans Parks and Recreation  
 Name Department

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Scott Sleezer, Superintendent of Parks  
Shay Remus, Superintendent of Recreation  
CC: Tim Evans, Director of Parks and Recreation  
Date: May 2018  
Subject: Parks and Recreation Monthly Report

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## **Parks Division Report**

- Added safety surfacing mulch to nearly all of our playgrounds.
- Installed stone work around the monument arch over the Kennedy road trail.
- Installed the ADA ramp extension to the playground at Riverfront Park.
- Seeded and straw blanketed the area around the volleyball courts at Bristol Bay Regional Park.
- Finished the extension of the ornamental lights at Riverfront Park. Four lights were added, two by the new playground and two by the canoe and fishing pier.
- Installed the ADA mulch to the walking trail in the woods on the east end of Riverfront Park.
- Excavated the area and stoned the trail extension at Riverfront Park.
- Over seeded and fertilized the baseball field at Bristol Bay Regional Park.

## **Recreation Division Report**

### **Preschool**

- The students began working on the more complex letters including “D”, “B”, “R” and “J”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and crafts including a dinosaur, rocket, and jeep as well as participated in a balloon science experiment.
- The Preschool classes attended their Spring Field Trips on Wednesday, April 25 and Thursday, April 26. The 3-Year Old Preschoolers attended the Big Balloon Show at the Sandwich Opera House and the 3-Year Old Preschoolers went bowling at Yorkville Bowl.
- The last week of Preschool is May 7 with the 4-Year Old Graduation scheduled for Friday, May 11. The 4-Year Old Preschool class has been practicing their Graduation Song to perform for their families.

### **Ready, Set, Go (Pre-Preschool)**

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “V”, “W”, “X” and “Y” and made corresponding crafts including a vase, watermelon, xylophone and yawn.
- They also participated in two theme days including Camping and Beach Day that allowed the students to wear fun outfits and participate in corresponding activities and crafts.
- Registration for the 2018-2019 Ready, Set, Go began on Tuesday, May 1. Fourteen new students registered on opening day of registration totaling 21 students registered for next year.

### **Youth Recreation Baseball League**

- The first year of Youth Recreation Baseball began the first week of April. A total of 24 players registered for the 1<sup>st</sup>/2<sup>nd</sup> Grade League to create two teams. The league features one practice and game per week.
- All games and practices are held at Bristol Bay Regional Park.

### **Youth Spring Soccer Leagues**

- The season began the first week of April and is scheduled to run through May 19.
- Over 330 players registered for the Spring Soccer Leagues creating 28 teams for Preschool through 8<sup>th</sup> Grade. A total of 56 coaches are volunteering this season. All practices and games will be held at the Bristol Bay Regional Park.

### **Men's Adult Softball League**

- The Men's Adult Softball League has 12 teams participating in the A and B divisions on Thursday evening at the Steven G Bridge Park. The league began Thursday, April 19 and is scheduled to run, weather pending, mid-July.

### **Baseball Tournaments**

- The Yorkville Parks and Recreation Department hosted two baseball tournaments in April – Spring Sweep and Battle at Bridge. A total of 44 teams participated in the two tournaments with 13 of those teams from Yorkville.
- With the Baseball and Softball season starting, the Beecher and Bridge Concession stands opened in April.

### **Youth Classes**

- The Spring Session of All Star Sports began at the Bristol Bay Elementary School and the Van Emmon Activity Center. Over 60 children participated in the T-Ball, Basketball, Soccer and Parent Tot classes.
- The summer session of Piano Lessons were offered to students currently enrolled in the Winter/Spring Sessions. Nearly all sessions were filled due to the high return rate from students currently in the program. Staff is currently looking into alternatives to hopefully accommodate the demand for Piano Lessons for future seasons.

### **Administrative Division Report**

- Nearly 20,000 catalogs advertising summer programs, camps, and special events were delivered to households April 26. Resident registration began Tuesday, May 1 and a total of 112 registrations were taken. 67 of the registrations were completed online and 45 by staff either on the phone or in person. We anticipate another influx of registrations starting Monday, May 8 when nonresident registration begins. Currently, the popular classes have been PreK Adventures, Horse Camp, Safety Town, Cooking for Kids, Hatha Yoga, and All Star Tball League.
- Several upgrades were completed throughout April to the Recreation Registration System, Rectrac. This included an entire system upgrade, the addition of mobile webrac which allows customers to view the online registration page easily from their mobile devices, and staff worked with rectrac to redesign the look and setup of the online registration page. We hope that these upgrades and changes will make it easier for staff to setup and completed transactions as well as navigation and use from customers.