



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

**Agenda  
 Special Park Board Meeting  
 Thursday, June 7, 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:**

March 22, 2018

**Bills Review:**

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

**Old Business:**

Riverfront Park and Bristol Bay Regional Park Grant Updates

**New Business:**

Park Board Proposal  
 Yorkville Youth Tackle Football Agreement

**Parks and Recreation Monthly Report:**

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting: July 12, 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 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

Approval of Minutes

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Minutes of the Park Board – March 22, 2018

**Agenda Date:** Special Park Board – June 7, 2018

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

**Action Previously Taken:**

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

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

**Type of Vote Required:** Majority

**Action Requested:** Board Approval

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**Submitted by:** Minute Taker

Name

Department

**Agenda Item Notes:**

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**DRAFT**

**UNITED CITY OF YORKVILLE  
SPECIAL PARK BOARD MEETING  
Thursday, March 22, 2018 6:30pm  
Go For It Sports  
9231 Galena Road, Yorkville, IL**

The meeting was called to order at 6:30pm by Deb Horaz.

**Roll Call:** Deb Horaz-present, Mark Dilday-present, Gene Wilberg-present, Sash Dumanovic-present

Absent: Amy Cesich, Dan Lane

**Others Present:** Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison to Park Board – Joel Frieders, Ward 3 Alderman, and Ken Koch, Ward 1 Alderman (arrived at 6:44).

**Citizen Comments:** None

**New Business:**

*Requested to move up agenda item*

**Friends of Clark Park Proposal – Discussion**

Tim gave background prior to Gail Gaebler, representative of the Garden Club speaking. Tim explained that Mark Southern came to the city board wanting to buy the house right next to Clark Park and turning it into a restaurant. During this time Gail and Friends of Clark Park gave a proposal to Mark Southern to do some clean up. They are looking to move forward with this proposal. Tim wants to make sure the board is ok with what they are proposing.

Gail said that they formed the group Friends of Clark Park and partnered with the Community of Fox River Valley. The Community of Fox River Valley is a 501(c)(3) and they established a fund with them so Mark Southern can make a donation for services and has agreed to do one year. Gail said that they need to get started as soon as possible.

They have a group of about 100 people that would like to help with this project along with other organizations. They have a meeting coming up on Monday, March 26<sup>th</sup> at the Library with ENCAP representatives to discuss the process and how it works. They put together figures after the first year if the city would like to continue it would cost around \$4,000 a year. They would like to focus on getting all of the bad stuff out of the park first. She would then like to work with someone from the City and pick areas out to work on and get permission if it would be ok to work on said areas. She would like to focus on

four different areas and really work on them to make it look nice to show some results right away. Then it will be just a waiting game to see what will grow back.

Gail is looking for permission that if ENCAP said they are ready to come we can give them the ok to come. Deb asked if there would be a vote on this. Tim explained that Bart Olson said he wanted to give the residents and the board some say in this before they move forward. Tim said that Bart will be speaking to the city attorney to discuss how the best way to go about this. Tim said he will talk to Bart tomorrow to get his recommendation.

Scott Sleezer said that he met with Gail and he is completely comfortable with this proposal. Scott said this is a win-win. Even if ENCAP walked away or we didn't continue this next year we at least got rid of the invasive species. Once the plants are down they still don't know what will grow back. It will be nice to see what it could look like. Scott explained that yes his staff can cut down the invasive species, but weeding and planting new items they are not able to do. This is a good opportunity for staff to be educated.

Deb asked if they are accepting fundraising. Gail said that they currently have \$500 to make their fund with the Community Foundation. They also have a website with a funnel if people would like to donate. They will probably do some fundraising.

It was mentioned that it would be helpful to tap into the Boy Scouts, Girl Scouts, 4H, and Kendall County Outdoor Education Center to find like-minded people and people who might be looking to help with projects like this.

Tim said he would talk to Gail tomorrow and she excused herself. Tim asked the board if they were all on board and they said yes.

**Minutes for Correction/Approval:** The minutes from October 12, 2017 are approved. Motion by Gene Wilberg and seconded by Sash Dumanovic.

**Bills Review:**

Bill List – November 2017, December 2017, January 2018, February 2018, and March 2018 – Informational purposes.

Budget Report – September 2017, October 2017, November 2017, December 2017, January 2018 and February 2018 – Informational purposes.

**Old Business:**

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

Tim said Bristol Bay is 90% done and has to be done by end of June. One of the issues they have been asked about is the access drive, parking lot, and trail. These items are not part of the grant so they are currently unfunded projects. They are working with the city engineers and have a RFP out. Scott said that they are going to try and do the trail, but the parking lot and drive will be too many layers and too much material for them to handle.

Bart, Tim and Scott are discussing budget and grant cash so they might be able to use a portion of that to help with these projects.

Tim said between the Parks and Rec budget, Grant cash and if they need to use some of the money from selling part of Bristol Bay 65 for the Go For It Sports facility they can make it work out. They are 90% done then they need to have all of the bills and everything submitted to the state by end of June.

Tim said they are 75% done down at Riverfront Park. Playground is done and they hope to have it open by the end of April. Fishing pier is in and kayaking is in. The shelter has been put in and the concrete pad for the shower has been installed. The parking lot behind it has been laid out and next is to get it paved. The parking lot should hold about 30 – 40 cars. This has to be done by the end of December, but Tim said it should be done way before that. Scott said they installed six trees around the playground.

### **New Business:**

#### **Purcell Park – Playground Equipment Proposals:**

Tim said that he has been talking with Scott about a few playgrounds that will need to be replaced soon. Some are fifteen to twenty years old. Once you get to twenty to twenty-five years they should be getting replaced because once things start to break the companies no longer make that equipment anymore. Tim said that they do not have any mechanisms in place outside of land cash to replace equipment. At this time the budget was looking good so Tim and Scott got together to figure out what playground is in need for a new playground the most. Purcell Park should be taken out within this next year.

Scott said that if the board approves it they would like to do the same thing they did with Riverfront Park. They would remove it late fall and work in the winter putting the new playground up. Tim said there is no reason why they could not afford buying it because the budget is looking really good at this time.

Scott said this playground is a Play Craft structure. Compared to the Riverfront Playground Purcell would be smaller. They asked in the RFP to fit the playground within the structure it allows so they do not have to do a new sidewalk. Scott also discussed once Purcell is dismantled they can use pieces for the Beecher Playground to keep it going a little longer. They wanted to start with Purcell because it is a smaller and less expensive project.

Motion made to approve the Purcell Park – Playground Equipment Proposals by Mark Dilday and seconded by Sash Dumanovic. Unanimously approved.

#### **Windett Ridge Park – Playground Equipment Proposal:**

Tim said they get the most calls about Windett Ridge Park. He said that this subdivision is very desperate to get a new playground. The developer donated the land and \$50,000 funded for the purchase of the playground.

Scott said that \$50,000 is actually not a lot of money for a playground because you have to think about the concrete, labor and mulch on top of the cost of the playground. When it becomes time to do Beercher's playground it will be around \$100,000. Scott said that the theme is a nautical theme. One reason why Scott picked this one was it is the same manufacturer of the Riverfront Park playground they just installed. This playground will fit a large amount of kids. This playground is made for 5-12 year olds. Scott said he wants to see how the grants go but does not mind doing a volunteer build on this playground after seeing how the Riverfront one went in and knowing the manufacturer now. It would be good to get the public down there to see what they are doing. It helps build ownership and get the community involved.

Motion made to approve the Windett Ridge Park – Playground Equipment Proposals by Sash Dumanovic and seconded by Gene Wilberg. Unanimously approved.

### **Reports:**

**Parks** – Scott suggested that everyone go visit Riverfront Park when they have a chance. There are so many things finished and wrapping up.

**Recreation** – Shay talked about Ready, Set, Go being their main revenue driver. They have nine months of consistent revenue coming in. They already have 52 students enrolled for next year. AM preschool classes are completely full. They think they will fill the rest by the end of summer.

They wrapped up basketball this past weekend. They have made new additions this year and added an intramural league for 9<sup>th</sup> and 10<sup>th</sup> graders and have had parents thanking them for seeing there are opportunities for high school kids as well.

Soccer starts April 2<sup>nd</sup>. Everything is ready to go and they have another 300 kids signed up. They started a 1<sup>st</sup> and 2<sup>nd</sup> grade baseball league as well and they will also be looking into a volleyball league.

The new catalog is being worked on. This catalog will have about 40 pages with the amount of items they offer. They have many instructors asking to start new groups/classes so they are continuing to grow.

Shay said that she is working with KAT (Kendall Area Transit) to help with transportation for campers this summer. This way they can do off-site visits.

Farmers Market is back this summer downtown at the town square. Shay said it sounds like 12-15 vendors every weekend. The meat vendor for Crusade Burger wants to have a vendor space at the Farmers Market as well. They are looking for suggestions and more vendors.

### **Additional Business:**

Alderman Frieders brought up that the YMCA in Plano had a summer camp at Grande Reserve. They ended up not having enough people to make ends meet so they are not

going to be doing it again this year. They have one in Sandwich, but about 75 kids will not be going to summer camp this year due to it only being in Sandwich. There is a market in Yorkville for summer camps. Shay did say that they have looked into it but the cost to cover something like this was high to make ends meet as it involves a lot of resources and programming. Alderman Frieders said that he had seen another camp that had sports during the first half of the day followed by lunch then a trip to one of the parks. They did also offer programs they offered all year but in smaller groups for extra fees. The YMCA in Plano offered this camp and people would drop off their kids at 7:30 a.m. and pick them up around 6:00 p.m. Scott said the cost is around \$30 a day. Alderman Frieders called Oswego, they offered the same program but \$100 more than Plano so he is suggesting something priced in the middle. Shay is going to talk to a few people and look around at staff to see if they could have the coverage before making the next step. This will also help bring more families downtown. If you have to bring your kids downtown and your children are downtown five days a week they will be taking advantage of more of the city. The YMCA offers a kindergarten through 8<sup>th</sup> grade camp.

Tim said that they have been working with Oswego and will be combining some events. June 14<sup>th</sup> is an event at Raging Waves that will be offered at a discount for Yorkville and Oswego residents that day and a movie that night. The August 2<sup>nd</sup> joint event will be held in Oswego at the Metra Station stop to highlight the need for the Metra Station. Bart is going to send the information out to our elected officials to get them involved. They will be doing a drive-in movie that night.

Gene mentioned that the Kendall County Outdoor Ed is partnering with Oswego and Yorkville Parks and Recreation to launch some programs this summer for canoeing and kayaking on the Fox River. This will help bring more people to the river. This will be in the new catalog if anyone is interested. There is a program for grandparents to take their grandchildren out on the river, bird watching group, and a family trip cost is only \$20.

Gene mentioned they are also partnering with the Boy Scout Council. They are going to offer continuing education programs and merit badges for canoeing and kayaking. By doing this partnership they also partnered with Chicago White Water association. They really know the kayak shoot and said with flooding boulders can be moved. The boulders play a huge part of making the rapids. The Chicago White Water Association would like to come present to whomever. They are willing to come reset the boulders but then would like to present on putting a permanent structure and put poles in to do races. They would like to show what they have in mind. Tim and Scott said before a meeting they would like them to draw something up to show them how things would look.

Gene said that he has seen snowmobilers on Kennedy Bike Trail. He did talk to the police department and they said that if you see anyone on there to call them right away. Since then he went back to the trail and could see damage. He can see scratches and gouges into the trail from the fire station to the rail road tracks. He also started walking more trails and saw the same damage. Scott said that they could plow the trails which would help deter the snowmobilers from using the trails.

Tim said that he and Shay have met with Fox Valley Special Recreation Association. It's \$150,000 for the first year and \$75,000 to \$80,000 every year after that. There are about 25 – 30 families that use it on a regular basis. At this time Tim doesn't think they can afford it but wanted to let the board know.

**Adjournment:** There being no further business, the meeting was adjourned at 8:00 p.m. Motion by Sash Dumanovic and seconded by Gene Wilberg. Meeting adjourned.

Minutes Respectfully Submitted by:  
Jori Behland



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, May, and June 2018

**Agenda Date:** Special Park Board – June 7, 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	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 03/13/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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	
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	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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	
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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
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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	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
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
526756	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3525C-131580	02/16/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,566.00
						INVOICE TOTAL:	2,566.00 *
	H-3995C-131582	02/16/18	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-131579	02/16/18	01	GREEN ORGANICS	01-640-54-00-5461		277.50
						INVOICE TOTAL:	277.50 *
						CHECK TOTAL:	3,514.90
526757	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	6767114-3	03/01/18	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLMENT #3PR	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLMENT #3L	01-000-14-00-1400		865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
D000786	GOLINSKI GARY GOLINSKI						
	022718	02/27/18	01	WASHINGTON IML INVITE AIR FARE	01-110-54-00-5415		317.96
						INVOICE TOTAL:	317.96 *
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	362.96
D000787	HARMANR RHIANNON HARMON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
D000787	HARMANR 030118	RHIANNON HARMON 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
D000788	HARTRICH 030118	HART, RICHARD 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000789	HENNED 030118	DURK HENNE 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
D000790	HERNANDA 030118	ADAM HERNANDEZ 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000791	HILTL 030118	LARRY HILT 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** 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
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	

INVOICES DUE ON/BEFORE 03/13/2018

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

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

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

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

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

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526772	MENINC MENARDS INC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		73,777.36
						INVOICE TOTAL:	73,777.36 *
						CHECK TOTAL:	73,777.36
526773	MENLAND MENARDS - YORKVILLE						
	6684	02/08/18	01	CAR WASH	51-510-56-00-5638		21.26
						INVOICE TOTAL:	21.26 *
	7304	02/14/18	01	BATTERIES	01-210-56-00-5620		15.99
						INVOICE TOTAL:	15.99 *
	7315	02/14/18	01	HANDLE, FLOOR SQUEEGEE	52-520-56-00-5620		72.45
						INVOICE TOTAL:	72.45 *
	7376	02/15/18	01	ANCHOR WITH SCREW	01-410-56-00-5620		1.69
						INVOICE TOTAL:	1.69 *
	7387	02/15/18	01	WRENCH, CORD, CLEVIS LINK	01-410-56-00-5630		53.24
						INVOICE TOTAL:	53.24 *
	7461	02/16/18	01	DEGREASER	52-520-56-00-5620		36.97
						INVOICE TOTAL:	36.97 *
	7840	02/20/18	01	BATTREIES, CATALYST	51-510-56-00-5665		15.77
						INVOICE TOTAL:	15.77 *
	7868	02/20/18	01	CONDUIT ELBOW	01-410-56-00-5620		11.48
						INVOICE TOTAL:	11.48 *
	7885	02/20/18	01	SIDING REMOVAL TOOL	51-510-56-00-5630		5.98
						INVOICE TOTAL:	5.98 *
	7937	02/21/18	01	GLOVES	51-510-56-00-5620		4.99

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000797	ROSBOROS 030118	SHAY REMUS 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
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 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
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
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 *
					CHECK 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  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 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		742.28 742.28 *
					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 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 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

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

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-L.HILT	02/28/18	01	DAVE AUTO#25979-OIL CHANGE		01-210-54-00-5495	95.00
			02	DAVE AUTO#25980-OIL CHANGE &		01-210-54-00-5495	145.00
			03	TIRE MOUNT & BALANCE		** COMMENT **	
			04	DAVE AUTO#25985-REPLACE FLAT		01-210-54-00-5495	440.00
			05	TIRE, BATTERY & LICENSE PLATE		** COMMENT **	
			06	LIGHT		** COMMENT **	
			07	DAVE AUTO#25991-OIL CHANGE &		01-210-54-00-5495	190.00
			08	REPLACE BATTERY		** COMMENT **	
			09	DAVE AUTO#25996-REPLACE TIRE		01-210-54-00-5495	35.00
			10	DAVE AUTO#25995-OIL CHANGEM		01-210-54-00-5495	1,125.00
			11	REPLACE OIL COOLER, COOLER		** COMMENT **	
			12	LINES, FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#25994-OIL CHANGE,		01-210-54-00-5495	145.00
			14	MOUNT & BALANCE 1 TIRE		** COMMENT **	
			15	DAVE AUTO#26008-OIL CHANGE		01-210-54-00-5495	115.00
			16	DAVE AUTO#26007-OIL CHANGE		01-210-54-00-5495	70.00
			17	DAVE AUTO#226012-OIL CHANGE		01-210-54-00-5495	73.00
			18	DAVE AUTO#26021-REPLACE		01-210-54-00-5495	595.00
			19	BATTERY, 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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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-N.DECKER	02/28/18	06	NAPA#188939-WINDSHIELD WASH		01-210-56-00-5620	16.14
			07	NAPA#189520-WINDSHIELD WIPERS		01-210-56-00-5620	23.98
			08	AMAZON-PENS, GLUE STICKS		01-210-56-00-5610	31.13
			09	MINER ELEC#265008-REPLACED		01-210-54-00-5495	47.50
			10	BUTTON ON CAMERA		** COMMENT **	
			11	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			12	CARDS-HARRIS		** COMMENT **	
			13	IL PHLEBOTOMY		01-210-56-00-5620	425.00
			14	SERVICES-RESTITUTION FOR BLOOD		** COMMENT **	
			15	DRAW ON 12/10/17		** COMMENT **	
			16	AMAZON-FLASH DRIVES		01-210-56-00-5610	35.96
			17	SHRED IT-01/17/18 ON SITE		01-210-54-00-5462	160.12
			18	SHREDDING		** COMMENT **	
			19	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	176.36
			20	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.21
			21	SHRED IT-02/14/18 ON SITE		01-210-54-00-5462	161.56
			22	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			1,581.50 *
	032518-P.RATOS	02/28/18	01	ICC PERMIT TECH STUDY		01-220-56-00-5645	48.00
			02	COMPANION		** COMMENT **	
			03	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			04	REGISTRATION 03/19-03/23-RATOS		** COMMENT **	
			05	ICC EDUCODE CONFERENCE		01-220-54-00-5415	454.60
			06	AIRFARE-RATOS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE HOTEL		01-220-54-00-5415	124.30
			08	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			1,426.90 *
	032518-P.SCODRO	02/28/18	01	BIG R-SOCKS, HOODY, VEST,		51-510-56-00-5600	397.25
			02	SWEATSHIRTS, PANTS		** COMMENT **	
			03	BOOT BARN-CREDIT FOR RETURNED		51-510-56-00-5600	-223.74
			04	BOOTS		** COMMENT **	
				INVOICE TOTAL:			173.51 *
	032518-R.FREDRICKSON	02/28/18	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-01/24-02/23 PHONE &		79-790-54-00-5440	94.27

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

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

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 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	25-205 POLICE CAPITAL	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	25-215 PUBLIC WORKS CAPITAL	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-225 PARKS & RECREATION CAPITAL	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
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 |                             |

INVOICES DUE ON/BEFORE 03/27/2018

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	

INVOICES DUE ON/BEFORE 03/27/2018

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	

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

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

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

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



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526864	MENLAND	MENARDS - YORKVILLE					
	7841	02/20/18	01	LIGHT TIMER, BLANK COVER, GFCI	72-720-60-00-6043		186.61
			02	COVER, SHOP TOWELS, WIRE	** COMMENT **		
					INVOICE TOTAL:		186.61 *
	7879	02/20/18	01	SCREWS	79-790-56-00-5620		7.57
					INVOICE TOTAL:		7.57 *
	7950	02/21/18	01	BALL VALVE, RISER, PVC	72-720-60-00-6045		9.61
					INVOICE TOTAL:		9.61 *
	8027	02/22/18	01	PVC TEES, COUPLING, DRAIN,	72-720-60-00-6045		53.59
			02	CLEAR CEMENT	** COMMENT **		
					INVOICE TOTAL:		53.59 *
	8160	02/23/16	01	WIRE	72-720-60-00-6043		88.63
					INVOICE TOTAL:		88.63 *
	8439	02/26/18	01	DUPLEX COVER, OUTLETS, SHOP	23-216-56-00-5656		170.24
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		170.24 *
	8539-18	02/27/18	01	TENSION WIRE	23-216-56-00-5656		11.49
					INVOICE TOTAL:		11.49 *
	8548	02/27/18	01	CONDUIT, ELBOW	72-720-60-00-6045		40.77
					INVOICE TOTAL:		40.77 *
	8584	02/27/18	01	MORTAR MIX, CONDUIT	72-720-60-00-6045		8.07
					INVOICE TOTAL:		8.07 *
	8650	02/28/18	01	FENCING PLIERS	01-410-56-00-5630		12.98
					INVOICE TOTAL:		12.98 *
	8671	02/28/18	01	BOLTS, NUTS, WASHERS	52-520-56-00-5620		6.57
					INVOICE TOTAL:		6.57 *

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

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

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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
526868	NICOR NICOR GAS						
	62-37-86-4779	6-0218	03/08/18	01 02/05-03/08 185 WOLF	01-110-54-00-5480		240.23
						INVOICE TOTAL:	240.23 *
	80-56-05-1157	0-0218	03/08/18	01 02/05-03/08 2512 ROSEMONT	01-110-54-00-5480		37.35
						INVOICE TOTAL:	37.35 *
	83-80-00-1000	7-0218	03/06/18	01 01/31-03/05 610 TOWER UNIT B	01-110-54-00-5480		296.08
						INVOICE TOTAL:	296.08 *
						CHECK TOTAL:	2,533.68
526869	NICOR NICOR GAS						
	91-85-68-4012	8-0218	03/05/18	01 01/31-03/02 902 GAME FARM RD	82-820-54-00-5480		1,751.30
						INVOICE TOTAL:	1,751.30 *
						CHECK TOTAL:	1,751.30
526870	O'REILLY O'REILLY AUTO PARTS						
	5613-136701		02/15/18	01 OIL FILTER	52-520-56-00-5628		5.33
						INVOICE TOTAL:	5.33 *
	5613-138456		03/06/18	01 OIL FILTERS	52-520-56-00-5613		11.21
						INVOICE TOTAL:	11.21 *
	5613-138518		02/15/18	01 OIL FILTER	52-520-56-00-5613		5.36
						INVOICE TOTAL:	5.36 *
						CHECK TOTAL:	21.90
526871	OHARAM MICHELE O'HARA						
	031018		03/10/18	01 SESSION 2 PIANO LESSONS	79-795-54-00-5462		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

