



**United City of Yorkville**

800 Game Farm Road  
 Yorkville, Illinois 60560  
 Telephone: 630-553-4350  
 www.yorkville.il.us

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, June 20, 2018**  
**6:00 p.m.**  
 City Hall Conference Room  
 800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

**Minutes for Correction/Approval:** May 17, 2018

**New Business:**

1. ADM 2018-47 Monthly Budget Report for May 2018
2. ADM 2018-48 Monthly Treasurer’s Report for May 2018
3. ADM 2018-49 Cash Statement for April 2018
4. ADM 2018-50 Bills for Payment
5. ADM 2018-51 Monthly Website Report for May 2018
6. ADM 2018-52 Prevailing Wage Ordinance
7. ADM 2018-53 Downtown TIF Budget Amendment

**Old Business:**

**Additional Business:**

<b>2018/2019 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Road to Better Roads Funding”	5	Bart Olson, Rob Fredrickson & Eric Dhuse
“Municipal Building Needs and Planning”	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Tim Evans & Erin Willrett
“Revenue Growth”	8	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
“Staffing”	11	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
“Vehicle Replacement”	12	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
“Employee Salary Survey”	14	Erin Willrett & Rob Fredrickson
“Capital Improvement Plan”	16	Rob Fredrickson, Eric Dhuse & Brad Sanderson
“Automation and Technology”	18	Bart Olson, Erin Willrett & Lisa Pickering
“Public Relations and Outreach”	18	Bart Olson & Erin Willrett
“Modernize City Code”	20	Bart Olson, Erin Willrett & Lisa Pickering
“Shared Services”	21	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, June 20, 2018  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. May 17, 2018

- Approved \_\_\_\_\_
- As presented
- With corrections

**NEW BUSINESS:**

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1. ADM 2018-47 Monthly Budget Report for May 2018

- Moved forward to CC \_\_\_\_\_ consent agenda? Y N
  - Approved by Committee \_\_\_\_\_
  - Bring back to Committee \_\_\_\_\_
  - Informational Item
  - Notes \_\_\_\_\_
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2. ADM 2018-48 Monthly Treasurer's Report for May 2018

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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3. ADM 2018-49 Cash Statement for April 2018

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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4. ADM 2018-50 Bills for Payment

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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5. ADM 2018-51 Monthly Website Report for May 2018

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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6. ADM 2018-52 Prevailing Wage Ordinance

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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7. ADM 2018-53 Downtown TIF Budget Amendment

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – May 17, 2018

**Meeting and Date:** Administration Committee – June 20, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

#### Agenda Item Notes:

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

*Have a question or comment about this agenda item?*

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# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Thursday, May 17, 2018 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Jackie Milschewski  
Alderman Chris Funkhouser

Alderman Alex Hernandez  
Alderman Joe Plocher (arr. 6:05pm)

**Other City Officials In Attendance:**

City Administrator Bart Olson  
Assistant City Administrator Erin Willrett  
Code Official Tim Evans  
Facilities Manager Steve Raasch

Finance Director Rob Fredrickson  
Public Works Director Eric Dhuse  
Director Parks & Rec Tim Evans

**Others in Attendance:**

Thomas Milschewski  
Val Burd  
Susan Kritzberg  
Michael Wolancevich

Howard Manthei  
Carol Sheeley  
Lisa Wolancevich

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

**Citizen Comments:** None

**Minutes for Correction/Approval:** March 21, 2018

The minutes were approved as presented.

**New Business:**

***1. ADM 2018-38 Monthly Budget Report for March and April 2018***

Mr. Olson said the sales tax figures exceeded the monthly projection by \$15,000 for January purchases reflected in April. March receipts for February purchases exceeded the projections by \$10,000. He said the city may actually meet their original budget estimates. State income tax is ahead of schedule regarding IML estimates. In the leader's meeting, the legislators and Governor wanted to add another reduction in the income taxes in the budget, but the outcome is unknown at this time.

**2. ADM 2018-39 Monthly Treasurer's Report for April 2018**

Mr. Fredrickson reported the following highlights:

\$13,642,346 Beginning Fund Balance  
\$30,477,846 YTD Revenues  
\$31,508,577 YTD Expenses  
\$12,611,614 Projected Ending Fund Balance

This moves to the Mayor's report for City Council on May 22<sup>nd</sup>.