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

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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

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D000808	YBSD	YORKVILLE BRISTOL					
	0318SF	03/14/18	01	FEB 2018 SANITARY FEES	95-000-24-00-2450		320,864.93
						INVOICE TOTAL:	320,864.93 *
	2018.0008	03/07/18	01	FEB 2018 LANDFILL EXPENSES	51-510-54-00-5445		7,742.56
						INVOICE TOTAL:	7,742.56 *
						DIRECT DEPOSIT TOTAL:	328,607.49
526899	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165127	02/13/18	01	KEYS	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	165144	02/15/18	01	BOLTS, NUTS, WASHERS, STRAW,	79-790-56-00-5640		124.59
			02	ELECTRICAL TAPE, OIL	** COMMENT **		
						INVOICE TOTAL:	124.59 *
	165221	02/27/18	01	BATTERIES	52-520-56-00-5613		14.99
						INVOICE TOTAL:	14.99 *
	165274	03/07/18	01	CHAIN LOOP, BAR	01-410-56-00-5620		82.96
						INVOICE TOTAL:	82.96 *
	165291	03/08/18	01	OIL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	165326	03/13/18	01	KEYS	79-795-56-00-5606		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	256.48
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	01	02/13/18 JOINT REVIEW BOARD	88-880-54-00-5462		48.25

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 17,112.15	\$ -	17,112.15	\$ 1,813.25	\$ 1,241.57	\$ 20,166.97
<b>FINANCE</b>	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
<b>POLICE</b>	113,560.51	1,651.32	115,211.83	571.48	8,553.46	\$ 124,336.77
<b>COMMUNITY DEV.</b>	17,436.15	-	17,436.15	1,801.22	1,303.19	\$ 20,540.56
<b>STREETS</b>	14,330.58	571.24	14,901.82	1,572.16	1,102.22	\$ 17,576.20
<b>WATER</b>	15,461.42	653.17	16,114.59	1,700.10	1,179.37	\$ 18,994.06
<b>SEWER</b>	8,891.98	-	8,891.98	953.92	674.28	\$ 10,520.18
<b>PARKS</b>	17,772.13	-	17,772.13	1,885.48	1,316.75	\$ 20,974.36
<b>RECREATION</b>	15,437.06	-	15,437.06	1,191.47	1,163.37	\$ 17,791.90
<b>LIBRARY</b>	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
<b>TOTALS</b>	\$ 244,566.52	\$ 2,875.73	\$ 247,442.25	\$ 13,352.56	\$ 18,377.29	\$ 279,172.10
<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 031718	BRENDA BOOK 03/17/18	01	REFEREE	79-795-54-00-5462		75.00 75.00 *
					CHECK TOTAL:		75.00
D000811	BROWND 040118	DAVID BROWN 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526916	CAMBRIA 39585	CAMBRIA SALES COMPANY INC. 03/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34 62.34 *
					CHECK TOTAL:		62.34
526917	CARSTAR RO2580	CARSTAR 03/22/18	01 02 03 04 05	DEDUCTIBLE FOR 2015 TAHOE REPAIRS DUE TO 03-13-18 ACCIDENT 2015 TAHOE REPAIRS DUE TO 03-13-18 ACCIDENT	01-210-54-00-5495 ** COMMENT ** ** COMMENT ** 01-640-56-00-5625 ** COMMENT **		500.00 945.97 1,445.97 *
					CHECK TOTAL:		1,445.97
D000812	COLLINSA 040118	ALBERT COLLINS 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
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
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
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 030918	JOESEPH KWIATKOWSKI 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 031318	LERMI 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 031818	ALFRED MARSHALL 03/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
526943	MENLAND 08439	MENARDS - YORKVILLE 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 |                             |

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
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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

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

INVOICES DUE ON/BEFORE 04/10/2018

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

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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
526968	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180330-01	03/30/18	01	MARCH 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	MARCH 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	MARCH 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MARCH 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	MARCH 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	MARCH 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	MARCH 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
526969	ALTEC	ALTEC INDUSTRIES, INC.					
	50223986	03/20/18	01	REMOVED AND REPLACED FLOW	01-410-54-00-5490		755.42
			02	CONTROL VALVES AND BOOT	** COMMENT **		
					INVOICE TOTAL:		755.42 *
					CHECK TOTAL:		755.42
526970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762251-IN	03/23/18	01	PHOTOCONTROL, PHOTOCCELL, LAMP,	15-155-56-00-5642		291.40
			02	BALLAST KIT	** COMMENT **		
					INVOICE TOTAL:		291.40 *
					CHECK TOTAL:		291.40
526971	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762681-IN	03/26/18	01	PHOTOCONTROL	15-155-56-00-5642		113.36
					INVOICE TOTAL:		113.36 *
	0762892-IN	03/27/18	01	WIRE NUTS	15-155-56-00-5642		35.30
					INVOICE TOTAL:		35.30 *

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

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

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

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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>
						INVOICE TOTAL:	<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	

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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	

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527002	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	18-19 DUES	04/10/18	01	2018-2019 IMTA MEMBERSHIP DUES	01-000-14-00-1400		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527003	FARMFLEE	BLAIN'S FARM & FLEET					
	1559-WEBER	03/28/18	01	SHIRTS, SUNGLASSES, PANTS	01-410-56-00-5600		236.04
						INVOICE TOTAL:	236.04 *
	1873-HENNE	03/31/18	01	PANTS	01-410-56-00-5600		89.98
						INVOICE TOTAL:	89.98 *
	1875-D.BEHRENS	03/31/18	01	SHIRTS, JEANS	52-520-56-00-5600		260.92
						INVOICE TOTAL:	260.92 *
	574-SMITH	04/11/18	01	HATS, SHORTS, PANTS	79-790-56-00-5600		136.04
						INVOICE TOTAL:	136.04 *
					CHECK TOTAL:		722.98
527004	FARR	FARR ASSOCIATES					
	2017021-04	04/04/18	01	MAR 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		17,300.00
			02	DIST COSTS	** COMMENT **		
						INVOICE TOTAL:	17,300.00 *
					CHECK TOTAL:		17,300.00
527005	FARREN	FARREN HEATING & COOLING					
	10683	03/29/18	01	REMOVED AND REPLACED STAT	23-216-54-00-5446		1,197.18
						INVOICE TOTAL:	1,197.18 *
					CHECK TOTAL:		1,197.18

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

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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>

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

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

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

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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	
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 LAWSON PRODUCTS						
	9305653897	03/08/18	01	FUSE ASSORTMENT, BRILL BIT	79-790-56-00-5620		913.16
			02	SET, SCREWS, HEAT SEALS,	** COMMENT **		
			03	WASHERS	** COMMENT **		
					INVOICE TOTAL:		913.16 *
	9305705711	03/29/18	01	SCREWS, NUTS	01-410-56-00-5620		112.02
					INVOICE TOTAL:		112.02 *
					CHECK TOTAL:		1,025.18
527033	LENNAR LENNAR CHICAGO, INC.						
	040418	04/04/18	01	FY18 RAINTREE OFF-SITE	52-520-75-00-7500		34,887.72
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34,887.72 *
					CHECK TOTAL:		34,887.72
527034	LEXIPOL LEXIPOL LLC						
	23980	04/01/18	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462		11,734.00
			02	MANUAL UPDATE SUBSCRIPTION	** COMMENT **		
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		11,734.00 *
					CHECK TOTAL:		11,734.00
527035	MDF MOST DEPENDABLE FOUNTAINS						
	INV50031	03/23/18	01	SINGLE SHOWER TOWER	72-720-60-00-6045		1,340.00
					INVOICE TOTAL:		1,340.00 *
					CHECK TOTAL:		1,340.00
527036	MENLAND MENARDS - YORKVILLE						

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

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<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 *	

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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	

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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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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
D000839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15579	04/03/18	08	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		473.00
			09	MATTERS	** COMMENT **		
			10	MEETINGS	01-640-54-00-5456		1,000.00
			11	RAINTREE LEGAL MATTERS	01-640-54-00-5456		215.00
					INVOICE TOTAL:		9,363.50 *
					DIRECT DEPOSIT TOTAL:		9,363.50
527048	PARADISE	PARADISE CAR WASH					
	223641	04/02/18	01	CAR WASHES	79-795-54-00-5495		12.00
			02	CAR WASHES	79-790-54-00-5495		12.00
					INVOICE TOTAL:		24.00 *
	223660	04/02/18	01	MAR 2018 CAR WASHES	01-210-54-00-5495		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		56.00
527049	PICKERIL	LISA PICKERING					
	041318	04/13/18	01	AURORA TUITION REIMBURSEMENT	01-110-54-00-5410		2,102.00
			02	FOR 2 CLASSES	** COMMENT **		
					INVOICE TOTAL:		2,102.00 *
					CHECK TOTAL:		2,102.00
527050	PLANFILL	PLANO CLEAN FILL					
	525	08/12/17	01	MATERIAL DUMPING	72-720-60-00-6045		1,935.00
					INVOICE TOTAL:		1,935.00 *
					CHECK TOTAL:		1,935.00
527051	R0001557	CAL ATLANTIC HOMES					

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

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

INVOICES DUE ON/BEFORE 04/24/2018

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

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

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

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<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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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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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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 MANUAL CHECK REGISTER

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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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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-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 **	

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

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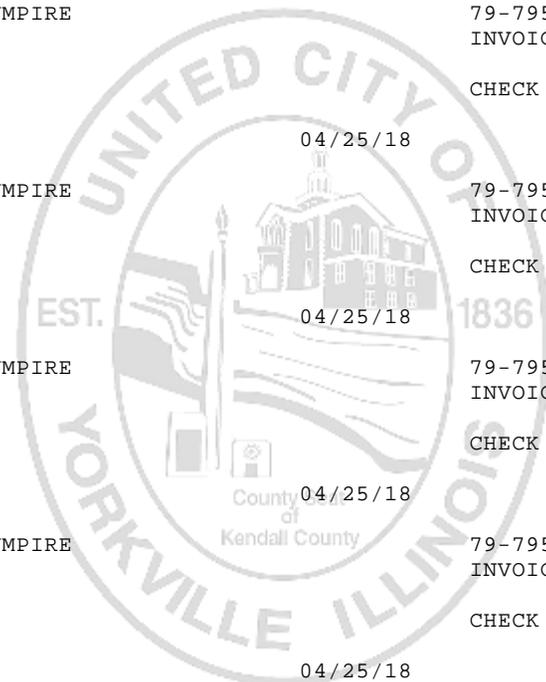
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-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 *

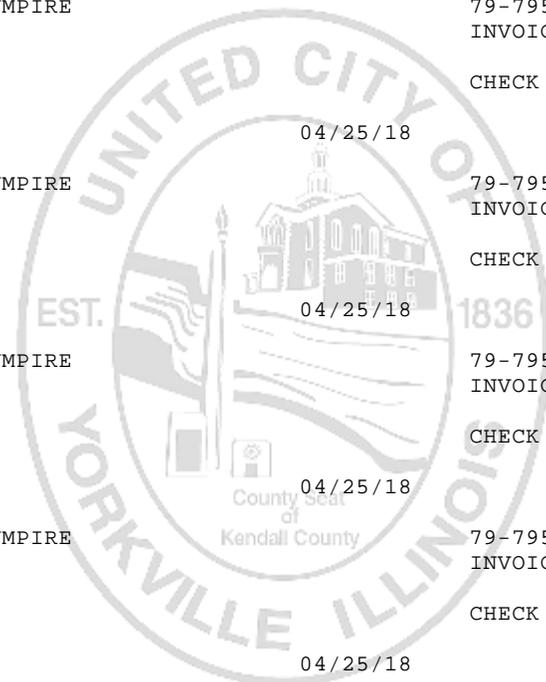
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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-T.HOULE	03/31/18	01	FARM&FLEET-JEANS, SHORTS		79-790-56-00-5600	217.92
			02	EREPLACEMENT-SPRAY VALVE		79-790-56-00-5640	40.82
			03	ASSORTMENT		** COMMENT **	
			04	R&P CARRIAGES-BRAKE KITS		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

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 *
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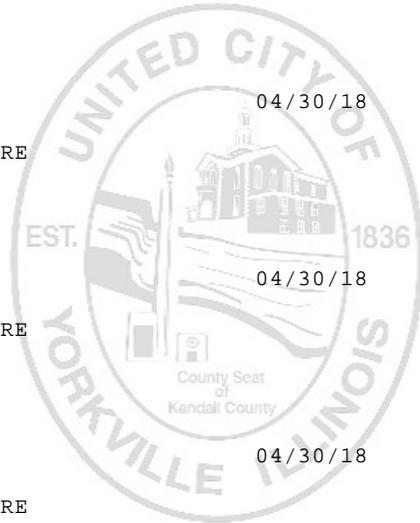


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161075	KALISHM MIKE KALISH				04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161076	RIETZR ROBERT L. RIETZ JR.				04/25/18		
	2018 SPRNG 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 *
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						TOTAL AMOUNT PAID:	2,650.00

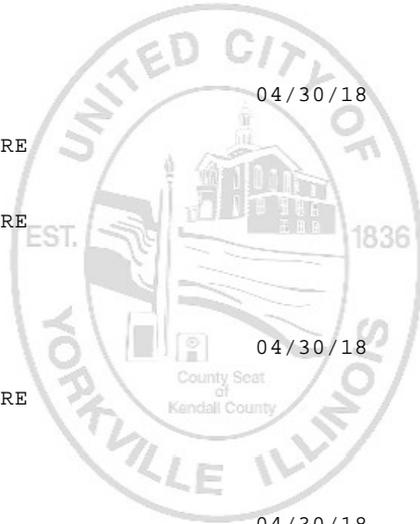


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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161083	GOSSA ALLEN R. GOSS			04/30/18		
	2018 B@B	04/30/18	01 UMPIRE		79-795-54-00-5462	400.00
					INVOICE TOTAL:	400.00 *
					CHECK TOTAL:	400.00
161084	TAGGARTN 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

**TOTAL BILLS PAID:**

**\$48,924.65**

#### 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

**TOTAL PAYROLL:**

**\$73,930.56**

**TOTAL DISBURSEMENTS:**

**\$122,855.21**

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527082	AACVB	AURORA AREA CONVENTION						
	03/18-ALL	04/25/18	01	MAR 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.92	
						INVOICE TOTAL:	39.92 *	
	03/18-HAMPTON	04/25/18	01	MAR 2018 HAMPTON HOTEL TAX	01-640-54-00-5481		4,062.23	
						INVOICE TOTAL:	4,062.23 *	
	03/18-SUNSET	04/25/18	01	MAR 2018 SUNSET HOTEL TAX	01-640-54-00-5481		30.60	
						INVOICE TOTAL:	30.60 *	
	03/18-SUPER	04/25/18	01	MAR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,436.58	
						INVOICE TOTAL:	1,436.58 *	
						CHECK TOTAL:	5,569.33	
527083	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	187072	04/25/18	01	SPRING 2018 CLASSES	79-795-54-00-5462		3,392.00	
						INVOICE TOTAL:	3,392.00 *	
						CHECK TOTAL:	3,392.00	
527084	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6510921	04/11/18	01	JERSEYS	79-795-56-00-5606		995.22	
						INVOICE TOTAL:	995.22 *	
						CHECK TOTAL:	995.22	
527085	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0765833-IN	04/06/18	01	REPLACEMENT DECORATIVE POLE	15-155-56-00-5642		2,126.32	
			02	BASE	** COMMENT **			
						INVOICE TOTAL:	2,126.32 *	
						CHECK TOTAL:	2,126.32	

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527086	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0765847-IN	04/06/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
527087	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0766547-IN	04/11/18	01	MIDGET FUSES	15-155-56-00-5642		99.70
						INVOICE TOTAL:	99.70 *
						CHECK TOTAL:	99.70
527088	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0767000-IN	04/12/18	01	CORDS, CIRCUIT BREAKER	23-216-56-00-5656		251.76
						INVOICE TOTAL:	251.76 *
						CHECK TOTAL:	251.76
527089	ARNESON	ARNESON OIL COMPANY					
	216574	04/10/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		323.00
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		323.00
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		323.00
						INVOICE TOTAL:	969.00 *
						CHECK TOTAL:	969.00
527090	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	22848	04/09/18	01	DIAGNOSTIC CHECK	01-410-54-00-5490		106.92
						INVOICE TOTAL:	106.92 *
						CHECK TOTAL:	106.92

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527091	BATTERY S 0035368	BATTERY SERVICE CORPORATION 04/11/18	01	LIGHTNING DETECTOR BATTERY	23-216-56-00-5656		118.50 118.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	118.50
527092	BCIBURKE 87653	BCI BURKE COMPANY, LLC 04/11/18	01	HARWARE PACKAGES, U-BOLTS	72-720-60-00-6045		353.55 353.55 *
						INVOICE TOTAL:	
						CHECK TOTAL:	353.55
D000841	BEHRD 050118	DAVID BEHRENS 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00 ** COMMENT ** 45.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	45.00
527093	BENJAMIM 041918	MATT BENJAMIN 04/19/18	01	REFEREE	79-795-54-00-5462		99.00 99.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	99.00
527094	BOWMANT 041918	TERENCE BOWMAN 04/19/18	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	72.00
D000842	BROWND	DAVID BROWN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000842	BROWND	DAVID BROWN					
	042318	04/23/18	01	UNION TRAINING MILEAGE	52-520-54-00-5415		217.46
			02	REIMBURSEMENT 04/16-04/20	** COMMENT **		
					INVOICE TOTAL:		217.46 *
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		262.46
527095	BURRIS	BURRIS EQUIPMENT CO.					
	WS08563	04/20/18	01	GENERATOR	79-790-56-00-5630		1,864.00
					INVOICE TOTAL:		1,864.00 *
	WS08564	04/20/18	01	CONCRETE SAW, BLADES	79-790-56-00-5630		1,422.00
					INVOICE TOTAL:		1,422.00 *
					CHECK TOTAL:		3,286.00
527096	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39654	04/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
527097	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU023402	03/13/18	01	SONOTUBE	72-720-60-00-6045		78.90
					INVOICE TOTAL:		78.90 *
					CHECK TOTAL:		78.90
527098	CINTASFP	CINTAS CORPORATION FIRE 636525					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527098	CINTASFP	CINTAS CORPORATION	FIRE 636525				
	OF94024714-18	04/04/18	01	3299 LEHMA N CROSSING APR	51-510-54-00-5445		70.33
			02	2018 MONITORING	** COMMENT **		
					INVOICE TOTAL:		70.33 *
	OF94024872-18	04/25/18	01	610 TOWER APR 2018 MONITORING	51-510-54-00-5445		70.33
					INVOICE TOTAL:		70.33 *
					CHECK TOTAL:		140.66
D000843	COLLinsa	ALBERT COLLINS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527099	COMED	COMMONWEALTH EDISON					
	1613010022-0418	04/16/18	01	03/14-04/13 BALLFIELDS	79-795-54-00-5480		640.97
					INVOICE TOTAL:		640.97 *
					CHECK TOTAL:		640.97
527100	COMED	COMMONWEALTH EDISON					
	1977008102-0318	04/12/18	01	03/14-04/12 9257 GALENA PARK	79-795-54-00-5480		51.25
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		51.25 *
					CHECK TOTAL:		51.25
527101	COMED	COMMONWEALTH EDISON					
	6963019021	04/13/18	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		31.94
					INVOICE TOTAL:		31.94 *
					CHECK TOTAL:		31.94