**3. ADM 2018-40 Cash Statement for February and March 2018**

For information, no discussion.

**4. ADM 2018-41 Bills for Payment**

No discussion.

**5. ADM 2018-42 Monthly Website Report for March and April 2018**

Ms. Willrett said website visitors have greatly increased and she compared statistics from 2017 and 2018. She said more people are getting information from social media as well. The greatest number of hits on the homepage is for baseball. She will verify some event dates for possible discrepancies.

**6. ADM 2018-43 Required Reporting to Municipality by Yorkville Pension Board**

Mr. Fredrickson said this is an annual report comparing city actuarial value with what the Illinois Department of Insurance reports. This is informational and will be presented to the Police Pension Board and to City Council on the Mayor's report, both on May 22<sup>nd</sup>.

**7. ADM 2018-44 Fiscal Year 2019 – Downtown TIF Fund Budget Amendment**

This amendment was previously budgeted and approved in July, 2017 according to Mr. Fredrickson, however, work at 206 Heustis was not done and is now scheduled for June. This action will now reflect the work in the correct fiscal year of 2019. Other carryovers from 2017 are completion of the west alley sidewalk and removal of the ITEP grant funding and related expenses. This moves to the Mayor's report.

**8. ADM 2018-45 Municipal Aggregation Renewal**

NIMEC solicited electricity bids on behalf of the city and found a rate of 7.84 cents vs. Com Ed's rate of 7.7 cents. The city will remain with ComEd. No further action per Mr. Fredrickson.

**9. ADM 2018-46 Park Board**

Alderman Funkhouser brought this matter forward for discussion. He said a significant number of Park Board meetings are canceled and rescheduled due to lack of a quorum, but not due to lack of content. He suggested the items could be handled in the Public Safety committee. Alderman Plocher asked if the statutes require a Park Board. Mr. Olson said State Statute does not require the Board and he suggested a Public Welfare committee inside of Public Safety. Alderman Funkhouser said he is OK with staff making some of the decisions. He said it takes time to assemble agendas and re-post after meeting cancellations.

Mr. Evans was asked to compile a history of the Park Board. There are 7 Park Board positions, but one position is vacant. Alderman Funkhouser praised the Park Board, but said he is just looking for efficiency and volunteers are difficult to find. Chairman Milschewski said future increases in development could change participation levels.

It was decided to send this to the June 12th Council meeting for further discussion under Additional Business.

**Citizen Comments:** None (out of sequence)

**Old Business:**

***1. ADM 2018-30 Old Jail RFI***

Mr. Olson said the RFI was updated and there is information in the agenda packet about the Clay County Jail (which is now closed), attendance numbers from Kendall County Courthouse Museum and the status of the old jail.

Pete Ratos and Eric Dhuse recently inspected the building and said the older part is sinking and full of mold. Staff made two recommendations: 1) demolish the building at a cost of \$40,000-\$80,000 and 2) if entire building is not torn down, the new part (garage & room above it) should be torn down to salvage the roof and secure the remainder, at a cost of \$140,000 to \$180,000. Both options are TIF-eligible in TIF #2, however, there are no funds in the TIF at this time. He said if any further sinking occurs, the building should be demolished. Mr. Olson said a board-up company will be securing the building regardless.

After staff inspections, the city contacted previously interested parties, but said they would need to inspect as well. Mr. Olson said he is not confident that someone would be interested in the building due to the condition. If the city goes through the RFI process, a possible buyer could be found, but there is the risk that the entire structure could collapse within two months.

Krysti Noble spoke with Illinois Landmarks to get information regarding options if the building is placed on the Historic Registry. If it is placed on the registry, any further changes to the building would be prohibited and the building could be eligible for tax credits. Grants may be available.

The discussion was opened to the citizens present. Lisa Wolancevich, Chairman of the recently formed Yorkville Historic Preservation Association/5-member board, said they have filed for their 501-3c. She has discussed options with the Illinois Historic Preservation and said the building has been on an endangered historic site list since 2004. A rep from Illinois Landmarks would like to view the building to possibly grant historic status to the entire building. Ms. Wolancevich said if historic status is granted, a 20% tax credit is available if it is on landmark status. She said her group could move forward with the landmark status, however, Mr. Olson said the city must give their consent as well.