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527102	COMED 7090039005-0318	COMMONWEALTH EDISON 04/10/18	01	03/12-04/10 RT23 & CANNONBALL	15-155-54-00-5482		18.66
			02	03/12-04/10 RT23 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.56 *
					CHECK TOTAL:		19.56
527103	COMED 8344010026-0318	COMMONWEALTH EDISON 04/20/18	01	02/28-04/19 MISC STREET LIGHTS	15-155-54-00-5482		351.78
					INVOICE TOTAL:		351.78 *
					CHECK TOTAL:		351.78
527104	COREMAIN I449629	CORE & MAIN LP 04/10/18	01	21 510R MXUS WITH PADS	51-510-56-00-5664		2,642.64
					INVOICE TOTAL:		2,642.64 *
					CHECK TOTAL:		2,642.64
527105	COXLAND 1598	COX LANDSCAPING LLC 04/14/18	01	FERTILIZER TREATMENT 1 OF 5	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
			01	FERTILIZER TREATMENT 1 OF 5	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
					CHECK TOTAL:		1,594.95
D000844	DHUSEE 050118	DHUSE, ERIC 05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000844	DHUSEE DHUSE, ERIC						
	050118	05/01/18	03	APR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000845	DLK DLK, LLC						
	171	04/30/18	01	APR 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
527106	DUTEK THOMAS & JULIE FLETCHER						
	1004402	04/05/18	01	HOSE ASSEMBLY	01-410-56-00-5628		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
527107	DYNEGY DYNEGY ENERGY SERVICES						
	266978918031	04/13/18	01	03/01-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,509.12
					INVOICE TOTAL:		1,509.12 *
	266979018041	04/09/18	01	03/01-04/02 420 FAIRHAVEN	51-510-54-00-5480		59.86
					INVOICE TOTAL:		59.86 *
	266979118031	04/09/18	01	02/28-03/28 2224 TREMONT ST	51-510-54-00-5480		6,003.26
					INVOICE TOTAL:		6,003.26 *
	266979218041	04/09/18	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,847.58
					INVOICE TOTAL:		6,847.58 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527107	DYNEGY 266979318041	DYNEGY ENERGY SERVICES 04/19/18	01	03/19-04/16 2702 MILL ROAD	51-510-54-00-5480		5,284.41 INVOICE TOTAL: 5,284.41 *
CHECK TOTAL:							19,704.23
D000846	EVANST 050118	TIM EVANS 05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:							45.00 *
DIRECT DEPOSIT TOTAL:							45.00
527108	FARMFLEE 2295-BROWN	BLAIN'S FARM & FLEET 04/05/18	01	KNEEPADS, JEANS, SHIRT	52-520-56-00-5600		103.37 INVOICE TOTAL: 103.37 *
	3050-B.BEHRNS	04/14/18	01	PANTS	51-510-56-00-5600		71.98 INVOICE TOTAL: 71.98 *
	3123-SENG	04/14/18	01	PANTS, SHORTS	01-410-56-00-5600		143.96 INVOICE TOTAL: 143.96 *
	3257-KLEEFISH	04/16/18	01	SOCKS, JEANS, SHORTS	79-790-56-00-5600		56.67 INVOICE TOTAL: 56.67 *
	3258-SMALL	04/16/18	01	CAP, PANTS	79-790-56-00-5600		46.78 INVOICE TOTAL: 46.78 *
CHECK TOTAL:							422.76
527109	FARREN FARREN HEATING & COOLING						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527109	FARREN 10689	FARREN HEATING & COOLING 04/13/18	01	BEECHER CENTER HEAT DIAGNOSTIC	23-216-54-00-5446		437.50 437.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	437.50
527110	FASTENAL ILPLA24223	FASTENAL COMPANY 03/28/18	01	SPLINE	79-790-56-00-5630		30.22 30.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	30.22
527111	FIRST 291281-1	FIRST PLACE RENTAL 03/08/18	01	TRENCHER RENTAL	79-790-54-00-5485		173.60 173.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	173.60
						INVOICE TOTAL:	651.61 *
						CHECK TOTAL:	825.21
527112	FOXVALLE 35062	FOX VALLEY TROPHY & AWARDS 04/06/18	01	2018 SPRING SOCCER MEDALS	79-795-56-00-5606		825.00 825.00 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	1,223.95 *
						CHECK TOTAL:	2,048.95
D000847	FREDRICKSON 050118	ROB FREDRICKSON 05/01/18	01	APR 2018 MOBILE EMAIL	01-120-54-00-5440		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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000847	FREDRICKSON 050118	05/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
527113	FRIEDERG 041918	04/19/18	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
D000848	GALAUNEJ 050118	05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527114	GIANter 042418	04/24/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000849	GOLINSKI 050118	05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527115	GROUND GROUND EFFECTS INC.						
	379649-000	04/13/18	01	PLAY MAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379673-000	04/13/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	379955-000	04/23/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,308.00
527116	GSLSPORT GSL SPORTS ILLINOIS LLC						
	9	04/20/18	01	SPRING 2018 LEAGUE SANCTIONING	79-795-56-00-5606		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
D000850	HARMANR RHIANNON HARMON						
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000851	HARTRICH HART, RICHARD						
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000852	HENNED DURK HENNE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000852	HENNED 050118	DURK HENNE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000853	HERNANDA 050118	ADAM HERNANDEZ 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000854	HILT 050118	LARRY HILT 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527117	HOMERIND S112022	HOMER INDUSTRIES 04/09/18	01	MULCH	79-790-56-00-5640		1,440.00 INVOICE TOTAL: 1,440.00 * CHECK TOTAL: 1,440.00
D000855	HORNERR 050118	RYAN HORNER 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** 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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000856	HOULEA 050118	ANTHONY HOULE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527118	ILPD4778	ILLINOIS STATE POLICE					
	040118	04/01/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
527119	ILPD4811	ILLINOIS STATE POLICE					
	033118	03/31/18	01 02 03 04 05	CLEANING SERVICE BACKGROUND CHECK NEW HIRE BACKGROUND CHECK COACHES BACKGROUND CHECKS SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 ** COMMENT ** 82-820-54-00-5462 79-795-54-00-5462 01-110-54-00-5462		27.00 27.00 513.00 54.00
					INVOICE TOTAL:		621.00 *
	040118	04/01/18	01 02	BACKGROUND CHECKS SOLICITOR BACKGROUND CHECKS	51-510-54-00-5462 01-110-54-00-5462		27.00 135.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		783.00
527120	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171739	04/17/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527121	JUSTSAFE 30504	JUST SAFETY, LTD 04/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		24.60 INVOICE TOTAL: 24.60 *
					CHECK TOTAL:		24.60
527122	KANTORG 04-2018	GARY KANTOR 04/17/18	01	APR 2018 MAGIC CLASS	79-795-54-00-5462		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		30.00
527123	KENDCPA 451	KENDALL COUNTY CHIEFS OF 04/20/18	01	APRIL MEETING FEE FOR 7 STAFF	01-210-54-00-5412		128.00 INVOICE TOTAL: 128.00 *
					CHECK TOTAL:		128.00
527124	KENDCROS AMU REBATE-03/18	KENDALL CROSSING, LLC 04/10/18	01 02	MAR 2018 NCG AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,743.27 INVOICE TOTAL: 3,743.27 *
					CHECK TOTAL:		3,743.27
527125	KIESLERS 0862066	KIESLER'S POLICE SUPPLY INC. 04/24/18	01	AMMUNITION	01-210-56-00-5696		8,094.90 INVOICE TOTAL: 8,094.90 *
					CHECK TOTAL:		8,094.90
D000857	KLEEFISG GLENN KLEEFISCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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>D000857</b>	<b>KLEEFISG</b>	<b>GLENN KLEEFISCH</b>					
	<b>050118</b>	<b>05/01/18</b>	<b>01</b>	<b>APR 2018 MOBILE EMAIL</b>	<b>79-790-54-00-5440</b>		<b>45.00</b>
			<b>02</b>	<b>REIMBURSEMENT</b>	<b>** COMMENT **</b>		
					<b>INVOICE TOTAL:</b>		<b>45.00 *</b>
					<b>DIRECT DEPOSIT TOTAL:</b>		<b>45.00</b>
527126	KUEHLEMC	CHRIS KUEHLEM					
	040618	04/06/18	01	FTO TRAINING MEAL	01-210-54-00-5415		38.44
			02	REIMBURSEMENT	** COMMENT **		
					<b>INVOICE TOTAL:</b>		<b>38.44 *</b>
					<b>CHECK TOTAL:</b>		<b>38.44</b>
527127	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	536056	04/01/18	01	2017 HANDBOOK REVIEW	01-640-54-00-5463		585.00
					<b>INVOICE TOTAL:</b>		<b>585.00 *</b>
					<b>CHECK TOTAL:</b>		<b>585.00</b>
527128	LERMI	LERMI					
	042618	04/26/18	01	2018 MEMBERSHIP DUES	01-210-54-00-5460		25.00
					<b>INVOICE TOTAL:</b>		<b>25.00 *</b>
					<b>CHECK TOTAL:</b>		<b>25.00</b>
<b>527129</b>	<b>MARTENSO</b>	<b>MARTENSON TURF PRODUCTS</b>					
	<b>62300</b>	<b>04/10/18</b>	<b>01</b>	<b>LINE MARKING CHALK</b>	<b>79-790-56-00-5620</b>		<b>1,396.80</b>
					<b>INVOICE TOTAL:</b>		<b>1,396.80 *</b>
					<b>CHECK TOTAL:</b>		<b>1,396.80</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
527130	MENLAND	MENARDS - YORKVILLE					
	10043-18	03/14/18	01	FLOOR REPAIR SUPPLIES	23-216-56-00-5656		763.11
						INVOICE TOTAL:	763.11 *
	12124	04/02/18	01	FITTINGS	79-790-56-00-5640		1.78
						INVOICE TOTAL:	1.78 *
	12290	04/03/18	01	PULL BOX, POLE BREAKERS	72-720-60-00-6045		76.57
						INVOICE TOTAL:	76.57 *
	12487	04/05/18	01	ELECTRICAL TAPE, BATTERIES,	79-790-56-00-5620		31.29
			02	UTILITY KNIFE, COUPLER	** COMMENT **		
						INVOICE TOTAL:	31.29 *
	12490	04/05/18	01	ELBOW	72-720-60-00-6045		2.34
						INVOICE TOTAL:	2.34 *
	12522	04/05/18	01	WIRE	72-720-60-00-6045		177.26
						INVOICE TOTAL:	177.26 *
	12523	04/05/18	01	WIRE, ROD CLAMPS	72-720-60-00-6045		95.17
						INVOICE TOTAL:	95.17 *
	12594	04/06/18	01	WASHERS, HEX NUT	72-720-60-00-6045		8.97
						INVOICE TOTAL:	8.97 *
	12866	04/08/18	01	TOTES, STEEL SHELVING, BOLTS	25-205-60-00-6060		502.80
						INVOICE TOTAL:	502.80 *
	12941	04/09/18	01	BULBS	01-410-56-00-5640		53.97
						INVOICE TOTAL:	53.97 *
	12960	04/09/18	01	COUPLER, NIPPLE	01-410-56-00-5620		16.28
						INVOICE TOTAL:	16.28 *
	12965	04/09/18	01	SCREWS, STRAPS	01-410-56-00-5620		4.80
						INVOICE TOTAL:	4.80 *

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	

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527130	MENLAND	MENARDS - YORKVILLE					
	13039	04/10/18	01	COUPLER, PIPE	01-410-56-00-5620		43.84
						INVOICE TOTAL:	43.84 *
	13055	04/10/18	01	ROPE, SPRING SNAPS	79-790-56-00-5640		103.54
						INVOICE TOTAL:	103.54 *
	13137	04/11/18	01	HEATER	23-216-56-00-5656		519.98
						INVOICE TOTAL:	519.98 *
	13146	04/11/18	01	CONDUIT, CONNECTORS, STRAPS,	72-720-60-00-6045		38.07
			02	CONDUIT	** COMMENT **		
						INVOICE TOTAL:	38.07 *
						CHECK TOTAL:	2,439.77
527131	MENLAND	MENARDS - YORKVILLE					
	13154	04/11/18	01	5 6 FOOT TABLES	79-795-56-00-5606		174.95
						INVOICE TOTAL:	174.95 *
						CHECK TOTAL:	174.95
527132	MENLAND	MENARDS - YORKVILLE					
	13168	04/11/18	01	SPADE, BUILDING WIRE	72-720-60-00-6045		123.10
						INVOICE TOTAL:	123.10 *
	13179	04/11/18	01	NUTS, PIPE	72-720-60-00-6045		14.84
						INVOICE TOTAL:	14.84 *
	13262	04/12/18	01	REBAR	72-720-60-00-6043		38.30
						INVOICE TOTAL:	38.30 *
	13278	04/12/18	01	TRASH CAN	72-720-60-00-6043		15.98
						INVOICE TOTAL:	15.98 *

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527132	MENLAND	MENARDS - YORKVILLE					
	13293	04/12/18	01	CONNECTOR, STRAP	01-410-56-00-5620		2.83
						INVOICE TOTAL:	2.83 *
	13373	04/13/18	01	DRILL BITS	79-790-56-00-5630		17.96
						INVOICE TOTAL:	17.96 *
	13413	04/13/18	01	SPADE, NIPPLE, LOCKNUTS, POLE	72-720-60-00-6045		13.51
			02	BREAKER	** COMMENT **		
						INVOICE TOTAL:	13.51 *
	13920	04/18/18	01	GARBAGE BAGS	79-790-56-00-5620		22.89
						INVOICE TOTAL:	22.89 *
	14041	04/19/18	01	SCREWS, WASHERS, COVER,	72-720-60-00-6045		11.89
			02	SPACERS	** COMMENT **		
						INVOICE TOTAL:	11.89 *
	14137	04/20/18	01	DISCUS LOCK, LOCK CABLE,	79-790-56-00-5640		56.32
			02	SAFETY CHAIN, SPRING SNAPS	** COMMENT **		
						INVOICE TOTAL:	56.32 *
					CHECK TOTAL:		317.62
527133	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000333481	04/06/18	01	FOH HILL LIFT REPAIR	52-520-54-00-5444		8,176.00
						INVOICE TOTAL:	8,176.00 *
						CHECK TOTAL:	8,176.00
527134	METROWES	METRO WEST COG					
	3435	04/13/18	01	APR 2018 BOARD MEETING FOR 1,	01-110-54-00-5412		660.00
			02	2018 SPRINGFIELD LEGISLATIVE	** 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527134	METROWES 3435	METRO WEST COG 04/13/18	03	DRIVEDOWN FOR 5 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
527135	MIDWSALT P438055	MIDWEST SALT 12/20/17	01	BULK ROCK SALT	51-510-56-00-5638		2,580.60
					INVOICE TOTAL:		2,580.60 *
	P439665	04/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,569.10
					INVOICE TOTAL:		2,569.10 *
	P439700	04/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,746.20
					INVOICE TOTAL:		2,746.20 *
					CHECK TOTAL:		7,895.90
527136	NANCO 9307	NANCO SALES COMPANY, INC. 04/12/18	01	TISSUE, SOAP, GARBAGE BAGS	79-795-56-00-5607		161.65
					INVOICE TOTAL:		161.65 *
					CHECK TOTAL:		161.65
527137	NARVICK 57365	NARVICK BROS. LUMBER CO, INC 03/16/18	01	CONCRETE	72-720-60-00-6045		1,041.50
					INVOICE TOTAL:		1,041.50 *
	57450	03/29/18	01	CONCRETE FOR LIGHT POLE BASES	72-720-60-00-6045		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		1,455.50

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000858	NELCONT 050118	TYLER NELSON 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527138	NEOPOST 55605950-18	NEOFUNDS BY NEOPOST 04/24/18	01 02	04/05-05/04 POSTAGE MACHINE LEASE	79-795-54-00-5485		30.95
				** COMMENT **			
				INVOICE TOTAL:			30.95 *
				CHECK TOTAL:			30.95
527139	NICOR 31-61-67-2493 1-0318	NICOR GAS 04/12/18	01	03/12-04/12 276 WINDHAM	01-110-54-00-5480		29.86
				INVOICE TOTAL:			29.86 *
	45-12-25-4081 3-0318	04/12/18	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		171.79
				INVOICE TOTAL:			171.79 *
	46-69-47-6727 1-0318	04/09/18	01	03/08-04/09 1975 BRIDGE	01-110-54-00-5480		93.37
				INVOICE TOTAL:			93.37 *
	80-56-05-1157 0-0318	04/10/18	01	03/08-04/09 2512 ROSEMONT	01-110-54-00-5480		77.72
				INVOICE TOTAL:			77.72 *
				CHECK TOTAL:			372.74
527140	OHARAM 041118	MICHELE O'HARA 04/11/18	01	SESSION 3 PIANO LESSONS	79-795-54-00-5462		1,450.00
				INVOICE TOTAL:			1,450.00 *
				CHECK TOTAL:			1,450.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527141	OHERRONO RAY O'HERRON COMPANY						
	1819655-IN	04/10/18	01	BOOTS	01-210-56-00-5600		120.72
						INVOICE TOTAL:	120.72 *
	1819824-IN	04/11/18	01	BATTERY SUPER STINGER	01-210-56-00-5620		77.70
						INVOICE TOTAL:	77.70 *
	1821294-IN	04/18/18	01	POLO - KLINGEL	01-210-56-00-5600		87.80
						INVOICE TOTAL:	87.80 *
	1822091-IN	04/23/18	01	AMMUNITION	01-210-56-00-5696		865.00
						INVOICE TOTAL:	865.00 *
						CHECK TOTAL:	1,151.22
527142	OIDTMANG GREGORY OIDTMAN						
	042118	04/21/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
527143	PATTEN PATTEN INDUSTRIES, INC.						
	P53C0155462	04/17/18	01	BOLTS, NUTS, WASHERS	01-410-56-00-5628		352.46
						INVOICE TOTAL:	352.46 *
	PO630011849	04/18/18	01	SWAPPED FUEL PRESSURE GAUGE	52-520-54-00-5444		2,075.00
						INVOICE TOTAL:	2,075.00 *
						CHECK TOTAL:	2,427.46
527144	PFIZENMB BEHR PFIZENMAIER						
	031318	03/13/18	01	TRAINING STAFF & COMMAND MEAL	01-210-54-00-5415		67.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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527144	PFIZENMB 031318	BEHR PFIZENMAIER 03/13/18	02	REIMBURSEMENT	** COMMENT **		67.58 *
					INVOICE TOTAL:		67.58
					CHECK TOTAL:		67.58
527145	PIAZZA 041818	AMY SIMMONS 04/26/18	01 02	COE CLASS #1 MILEAGE REIMBURSEMENT	01-120-54-00-5415 ** COMMENT **		14.72
					INVOICE TOTAL:		14.72 *
					CHECK TOTAL:		14.72
527146	R0001975 20180102-RFND	RYAN HOMES 04/23/18	01 02 03 04	SW CONNECTION FEE REFUND FOR PERMIT #20180102 SW CONNECTION FEE REFUND FOR PERMIT #20180102	52-000-44-00-4455 ** COMMENT ** 52-000-44-00-4456 ** COMMENT **		791.92 7,127.23
					INVOICE TOTAL:		7,919.15 *
					CHECK TOTAL:		7,919.15
527147	R0002024 164045	LAUREN MIDDLETON 04/14/18	01 02	CLASS CANCELLATION REFUND DUE TO LOW ENROLLMENT	79-000-44-00-4402 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527148	R0002025 164007	MELISSA DAVIS 04/11/18	01	CLASS CANCELLATION REFUND DUE	79-000-44-00-4404		31.00

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527148	R0002025 164007	MELISSA DAVIS 04/11/18	02	TO INSTRUCTOR CONFLICT	** COMMENT **		31.00 *
					INVOICE TOTAL:		31.00
					CHECK TOTAL:		31.00
527149	R0002026 164149	AARON DOOGS 04/20/18	01 02	TOURNAMENT REFUND DUE TO CANCELLATION	79-000-44-00-4402 ** COMMENT **		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527150	RATOSP 042418-CR	PETE RATOS 04/30/18	01 02 03	CORRECTION FOR MILEAGE REIMBURSEMENT PAID ON 04/24/18 DUE TO WRONG CALCULATION	01-220-54-00-5415 ** COMMENT ** ** COMMENT **		2.29
					INVOICE TOTAL:		2.29 *
					CHECK TOTAL:		2.29
D000859	REDMONST 050118	STEVE REDMON 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527151	REINDERS 1726905-00	REINDERS, INC. 03/28/18	01	BELT COVER, LATCHES	79-790-56-00-5640		126.72
					INVOICE TOTAL:		126.72 *
					CHECK TOTAL:		126.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527152	RIETZR	ROBERT L. RIETZ JR.					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
527153	RIVRVIEW	RIVERVIEW FORD					
	FOCS401539	04/16/18	01	REPLACED BALL JOINTS, U	01-410-54-00-5490		3,023.46
			02	JOINTS, DUST SEALS, VACUUM	** COMMENT **		
			03	SEALS AND STEERING DAMPER	** COMMENT **		
						INVOICE TOTAL:	3,023.46 *
					CHECK TOTAL:		3,023.46
D000860	ROSBOROS	SHAY REMUS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527154	RUSSPOWE	RUSSO HARDWARE INC.					
	4732295	02/21/18	01	FILTER, BULB	79-790-56-00-5640		6.14
						INVOICE TOTAL:	6.14 *
	4732296	02/21/18	01	OIL FILTER	79-790-56-00-5640		108.46
						INVOICE TOTAL:	108.46 *
					CHECK TOTAL:		114.60
527155	RUSSPOWE	RUSSO HARDWARE INC.					
	4732297	02/21/18	01	TRIMMERS, BACKPACK BLOWER	79-790-56-00-5630		844.00
						INVOICE TOTAL:	844.00 *
					CHECK TOTAL:		844.00

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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527156	RUSSPOWE	RUSSO HARDWARE INC.					
	4885519	04/18/18	01	OIL PUMP	79-790-56-00-5640		44.49
						INVOICE TOTAL:	44.49 *
						CHECK TOTAL:	44.49
D000861	SCODROP	PETER SCODRO					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000862	SLEEZERJ	JOHN SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000863	SLEEZERS	SCOTT SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000864	SMALLJ	JESSE SMALL					
	050118	05/01/18	01	APR 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	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
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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	

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000865	SMITHD 050118	DOUG SMITH 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000866	SOELKET 050118	TOM SOELKE 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527157	SOURCONE 427503	SOURCE ONE OFFICE PRODUCTS 04/12/18	01	FOLDERS	52-520-56-00-5610		51.98 51.98 *
					INVOICE TOTAL:		51.98 *
					CHECK TOTAL:		51.98
527158	STEVENS 13896	STEVEN'S SILKSCREENING 04/20/18	01	YOUTH T-SHIRT	79-795-56-00-5606		20.00 20.00 *
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
527159	SUPERIOR 20180212	SUPERIOR ASPHALT MATERIALS LLC 04/12/18	01	COLD MIX	15-155-56-00-5633		1,101.70 1,101.70 *
					INVOICE TOTAL:		1,101.70 *
					CHECK TOTAL:		1,101.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527160	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4351	04/04/18	01	FIELD TRAINING OFFICER	01-210-54-00-5412		300.00
			02	CERTIFICATION - KUEHLEM	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527161	UPS5361	DDEDC #3, INC					
	040518	04/05/18	01	1 PKG TO KFO	01-110-54-00-5452		35.83
					INVOICE TOTAL:		35.83 *
	041318	04/13/18	01	4 PACKAGES SHIPPED	51-510-54-00-5452		71.85
					INVOICE TOTAL:		71.85 *
	041918	04/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.61
					INVOICE TOTAL:		38.61 *
					CHECK TOTAL:		146.29
527162	WATCHGRD	WATCHGUARD VIDEO					
	20180423A	04/23/18	01	CAMERA OUTFIT NEW SQUADS	25-205-60-00-6060		16,110.00
					INVOICE TOTAL:		16,110.00 *
					CHECK TOTAL:		16,110.00
527163	WATERSER	WATER SERVICES CO.					
	28648	04/07/18	01	511 DOLPH CT LEAK DETECTION	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00
D000867	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000867	WEBERR 050118	ROBERT WEBER 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527164	WIEGELH 041918	HERB WIEGEL 04/19/18	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
D000868	WILLRETE 050118	ERIN WILLRETT 05/01/18	01 02	APR 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527165	YORKACE 165477	YORKVILLE ACE & RADIO SHACK 04/05/18	01	NUTS	01-410-56-00-5620		1.60 INVOICE TOTAL: 1.60 *
	165507	04/10/18	01	STRAPS	01-410-56-00-5620		0.98 INVOICE TOTAL: 0.98 *
	165515	04/11/18	01 02	KEY, SPONGES, BLEACH, TERRY TOWELS, CLEANERS	79-795-56-00-5607 ** COMMENT **		56.81 INVOICE TOTAL: 56.81 *
	165547	04/16/18	01	TUBING, COUPLE INSERT	01-410-56-00-5640		4.44 INVOICE TOTAL: 4.44 *
					CHECK TOTAL:		63.83

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527166	YOUNGM 040318	MARLYS J. YOUNG 04/18/18	01	04/03/18 EDC MEETING MINUTES	01-110-54-00-5462		83.25
						INVOICE TOTAL:	83.25 *
					CHECK TOTAL:		83.25

TOTAL CHECKS PAID: 125,888.23  
 TOTAL DIRECT DEPOSITS PAID: 10,857.46  
 TOTAL AMOUNT PAID: 136,745.69

Total for all Highlighted Park & Rec Invoices: **\$26,807.97**

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	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>527202</b>	<b>ARNESON</b>	<b>ARNESON OIL COMPANY</b>					
	217704	04/21/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		245.34
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		245.34
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		245.34
				INVOICE TOTAL:			736.02 *
	<b>217793</b>	<b>04/23/18</b>	<b>01</b>	<b>APR 2018 GASOLINE</b>	<b>79-790-56-00-5695</b>		<b>1,366.21</b>
				INVOICE TOTAL:			<b>1,366.21 *</b>
				CHECK TOTAL:			2,102.23
527203	ATLAS	ATLAS BOBCAT					
	BV7637	04/25/18	01	CUTTING EDGE, PLOW BOLT, NUTS	01-410-56-00-5628		292.71
				INVOICE TOTAL:			292.71 *
				CHECK TOTAL:			292.71
527204	ATT	AT&T					
	6305536805-0418	04/25/18	01	04/25-05/24 SERVICE	51-510-54-00-5440		246.95
				INVOICE TOTAL:			246.95 *
				CHECK TOTAL:			246.95
527205	BALOGK	KIRSTEN BALOG					
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		87.13
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			87.13 *
				CHECK TOTAL:			87.13
<b>527206</b>	<b>BENJAMIM</b>	<b>MATT BENJAMIN</b>					
	<b>042618</b>	<b>04/26/18</b>	<b>01</b>	<b>REFEREE</b>	<b>79-795-54-00-5462</b>		<b>108.00</b>
				INVOICE TOTAL:			<b>108.00 *</b>
				CHECK TOTAL:			<b>108.00</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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527207	BEYERD 042618	DWAYNE F BEYER 04/26/18	01	REFEREE	79-795-54-00-5462		108.00 108.00 *
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527208	BPAMOCO 53096876	BP AMOCO OIL COMPANY 04/24/18	01	APR 2018 GASOLINE	01-210-56-00-5695		361.64 361.64 *
						INVOICE TOTAL:	361.64 *
						CHECK TOTAL:	361.64
527209	BSNSPORT 902123858	BSN/PASSON'S/GSC/CONLIN SPORTS 04/20/18	01	SOCCER & BASEBALL COACHES	79-795-56-00-5606		462.00
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	462.00 *
	9223595A	03/19/18	01	BASEBALL SHIRTS	79-795-56-00-5606		660.39 660.39 *
						INVOICE TOTAL:	660.39 *
						CHECK TOTAL:	1,122.39
527210	CALLONE 1211242-1130059-0518	UNITED COMMUNICATION SYSTEMS 05/15/18	01	APR 2018 ADMIN LINES	01-110-54-00-5440		396.42
			02	APR 2018 CITY HALL NORTEL	01-110-54-00-5440		153.36
			03	APR 2018 CITY HALL NORTEL	01-210-54-00-5440		153.36
			04	APR 2018 CITY HALL NORTEL	51-510-54-00-5440		153.36
			05	APR 2018 POLICE LINES	01-210-54-00-5440		925.76
			06	APR 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	APR 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	APR 2018 PW LINES	51-510-54-00-5440		1,498.61
			09	APR 2018 SEWER LINES	52-520-54-00-5440		472.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527210	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0518	05/15/18	10	APR 2018 TRAFFICE SIGNAL	01-410-54-00-5435		52.13	
			11	MAINTENANCE	** COMMENT **			
			12	APR 2018 PARKS LINES	79-790-54-00-5440		54.41	
			13	APR 2018 RECREATION LINES	79-795-54-00-5440		244.69	
					INVOICE TOTAL:		4,504.24 *	
					CHECK TOTAL:		4,504.24	
527211	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39691	04/30/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		62.34	
527212	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	12720	04/30/18	01	GRAVEL	51-510-56-00-5620		111.67	
					INVOICE TOTAL:		111.67 *	
					CHECK TOTAL:		111.67	
527213	COMED	COMMONWEALTH EDISON						
	0185079109-0418	04/27/18	01	03/29-04/27 420 FAIRHAVEN	52-520-54-00-5480		149.44	
					INVOICE TOTAL:		149.44 *	
					CHECK TOTAL:		149.44	
527214	COMED	COMMONWEALTH EDISON						
	0435113116-0418	05/02/18	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		61.91	
					INVOICE TOTAL:		61.91 *	
					CHECK TOTAL:		61.91	

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527215	COMED	COMMONWEALTH EDISON					
	0903040077-0418	04/27/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482		2,803.65
						INVOICE TOTAL:	2,803.65 *
	0908014004-0418	04/30/18	01	03/30-04/30 6780 RT47	51-510-54-00-5480		107.55
						INVOICE TOTAL:	107.55 *
					CHECK TOTAL:		2,911.20
527216	COMED	COMMONWEALTH EDISON					
	0966038077-0418	04/26/18	01	03/28-04/26 456 KENNEDY RD	15-155-54-00-5482		129.31
			02	03/28-04/26 456 KENNEDY RD	01-410-54-00-5482		5.68
						INVOICE TOTAL:	134.99 *
					CHECK TOTAL:		134.99
527217	COMED	COMMONWEALTH EDISON					
	1183088101-0418	04/25/18	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		129.80
						INVOICE TOTAL:	129.80 *
	1407125045-0418	05/01/18	01	04/02-05/01 FOXHILL 7 LIFT	52-520-54-00-5480		100.21
						INVOICE TOTAL:	100.21 *
	1647065335-0418	04/30/18	01	04/13-04/30 SARAVANOS PUMP	51-510-54-00-5480		57.40
						INVOICE TOTAL:	57.40 *
	1718099052-0418	04/25/18	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		87.55
						INVOICE TOTAL:	87.55 *
	2019099044-0418	05/04/18	01	03/14-04/12 BRIDGE ST WELL	51-510-54-00-5480		74.01
						INVOICE TOTAL:	74.01 *
	2668047007-0418	04/25/18	01	03/27-04/25 1908 RAIN TREE	51-510-54-00-5480		162.57
						INVOICE TOTAL:	162.57 *
					CHECK TOTAL:		611.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527218	COMED 2947052031-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 RT47 & RIVER	15-155-54-00-5482		268.33 INVOICE TOTAL: 268.33 *
					CHECK TOTAL:		268.33
527219	COMED 2961017043-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		116.34 INVOICE TOTAL: 116.34 *
	3119142025-0418	04/26/18	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		17.87 INVOICE TOTAL: 17.87 *
	4085080033-0418	04/26/18	01	03/28-04/26 1991 CANNONBALL	51-510-54-00-5480		293.46 INVOICE TOTAL: 293.46 *
	4449087016-0418	05/04/18	01	03/29-04/27 MISC LIFT STATIONS	52-520-54-00-5480		1,229.23 INVOICE TOTAL: 1,229.23 *
	4475093053-0418	04/27/18	01	03/29-04/27 610 TOWER	51-510-54-00-5480		333.69 INVOICE TOTAL: 333.69 *
					CHECK TOTAL:		1,990.59
527220	COMED 6819027011-0418	COMMONWEALTH EDISON 05/03/18	01	03/29-04/27 PR BUILDINGS	79-795-54-00-5480		334.96 INVOICE TOTAL: 334.96 *
					CHECK TOTAL:		334.96
527221	COMED 7110074020-0418	COMMONWEALTH EDISON 04/26/18	01	03/28-04/26 104 E VANEMMON	01-110-54-00-5480		387.52 INVOICE TOTAL: 387.52 *

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527221	COMED 7982120022-0418	COMMONWEALTH EDISON 04/27/18	01	03/29-04/27 609 N BRIDGE	01-110-54-00-5480		28.07
						INVOICE TOTAL:	28.07 *
					CHECK TOTAL:		415.59
527222	CONSTELL 0044633000	CONSTELLATION NEW ENERGY 04/30/18	01	03/29-04/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		106.70
			02	03/29-04/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.33
						INVOICE TOTAL:	119.03 *
					CHECK TOTAL:		119.03
527223	COREMAIN I708493	CORE & MAIN LP 04/27/18	01	MXU BATTERIES	51-510-56-00-5664		675.00
						INVOICE TOTAL:	675.00 *
			01	METERS	51-510-56-00-5664		775.00
						INVOICE TOTAL:	775.00 *
			01	WIRE, SCREWS, METERS	51-510-56-00-5664		3,077.75
						INVOICE TOTAL:	3,077.75 *
			01	METERS	51-510-56-00-5664		11,760.00
						INVOICE TOTAL:	11,760.00 *
					CHECK TOTAL:		16,287.75
527224	DUTEK 1004558	THOMAS & JULIE FLETCHER 04/20/18	01	LIVE SWIVEL	52-520-56-00-5628		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527225	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918041	05/03/18	01	03/28 - 04/27 2921 BRISTOL RDG	51-510-54-00-5480		3,467.14	
						INVOICE TOTAL:	3,467.14 *	
	266979118041	05/03/18	01	03/30-04/29 2224 TREMONT	51-510-54-00-5480		6,321.02	
						INVOICE TOTAL:	6,321.02 *	
	266979218051	05/01/18	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480		6,650.31	
						INVOICE TOTAL:	6,650.31 *	
						CHECK TOTAL:	16,438.47	
527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64071	04/30/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64072	04/30/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,423.50	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,423.50 *	
	64074	04/30/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		632.00	
						INVOICE TOTAL:	632.00 *	
	64075	04/30/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	64076	04/30/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64077	04/30/18	01	PRESTWICK	01-640-54-00-5465		535.00	
						INVOICE TOTAL:	535.00 *	
	64078	04/30/18	01	DOWNTOWN TIF	88-880-60-00-6000		672.00	
						INVOICE TOTAL:	672.00 *	

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527226	EEI	ENGINEERING ENTERPRISES, INC.						
	64079	04/30/18	01	CALEDONIA	01-640-54-00-5465		94.00	
						INVOICE TOTAL:	94.00 *	
	64082	04/30/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		311.44	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		73.06	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
					CHECK TOTAL:		12,449.00	
527227	EEI	ENGINEERING ENTERPRISES, INC.						
	64083	04/30/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,724.18	
						INVOICE TOTAL:	5,724.18 *	
					CHECK TOTAL:		5,724.18	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64084	04/30/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	64085	04/30/18	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		310.00	
			02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:	310.00 *	
	64086	04/30/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		231.00	
						INVOICE TOTAL:	231.00 *	
	64087	04/30/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,626.75	
						INVOICE TOTAL:	4,626.75 *	
	64088	04/30/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,519.50	
						INVOICE TOTAL:	1,519.50 *	

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64089	04/30/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64091	04/30/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		95.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	95.50 *	
	64092	04/30/18	01	WHISPERING MEADOWS UNITS 1,2	01-640-54-00-5465		5,861.25	
			02	& 4 - COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	5,861.25 *	
	64094	04/30/18	01	FY2019 BUDGET	01-640-54-00-5465		477.50	
						INVOICE TOTAL:	477.50 *	
	64095	04/30/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		6,592.95	
						INVOICE TOTAL:	6,592.95 *	
	64096	04/30/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,172.00	
						INVOICE TOTAL:	4,172.00 *	
	64097	04/30/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		598.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	598.50 *	
	64098	04/30/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		8,934.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	8,934.00 *	
	64099	04/30/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,619.75	
						INVOICE TOTAL:	2,619.75 *	
	64100	04/30/18	01	RTP GRANT	01-640-54-00-5465		1,568.00	
						INVOICE TOTAL:	1,568.00 *	

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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527228	EEI	ENGINEERING ENTERPRISES, INC.						
	64102	04/30/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		23,120.12	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		23,120.12 *	
					CHECK TOTAL:		62,817.82	
527229	EEI	ENGINEERING ENTERPRISES, INC.						
	64104	04/30/18	01	RSINTREE VILLAGE-SANITARY	01-640-54-00-5465		365.75	
			02	SEWER REPAIRS	** COMMENT **			
					INVOICE TOTAL:		365.75 *	
					CHECK TOTAL:		365.75	
527230	EEI	ENGINEERING ENTERPRISES, INC.						
	64105	04/30/18	01	HYDRAULIC AVE ROW	88-880-60-00-6000		1,022.50	
			02	INVESTIGATION	** COMMENT **			
					INVOICE TOTAL:		1,022.50 *	
	64143	04/30/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		308.52	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		308.52 *	
					CHECK TOTAL:		1,331.02	
527231	FARMFLEE	BLAIN'S FARM & FLEET						
	042918-HERNANDEZ	04/29/18	01	PANTS, SOCKS, SUN GLASSES,	79-790-56-00-5600		83.64	
			02	GLOVES, HAT	** COMMENT **			
					INVOICE TOTAL:		83.64 *	
	3422-SMITH	04/18/18	01	HAT, TEE	79-790-56-00-5600		58.49	
					INVOICE TOTAL:		58.49 *	

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

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<b>527231</b>	<b>FARMFLEE</b>	<b>BLAIN'S FARM &amp; FLEET</b>					
	3426-COLLINS	04/18/18	01	JEANS, SHIRTS, CAPS, GLOVES	01-410-56-00-5600		178.12
			02	COMP TOE SHOES	01-410-56-00-5600		67.49
				INVOICE TOTAL:			245.61 *
	<b>4587-KLEEFISH</b>	<b>04/30/18</b>	<b>01</b>	<b>JEANS, SHIRT, HAT, GLOVES,</b>	<b>79-790-56-00-5600</b>		<b>135.69</b>
			<b>02</b>	<b>SHORTS</b>	<b>** COMMENT **</b>		
				INVOICE TOTAL:			135.69 *
				CHECK TOTAL:			523.43
527232	FARR	FARR ASSOCIATES					
	2017021.05	05/08/18	01	APR 2018 YORKVILLE DOWNTOWN	88-880-60-00-6000		9,020.00
				INVOICE TOTAL:			9,020.00 *
				CHECK TOTAL:			9,020.00
527233	FARREN	FARREN HEATING & COOLING					
	10704	04/23/18	01	REPLACED CHIMNEY CAP	23-216-54-00-5446		157.12
				INVOICE TOTAL:			157.12 *
				CHECK TOTAL:			157.12
<b>527234</b>	<b>FLEX</b>	<b>FLEX BENEFIT SERVICE CORP.</b>					
	<b>173705</b>	05/09/18	01	APR 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	APR 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	APR 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	APR 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	APR 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			<b>06</b>	<b>APR 2018 HRA ADMIN FEES</b>	<b>79-790-52-00-5216</b>		<b>22.50</b>
			<b>07</b>	<b>APR 2018 HRA ADMIN FEES</b>	<b>79-795-52-00-5216</b>		<b>17.50</b>
			08	APR 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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527234	FLEX	FLEX BENEFIT SERVICE CORP.					
	173705	05/09/18	09	APR 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	APR 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	APR 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	APR 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	APR 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	APR 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	APR 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	APR 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	APR 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	APR 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
					INVOICE TOTAL:		353.00 *
					CHECK TOTAL:		353.00
527235	GIANTER	RICARDO GANTE					
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
527236	GROUND	GROUND EFFECTS INC.					
	381143-000	04/27/18	01	QUARRY SAND	72-720-60-00-6043		390.60
					INVOICE TOTAL:		390.60 *
	381245-000	04/27/18	01	STRUCTURE BOND ADHESIVE,	72-720-60-00-6043		139.30
			02	CLEANER AND GUN	** COMMENT **		
					INVOICE TOTAL:		139.30 *
					CHECK TOTAL:		529.90
527237	GROUND	GROUND EFFECTS INC.					
	381590-000	04/30/18	01	GRASS SEED	51-510-56-00-5640		108.68
					INVOICE TOTAL:		108.68 *
					CHECK TOTAL:		108.68

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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527238	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006412	04/30/18	01	ADD TOGGLE ABILITY ON	01-120-54-00-5462		102.51
			02	DUPLICATE BILL MESSAGE	** COMMENT **		
			03	ADD TOGGLE ABILITY ON	51-510-54-00-5462		131.25
			04	DUPLICATE BILL MESSAGE	** COMMENT **		
			05	ADD TOGGLE ABILITY ON	52-520-54-00-5462		66.24
			06	DUPLICATE BILL MESSAGE	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	XT00006416	04/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		73.74
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		94.40
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		47.65
					INVOICE TOTAL:		215.79 *
					CHECK TOTAL:		515.79
527239	HENNE	VERNE HENNE CONSTR. &					
	33442	04/30/18	01	SET & REPAIR LIGHT POLES	01-410-56-00-5640		1,165.00
					INVOICE TOTAL:		1,165.00 *
					CHECK TOTAL:		1,165.00
527240	ILPD4778	ILLINOIS STATE POLICE					
	043018	04/30/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
527241	ILPD4811	ILLINOIS STATE POLICE					
	043018	04/30/18	01	BACKGROUND CHECKS	51-510-54-00-5462		27.00
			02	BACKGROUND CHECKS	79-795-54-00-5462		27.00
			03	BACKGROUND CHECKS	01-110-54-00-5462		27.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00

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

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527242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028203	04/19/18	01	REPLACED REAR TRANS SEAL &	01-410-54-00-5490		982.50
			02	EXHAUST PIPE	** COMMENT **		
					INVOICE TOTAL:		982.50 *
					CHECK TOTAL:		982.50
527243	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5408	05/01/18	01	04/02 & 04/16 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527244	INTERDEV	INTERDEV, LLC					
	MSP1015527	04/30/18	01	APR 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00
					INVOICE TOTAL:		3,042.00 *
					CHECK TOTAL:		3,042.00
527245	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171911	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		61.00
					INVOICE TOTAL:		61.00 *
	171913	04/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		91.00
527246	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2438913	05/01/18	01	APR 2018 GASOLINE	01-210-56-00-5695		80.90
					INVOICE TOTAL:		80.90 *
					CHECK TOTAL:		80.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527247	KENDTREA	KENDALL COUNTY					
	18-15	12/01/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00
			02	FOR KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
527248	LAFARGE	LAFARGE AGGREGATES ILLINOIS					
	708600372	04/23/18	01	BEDDING	51-510-56-00-5620		403.64
					INVOICE TOTAL:		403.64 *
					CHECK TOTAL:		403.64
527249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	538732	05/01/18	01	GENERAL COUNSELING AND	01-640-54-00-5463		328.69
			02	INTERNAL COMPLAINT	** COMMENT **		
			03	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		328.69 *
					CHECK TOTAL:		328.69
527250	LEJAN	NICOLE DECKER					
	042518	04/25/18	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415		80.24
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.24 *
					CHECK TOTAL:		80.24
527251	MCCUE	MC CUE BUILDERS, INC.					
	20180149-RFND	05/04/18	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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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527252	MENLAND	MENARDS - YORKVILLE					
	13396	04/13/18	01	TEFLON PASTE, NIPPLES	51-510-56-00-5620		18.17
						INVOICE TOTAL:	18.17 *
	14018	04/19/18	01	UNDERLAYMENT, BARRIER,	52-520-56-00-5613		675.24
			02	STAPLES, NAILS, GUTTER APRON,	** COMMENT **		
			03	STORM CAPS, SHINGLES	** COMMENT **		
						INVOICE TOTAL:	675.24 *
	14037	04/19/18	01	BULBS	52-520-56-00-5613		23.64
						INVOICE TOTAL:	23.64 *
	14043	04/19/18	01	ALLIGATOR CLIP	51-510-56-00-5665		0.89
						INVOICE TOTAL:	0.89 *
	14048	04/19/18	01	ASB SHEATHING, SAFETY HASP	01-410-56-00-5620		19.02
						INVOICE TOTAL:	19.02 *
	14701	04/25/18	01	PVC, SPLICE KITS, HANDLE	72-720-60-00-6045		19.68
						INVOICE TOTAL:	19.68 *
	14729	04/25/18	01	ANCHOR LINE	79-790-56-00-5620		34.99
						INVOICE TOTAL:	34.99 *
	14730	04/25/18	01	QUICK SNAPS	79-790-56-00-5620		11.94
						INVOICE TOTAL:	11.94 *
	14898	04/27/18	01	ITEMS FOR EVIDENCE VAULT	01-210-56-00-5620		45.54
						INVOICE TOTAL:	45.54 *
	14922	04/27/18	01	LUBRICANT, SHARPIES	79-790-56-00-5620		8.61
						INVOICE TOTAL:	8.61 *
						CHECK TOTAL:	857.72
527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527253	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	012161	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		38.90	
						INVOICE TOTAL:	38.90 *	
	012162	04/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		60.94	
						INVOICE TOTAL:	60.94 *	
						CHECK TOTAL:	99.84	
527254	NANCO	NANCO SALES COMPANY, INC.						
	9317	04/25/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		78.15	
						INVOICE TOTAL:	78.15 *	
						CHECK TOTAL:	78.15	
527255	NICOR	NICOR GAS						
	00-41-22-8748 4-0418	05/02/18	01	04/03-05/02 1107 PRAIRIE LN	01-110-54-00-5480		36.79	
						INVOICE TOTAL:	36.79 *	
	12-43-53-5625 3-0418	05/03/18	01	04/04-05/03 609 BRIDGE	01-110-54-00-5480		69.30	
						INVOICE TOTAL:	69.30 *	
	15-41-50-1000 6-0418	05/03/18	01	04/03-05/02 804 GAME FARM RD	01-110-54-00-5480		206.20	
						INVOICE TOTAL:	206.20 *	
	15-64-61-3532 5-0418	05/02/18	01	04/03-05/02 1991 CANNONBALL TR	01-110-54-00-5480		31.90	
						INVOICE TOTAL:	31.90 *	
	23-45-91-4862 5-0418	05/03/18	01	04/03-05/03 101 BRUELL ST	01-110-54-00-5480		98.69	
						INVOICE TOTAL:	98.69 *	
	40-52-64-8356 1-0418	05/04/18	01	04/05-05/04 102 E VAN EMMON	01-110-54-00-5480		219.73	
						INVOICE TOTAL:	219.73 *	