Thomas Milschewski, Co-Chairman of the association, displayed artifacts and photos provided by some of the families who lived in the old jail. Items would be donated for display. He would like to share information on Facebook's "Then and Now" which he started.

Ms. Wolancevich said they would like to restore the 2 floors of the residence to be an exhibition center and feature the Then and Now as well as tributes to former resident families. Mr. Milschewski would like to be curator of the museum. They also spoke to a demolition company, who said the old building is sound and recommended demolishing the new section at a cost of \$50,000 and \$30,000 for breezeway. They have identified businesses to donate space for fund-raisers and donations of time, identified a grant and circulated a petition in favor of the project. The group also wants to form an ad hoc committee of local business people.

This group met on April 5<sup>th</sup> and did a cleanup around the jail and planted flowers. Ms. Wolancevich said this project could improve the downtown and build economic growth. She was the Director of Events at Wheaton College and has experience raising money for projects and founded a not for profit group.

Alderman Funkhouser asked if the city would be liable for the building while the Association raises money for renovation. He also suggested the idea of combining this property with the nearby county-owned Olson property to create a bigger opportunity. Mr. Olson said the city will prepare both an RFI for lease or purchase and RFP for possible full or partial demolition in the event of a safety issue. Mr. Olson will also contact the county regarding the possible sale of their building. Fundraising ideas should be packaged as part of the RFI. A status update will be provided at the July Administration Committee meeting.

**Additional Business:** None

There was no further business and the meeting adjourned at 6:59pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-47

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for May 2018

**Meeting and Date:** Administration Committee – June 20, 2018

**Synopsis:** Monthly budget reports and income statements.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		178,200	178,200	2,191,279	8.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	77,950	958,544	8.13%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	210,909	3,009,475	7.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	155,868	2,339,575	6.66%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	695,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	26,788	240,000	11.16%
01-000-40-00-4043	EXCISE TAX		25,749	25,749	325,000	7.92%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	58,232	290,000	20.08%
01-000-40-00-4050	HOTEL TAX		6,737	6,737	80,000	8.42%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,883	110,000	11.71%
01-000-40-00-4060	AMUSEMENT TAX		4,162	4,162	200,000	2.08%
01-000-40-00-4065	ADMISSIONS TAX		-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	22,568	408,000	5.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,036	15,000	33.57%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	761	11,000	6.92%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,099	13,000	8.45%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		260,888	260,888	1,822,308	14.32%
01-000-41-00-4105	LOCAL USE TAX		37,262	37,262	500,279	7.45%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	11,492	135,000	8.51%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	3,196	17,000	18.80%
01-000-41-00-4160	FEDERAL GRANTS		332	332	16,000	2.07%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	886	900	98.41%
<i>Licenses &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		700	700	56,000	1.25%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	310	5,000	6.20%
01-000-42-00-4210	BUILDING PERMITS		42,238	42,238	275,000	15.36%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	3,988	45,000	8.86%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	1,599	30,000	5.33%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	400	11.25%
01-000-43-00-4325	POLICE TOWS		3,500	3,500	55,000	6.36%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		144	144	1,157,225	0.01%
01-000-44-00-4405	UB COLLECTION FEES		16,131	16,131	160,000	10.08%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	13	23,000	0.06%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	194,387	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		5,752	5,752	20,000	28.76%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	366	25,000	1.46%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	645	5,000	12.90%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		545	545	6,750	8.07%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	18,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,193,867</b>	<b>1,193,867</b>	<b>15,642,962</b>	<b>7.63%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	8,000	7.29%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	3,900	52,000	7.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	47,497	506,552	9.38%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	5,036	54,119	9.31%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	3,885	40,339	9.63%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	18,533	120,465	15.38%
01-110-52-00-5222	GROUP LIFE INSURANCE		(97)	(97)	451	-21.41%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,453	1,453	7,853	18.50%
01-110-52-00-5224	VISION INSURANCE		188	188	1,130	16.66%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	13,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	1,985	17,000	11.68%
01-110-54-00-5415	TRAVEL & LODGING		-	-	9,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,250	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	19,000	0.00%
01-110-54-00-5448	FILING FEES		2	-	500	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		64	64	3,000	2.14%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	6,708	17,000	39.46%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	23	12,000	0.19%
01-110-54-00-5480	UTILITIES		-	-	19,610	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	2,400	7.30%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,662	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>90,925</b>	<b>90,925</b>	<b>955,899</b>	<b>9.51%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		22,730	22,730	272,370	8.35%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	2,414	29,100	8.30%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	1,698	19,988	8.49%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	8,288	64,390	12.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	-	246	0.00%
01-120-52-00-5223	DENTAL INSURANCE		865	865	5,192	16.67%
01-120-52-00-5224	VISION INSURANCE		118	118	707	16.68%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		204	204	3,500	5.83%
01-120-54-00-5414	AUDITING SERVICES		-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING		493	493	1,000	49.28%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,250	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		77	77	1,200	6.44%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	1,250	6.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,530	46,000	3.33%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	251	2,200	11.42%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,700	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>38,750</b>	<b>38,750</b>	<b>490,629</b>	<b>7.90%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	127,585	1,775,116	7.19%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	27,832	385,551	7.22%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	46,833	616,592	7.60%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	11,399	169,464	6.73%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	2,737	24,000	11.40%
01-210-50-00-5015	PART-TIME SALARIES		2,837	2,837	70,000	4.05%
01-210-50-00-5020	OVERTIME		4,538	4,538	111,000	4.09%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,203	18,105	6.64%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	77,950	963,361	8.09%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	16,300	234,853	6.94%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	113,673	686,289	16.56%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	(452)	2,619	-17.26%
01-210-52-00-5223	DENTAL INSURANCE		8,072	8,072	48,434	16.67%
01-210-52-00-5224	VISION INSURANCE		1,127	1,127	6,761	16.67%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	15,000	10.72%
01-210-54-00-5411	POLICE COMMISSION		-	-	4,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	1,559	21,000	7.42%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,621	2,621	140,241	1.87%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		90	90	4,500	2.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		74	74	1,600	4.65%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,238	2,238	5,300	42.23%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	367	5,750	6.38%
01-210-54-00-5488	OFFICE CLEANING		-	-	11,662	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	16,000	0.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	600	12,500	4.80%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	62,060	0.00%