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
527255	NICOR NICOR GAS						
	61-60-41-1000	9-0418	05/04/18	01 04/04-05/03 610 TOWER	01-110-54-00-5480		328.09
						INVOICE TOTAL:	328.09 *
	83-80-00-1000	7-0418	05/04/18	01 04/04-05/03 610 TOWER UNIT B	01-110-54-00-5480		133.12
						INVOICE TOTAL:	133.12 *
	91-85-68-4012	8-0418	05/03/18	01 04/03-05/02 902 GAME FARM RD	82-820-54-00-5480		836.75
						INVOICE TOTAL:	836.75 *
						CHECK TOTAL:	1,960.57
527256	OHERRONO RAY O'HERRON COMPANY						
	1822374-IN		04/24/18	01 VEST-NELSON	01-210-56-00-5690		674.04
						INVOICE TOTAL:	674.04 *
						CHECK TOTAL:	674.04
527257	OIDTMANG GREGORY OIDTMAN						
	042818		04/28/18	01 REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
527258	OMALLEY O'MALLEY WELDING & FABRICATING						
	18073		04/30/18	01 RAMP FOR RIVERFRONT PARK	72-720-60-00-6045		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
D000869	ORR KATHLEEN FIELD ORR & ASSOC.						
	15605A		05/07/18	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,185.49

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>D000869</b>	<b>ORRK</b>	<b>KATHLEEN FIELD ORR &amp; ASSOC.</b>					
	15605A	05/07/18	02	SIGN VARIATION MATTERS	01-220-54-00-5466		71.67
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		365.50
			<b>05</b>	<b>PARKS MATTERS</b>	<b>79-790-54-00-5466</b>		<b>75.25</b>
			06	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,010.50
						INVOICE TOTAL:	9,708.41 *
						DIRECT DEPOSIT TOTAL:	9,708.41
527259	OSWEGO	VILLAGE OF OSWEGO					
	164	05/04/18	01	FEB-APR 2018 PURCHASING	01-640-54-00-5418		11,836.52
			02	MANAGER SALARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	11,836.52 *
						CHECK TOTAL:	11,836.52
527260	PARADISE	PARADISE CAR WASH					
	223669	05/03/18	01	APR 2018 CAR WASHES	01-220-54-00-5462		11.00
						INVOICE TOTAL:	11.00 *
	223683	05/04/18	01	APR 2018 CAR WASHES	01-210-54-00-5495		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	109.00
<b>527261</b>	<b>PEPSI</b>	<b>PEPSI-COLA GENERAL BOTTLE</b>					
	<b>53389013</b>	<b>04/27/18</b>	<b>01</b>	<b>BRIDGE PARK CONCESSION DRINKS</b>	<b>79-795-56-00-5607</b>		<b>254.44</b>
						INVOICE TOTAL:	<b>254.44 *</b>
	<b>54570455</b>	<b>04/16/18</b>	<b>01</b>	<b>BEECHER CONCESSION DRINKS</b>	<b>79-795-56-00-5607</b>		<b>548.45</b>
						INVOICE TOTAL:	<b>548.45 *</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	
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	54570464	04/16/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		785.45	
						INVOICE TOTAL:	785.45 *	
					CHECK TOTAL:		1,588.34	
527262	PFIZENMB	BEHR PFIZENMAIER						
	041218	04/12/18	01	STAFF & COMMAND TRAINING	01-210-54-00-5415		50.00	
			02	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
527263	PICKERIL	LISA PICKERING						
	050718	05/07/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		2,102.00	
			02	REIMBURSEMENT FOR 8 CR HOURS	** COMMENT **			
						INVOICE TOTAL:	2,102.00 *	
					CHECK TOTAL:		2,102.00	
527264	RAGERD	DALE W. RAGER						
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:	108.00 *	
					CHECK TOTAL:		108.00	
527265	RANGELC	CHRISTIAN RANGEL						
	042818	04/28/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
					CHECK TOTAL:		105.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527266	RATOSP PETE RATOS						
	03/26-03/29	04/12/18	01	03/26/18-03/29/18 MILEAGE	01-220-54-00-5415		115.63
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		115.63 *
	04/09-04/13	04/16/18	01	04/09/18-04/13/18 MILEAGE	01-220-54-00-5415		101.73
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		101.73 *
	04/16-04/20	04/23/18	01	04/16/18-04/20/18 MILEAGE	01-210-54-00-5415		113.50
			02	REIMBURSEMENT FOR INSPECTIONS	** COMMENT **		
			03	& MEETING	** COMMENT **		
					INVOICE TOTAL:		113.50 *
					CHECK TOTAL:		330.86
527267	RIVRVIEW RIVERVIEW FORD						
	FOCS402013	04/23/18	01	REPLACED SPARK PLUGS, BOOTS,	51-510-54-00-5490		617.31
			02	BELT & TENSIONER, PERFORMED	** COMMENT **		
			03	ALIGNMENT	** COMMENT **		
					INVOICE TOTAL:		617.31 *
					CHECK TOTAL:		617.31
527268	RUSSPOWE RUSSO HARDWARE INC.						
	4926178	04/30/18	01	BLADES	01-410-56-00-5628		56.43
					INVOICE TOTAL:		56.43 *
					CHECK TOTAL:		56.43
527269	SEBIS SEBIS DIRECT						
	25395	04/27/18	01	MARCH 2018 UTILITY BILLING	01-120-54-00-5430		299.47

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>527269</b>	<b>SEBIS</b>	<b>SEBIS DIRECT</b>					
	25395	04/27/18	02	MARCH 2018 UTILITY BILLING	88-880-54-00-5462		223.24
			03	MARCH 2018 UTILITY BILLING	51-510-54-00-5430		401.23
			04	MARCH 2018 UTILITY BILLING	52-520-54-00-5430		187.17
			<b>05</b>	<b>MARCH 2018 UTILITY BILLING</b>	<b>79-795-54-00-5426</b>		<b>223.23</b>
						INVOICE TOTAL:	1,334.34 *
						CHECK TOTAL:	1,334.34
527270	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	241094	04/24/18	01	CITY HALL DOOR EXIT DEVICE	23-216-56-00-5656		285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
<b>527271</b>	<b>SERVICE</b>	<b>SERVICE PRINTING CORPORATION</b>					
	<b>27794</b>	<b>04/25/18</b>	<b>01</b>	<b>PRINTING OF SUMMER CATALOGS</b>	<b>79-795-54-00-5426</b>		<b>13,971.44</b>
						INVOICE TOTAL:	<b>13,971.44 *</b>
						CHECK TOTAL:	<b>13,971.44</b>
527272	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000719	04/24/18	01	BALL VALVE	52-520-56-00-5628		95.19
						INVOICE TOTAL:	95.19 *
						CHECK TOTAL:	95.19
<b>527273</b>	<b>SPEEDWAY</b>	<b>FLEETCOR SUPERFLEET MASTERCARD</b>					
	<b>FB638-051118</b>	<b>05/11/18</b>	<b>01</b>	<b>APR 2018 GASOLINE</b>	<b>79-790-56-00-5695</b>		<b>562.67</b>
			<b>02</b>	<b>APR 2018 GASOLINE</b>	<b>79-795-56-00-5695</b>		<b>-0.81</b>
			03	APR 2018 GASOLINE	01-210-56-00-5695		5,152.38

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527273	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-051118	05/11/18	04	APR 2018 GASOLINE	51-510-56-00-5695		631.64
			05	APR 2018 GASOLINE	52-520-56-00-5695		631.64
			06	APR 2018 GASOLINE	01-410-56-00-5695		631.64
			07	APR 2018 GASOLINE	01-220-56-00-5695		180.90
					INVOICE TOTAL:		7,790.06 *
					CHECK TOTAL:		7,790.06
527274	SPRTFLD	SPORTSFIELDS, INC.					
	2018291	04/25/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,867.80
					INVOICE TOTAL:		1,867.80 *
					CHECK TOTAL:		1,867.80
527275	STEVENS	STEVEN'S SILKSCREENING					
	13927	04/27/18	01	STAFF JACKETS FOR THE	79-795-56-00-5606		557.82
			02	FOLLOWING EMPLOYEES - TIM,	** COMMENT **		
			03	SCOTT, TJ, SHAY, RHIAN, DYLAN,	** COMMENT **		
			04	TYLER, STEVE, JAKE	** COMMENT **		
					INVOICE TOTAL:		557.82 *
					CHECK TOTAL:		557.82
527276	STEWART	MICHELLE STEWART					
	2018-0163 RFND	04/27/18	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00
			02	SIGNS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527277	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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527277	SUPERIOR 20180276	SUPERIOR ASPHALT MATERIALS LLC 04/26/18	01	COLD PATCH	15-155-56-00-5633		1,232.56
						INVOICE TOTAL:	1,232.56 *
						CHECK TOTAL:	1,232.56
527278	VERMONT 58012	VERMONT SYSTEMS 02/28/18	01	RECTRAC GENERAL LEDGER	79-795-56-00-5620		1,575.00
			02	INTERFACE	** COMMENT **		
						INVOICE TOTAL:	1,575.00 *
	58567	04/23/18	01	RECTRAC UPGRADE INSTALLATION	79-795-56-00-5620		6,067.75
			02	AND TRAINING	** COMMENT **		
						INVOICE TOTAL:	6,067.75 *
	58635	04/26/18	01	05/01/18-06/30/18 MOBILE	79-795-56-00-5620		3,014.88
			02	WEBTRAC MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	3,014.88 *
						CHECK TOTAL:	10,657.63
527279	VITOSH CMV 1915	CHRISTINE M. VITOSH 04/30/18	01	APR 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1917	04/29/18	03	TEXT AMENDMMENT RELATED TO	01-220-54-00-5462		98.16
			04	ESCROW DEPOSITS FOR	** COMMENT **		
			05	ENGINEERING REVIEW FEES	** COMMENT **		
						INVOICE TOTAL:	98.16 *
						CHECK TOTAL:	598.16
527280	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527280	WATERSYS 44340	WATER SOLUTIONS UNLIMITED, INC 04/27/18	01	PHOSPHATE	51-510-56-00-5638		3,723.60 INVOICE TOTAL: 3,723.60 *
					CHECK TOTAL:		3,723.60
527281	WAUBONSE 2018 SPRING COE-18	WAUBONSEE COMMUNITY COLLEGE 03/12/18	01 02	04/18/18 & 04/25/18 COE CLASS REGISTRATION - SIMMONS	01-120-54-00-5412 ** COMMENT **		231.66 INVOICE TOTAL: 231.66 *
					CHECK TOTAL:		231.66
527282	WELDSTAR 01651239	WELDSTAR 04/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74 INVOICE TOTAL: 16.74 *
					CHECK TOTAL:		16.74
527283	WTRPRD 0279999	WATER PRODUCTS, INC. 04/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		281.20 INVOICE TOTAL: 281.20 *
					CHECK TOTAL:		281.20
527284	YORKACE 165623	YORKVILLE ACE & RADIO SHACK 04/26/18	01	CORNER BRACE, SCREWS, NUTS	01-410-56-00-5620		6.76 INVOICE TOTAL: 6.76 *
					CHECK TOTAL:		6.76
527285	YORKSELF	YORKVILLE SELF STORAGE, 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527285	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042318-45	04/23/18	01	APR 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527286	YOUNGM	MARLYS J. YOUNG					
	040518	04/30/18	01	04/05 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.25 *
	041118	04/25/18	01	PZC MEETING MINUTES	01-110-54-00-5462		13.35
			06	TEXT AMENDMENT ON ENGINEERING	01-220-54-00-5462		13.35
			07	REVIEW FEES	** COMMENT **		
						INVOICE TOTAL:	26.70 *
	041718	04/29/18	01	04/17/18 PW MEETING MINUTES	01-110-54-00-5462		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	133.95
527287	ZENON	ZENON COMPANY					
	6804	04/23/18	01	WHEEL HUB KIT	79-790-56-00-5640		181.00
						INVOICE TOTAL:	181.00 *
						CHECK TOTAL:	181.00

Total for all Highlighted Park & Rec Invoices: \$40,578.30

TOTAL CHECKS PAID:	225,571.45
TOTAL DIRECT DEPOSITS PAID:	9,708.41
TOTAL AMOUNT PAID:	235,279.86

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS	04/30/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-03/15-04/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-03/15-04/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-03/15-04/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-03/15-04/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-03/15-04/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-03/15-04/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-03/15-04/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-03/15-04/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	19.33
			12	KONICA-02/19-03/18 COPY CHARGE		82-820-54-00-5462	8.72
			13	COMCAST-APR 2018 INTERNET,		82-820-54-00-5440	341.18
			14	PHONE & CABLE		** COMMENT **	
			15	VERIZON - MAR 2018 CELL PHONES		01-220-54-00-5440	239.45
			16	VERIZON - MAR 2018 CELL PHONES		01-210-54-00-5440	430.14
			17	VERIZON - MAR 2018 CELL PHONES		79-795-54-00-5440	72.98
			18	VERIZON - MAR 2018 CELL PHONES		51-510-54-00-5440	276.98
			19	VERIZON - MAR 2018 CELL PHONES		01-410-54-00-5440	44.21
			20	VERIZON - MAR 2018 CELL PHONES		52-520-54-00-5440	38.00
			21	KONICA-01/05-04/04 COPY CHARGE		82-820-54-00-5462	501.12
			22	KONICA-01/04-04/03 COPY CHARGE		82-820-54-00-5462	10.59
			23	KONICA-03/10-04/09 COPY CHARGE		01-110-54-00-5430	378.35
			24	KONICA-03/10-04/09 COPY CHARGE		01-120-54-00-5430	126.12
			25	KONICA-03/10-04/09 COPY CHARGE		01-220-54-00-5430	104.34
			26	KONICA-03/10-04/09 COPY CHARGE		01-210-54-00-5430	513.71
			27	KONICA-03/10-04/09 COPY CHARGE		01-410-54-00-5462	1.55
			28	KONICA-03/10-04/09 COPY CHARGE		51-510-54-00-5430	1.56
			29	KONICA-03/10-04/09 COPY CHARGE		52-520-54-00-5430	1.55
			30	KONICA-03/10-04/09 COPY CHARGE		79-790-54-00-5462	73.35
			31	KONICA-03/10-04/09 COPY CHARGE		79-795-54-00-5462	73.35
				INVOICE TOTAL:			3,342.53 *
	052518-B.OLSEM	04/30/18	01	QUILL-FILE FOLDERS, TAPE,		01-110-56-00-5610	69.35
			02	RUBBER BANDS, PAPER CLIPS, ADD		** COMMENT **	
			03	MACHINE TAPE		** COMMENT **	
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
				INVOICE TOTAL:			243.95 *
	052518-B.OLSON	04/30/18	01	IML DRIVE DOWN PARKING		01-110-54-00-5415	7.00
			02	IML DRIVE DOWN LODGING-OLSON		01-110-54-00-5415	126.56
			03	IML DRIVE DOWN		01-110-54-00-5415	126.56
			04	LODGING-GOLINSKI		** COMMENT **	
			05	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			06	FUNKHOUSER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-B.OLSON	04/30/18	07	IML DRIVE DOWN LODGING -		01-110-54-00-5415	126.56
			08	FRIEDERS/COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	513.24 *
	052518-D.BROWN	04/30/18	01	PETERBILT-STRAP-DOOR CHECK		52-520-56-00-5628	35.48
						INVOICE TOTAL:	35.48 *
	052518-E.DHUSE	04/30/18	01	NAPA#193352-HYDRAULIC OIL		01-410-56-00-5628	91.98
			02	ARAMARK#1591323046-UNIFORMS		01-410-56-00-5600	56.28
			03	ARAMARK#1591323046-UNIFORMS		51-510-56-00-5600	56.28
			04	ARAMARK#1591323046-UNIFORMS		52-520-56-00-5600	28.15
			05	ARAMARK#1591328586-UNIFORMS		01-410-56-00-5600	56.75
			06	ARAMARK#1591328586-UNIFORMS		51-510-56-00-5600	56.75
			07	ARAMARK#1591328586-UNIFORMS		52-520-56-00-5600	28.38
			08	ARAMARK#1591337214-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591337214-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591337214-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591345865-UNIFORMS		01-410-56-00-5600	56.28
			12	ARAMARK#1591345865-UNIFORMS		51-510-56-00-5600	56.28
			13	ARAMARK#1591345865-UNIFORMS		52-520-56-00-5600	28.15
			14	ARAMARK#1591363215-UNIFORMS		01-410-56-00-5600	9.18
			15	ARAMARK#1591363215-UNIFORMS		51-510-56-00-5600	9.18
			16	ARAMARK#1591363215-UNIFORMS		52-520-56-00-5600	9.18
						INVOICE TOTAL:	683.53 *
	052518-E.TOPPER	04/30/18	01	AMAZON-LABELS, SCREEN		82-820-56-00-5610	215.13
			02	CLEANING WIPES, DUSTER, COPY		** COMMENT **	
			03	PAPER, BINDERS, PAGE DIVIDERS,		** COMMENT **	
			04	ENVELOPES, REPORT COVERS		** COMMENT **	
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	377.00
			06	JEWEL-EMPLOYEE RECOGNITION		82-820-56-00-5676	30.74
			07	POSTAGE		82-820-54-00-5452	6.70
			08	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			09	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	642.56 *
	052518-E.WILLRETT	04/30/18	01	ILCMA - WORKFORCE OF THE		01-110-54-00-5412	50.00
			02	FUTURE WORKSHOP - WILLRETT		** COMMENT **	
			03	ILCMA - WORKFORCE OF THE		01-120-54-00-5412	50.00
			04	FUTURE WORKSHOP - WRIGHT		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	052518-G.GOLINSKI	04/30/18	01	IML DRIVEDOWN PARKING		01-110-54-00-5415	7.00
						INVOICE TOTAL:	7.00 *
	052518-G.KLEEFISCH	04/30/18	01	FARM & FLEET-TRAILER JACK		79-790-56-00-5640	54.11
						INVOICE TOTAL:	54.11 *

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-J.DYON	04/30/18	01	SAMS-KLEENEX, LENS WIPES		01-110-56-00-5610	24.34
			02	AMAZON-TONER		01-120-56-00-5610	39.58
			03	AMAZON-TONER		51-510-56-00-5620	50.67
			04	AMAZON-TONER		52-520-56-00-5610	25.57
				INVOICE TOTAL:			140.16 *
	052518-J.ENGBERG	04/30/18	01	ADOBE MONTHLY LICENSE FEE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	052518-J.GALAUNER	04/30/18	01	RACE BIBS		79-795-56-00-5606	87.70
			02	WALMART-BUNS, KETCHUP, CREAM		79-795-56-00-5607	26.20
				INVOICE TOTAL:			113.90 *
	052518-K.BARKSDALE	04/30/18	01	WAREHOUSE-PENS, MARKERS		01-220-56-00-5610	68.84
			02	WAREHOUSE-LABELS		01-220-56-00-5610	14.89
			03	KONE-APR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	APA CONFERENCE FOOD, LODGING		01-220-54-00-5415	1,678.47
			06	AND TRANSPORT EXPENSES		** COMMENT **	
			07	FOR BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			1,912.35 *
	052518-L.HILT	04/30/18	01	VERIZON-MAR 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			02	DAVE AUTO#26103-OIL CHANGE		01-210-54-00-5495	65.00
			03	DAVE AUTO#26104-OIL CHANGE		01-210-54-00-5495	86.00
			04	DAVE AUTO#26106-REPLACE		01-210-54-00-5495	130.00
			05	BROKEN SWAY BAR LINKS		** COMMENT **	
			06	DAVE AUTO#26123-OIL CHANGE		01-210-54-00-5495	73.00
			07	DAVE AUTO#26125-OIL CHANGE		01-210-54-00-5495	180.00
			08	AND CLEAN CALIPERS		** COMMENT **	
			09	DAVE AUTO#26124-OIL CHANGE,		01-210-54-00-5495	680.00
			10	REPLACE 2 TIRES, REPLACE FRONT		** COMMENT **	
			11	PADS, MASS AIR SENSOR AND		** COMMENT **	
			12	SPARK PLUG WIRE		** COMMENT **	
			13	DAVE AUTO#26139-REPLACE		01-210-54-00-5495	50.00
			14	DEFECTIVE BATTERY		** COMMENT **	
			15	DAVE AUTO#26134-REPLACE WIPER		01-210-54-00-5495	55.00
			16	DAVE AUTO#26129-REPLACE		01-210-54-00-5495	50.00
			17	DEFECTIVE BATTERY		** COMMENT **	
			18	DAVE AUTO#26142-OIL CHANGE		01-210-54-00-5495	105.00
			19	DAVE AUTO#26143-OIL CHANGE,		01-210-54-00-5495	325.00
			20	REPLACE FRONT PADS		** COMMENT **	
			21	DAVE AUTO#26144-CLEAN & LUBE		01-210-54-00-5495	65.00
			22	SLIDES		** COMMENT **	
			23	DAVE AUTO#26149-OIL CHANGE,		01-210-54-00-5495	140.00