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			May-18	Totals	BUDGET	% of Budget
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>450,790</b>	<b>450,790</b>	<b>5,645,116</b>	<b>7.99%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>					
01-220-50-00-5010	SALARIES & WAGES	35,466	35,466	440,585	8.05%
01-220-50-00-5015	PART-TIME SALARIES	986	986	48,000	2.05%
<i>Benefits</i>					
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	3,758	47,071	7.98%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	2,704	36,504	7.41%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	11,792	88,827	13.28%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	393	0.00%
01-220-52-00-5223	DENTAL INSURANCE	876	876	5,706	15.35%
01-220-52-00-5224	VISION INSURANCE	131	131	846	15.45%
<i>Contractual Services</i>					
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	7,300	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-	-	4,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING	21	21	1,000	2.07%
01-220-54-00-5459	INSPECTIONS	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,539	2,539	2,100	120.90%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-	76,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	3,150	8.29%
<i>Supplies</i>					
01-220-56-00-5610	OFFICE SUPPLIES	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	3,000	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	1,000	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	750	0.00%
01-220-56-00-5695	GASOLINE	-	-	2,290	0.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>58,532</b>	<b>58,532</b>	<b>829,646</b>	<b>7.06%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
01-410-50-00-5010	SALARIES & WAGES	27,772	27,772	382,309	7.26%
01-410-50-00-5015	PART-TIME SALARIES	-	-	11,600	0.00%
01-410-50-00-5020	OVERTIME	-	-	15,000	0.00%



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			May-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	2,930	42,448	6.90%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	2,022	30,161	6.71%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	19,580	115,626	16.93%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	(112)	437	-25.72%
01-410-52-00-5223	DENTAL INSURANCE		1,227	1,227	7,363	16.67%
01-410-52-00-5224	VISION INSURANCE		178	178	1,065	16.67%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		1,200	1,200	3,000	40.00%
01-410-54-00-5415	TRAVEL & LODGING		70	70	2,000	3.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,500	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	4,000	0.00%
01-410-54-00-5482	STREET LIGHTING		-	-	9,000	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	35	6,000	0.59%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,199	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	55,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
01-410-56-00-5619	SIGNS		-	-	15,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		461	461	10,000	4.61%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		2	2	30,000	0.01%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		145	145	6,000	2.42%
01-410-56-00-5632	ASPHALT PATCHING		-	-	35,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	25,000	0.00%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		140	140	17,000	0.82%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	22,898	0.00%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>55,649</b>	<b>55,649</b>	<b>903,928</b>	<b>6.16%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	32,089	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,137,138	0.00%



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01-540-54-00-5443	LEAF PICKUP		-	-	5,000	0.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	-	<b>1,174,227</b>	<b>0.00%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	3,077	20,000	15.39%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	67,399	313,712	21.48%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	11,349	41,367	27.44%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	617	449	137.51%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	103	80	128.59%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	53,419	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	3,823	57,357	6.67%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	12,000	4.31%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	60,000	0.00%
01-640-54-00-5449	KENCOM		12,835	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	3,829	136,000	2.82%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	20,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	390,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	92,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	145,000	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	27,798	425,320	6.54%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	15,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		20,833	20,833	250,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	318,725	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	856,583	8.33%



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01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	1,274,699	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	5,438	25,179	21.60%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>361,785</b>	<b>361,785</b>	<b>6,061,526</b>	<b>5.97%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,193,867</b>	<b>1,193,867</b>	<b>15,642,962</b>	<b>7.63%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,056,432</b>	<b>1,056,432</b>	<b>16,060,971</b>	<b>6.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>137,435</b>	<b>137,435</b>	<b>(418,009)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	835	835	13,381	6.24%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>835</b>	<b>835</b>	<b>6.24%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	2,835	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	6,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>835</b>	<b>835</b>	<b>13,381</b>	<b>6.24%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>8,835</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>835</b>	<b>835</b>	<b>4,546</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,719	1,719	15,637	10.99%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,719</b>	<b>1,719</b>	<b>10.99%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	2,835	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	11,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>1,719</b>	<b>1,719</b>	<b>15,637</b>	<b>10.99%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>18,835</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,719</b>	<b>1,719</b>	<b>(3,198)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	43,546	43,546	489,817	8.89%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	41,000	0.00%	
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,044	5,000	20.87%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>44,590</b>	<b>44,590</b>	<b>535,817</b>	<b>8.32%</b>



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<b>MOTOR FUEL TAX EXPENDITURES</b>						
<i>Contractual Services</i>						
15-155-54-00-5482	STREET LIGHTING		-	-	97,000	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	90,000	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	73,787	8.33%
<b>TOTAL FUND REVENUES</b>			<b>44,590</b>	<b>44,590</b>	<b>535,817</b>	<b>8.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>691,787</b>	<b>0.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>38,441</b>	<b>38,441</b>	<b>(155,970)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	540	-	0.00%
<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	3,500	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		1,815	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		2,509	2,509	18,000	13.94%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	18,000	70,000	25.71%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	268	730,000	0.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	1,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	256,528	0.00%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	800,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	16,000	0.00%
<i>Other Financing Sources</i>						
23-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		20,833	20,833	250,000	8.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>43,965</b>	<b>43,965</b>	<b>2,183,577</b>	<b>2.01%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,281	2,281	150,000	1.52%
23-216-56-00-5626	HANGNG BASKETS		-	-	2,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	-	25,000	0.00%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	18,000	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>					
23-230-54-00-5405	BUILD PROGRAM	1,815	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	65,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES	1,239	1,239	475	260.85%
23-230-54-00-5499	BAD DEBT	-	-	1,200	0.00%
<i>Capital Outlay</i>					
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	110,226	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	5,000	0.00%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	256,528	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	100,000	0.00%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	1,070,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	5,000	0.00%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	98,413	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	10,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	45,000	0.00%
<i>2014A Bond</i>					
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	66,444	132,888	50.00%
<i>Kendall County Loan - River Road Bridge</i>					
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	84,675	0.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	64,866	8.33%