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-L.HILT	04/30/18	24	PLUG TIRE, ROTATE TIRES		** COMMENT **	
			25	DAVE AUTO#26152-OIL CHANGE,		01-210-54-00-5495	360.00
			26	ROTATE TIRES, REPLACE FRONT		** COMMENT **	
			27	PADS		** COMMENT **	
			28	DAVE AUTO#26158-REPLACE		01-210-54-00-5495	195.00
			29	CANISTER PURGE SOLENOID		** COMMENT **	
			30	DAVE AUTO#26185-OIL CHANGE		01-210-54-00-5495	108.00
			31	DAVE AUTO#26168-OIL CHANGE		01-210-54-00-5495	102.00
			32	DAVE AUTO#26190-REPLACE AC		01-210-54-00-5495	230.00
			33	EXPANSION VALVE		** COMMENT **	
			34	POSTAGE FOR PACKAGE TO JILL		01-210-54-00-5452	24.70
			35	O'BRIEN		** COMMENT **	
				INVOICE TOTAL:			3,663.96 *
	052518-N.DECKER	04/30/18	01	NAPA#192958-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			02	STEVENS-EMBROIDERY FOR		01-210-56-00-5600	90.00
			03	RECORDS CLERK'S SHIRTS		** COMMENT **	
			04	ACCURINT-MAR 2018 SEARCHES		01-210-54-00-5462	122.00
			05	MINER #265400-DVR DIAGNOSTIC		01-210-54-00-5495	70.95
			06	AMAZON-TACLITE PANTS-T.KLINGEL		01-210-56-00-5600	210.35
			07	AMAZON-USB DRIVES		01-210-56-00-5610	29.94
			08	SHRED-IT - MARCH 2018 ON SITE		01-210-54-00-5462	161.56
			09	SHREDDING		** COMMENT **	
			10	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	23.88
			11	AMAZON-MARKERS, PENS		01-210-56-00-5610	12.74
			12	AT&T-05/25-04/24 SERVICE		01-210-54-00-5440	162.33
			13	AIRPORT SHUTTLE FOR NEW WORLD		01-210-54-00-5415	48.00
			14	CONFERENCE		** COMMENT **	
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.21
			16	WESTIN-LODGING FOR NEW WORLD		01-210-54-00-5415	1,026.60
			17	CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			1,968.08 *
	052518-P.RATOS	04/30/18	01	BUILDING CODE & FIRE CODE		01-220-54-00-5412	100.00
			02	ACADEMY FOR RATOS		** COMMENT **	
				INVOICE TOTAL:			100.00 *
	052518-P.SCODRO	04/30/18	01	FARM&FLEET-SHIRT, BELT		51-510-56-00-5600	64.18
			02	LAFARGE-CORNER STONE		51-510-56-00-5620	285.48
				INVOICE TOTAL:			349.66 *
	052518-R.FREDRICKSON	04/30/18	01	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	71.74
			03	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	65.78

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900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-R.FREDRICKSON	04/30/18	05	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-03/24-04/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-03/24-04/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-03/24-04/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-03/24-04/23 PHONE &		79-790-54-00-5440	94.27
			11	CABLE		** COMMENT **	
			12	NEWTEK-4/11-5/11 WEB HOSTING		01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,005.01 *
	052518-R.HARMON	04/30/18	01	MAILBOX.COM-LETTER BUNDLE		79-795-56-00-5606	38.99
			02	TARGET-PRESCHOOL TOYS AND		79-795-56-00-5606	134.92
			03	LEARNING AIDS		** COMMENT **	
			04	JET-PRESCHOOL LEARNING AIDS		79-795-56-00-5606	115.38
			05	AMAZON-SHEEP IN A JEEP		79-795-56-00-5606	13.99
			06	AMAZON-DOLLS, DOLL HOUSE,		79-795-56-00-5606	121.16
			07	BUILDING SET		** COMMENT **	
			08	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	61.78
			09	PAPER		** COMMENT **	
			10	HOZZ-TOY TREE TOP ADVENTURE		79-795-56-00-5606	67.99
			11	AMAZON-STICKERS, INSTRUCTION		79-795-56-00-5606	102.04
			12	CUBES, PAINT MARKERS, CRAFT		** COMMENT **	
			13	PAPER TRIMMER, STENCILS		** COMMENT **	
			14	EBAY-LEARNING SOFTWARE		79-795-56-00-5606	110.00
			15	LAKESHORE-LANGUAGE LEARING		79-795-56-00-5606	381.69
			16	CENTERS, FOLDER GAMES		** COMMENT **	
			17	SNAPPISH-PRESCHOOL PICTURES		79-795-56-00-5606	35.09
			18	PURE FUN-JUICE FOR PRESCHOOL		79-795-56-00-5606	84.10
			19	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	64.92
			20	WALMART-PRESCHOOL GRADUATION		79-795-56-00-5606	170.28
			21	SUPPLIES		** COMMENT **	
			22	BALLOONS ALOFT-BALLOONS FOR		79-795-56-00-5606	21.50
			23	PRESCHOOL GRADUATION		** COMMENT **	
			24	PARTY CITY-GRADUATION		79-795-56-00-5606	83.43
			25	DECORATIONS		** COMMENT **	
			26	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	83.63
			27	WALMART-RADIO FLYER TRIKE		79-795-56-00-5606	39.97
			28	RADIO FLYER-PRESCHOOL BIKES		79-795-56-00-5606	121.47
			29	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	18.99
			30	YORKVILLE BOWL-PRESCHOOL		79-795-56-00-5606	331.00
			31	FIELDTRIP		** COMMENT **	
			32	HOBBY LOBBY-GRADUATION CARDS		79-795-56-00-5606	16.95
			33	AMAZON-BUILDING BLOCKS		79-795-56-00-5606	24.90
			34	AMAZON-SHELLS, GLUE STICKS,		79-795-56-00-5606	107.13
			35	KEY RINGS, SPROUT DISH SET,		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO FIRST NATIONAL BANK OMAHA				05/25/18		
	052518-R.HARMON	04/30/18	36	PLAY FOOD SET		** COMMENT ** INVOICE TOTAL:	2,351.30 *
	052518-R.MIKOLASEK	04/30/18	01	POSTAGE FOR DNA KIT		01-210-54-00-5452 INVOICE TOTAL:	4.66 4.66 *
	052518-R.WRIGHT	04/30/18	01	PHYSICIANS CARE-RANDOM DRUG		01-410-54-00-5462	53.00
			02	TESTING		** COMMENT **	
			03	PHYSICIANS CARE-RANDOM DRUG		52-520-54-00-5462	53.00
			04	TESTING		** COMMENT **	
			05	PHYSICIANS CARE-NEW HIRE DRUG		79-795-54-00-5462	152.00
			06	TESTING		** COMMENT **	
			07	PHYSICIANS CARE-NEW HIRE DRUG		82-820-54-00-5462	38.00
			08	TESTING		** COMMENT **	
			09	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426	233.00
			10	SHAW MEDIA-EMPLOYMENT AD		01-410-54-00-5462	233.00
			11	SHAW MEDIA-EMPLOYMENT AD		79-790-54-00-5462	233.00
			12	SHAW MEDIA-EMPLOYMENT AD		51-510-54-00-5426 INVOICE TOTAL:	699.00 1,694.00 *
	052518-S.AUGUSTINE	04/30/18	01	JEWEL-REFRESHMENTS FOR GOING		82-820-56-00-5676	58.75
			02	AWAY PARTY		** COMMENT **	
						INVOICE TOTAL:	58.75 *
	052518-S.IWANSKI	04/30/18	01	POSTAGE FOR BOOK CLUB		82-820-54-00-5452 INVOICE TOTAL:	18.06 18.06 *
	052518-S.REDMON	04/30/18	01	AT&T U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	WALMART-BUNS, COCOA		79-795-56-00-5607	17.54
			04	WALMART-BUNS, JALAPENOS, COFFEE		79-795-56-00-5607	29.23
			05	JEWEL-POP		79-795-56-00-5607	20.00
			06	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	161.01
			07	NOTES, PENCILS, TAPE, WIPES,		** COMMENT **	
			08	ENVELOPES		** COMMENT **	
			09	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	263.30
			10	SUPPLIES		** COMMENT **	
			11	SOURCE ONE-COPY PAPER		79-795-56-00-5610	494.85
			12	LISA LOMBARDI-SELF ESTEEM &		79-795-54-00-5462	168.00
			13	LEADERSHIP CLASS INSTRUCTION		** COMMENT **	
			14	RAINOUT LINE FEE		79-795-56-00-5606	399.00
			15	ALL PRO-ATECH SYSTEM		79-795-56-00-5606	169.95
			16	ALL PRO-POWERED MIXER,		79-795-56-00-5606	878.75
			17	SPEAKER CABLE, RECEIVERS,		** COMMENT **	
			18	SPEAKER STANDS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-S.REDMON	04/30/18	19	AMAZON-WIRELESS DOORBELL		79-795-56-00-5610	26.73
			20	SMITHEREEN-MARCH 2018 PEST		79-795-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591345866-UNIFORMS		79-790-56-00-5600	49.98
			23	ARAMARK#1591354529-UNIFORMS		79-790-56-00-5600	479.68
			24	ARAMARK#1591363216-UNIFORMS		79-790-56-00-5600	232.84
			25	ISTOCK-RECTRAC UPGRADE		79-795-56-00-5620	126.00
			26	PICTURES		** COMMENT **	
			27	GOLD MEDAL#337846-BEECHER		79-795-56-00-5607	908.47
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#337849-BRIDGE		79-795-56-00-5607	1,445.95
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	ARAMARK#1591341866-RUBBER MATS		79-790-56-00-5620	15.00
			32	ARAMARK#1591380437-RUBBER MATS		79-790-56-00-5620	15.00
			33	BUILD A SIGN-CUSTOM SIGN &		79-795-56-00-5606	291.93
			34	STANDS		** COMMENT **	
			35	WALMART-CONFERENCE CHAIRS		79-795-56-00-5610	196.00
				INVOICE TOTAL:			6,529.60 *
	052518-S.SLEEZER	04/30/18	01	QUICK SWEEP POWER ANGLE BROOM		79-790-56-00-5620	4,550.00
				INVOICE TOTAL:			4,550.00 *
	052518-T.HOULE	04/30/18	01	MCCANN-SWITCH, SCREW CAP, PART		79-790-56-00-5640	243.16
			02	MANUAL		** COMMENT **	
				INVOICE TOTAL:			243.16 *
	052518-T.KLINGEL	04/30/18	01	CSI-QUOTE FOR NEW EVIDENCE		25-205-60-00-6060	1,825.00
			02	CAGE		** COMMENT **	
			03	GRADUATION KEEPSAKE FRAME		01-210-56-00-5620	60.00
				INVOICE TOTAL:			1,885.00 *
	052518-T.KONEN	04/30/18	01	HOME DEPO#93763-PIPE TAPE,		51-510-56-00-5638	10.01
			02	PIPE THREAD, SUPPLY LINE		** COMMENT **	
			03	HOME DEPO#90603-PVC PIPE,		51-510-56-00-5638	15.46
			04	CONNECTORS, BUSHING, ADAPTERS		** COMMENT **	
			05	HOME DEPO#08670-BALL VALVE,		51-510-56-00-5640	13.99
			06	BUSHING, NIPPLES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP & SURGE		51-510-56-00-5638	265.60
			09	PROTECTORS		** COMMENT **	
				INVOICE TOTAL:			305.06 *
	052518-T.NELSON	04/30/18	01	WALMART-WHISTLES, STOP WATCHES		79-795-56-00-5606	55.32
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	475.49
			03	SOCCER.COM-SOCCER BALLS		79-795-56-00-5606	480.76
			04	PIT STOP-4/9-4/12 PORT-O-LET		79-795-56-00-5620	796.77

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO FIRST NATIONAL BANK OMAHA				05/25/18		
	052518-T.NELSON	04/30/18	05	UPKEEP		** COMMENT ** INVOICE TOTAL:	1,808.34 *
	052518-T.SOELKE	04/30/18	01	KARTECH-SINGLE POLE TOGGLE		52-520-56-00-5628	50.02
			03	SWITCHES		** COMMENT **	
			04	HOME DEPO#70455-NIPPLES,		52-520-56-00-5630	81.34
			05	COUPLING		** COMMENT **	
			06	DICKS - SHIRT		52-520-56-00-5600	35.00
			07	COUPLING, HELIX, REPIRATORS		** COMMENT **	
						INVOICE TOTAL:	166.36 *
	052518-UCOY	04/30/18	01	FEB 2018 REFUSE SERVICE		01-540-54-00-5442	92,474.06
			02	FEB 2018 SENIOR REFUSE SERVICE		01-540-54-00-5441	2,555.49
						INVOICE TOTAL:	95,029.55 *
						CHECK TOTAL:	129,569.35
						TOTAL AMOUNT PAID:	129,569.35



Total for all Highlighted Park & Rec Invoices: \$16,511.07

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527168	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2102092		04/18/18	01	06/15/18-06/14/19 ADMIN FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
527169	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040118		04/01/18	01	2ND QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230	3,077.05
				02	2ND QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230	191.42
				03	2ND QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230	302.92
				04	2ND QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230	159.36
						INVOICE TOTAL:	3,730.75 *
						CHECK TOTAL:	3,730.75
527170	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6771114-5		03/31/18	01	LIABILITY INS INSTALLEMNT #5	01-640-52-00-5231	9,333.20
				02	LIABILITY INS INSTALLEMNT #5-P	01-640-52-00-5231	1,829.46
				03	LIABILITY INS INSTALLEMNT #5	51-510-52-00-5231	1,033.50
				04	LIABILITY INS INSTALLEMNT #5	52-520-52-00-5231	500.89
				05	LIABILITY INS INSTALLEMNT #5	82-820-52-00-5231	865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
527171	IPRF	ILLINOIS PUBLIC RISK FUND					
	47873		04/17/18	01	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	9,680.02
				02	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	1,897.44
				03	JUNE 2018 WORKER COMP INS	51-510-52-00-5231	1,071.90
				04	JUNE 2018 WORKER COMP INS	52-520-52-00-5231	519.51
				05	JUNE 2018 WORKER COMP INS	82-820-52-00-5231	898.13
						INVOICE TOTAL:	14,067.00 *
						CHECK TOTAL:	14,067.00

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	

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
<b>527172</b>	<b>KONICA</b>	<b>KONICA MINOLTA</b>					
	<b>31748515</b>		04/11/18	01	05/01-06/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	05/01-06/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	05/01-06/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	05/01-06/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	05/01-06/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	05/01-06/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	05/01-06/01 COPIER LEASE	52-520-54-00-5485	35.29
				<b>08</b>	<b>05/01-06/01 COPIER LEASE</b>	<b>79-790-54-00-5485</b>	<b>130.49</b>
				<b>09</b>	<b>05/01-06/01 COPIER LEASE</b>	<b>79-795-54-00-5485</b>	<b>130.48</b>
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
<b>527173</b>	<b>NEOUSA</b>	<b>NEOPOST USA INC</b>					
	<b>55605950-19</b>		<b>03/06/18</b>	<b>01</b>	<b>05/04-07/04 POSTAGE MACHINE</b>	<b>79-795-54-00-5485</b>	<b>61.90</b>
				<b>02</b>	<b>LEASE</b>	<b>** COMMENT **</b>	
					INVOICE TOTAL:		<b>61.90 *</b>
					CHECK TOTAL:		<b>61.90</b>
527174	R0000594	BRIAN BETZWISER					
	050118-114		05/01/18	01	185 WOLF ST PYMT #114	25-215-92-00-8000	3,695.79
				02	185 WOLF ST PYMT #114	25-215-92-00-8050	2,205.51
				03	185 WOLF ST PYMT #114	25-225-92-00-8000	115.79
				04	185 WOLF ST PYMT #114	25-225-92-00-8050	69.10
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
527175	R0001547	TBWP INC					
	041718		04/17/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	158.30

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

CHECK DATE: 05/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527175	R0001547	TBWP INC					
	041718		04/17/18	02	BILL FOR ACCOUNT 0107041840-06	** COMMENT **	
					INVOICE TOTAL:		158.30 *
					CHECK TOTAL:		158.30
527176	R0001975	RYAN HOMES					
	365 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 220170720	** COMMENT **	
					INVOICE TOTAL:		600.00 *
	472 SHADOW WOOD		04/17/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415	600.00
				02	PERMIT 20170671	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		1,200.00
527177	R0002023	JEANNIE SCHILLING					
	041418		04/16/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527178	R0002027	KJB HOLDINGS					
	042518		04/25/18	01	REFUND FINAL PAYMENT ON ACCT	01-000-13-00-1371	139.72
				02	#0106265100-02	** COMMENT **	
					INVOICE TOTAL:		139.72 *
					CHECK TOTAL:		139.72
527179	R0002028	MARISELA WINFREY					
	042218		04/22/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		41,005.36

Total for all Highlighted Park & Rec Invoices: **\$322.87**

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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: 05/09/18  
TIME: 11:15:05  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

CHECK DATE: 05/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527197	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT						
	12447-BLNCE		05/09/18	01	BALNCE FOR VEHICLE LIFT	25-225-60-00-6060	3,400.00	
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:	3,400.00	
						TOTAL AMOUNT PAID:	3,400.00	

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	

DATE: 05/22/18  
 TIME: 08:55:19  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161097	WEEKSB WILLIAM WEEKS			05/14/18		
	2018 DMND DUST	05/14/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161098	BOLFM MATTHEW BOLF			05/14/18		
	2018 DMND DUST	05/14/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161099	OLEARYC CYNTHIA O'LEARY			05/14/18		
	2018 DMND DUST	05/14/18	01 ASSIGNING FEE FOR DIAMOND DUST		79-795-54-00-5462	50.00
			02 OFFICIALS		** COMMENT **	
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	150.00

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527289	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-2860	05/03/18	01	WELL 4 & 7 MAINTENANCE	51-510-54-00-5495		1,123.80
						INVOICE TOTAL:	1,123.80 *
						CHECK TOTAL:	1,123.80
D000870	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUN-18	05/15/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIBURSEMENT FOR JUNE 2018	** COMMENT **		
						INVOICE TOTAL:	517.00 *
						DIRECT DEPOSIT TOTAL:	517.00
527290	BCBS	BLUE CROSS BLUE SHIELD					
	040618	04/06/18	01	MAY 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	MAY 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	MAY 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	MAY 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	MAY 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	MAY 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	MAY 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	MAY 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	MAY 2018 HEALTH INS	51-510-52-00-5216		11,284.04
			10	MAY 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	MAY 2018 HEALTH INS	82-820-52-00-5216		5,531.64
						INVOICE TOTAL:	132,316.12 *
						CHECK TOTAL:	132,316.12
527291	BCBS	BLUE CROSS BLUE SHIELD					
	050718	05/08/18	01	MAY 2018 DENTAL INS	01-110-52-00-5223		654.41

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>527291</b>	<b>BCBS</b>	<b>BLUE CROSS BLUE SHIELD</b>					
	<b>050718</b>	05/08/18	02	MAY 2018 DENTAL INS	01-110-52-00-5237		144.23
			03	MAY 2018 DENTAL INS	01-120-52-00-5223		432.69
			04	MAY 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			05	MAY 2018 DENTAL INS	01-220-52-00-5223		438.06
			06	MAY 2018 DENTAL INS	01-410-52-00-5223		613.57
			07	MAY 2018 DENTAL INS	01-640-52-00-5241		580.04
			<b>08</b>	<b>MAY 2018 DENTAL INS</b>	<b>79-790-52-00-5223</b>		<b>798.64</b>
			<b>09</b>	<b>MAY 2018 DENTAL INS</b>	<b>79-795-52-00-5223</b>		<b>544.88</b>
			10	MAY 2018 DENTAL INS	51-510-52-00-5223		688.37
			11	MAY 2018 DENTAL INS	52-520-52-00-5223		325.11
			12	MAY 2018 DENTAL INS	82-820-52-00-5223		438.06
				INVOICE TOTAL:			9,694.25 *
				CHECK TOTAL:			9,694.25
<b>527292</b>	<b>BCBS</b>	<b>BLUE CROSS BLUE SHIELD</b>					
	<b>050818</b>	05/08/18	01	JUNE 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JUNE 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JUNE 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	JUNE 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	JUNE 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	JUNE 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			<b>07</b>	<b>JUNE 2018 HEALTH INS</b>	<b>79-790-52-00-5216</b>		<b>11,770.20</b>
			<b>08</b>	<b>JUNE 2018 HEALTH INS</b>	<b>79-795-52-00-5216</b>		<b>6,649.37</b>
			09	JUNE 2018 HEALTH INS	51-510-52-00-5216		11,284.04
			10	JUNE 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	JUNE 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JUNE 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	JUNE 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	JUNE 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	JUNE 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			16	JUNE 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	JUNE 2018 DENTAL INS	01-410-52-00-5223		613.57

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527292	BCBS	BLUE CROSS BLUE SHIELD						
	050818	05/08/18	18	JUNE 2018 DENTAL INS	01-640-52-00-5241		580.04	
			19	JUNE 2018 DENTAL INS	79-790-52-00-5223		798.64	
			20	JUNE 2018 DENTAL INS	79-795-52-00-5223		544.88	
			21	JUNE 2018 DENTAL INS	51-510-52-00-5223		688.37	
			22	JUNE 2018 DENTAL INS	52-520-52-00-5223		325.11	
			23	JUNE 2018 DENTAL INS	82-820-52-00-5223		438.06	
				INVOICE TOTAL:			142,010.37 *	
				CHECK TOTAL:			142,010.37	
527293	BENJAMIM	MATT BENJAMIN						
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			108.00	
527294	BEYERD	DWAYNE F BEYER						
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00	
				INVOICE TOTAL:			72.00 *	
				CHECK TOTAL:			72.00	
527295	BKFD	BRISTOL KENDALL FIRE DEPART.						
	043018-DEV	05/11/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2452		57,500.00	
				INVOICE TOTAL:			57,500.00 *	
				CHECK TOTAL:			57,500.00	
527296	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2106715	05/09/18	01	SERIES 2013 ADMIN FEES	82-820-54-00-5498		1,100.00	
				INVOICE TOTAL:			1,100.00 *	
				CHECK TOTAL:			1,100.00	