<b>TOTAL FUND REVENUES</b>	<b>43,965</b>	<b>43,965</b>	<b>2,183,577</b>	<b>2.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,185</b>	<b>77,185</b>	<b>2,622,153</b>	<b>2.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(33,220)</b>	<b>(33,220)</b>	<b>(438,576)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	5,400	30,600	17.65%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	340	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	1,700	12,000	14.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	12,460	72,000	17.31%



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			May-18	Totals	BUDGET	% of Budget
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	850	6,000	14.17%
<i>Fines &amp; Forfeits</i>				-		
25-000-43-00-4315	DUI FINES		400	400	6,000	6.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	54	700	7.71%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		1,038	1,038	2,000	51.88%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK		-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	140,241	1.87%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	34,411	0.00%
<i>Investment Earnings</i>				-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	72	150	48.23%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>24,935</b>	<b>24,935</b>	<b>346,102</b>	<b>7.20%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	140,241	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>153,991</b>	<b>0.00%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES		-	-	40,000	0.00%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>74,411</b>	<b>0.00%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		340	340	-	0.00%
25-215-54-00-5448	FILING FEES		147	147	1,750	8.40%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,696	45,261	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,206	25,554	8.63%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,388</b>	<b>6,388</b>	<b>81,565</b>	<b>7.83%</b>



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**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		13,539	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	1,418	8.17%
25-225-92-00-8050	INTEREST PAYMENT		69	69	801	8.63%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>13,724</b>	<b>13,724</b>	<b>52,219</b>	<b>26.28%</b>

<b>TOTAL FUND REVENUES</b>		<b>24,935</b>	<b>24,935</b>	<b>346,102</b>	<b>7.20%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>20,112</b>	<b>20,112</b>	<b>362,186</b>	<b>5.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,823</b>	<b>4,823</b>	<b>(16,084)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,573	6,000	26.22%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	318,725	8.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>28,133</b>	<b>28,133</b>	<b>324,725</b>	<b>8.66%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	39,250	0.00%

<b>TOTAL FUND REVENUES</b>		<b>28,133</b>	<b>28,133</b>	<b>324,725</b>	<b>8.66%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>324,725</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>28,133</b>	<b>28,133</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	5,845	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		2,072	2,072	3,105,000	0.07%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		86	86	120,000	0.07%
51-000-44-00-4430	WATER METER SALES		13,985	13,985	58,206	24.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	266	745,000	0.04%



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			May-18	Totals	BUDGET	% of Budget
51-000-44-00-4450	WATER CONNECTION FEE		29,260	29,260	293,280	9.98%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		879	879	7,000	12.56%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	93	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	62,491	8.28%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	64,866	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	77,675	8.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>69,538</b>	<b>69,538</b>	<b>4,538,518</b>	<b>1.53%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		32,023	32,023	414,121	7.73%
51-510-50-00-5015	PART-TIME SALARIES		-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		507	507	12,000	4.23%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	3,432	45,526	7.54%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	2,333	32,370	7.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	21,419	139,233	15.38%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	(21)	519	-3.99%
51-510-52-00-5223	DENTAL INSURANCE		1,377	1,377	8,260	16.67%
51-510-52-00-5224	VISION INSURANCE		203	203	1,218	16.66%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	6,238	28,340	22.01%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	111,629	8.33%
51-510-54-00-5405	BUILD PROGRAM		5,845	5,845	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	10,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	30,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	281	145,000	0.19%
51-510-54-00-5448	FILING FEES		196	196	4,000	4.90%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	2,438	19,000	12.83%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,800	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,062	2,062	45,000	4.58%



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51-510-54-00-5465	ENGINEERING SERVICES		-	-	15,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	286,518	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,199	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	1,124	25,000	4.50%
51-510-54-00-5498	PAYING AGENT FEES		589	589	2,000	29.43%
51-510-54-00-5499	BAD DEBT		-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	5,100	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		38	38	7,500	0.51%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	4,860	183,750	2.64%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	109	27,500	0.40%
51-510-56-00-5664	METERS & PARTS		4,100	4,100	100,000	4.10%
51-510-56-00-5665	JULIE SUPPLIES		194	194	1,200	16.19%
51-510-56-00-5695	GASOLINE		-	-	22,898	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	257,500	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	250,000	0.00%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	49,220	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	4,212	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	533,500	0.00%
51-510-60-00-6070	VEHICLES		-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	16,462	197,544	8.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	9,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	117,664	0.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	78,247	156,493	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	195,250	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	13,050	0.00%



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<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	101,860	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	23,170	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	25,350	0.00%
<b>TOTAL FUND REVENUES</b>			<b>69,538</b>	<b>69,538</b>	<b>4,538,518</b>	<b>1.53%</b>
<b>TOTAL FUND EXPENSES</b>			<b>193,697</b>	<b>193,697</b>	<b>4,876,371</b>	<b>3.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(124,158)</b>	<b>(124,158)</b>	<b>(337,853)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	2,000	-	0.00%
<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	246	929,258	0.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	134	360,000	0.04%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	6,908	38,400	17.99%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	3,600	216,000	1.67%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	18	15,000	0.12%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		3,500	3,500	1,250	280.04%
<i>Other Financing Sources</i>						
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	856,583	8.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>87,799</b>	<b>87,799</b>	<b>2,416,491</b>	<b>3.63%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		17,900	17,900	233,507	7.67%
52-520-50-00-5020	OVERTIME		-	-	1,000	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,904	25,054	7.60%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,331	17,311	7.69%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	7,960	51,285	15.52%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	(67)	273	-24.62%
52-520-52-00-5223	DENTAL INSURANCE		650	650	3,901	16.67%
52-520-52-00-5224	VISION INSURANCE		99	99	594	16.66%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	3,041	14,264	21.32%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	40,176	8.33%



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52-520-54-00-5405	BUILD PROGRAM		2,000	2,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	2,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		92	92	10,000	0.92%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	956	18,000	5.31%
52-520-54-00-5480	UTILITIES		-	-	21,200	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
52-520-54-00-5488	OFFICE CLEANING		-	-	751	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,250	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	85	8,000	1.06%
52-520-56-00-5620	OPERATING SUPPLIES		11	11	6,500	0.17%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	48,150	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	17,002	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		4,918	4,918	59,015	8.33%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	35,938	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	18,200	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2019	
			May-18	Year-to-Date Totals	BUDGET	% of Budget
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	36,233	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	323,782	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	3,431	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	77,675	8.33%
<b>TOTAL FUND REVENUES</b>			<b>87,799</b>	<b>87,799</b>	<b>2,416,491</b>	<b>3.63%</b>
<b>TOTAL FUND EXPENSES</b>			<b>50,896</b>	<b>50,896</b>	<b>3,045,454</b>	<b>1.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>36,903</b>	<b>36,903</b>	<b>(628,963)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	312,671	0.00%	
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	389,803	0.00%	
72-000-47-00-4704	BLACKBERRY WODS	1,136	1,136	-	0.00%	
72-000-47-00-4706	CALEDONIA	5,033	5,033	11,639	43.25%	
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	0.00%	
<b>TOTAL REVENUES: LAND CASH</b>			<b>8,375</b>	<b>8,375</b>	<b>714,113</b>	<b>1.17%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	4,142	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	50,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	40,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>8,375</b>	<b>8,375</b>	<b>714,113</b>	<b>1.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,142</b>	<b>4,142</b>	<b>465,000</b>	<b>0.89%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,233</b>	<b>4,233</b>	<b>249,113</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	81,815	0.00%	
79-000-44-00-4402	SPECIAL EVENTS	24,299	24,299	90,000	27.00%	



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			May-18	Totals	BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		16,375	16,375	130,000	12.60%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,681	36,681	180,000	20.38%
79-000-44-00-4441	CONCESSION REVENUE		4,837	4,837	30,000	16.12%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		145	145	500	28.97%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		47,558	47,558	55,000	86.47%
79-000-48-00-4825	PARK RENTALS		1,671	1,671	15,000	11.14%
79-000-48-00-4843	HOMETOWN DAYS		450	450	108,000	0.42%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	7,648	20,000	38.24%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	1	3,000	0.03%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	1,274,699	8.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>245,889</b>	<b>245,889</b>	<b>1,988,014</b>	<b>12.37%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		38,970	38,970	485,686	8.02%
79-790-50-00-5015	PART-TIME SALARIES		1,560	1,560	50,000	3.12%
79-790-50-00-5020	OVERTIME		765	765	3,000	25.49%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	4,367	54,010	8.09%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	3,026	39,814	7.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	22,072	155,114	14.23%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	-	580	0.00%
79-790-52-00-5223	DENTAL INSURANCE		1,597	1,597	10,417	15.33%
79-790-52-00-5224	VISION INSURANCE		216	216	1,457	14.85%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	12	3,000	0.39%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	2,500	5.22%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,800	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%