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	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
<b>527297</b>	<b>BSNSPORT</b>	<b>BSN/PASSON'S/GSC/CONLIN SPORTS</b>					
	<b>902209823</b>	<b>05/03/18</b>	<b>01</b>	<b>LEAGUE ICE PACKS</b>	<b>79-795-56-00-5606</b>		<b>75.00</b>
						<b>INVOICE TOTAL:</b>	<b>75.00 *</b>
					<b>CHECK TOTAL:</b>		<b>75.00</b>
527298	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94024714-19	04/04/18	01	MAY-JUNE MONITORING AT 3299	51-510-54-00-5445		140.67
			02	LEHMAN CROSSING	** COMMENT **		
					<b>INVOICE TOTAL:</b>		<b>140.67 *</b>
	OF94024872-19	04/09/18	01	MAY-JUNE MONITORING AT 610	51-510-54-00-5445		140.67
			02	TOWER	** COMMENT **		
					<b>INVOICE TOTAL:</b>		<b>140.67 *</b>
					<b>CHECK TOTAL:</b>		<b>281.34</b>
<b>527299</b>	<b>DEARNATI</b>	<b>DEARBORN NATIONAL LIFE</b>					
	<b>050918</b>	05/09/18	01	JUNE 2018 VISION INS	01-110-52-00-5224		94.15
			02	JUNE 2018 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2018 VISION INS	01-210-52-00-5224		563.40
			04	JUNE 2018 VISION INS	01-220-52-00-5224		65.35
			05	JUNE 2018 VISION INS	01-410-52-00-5224		88.79
			06	JUNE 2018 VISION INS	01-640-52-00-5242		96.19
			<b>07</b>	<b>JUNE 2018 VISION INS</b>	<b>79-790-52-00-5224</b>		<b>108.20</b>
			<b>08</b>	<b>JUNE 2018 VISION INS</b>	<b>79-795-52-00-5224</b>		<b>78.99</b>
			09	JUNE 2018 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2018 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2018 VISION INS	82-820-52-00-5224		58.40
			12	JUNE 2018 VISION INS	82-820-52-00-5222		-7.68
					<b>INVOICE TOTAL:</b>		<b>1,355.70 *</b>
					<b>CHECK TOTAL:</b>		<b>1,355.70</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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527300	DEKANE	DEKANE EQUIPMENT CORP.					
	IA56921	05/01/18	01	FILTERS, ELEMENTS, GAUGE	01-410-56-00-5640		146.86
						INVOICE TOTAL:	146.86 *
	IA56938	05/01/18	01	RETURNED FILTER CREDIT	01-410-56-00-5640		-6.97
						INVOICE TOTAL:	-6.97 *
					CHECK TOTAL:		139.89
527301	EEI	ENGINEERING ENTERPRISES, INC.					
	64080	04/30/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		9,971.05
						INVOICE TOTAL:	9,971.05 *
	64081	04/30/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		670.25
						INVOICE TOTAL:	670.25 *
	64090	04/30/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		383.25
						INVOICE TOTAL:	383.25 *
	64093	04/30/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		260.00
						INVOICE TOTAL:	260.00 *
	64101	04/30/18	01	ALDI EXPANSION	90-115-00-00-0111		1,117.63
						INVOICE TOTAL:	1,117.63 *
	64103	04/30/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		350.00
						INVOICE TOTAL:	350.00 *
	64106	04/30/18	01	RESTORE CHURCH	90-121-00-00-0111		252.00
						INVOICE TOTAL:	252.00 *
	64107	04/30/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		267.75
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	267.75 *
					CHECK TOTAL:		13,271.93

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	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527302	FIRST 293063-1	FIRST PLACE RENTAL 05/04/18	01	MARKING FLAGS	51-510-56-00-5665		194.30 INVOICE TOTAL: 194.30 *
					CHECK TOTAL:		194.30
527303	FLATSOS 7712	RAQUEL HERRERA 05/03/18	01	2 TIRES	01-410-56-00-5628		145.00 INVOICE TOTAL: 145.00 *
					CHECK TOTAL:		145.00
527304	FRIEDERG 050318	GREG FRIEDERS 05/03/18	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
527305	GIANTER 050518	RICARDO GANTE 05/05/18	01	REFEREE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
					CHECK TOTAL:		35.00
527306	GROUND 381814-000	GROUND EFFECTS INC. 05/01/18	01	GRASS SEED	51-510-56-00-5640		108.68 INVOICE TOTAL: 108.68 *
					CHECK TOTAL:		108.68
527307	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527307	IMPERINV MAR 2018-REBATE	IMPERIAL INVESTMENTS 05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,935.48
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2488		-792.68
			03	SENT IN ERROR	** COMMENT **		
					INVOICE TOTAL:		4,142.80 *
					CHECK TOTAL:		4,142.80
527308	INTERDEV CW1015764	INTERDEV, LLC 05/10/18	01	DELL INTERNAL HARD DRIVES	01-640-54-00-5450		3,635.00
					INVOICE TOTAL:		3,635.00 *
					CHECK TOTAL:		3,635.00
527309	KENDCROS BD REBATE 03/18	KENDALL CROSSING, LLC 05/10/18	01	MAR 2018 BUSINESS DIST REBATE	01-000-24-00-2487		746.17
			02	JUN 2017 BUSINESS DIST REBATE	01-000-24-00-2487		792.68
					INVOICE TOTAL:		1,538.85 *
					CHECK TOTAL:		1,538.85
527310	KENPRINT 18-0501-2	ANNETTE M. POWELL 05/01/18	01	NOTARY STAMP-ARENSEN	01-210-54-00-5430		89.90
					INVOICE TOTAL:		89.90 *
					CHECK TOTAL:		89.90
527311	LAWLESSM 050518	MATTHEW J. LAWLESS 05/05/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527312	LET	LAW ENFORCEMENT TRAINING, LLC					
	042018	04/30/18	01	COURTSMART TRAINING PROGRAM	01-210-54-00-5412		1,360.00
			02	ANNUAL SUBSCRIPTION FOR ALL	** COMMENT **		
			03	OFFICERS	** COMMENT **		
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00
<b>527313</b>	<b>MENLAND</b>	<b>MENARDS - YORKVILLE</b>					
	115757	05/04/18	01	SHINGLE REMOVER, HAMMER TACKER	52-520-56-00-5613		84.93
			02	STAPLES	** COMMENT **		
					INVOICE TOTAL:		84.93 *
	<b>15401</b>	<b>05/01/18</b>	<b>01</b>	<b>EPOX, BOLTS, DRY ERASE MARKERS</b>	<b>79-790-56-00-5620</b>		<b>30.24</b>
			<b>02</b>	<b>CAULK GUN</b>	<b>** COMMENT **</b>		
					<b>INVOICE TOTAL:</b>		<b>30.24 *</b>
	<b>15497</b>	<b>05/01/18</b>	<b>01</b>	<b>PADLOCK</b>	<b>79-795-56-00-5607</b>		<b>13.97</b>
					<b>INVOICE TOTAL:</b>		<b>13.97 *</b>
	15508	05/02/18	01	HEX NUTS	01-410-56-00-5620		1.56
					INVOICE TOTAL:		1.56 *
	15546	05/02/18	01	TOP MOUNT POST KIT	51-510-56-00-5620		29.89
					INVOICE TOTAL:		29.89 *
	15566	05/02/18	01	CATALYST, DRILL COMBO	51-510-56-00-5620		8.43
					INVOICE TOTAL:		8.43 *
	15773	05/04/18	01	TEFLON TAPE, NIPPLE, QD SET	52-520-56-00-5620		11.36
					INVOICE TOTAL:		11.36 *
	<b>15837</b>	<b>05/04/18</b>	<b>01</b>	<b>DOOR KNOB</b>	<b>79-795-56-00-5640</b>		<b>12.99</b>
					<b>INVOICE TOTAL:</b>		<b>12.99 *</b>
					CHECK TOTAL:		193.37

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527314	MIDWSALT	MIDWEST SALT					
	P439768	05/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,464.45
						INVOICE TOTAL:	2,464.45 *
	P439797	05/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
						INVOICE TOTAL:	2,395.45 *
						CHECK TOTAL:	4,859.90
527315	NEOPOST	NEOFUNDS BY NEOPOST					
	051018	05/10/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
	55684757	04/05/18	01	05/05-08/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	74.13 *
						CHECK TOTAL:	574.13
527316	OMNITRAX	ILLINOIS RAILWAY, LLC					
	050318	05/03/18	01	RIVERFRONT EASEMENT RAILROAD	72-720-54-00-5485		4,142.20
			02	LEASE AGREEMENT ANNUAL PYMT	** COMMENT **		
						INVOICE TOTAL:	4,142.20 *
						CHECK TOTAL:	4,142.20
D000871	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15605	05/07/18	01	BAP POWER MATTERS	90-119-00-00-0011		364.59
			02	KMP SIGNAGE MATTERS	90-116-00-00-0011		537.50
			03	PRESTWICK MATTERS	90-055-55-00-0011		967.50
						INVOICE TOTAL:	1,869.59 *
						DIRECT DEPOSIT TOTAL:	1,869.59

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	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527317	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	043018-DEV	05/15/18	01	FEB-APR 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,461.60	
						INVOICE TOTAL:	1,461.60 *	
						CHECK TOTAL:	1,461.60	
527318	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	54756759	05/07/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		672.45	
						INVOICE TOTAL:	672.45 *	
						CHECK TOTAL:	672.45	
527319	PFPETT	P.F. PETTIBONE & CO.						
	174340	05/06/18	01	2 CITY IDS	01-110-54-00-5462		22.60	
			02	1 CITY ID	51-510-54-00-5462		11.80	
			03	1 CITY ID	79-790-54-00-5462		11.80	
						INVOICE TOTAL:	46.20 *	
						CHECK TOTAL:	46.20	
527320	PIAZZA	AMY SIMMONS						
	051118	05/11/18	01	COE CLASS MILEAGE	01-120-54-00-5415		29.44	
			02	REIMBURSEMENT FOR 05/02 AND	** COMMENT **			
			03	05/08 FOR SIMMONS	** COMMENT **			
						INVOICE TOTAL:	29.44 *	
						CHECK TOTAL:	29.44	
527321	R0001130	ED WILLIAMS						
	051018	05/10/18	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		241.33	
			02	COLLECTIONS FOR ACCOUNT	** 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527321	R0001130	ED WILLIAMS					
	051018	05/10/18	03	#0105196030-26	** COMMENT **		
					INVOICE TOTAL:		241.33 *
					CHECK TOTAL:		241.33
527322	R0001557	CAL ATLANTIC HOMES					
	2563 FAIRFAX	04/05/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527323	R0001751	SAMANTHA LEHEW					
	042818	04/28/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527324	R0001853	DIANA GARCIA					
	050518	05/07/18	01	BEECHER DEPSOIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527325	R0001975	RYAN HOMES					
	2838 SILV SPG	04/25/18	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527326	RAGERD	DALE W. RAGER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527326	RAGERD	DALE W. RAGER					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
527327	RIETZR	ROBERT L. RIETZ JR.					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
527328	RIS	RECORD INFORMATION SYSTEMS INC					
	44863	05/03/18	01	52 WEEKS OF ACCESS TO KENDALL	01-220-54-00-5460		575.00
			02	COUNTY DATABASES 6/1/18-6/1/19	** COMMENT **		
						INVOICE TOTAL:	575.00 *
					CHECK TOTAL:		575.00
527329	RUSSPOWE	RUSSO HARDWARE INC.					
	4943736	05/03/18	01	WORM	79-790-56-00-5640		4.87
						INVOICE TOTAL:	4.87 *
	4943741	05/03/18	01	DISCHARGE SHOOT FOR NEW MOWER	25-225-60-00-6060		215.00
						INVOICE TOTAL:	215.00 *
	4943742	05/03/18	01	NEW RIDING MOWER	25-225-60-00-6060		9,924.00
						INVOICE TOTAL:	9,924.00 *
					CHECK TOTAL:		10,143.87
D000872	SLEEZERJ	JOHN SLEEZER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000872	SLEEZERJ JOHN SLEEZER						
	050118-REIMB	05/01/18	01	BRINE MAKING SEMINAR TRAVEL	01-410-54-00-5415		65.08
			02	AND MEAL REIMBURSEMENT-SLEEZER	** COMMENT **		
					INVOICE TOTAL:		65.08 *
					DIRECT DEPOSIT TOTAL:		65.08
527330	STEVENS	STEVEN'S SILKSCREENING					
	13905	04/23/18	01	PARTY FOR PATH T-SHIRTS	79-795-56-00-5606		705.00
					INVOICE TOTAL:		705.00 *
	13944	05/01/18	01	PEPPE 5K RUN T-SHIRTS	79-795-56-00-5606		1,563.75
					INVOICE TOTAL:		1,563.75 *
					CHECK TOTAL:		2,268.75
527331	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	92435	05/01/18	01	STREET SIGNS	01-410-56-00-5619		204.80
					INVOICE TOTAL:		204.80 *
	92457	05/02/18	01	SIGN	01-410-56-00-5619		255.70
					INVOICE TOTAL:		255.70 *
					CHECK TOTAL:		460.50
527332	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	028326	05/03/18	01	DUAL CHECK VALVES	51-510-56-00-5664		4,100.00
					INVOICE TOTAL:		4,100.00 *
					CHECK TOTAL:		4,100.00
527333	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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527333	UPS5361	DDEDC #3, INC					
	050218	05/02/18	01	RACE BIB SHIPPING	79-795-54-00-5452		11.25
						INVOICE TOTAL:	11.25 *
	050318	05/03/18	01	1 PKG TO KFO	01-110-54-00-5452		32.26
						INVOICE TOTAL:	32.26 *
						CHECK TOTAL:	43.51
527334	VITOSH	CHRISTINE M. VITOSH					
	CMV 1916	04/29/18	01	PRESTWICK AMENDMENT TO THE	90-055-55-00-0011		182.02
			02	ANNEXATION AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	182.02 *
						CHECK TOTAL:	182.02
527335	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	2018 SPRING COE-19	03/12/18	01	05/02, 05/08, 05/16 & 05/23	01-120-54-00-5415		463.34
			02	COE CLASS REGISTRATION-SIMMONS	** COMMENT **		
						INVOICE TOTAL:	463.34 *
						CHECK TOTAL:	463.34
527336	WINDCREK	WINDING CREEK NURSERY, INC					
	202237	04/25/18	01	TREE	01-000-24-00-2426		245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
D000873	YBSD	YORKVILLE BRISTOL					
	0518SF	05/15/18	01	APR 2018 SANITARY FEES	95-000-24-00-2450		317,572.83
						INVOICE TOTAL:	317,572.83 *
						DIRECT DEPOSIT TOTAL:	317,572.83

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527337	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043018-LC	05/11/18	01	FEB-APR 2018 LAND CASH FEES	95-000-24-00-2453		91,269.96
						INVOICE TOTAL:	91,269.96 *
						CHECK TOTAL:	91,269.96
527338	YOUNGM	MARLYS J. YOUNG					
	041118-18	04/25/18	01	KMP OUD AMENDMENT FOR SIGNAGE	90-116-00-00-0011		13.35
			02	PRESTWICK FINAL PLAT AMENDMENT	90-055-55-00-0011		13.35
			03	KMP AMENDMENT FOR RESIDENTIAL	90-118-00-00-0011		13.35
			04	LOTS	** COMMENT **		
						INVOICE TOTAL:	40.05 *
	041218	05/06/18	01	04/12/18 PLAN COUNCIL MEETING	90-119-00-00-0011		50.75
			02	MINUTES FOR WINDMILL FARMS	** COMMENT **		
			03	SOLAR FARM	** COMMENT **		
						INVOICE TOTAL:	50.75 *
						CHECK TOTAL:	90.80
						TOTAL CHECKS PAID:	493,982.30
						TOTAL DIRECT DEPOSITS PAID:	320,024.50
						TOTAL AMOUNT PAID:	814,006.80

Total for all Highlighted Park & Rec Invoices: **\$47,492.89**

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	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900059	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-A.SIMMONS19	04/30/18	01	ADS-MAY-JUL ALARM MONITORING		23-216-54-00-5446	135.00
						INVOICE TOTAL:	135.00 *
	052518-E.WILLRETT19	04/30/18	01	IPELRA BOOT CAMP REGISTRATION		01-110-54-00-5412	65.00
			02	FOR WILLRETT		** COMMENT **	
						INVOICE TOTAL:	65.00 *
	052518-J.SLEEZER19	04/30/18	01	IMSA TRAINING CLASS-HENNE		01-410-54-00-5412	600.00
			02	IMSA TRAINING CLASS-SENG		01-410-54-00-5412	600.00
						INVOICE TOTAL:	1,200.00 *
	052518-J.WEISS19	04/30/18	01	TARGET-GIFT CARDS, SUPPLIES		82-000-24-00-2480	108.35
			02	FOR MAKER SPACE PROGRAM		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	26.35
			04	MAKER SPACE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	134.70 *
	052518-K.BARKSDALE19	04/30/18	01	HOTEL OVERCHARGE FOR APA		01-000-24-00-2440	1,624.70
			02	CONFERENCE - WILL BE CREDITED		** COMMENT **	
						INVOICE TOTAL:	1,624.70 *
	052518-R.FREDRICKS19	04/30/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	052518-S.REDMON19	04/30/18	01	BMI-HTD MUSIC LICENSE RENEWAL		79-795-56-00-5602	349.00
						INVOICE TOTAL:	349.00 *
						CHECK TOTAL:	5,116.40
						TOTAL AMOUNT PAID:	5,116.40

Total for all Highlighted Park & Rec Invoices: \$349.00



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 4, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.16	\$ -	17,112.16	\$ 1,813.25	\$ 1,233.66	\$ 20,159.07
FINANCE	9,350.85	-	9,350.85	1,002.34	700.53	\$ 11,053.72
POLICE	104,709.83	2,011.10	106,720.93	571.48	7,772.71	\$ 115,065.12
COMMUNITY DEV.	15,486.55	-	15,486.55	1,608.36	1,148.10	\$ 18,243.01
STREETS	13,738.98	-	13,738.98	1,449.47	999.89	\$ 16,188.34
WATER	14,768.69	488.82	15,257.51	1,609.66	1,089.44	\$ 17,956.61
SEWER	9,316.89	-	9,316.89	998.75	699.05	\$ 11,014.69
<b>PARKS</b>	<b>18,794.76</b>	<b>355.77</b>	<b>19,150.53</b>	<b>2,030.93</b>	<b>1,402.44</b>	<b>\$ 22,583.90</b>
<b>RECREATION</b>	<b>16,443.89</b>	<b>-</b>	<b>16,443.89</b>	<b>1,191.47</b>	<b>1,234.00</b>	<b>\$ 18,869.36</b>
LIBRARY	15,729.15	-	15,729.15	861.14	1,172.16	\$ 17,762.45
<b>TOTALS</b>	<b>\$ 235,451.75</b>	<b>\$ 2,855.69</b>	<b>\$ 238,307.44</b>	<b>\$ 13,136.85</b>	<b>\$ 17,451.98</b>	<b>\$ 268,896.27</b>
<b>TOTAL PAYROLL</b>						<b>\$ 268,896.27</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 18, 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	-	287.32	4,187.32
ADMINISTRATION	21,579.29	-	21,579.29	2,276.62	1,569.70	25,425.61
FINANCE	9,740.83	-	9,740.83	1,027.66	718.92	11,487.41
POLICE	114,512.71	2,526.68	117,039.39	631.07	8,527.62	126,198.08
COMMUNITY DEV.	17,261.12	-	17,261.12	1,758.40	1,272.39	20,291.91
STREETS	14,033.47	-	14,033.47	1,480.52	1,022.44	16,536.43
WATER	17,254.54	18.55	17,273.09	1,822.32	1,243.62	20,339.03
SEWER	8,583.36	-	8,583.36	905.56	631.47	10,120.39
<b>PARKS</b>	<b>21,588.76</b>	<b>409.03</b>	<b>21,997.79</b>	<b>2,320.77</b>	<b>1,612.59</b>	<b>25,931.15</b>
<b>RECREATION</b>	<b>17,632.28</b>	<b>-</b>	<b>17,632.28</b>	<b>1,311.99</b>	<b>1,314.65</b>	<b>20,258.92</b>
LIBRARY	15,898.33	-	15,898.33	883.98	1,185.08	17,967.39
<b>TOTALS</b>	<b>\$ 263,559.71</b>	<b>\$ 2,954.26</b>	<b>\$ 266,513.97</b>	<b>\$ 14,436.47</b>	<b>\$ 19,506.26</b>	<b>\$ 300,456.70</b>

**TOTAL PAYROLL**

**\$ 300,456.70**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, June 7, 2018

#### ACCOUNTS PAYABLE

##### FY 2018

Park Board Check Register ( <i>pages 1 - 29</i> )	5/8/2018	\$26,807.97
Park Board Check Register ( <i>pages 30 - 55</i> )	5/22/2018	\$40,578.30
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 56 - 63</i> )	5/25/2018	\$16,511.07

##### FY 2019

Park Board Check Register ( <i>pages 64 - 66</i> )	5/8/2018	\$322.87
Park Board Manual Check Register ( <i>page 67</i> )	5/9/2018	\$3,400.00
Park Board Manual Check Register ( <i>page 68</i> )	5/14/2018	\$150.00
Park Board Check Register ( <i>pages 69 - 83</i> )	5/22/2018	\$47,492.89
Manual Check Register-City Mastercard-Park/Rec charges ( <i>page 84</i> )	5/25/2018	\$349.00

**TOTAL BILLS PAID:**

**\$135,612.10**

#### PAYROLL

Bi - Weekly ( <i>page 85</i> )	5/4/2018	\$41,453.26
Bi - Weekly ( <i>page 86</i> )	5/18/2018	\$46,190.07

**TOTAL PAYROLL:**

**\$87,643.33**

**TOTAL DISBURSEMENTS:**

**\$223,255.43**



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 and April 2018

**Agenda Date:** Special Park Board – June 7, 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 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>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	
		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>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  
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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  
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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%
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>\$ 116,864</b>	<b>\$ 1,640,025</b>	<b>83.1%</b>	<b>\$ 1,969,160</b>	<b>\$ 1,537,130</b>	<b>4.75%</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>\$ 85,982</b>	<b>\$ 1,572,827</b>	<b>83.3%</b>	<b>\$ 2,023,877</b>	<b>\$ 1,589,753</b>	<b>6.02%</b>
<b>Total Expenditures</b>	<b>\$ 192,846</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



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending April 30, 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	100% April-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	6,600	51,510	25,000	206.04%
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	-	1,800	44,935	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	224	224	-	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	1,900	11,000	6,000	183.33%
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	16,000	116,205	40,000	290.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	200	950	5,700	2,500	228.00%
<i>Fines &amp; Forfeits</i>																
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	1,471	2,118	8,330	7,000	119.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	70	58	608	700	86.86%
<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	13,967	167,600	167,600	100.00%
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	6,330	75,965	75,965	100.00%
25-000-44-00-4427	PARK & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	0.00%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	55	61	60	350	80	436.91%
25-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	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>120,007</b>	<b>555,328</b>	<b>329,845</b>	<b>168.36%</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	-	450	9,915	-	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	-	-	-	-	-	-	-	170	26,584	27,300	97.38%
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>620</b>	<b>182,364</b>	<b>200,300</b>	<b>91.05%</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	-	1,350	34,170	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	49	-	-	49	-	-	98	-	-	-	294	1,750	16.80%
<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	-	-	-	-	-	-	-	-	-	-	-	20,821	20,821	45,000	46.27%
<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	3,682	43,303	43,303	100.00%
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	2,219	27,512	27,512	100.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,049</b>	<b>11,371</b>	<b>11,270</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>28,072</b>	<b>126,101</b>	<b>126,965</b>	<b>99.32%</b>



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending April 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-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%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	-	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	115	1,357	1,357	99.98%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	71	70	70	70	862	862	100.00%
<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>3,585</b>	<b>26,372</b>	<b>272,660</b>	<b>9.67%</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>120,007</b>	<b>555,328</b>	<b>329,845</b>	<b>168.36%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,393</b>	<b>45,384</b>	<b>49,425</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>32,277</b>	<b>334,836</b>	<b>599,925</b>	<b>55.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(85,981)</b>	<b>(6,983)</b>	<b>(16,618)</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>87,730</b>	<b>220,492</b>	<b>(270,080)</b>	

**LAND CASH REVENUES**

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	-	(345)	-	8,219	-	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	1,136	17,614	6,000	293.56%	
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	7,047	39,261	-	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	769	6,152	-	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%	
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	-	-	-	-	-	162	162	-	0.00%	
72-000-47-00-4736	BRIARWOOD	-	700	-	-	2,205	-	-	-	-	-	2,205	3,308	8,418	2,000	420.88%	
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>4,204</b>	<b>12,422</b>	<b>137,713</b>	<b>90,500</b>	<b>152.17%</b>

**LAND CASH EXPENDITURES**

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	333	353,880	360,000	98.30%	
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	9,159	17,364	265,977	285,000	93.33%	
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>4,204</b>	<b>12,422</b>	<b>137,713</b>	<b>90,500</b>	<b>152.17%</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>17,697</b>	<b>627,193</b>	<b>645,000</b>	<b>97.24%</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>(11,952)</b>	<b>(5,276)</b>	<b>(489,480)</b>	<b>(554,500)</b>	

**PARK & RECREATION REVENUES**

<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	759	90,316	90,000	100.35%
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	10,471	141,162	140,000	100.83%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending April 30, 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	100% April-18		BUDGET	% of Budget
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	1,370	188,342	185,000	101.81%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	-	5,957	37,143	31,186	119.10%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	145	800	500	159.95%
<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	-	-	136	20,300	20,163	100.68%
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	1,279	19,753	20,000	98.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	468	720	810	10,958	9,000	121.76%
<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	109,049	1,308,583	1,308,583	100.00%
<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>129,975</b>	<b>2,000,388</b>	<b>1,987,762</b>	<b>100.64%</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	34,322	455,168	458,500	99.27%
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	1,248	37,114	45,000	82.48%
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	3,763	50,835	51,800	98.14%
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	2,626	36,570	37,000	98.84%
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	235	131,040	137,906	95.02%
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	792	9,726	9,700	100.27%
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	70,000	70,000	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	557	557	5,257	6,000	87.62%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	178	46	1,887	3,000	62.90%
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	130	4,748	5,000	94.95%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	227	227	2,492	2,718	91.68%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	103	192	16,595	25,000	66.38%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	899	554	7,147	5,441	131.36%
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	2,594	24,697	28,000	88.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	80	65	3,203	4,500	71.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000	100.00%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending April 30, 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	100% April-18		BUDGET	% of Budget
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	716	55,471	62,000	89.47%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	808	976	13,757	13,500	101.90%
<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>119,044</b>	<b>939,537</b>	<b>983,590</b>	<b>95.52%</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	22,237	288,979	293,000	98.63%
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	1,180	16,447	18,000	91.37%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	-	146	8,169	11,000	74.26%
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	3,300	33,889	36,000	94.14%
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	686	18,561	20,000	92.80%
<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	2,364	31,046	32,000	97.02%
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	2,059	27,298	28,000	97.49%
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	2,230	92,305	94,513	97.66%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	38	(41)	407	447	90.96%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	571	571	6,235	6,369	97.90%
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	-	34	3,295	3,500	94.15%
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	3,130	38,382	51,000	75.26%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	695	710	6,950	7,250	95.86%
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	371	3,198	3,500	91.38%
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	8,203	97,380	115,000	84.68%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	841	680	9,837	12,720	77.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	130	130	1,843	2,500	73.73%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	227	227	3,967	4,193	94.61%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	126	68	1,273	2,000	63.65%
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	10,133	93,775	131,000	71.58%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	80	100	10,102	17,000	59.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	242	12	1,667	3,000	55.57%
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	401	2,279	2,000	113.94%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending April 30, 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	100% April-18		BUDGET	% of Budget
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	97	119	900	1,000	90.02%
<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>59,047</b>	<b>923,999</b>	<b>1,040,287</b>	<b>88.82%</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>129,975</b>	<b>2,000,388</b>	<b>1,987,762</b>	<b>100.64%</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>178,092</b>	<b>1,863,535</b>	<b>2,023,877</b>	<b>92.08%</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>(48,117)</b>	<b>136,853</b>	<b>(36,115)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2018 \***

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending April 30, 2017 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 759	\$ 90,316	100.4%	\$ 90,000	\$ 111,809	-19.22%
Child Development	10,471	141,162	100.8%	140,000	135,445	4.22%
Athletics & Fitness	1,370	188,342	101.8%	185,000	178,613	5.45%
Concession Revenue	5,957	37,143	119.1%	31,186	32,509	14.26%
<b>Total Taxes</b>	<b>\$ 18,557</b>	<b>\$ 456,963</b>	<b>102.4%</b>	<b>\$ 446,186</b>	<b>\$ 458,376</b>	<b>-0.31%</b>
Investment Earnings	\$ 145	\$ 800	160.0%	\$ 500	\$ 328	143.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	-	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	136	20,300	100.7%	20,163	13,221	53.54%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	1,279	19,753	98.8%	20,000	20,547	-3.86%
Miscellaneous Income & Transfers In	109,859	1,319,541	100.1%	1,317,583	1,123,064	17.49%
<b>Total Miscellaneous</b>	<b>\$ 111,274</b>	<b>\$ 1,542,625</b>	<b>100.1%</b>	<b>\$ 1,541,076</b>	<b>\$ 1,330,533</b>	<b>15.94%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 129,975</b>	<b>\$ 2,000,388</b>	<b>100.6%</b>	<b>\$ 1,987,762</b>	<b>\$ 1,789,237</b>	<b>11.80%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 119,044	\$ 939,537	95.5%	\$ 983,590	\$ 864,159	8.72%
50 Overtime	35,570	492,282	97.8%	503,500	460,280	6.95%
52 Benefits	-	2,307	76.9%	3,000	2,044	12.87%
54 Contractual Services	7,417	230,380	96.5%	238,631	210,060	9.67%
56 Supplies	71,152	108,123	88.1%	122,718	93,441	15.71%
	4,905	106,445	92.0%	115,741	98,334	8.25%
<b>Total Parks Department</b>	<b>\$ 59,047</b>	<b>\$ 923,999</b>	<b>88.8%</b>	<b>\$ 1,040,287</b>	<b>\$ 880,118</b>	<b>4.99%</b>
<u>Recreation Department</u>						
50 Salaries	27,547	366,045	96.8%	378,000	341,444	7.20%
52 Benefits	7,183	158,158	97.5%	162,197	154,428	2.42%
54 Contractual Services	13,553	170,781	82.3%	207,413	169,775	0.59%
56 Hometown Days	-	108,177	100.0%	108,177	96,287	12.35%
56 Supplies	10,764	120,838	65.5%	184,500	118,184	2.25%
<b>Total Recreation Department</b>	<b>\$ 178,092</b>	<b>\$ 1,863,535</b>	<b>92.1%</b>	<b>\$ 2,023,877</b>	<b>\$ 1,744,277</b>	<b>6.84%</b>
<b>Total Expenditures</b>	<b>\$ 178,092</b>	<b>\$ 1,863,535</b>	<b>92.1%</b>	<b>\$ 2,023,877</b>	<b>\$ 1,744,277</b>	<b>6.84%</b>
<i>Surplus(Deficit)</i>	\$ (48,117)	\$ 136,853		\$ (36,115)	\$ 44,960	

\* April represents a culmination 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:** Special Park Board – June 7, 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:** Park Board Proposal

**Agenda Date:** Special Park Board – June 7, 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 29, 2018  
Subject: Historical Review of Park Board

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## Summary

Historical Review of Park Board

## Background

Attached is the information and e-mails that were presented to the Administration Committee at their May meeting concerning the future of the Park Board. This issue will be discussed by the City Council at their June 12, 2018 meeting.

In 1977, the Park Commission and the Human Resource Commission jointly formed a Community Center Committee, as an advisory group to the City Council. As a result of the collaboration of this new entity, the Beecher Community Center was constructed in 1979 on the land of the former fairgrounds and game farm deeded to the City by the Illinois Department of Conservation. The Center was built utilizing funds left to the City in the will of former City Clerk, Clarence Beecher.

In 1988, the Park Board was created by an ordinance established by the City Council. The Board also managed and oversaw the formation of park and recreation policies. In 1996, the first full-time recreation employee was hired. Due to the tremendous growth and responsibilities of the Department, the 1988 ordinance establishing the Park Board was revised in 2001 to include the establishment of a full-time Director of the Parks and Recreation Department. The current ordinance states that the board was created to “manage all city parks and recreational facilities; to employ and manage with the consent of the city council and approved by the mayor, a ‘city parks and recreation director’; and to deal in all respects with personnel, programs, and budgeting necessary to operate the city parks and recreation departments.”

Together, the Park Board and Director currently manage:

- 1) 35 park sites, including:
  - 26 Playgrounds
  - 19 Baseball/Softball Fields
  - Soccer Complex
  - Baseball/Softball Complex
  - Skate Park
  - Fishing Pier, Canoe/Kayak launch system whitewater course
  - Over 275 acres of open grass space
  
- 2) Diverse Recreation Programing, which consists of:
  - Approximately 25 Yearly Special Events
  - Preschool Program
  - Athletics
  - Fitness Programs/Classes
  - Child Development Classes
  - Program Catalog

- 3) Recreation Registration System (RecTrac)
- 4) Two Facebook Pages (Parks & Rec and Marge Cline Whitewater Course)
- 5) Recreation Administration Facility
- 6) Parks Maintenance Facility
- 7) Van Emmon Activity Center
- 8) 2 Concession Stands & 3 Rental Facilities
- 9) Parks and Recreation Operating, Land Cash and Capital Budgets.
- 10) Parks & Recreation Policies and Rentals
- 11) 13 full-time employees and numerous part-time employees throughout the year

Currently, the Board is scheduled to meet on the 2<sup>nd</sup> Thursday of each month to review bills, discuss policies, evaluate staff proposals and make recommendations to the City Council. In addition, the Director e-mails a weekly report that includes department highlights and current projects to all Board members and staff of the Parks and Recreation Department. Board members also participate by:

- a) Advise staff on projects and programs.
- b) Assist/volunteer at events.
- c) Are available to residents to hear concerns or issues.
- d) Review Parks and Recreation Department budgets on an on-going basis.

Lastly, serving as a Board member is a great way for a resident to get involved and see how City government works as evidenced by the fact that three current elected officials, the Mayor and two Aldermen, were at one time Park Board members.

### **Recommendation**

Staff seeks Park Board direction and recommendation on the future of the Park Board.

## Tim Evans

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**From:** Bart Olson  
**Sent:** Thursday, April 19, 2018 10:36 AM  
**To:** Lisa Pickering; Jori Behland  
**Cc:** Erin Willrett; Tim Evans; Gary Golinski  
**Subject:** FW: Park Board  
**Attachments:** Park Board Mtgs 2016-2018.pdf

FYI – please put “Park Board” on the May Admin agenda.

Bart Olson, ICMA-CM  
City Administrator  
United City of Yorkville  
630-553-8537 direct  
630-553-4350 City Hall  
630-308-0582 cell

[bolson@yorkville.il.us](mailto:bolson@yorkville.il.us)

City of Yorkville 2.0: [Facebook](#), [Twitter](#), and [YouTube](#)

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**From:** Chris Funkhouser [mailto:[funkhouser.ward3@gmail.com](mailto:funkhouser.ward3@gmail.com)]  
**Sent:** Thursday, April 19, 2018 8:51 AM  
**To:** Bart Olson; Jackie Milschewski  
**Subject:** Park Board

Good morning,

After looking at the Park Board meeting history; I'd like for the Admin Committee to discuss the option of dissolving the Park Board and incorporating their duties into one of our existing CC committees. There could be other options that may arise out of the discussion as well.

Please add this to the May Admin. meeting.

**Chris Funkhouser**  
Alderman - Ward 3  
The United City of Yorkville  
[Funkhouser.ward3@gmail.com](mailto:Funkhouser.ward3@gmail.com)  
p. 630-708-6605

# Park Board

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
April 12, 2018 - cancelled	<a href="#">agenda</a>	<a href="#">packet</a>				Y
March 22, 2018 - special	<a href="#">agenda</a>	<a href="#">packet</a>		<a href="#">audio</a>	S	
March 8, 2018 - cancelled	<a href="#">agenda</a>					Y
February 8, 2018 - cancelled	<a href="#">agenda</a>	<a href="#">packet</a>				Y
January 11, 2018 - cancelled	<a href="#">agenda</a>					Y

Total: 1 4

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
December 14, 2017 - cancelled	<a href="#">agenda</a>	<a href="#">packet</a>				Y
November 9, 2017 - cancelled	<a href="#">agenda</a>					Y
43020	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	
September 14, 2017 - cancelled	<a href="#">agenda</a>					Y
August 10, 2017 - cancelled	<a href="#">agenda</a>					Y
July 27, 2017 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>		S	
July 13, 2017 - cancelled	<a href="#">agenda</a>					Y
June 15, 2017 - cancelled	<a href="#">agenda</a>					Y
June 8, 2017 - cancelled	<a href="#">agenda</a>					Y
May 18, 2017 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	S	
May 11, 2017 - cancelled	<a href="#">agenda</a>					Y
April 13, 2017 - cancelled	<a href="#">agenda</a>					Y
March 16, 2017 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	S	
March 9, 2017 - cancelled	<a href="#">agenda</a>					Y
February 9, 2017 - cancelled	<a href="#">agenda</a>					Y
12-Jan-17	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	

Total: 5 11

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
8-Dec-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>		Y
November 10, 2016	<a href="#">agenda</a>	<a href="#">packet</a>			Y	
November 9, 2016 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	S	
13-Oct-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	
September 8, 2016 - cancelled	<a href="#">agenda</a>					Y
11-Aug-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	
July 14, 2016 - cancelled	<a href="#">agenda</a>					Y
June 16, 2016 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	S	
June 9, 2016 - cancelled	<a href="#">agenda</a>					Y
May 12, 2016 - cancelled	<a href="#">agenda</a>					Y
14-Apr-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	
10-Mar-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	
February 11, 2016 - special	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	S	
14-Jan-16	<a href="#">agenda</a>	<a href="#">packet</a>	<a href="#">minutes</a>	<a href="#">audio</a>	Y	

Total: 9 5

Year	Meetings Held	Meetings Cancelled
2018	1	4
2017	5	11
2016	9	5
Total	15	20
	43%	57%

Percent of meetings held which were "special" meetings: 47%



# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.  
Date: May 30, 2018  
Subject: Yorkville Youth Tackle Field Usage Agreement

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Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-11u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

The last three years, YYTF has used the open space at Rotary Park for its practice, which they would like to use again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, July 23 – October, 22, 2018.
- 2) \$3,500 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT  
UNITED CITY OF YORKVILLE  
YORKVILLE PARKS AND RECREATION DEPARTMENT  
and  
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2018, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

**WITNESSETH**

**WHEREAS**, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association hereto as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday– Thursday, July 23 – October, 22, 2018. The Association’s use of the parks and fields designated by the City shall be nonexclusive.
  - a. Association registration records for leagues played in the summer/fall 2017 shall be used to determine the amount of fields available to the Association in spring/summer 2018, as dictated by the Athletic Field Rental Policy.
  - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.
  - c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
  - d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
    - i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
    - ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee
  - e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
  - f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
  - g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
  - h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

- i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
  - j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
  - k. Association must follow all park policies and procedures in Exhibit, attached.
  - l. If association does not follow agreement, Park and Rec. Department or City approved polities, this agreement may be cancelled at the sole discretion of the Director.
  - m. Association is responsible for all field first aid equipment and supplies.
2. **Fees.** A fee equal to the amount of \$3,500.00 for the 2018 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$130 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$3,500 field rental fee.

Fees for 2018 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2018. The fees exclude tournaments which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

If this agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses of all City fields and / or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to 3' x 5' in size.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
  - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
  - b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.
  - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
  - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
  - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

*It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.*
  - f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
  - g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section

shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

## 6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the city shall mutually agree to counsel to defend of such claims. The city, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

**No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
9. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

**IN WITNESS WHEREOF**, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

**THE UNITED CITY OF YORKVILLE**

By: \_\_\_\_\_  
Park and Recreation Board

**YORKVILLE YOUTH TACKLE FOOTBALL**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Representative

## **Parks Policies and Procedures**

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.



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:** Special Park Board – June 7, 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: June 2018  
Subject: Parks and Recreation Monthly Report

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## Parks Division Report

- New stone entrance sign was installed at Bristol Bay Regional Park.
- Rinse off shower at Riverfront Park was installed just west of the Canoe/Kayak Launch System.
- Staff is extremely busy keeping up with mowing over 275 acres of green space.

## Recreation Division Report

### Preschool

- The students completed the alphabet by working on the letter "S" and participated in fun corresponding activities including wearing silly socks and planting seeds.
- The Three Year Old Preschool Classes ended the year with a Park Day on Thursday, May 10. Students and their families met at Green's Filling Station Park where they played on the playground, road bikes, and celebrated their final day with friends. (Pictures Enclosed)
- Four Year Old Classes held their Graduation Ceremony on Friday, May 11. Students performed their graduation song, received diplomas, and enjoyed cake with their families. (Pictures Enclosed)

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

- The Ready, Set, Go students finished the alphabet with the letter "Z".
- They also participated in Gymnastics Day where they practiced log rolls, balancing on the balance beam, and crawling through tunnels.
- Registration for the 2018-2019 Ready, Set, Go began on Tuesday, May 1 and 30 of the available 40 positions were filled over the past month.

### Youth Summer Basketball Leagues

- The Summer Basketball League is scheduled to begin the first week of June and will meet on Wednesday evenings at the Circle Center Grade School and Yorkville Middle School. Over 125 Kindergarten through 8<sup>th</sup> Grade players are registered to participate within the league.

### Soccer Leagues

- The Spring Soccer League concluded the week of May 23.
- Registration for the Fall Soccer League begins on Monday, June 4. The season is scheduled to run from August through October.

## Special Events

- The PeppeRUNi 5K was held on Saturday, May 12. Approximately 85 runners participated within the race. The route was altered this year to incorporate the Darlene McCue Trail to celebrate the completion of the trail.
- The Party for the Path hosted at Rosati's was a success. Approximately 100 people walked down the Darlene McCue Trail and stopped at the archway for a short ceremony and ribbon cutting, and then ended at Rosati's to enjoy food and a band. (Picture Enclosed)
- The Yorkville Parks and Recreation Department assisted the American Legion in the Memorial Day Ceremony held at Town Square on Monday, May 28.
- The opening day of the Farmers Market is scheduled for Saturday, June 2 at Town Square. Currently 17 vendors are registered to participate.
- Several special events are scheduled in the upcoming months including:
  - United City of Yorkville Golf Outing (Friday, June 1)
  - Farmers Market & Coffee with the Council (Saturday, June 2)
  - Cruise Night (Wednesday, June 6)
  - Movie Night at Raging Waves (Thursday, June 14)
  - Summer Solstice (Friday, June 22 & Saturday, June 23)
  - July 4 Celebration (Wednesday, July 4)

## Administrative Division Report

- Registration for the Summer Catalog began on Tuesday, May 1. Within this time over 550 registrations have been taken in special events, child development, and athletics. Almost half of all registrations were completed online which is the largest online response we have received since installing webtrac, the online registration system.
- During the Rectrac upgrade, staff also redesigned the online registration page, Webtrac. Staff believes that this redesign and utilization of new features will make it more user friendly and streamlined for our customers.
- Staff continues to finish the installation of the Bristol Bay Regional Park grant and complete the paperwork for submittal of reimbursement of payment for the expenses of the grant.

## PICTURES

### Three Year Old Preschool Park Day



**Four Year Old Preschool Graduation Ceremony**



**Party for the Path**