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			May-18	Totals	BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		30	30	25,000	0.12%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	5	66,000	0.01%
79-790-56-00-5695	GASOLINE		-	-	14,445	0.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>72,751</b>	<b>72,751</b>	<b>1,023,743</b>	<b>7.11%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>					
79-795-50-00-5010	SALARIES & WAGES	23,701	23,701	324,086	7.31%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,346	30,000	4.49%
79-795-50-00-5045	CONCESSION WAGES	2,096	2,096	15,000	13.97%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	4,331	40,000	10.83%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	2,750	25,000	11.00%
<i>Benefits</i>					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	2,519	39,956	6.30%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	2,560	32,367	7.91%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	14,458	90,945	15.90%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	(26)	440	-5.84%
79-795-52-00-5223	DENTAL INSURANCE	1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE	158	158	948	16.66%
<i>Contractual Services</i>					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	303	3,500	8.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	1,680	100,000	1.68%
79-795-54-00-5480	UTILITIES	-	-	13,483	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	192	3,000	6.41%
79-795-54-00-5488	OFFICE CLEANING	-	-	4,319	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
<i>Supplies</i>					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	5,149	100,000	5.15%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	2,969	110,000	2.70%
79-795-56-00-5607	CONCESSION SUPPLIES	686	686	18,000	3.81%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2019	
			May-18	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	13	2,000	0.65%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>65,974</b>	<b>65,974</b>	<b>1,062,565</b>	<b>6.21%</b>

<b>TOTAL FUND REVENUES</b>	<b>245,889</b>	<b>245,889</b>	<b>1,988,014</b>	<b>12.37%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,725</b>	<b>138,725</b>	<b>2,086,308</b>	<b>6.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>107,163</b>	<b>107,163</b>	<b>(98,294)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	54,356	54,356	672,505	8.08%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	64,021	792,101	8.08%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	1,059	5,250	20.17%
82-000-41-00-4170	STATE GRANTS	4,060	4,060	13,100	30.99%
<i>Fines &amp; Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	569	569	8,500	6.69%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	1,114	7,500	14.85%
82-000-44-00-4422	COPY FEES	296	296	3,000	9.87%
82-000-44-00-4439	PROGRAM FEES	1	1	1,000	0.10%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	291	291	1,750	16.63%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	100	100	2,000	5.00%
82-000-48-00-4824	DVD RENTAL INCOME	271	271	2,750	9.84%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	2	2,000	0.10%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	1,956	1,956	25,179	7.77%
<b>TOTAL REVENUES: LIBRARY</b>		<b>128,095</b>	<b>128,095</b>	<b>1,536,635</b>	<b>8.34%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	16,541	16,541	226,998	7.29%
82-820-50-00-5015	PART-TIME SALARIES	15,086	15,086	195,700	7.71%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	1,745	24,252	7.20%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	2,357	31,720	7.43%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	10,696	79,318	13.48%



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			May-18	Totals	BUDGET	% of Budget
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	(8)	328	-2.34%
82-820-52-00-5223	DENTAL INSURANCE		876	876	4,652	18.83%
82-820-52-00-5224	VISION INSURANCE		117	117	701	16.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		1,764	1,764	24,429	7.22%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		840	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	5,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	448	11,000	4.07%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	97	40,000	0.24%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,098	2,098	20,000	10.49%
82-820-54-00-5480	UTILITIES		-	-	9,540	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	930	50,000	1.86%
82-820-54-00-5498	PAYING AGENT FEES		1,100	1,100	1,700	64.71%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	24,988	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	152,113	0.00%
<b>TOTAL FUND REVENUES</b>			<b>128,095</b>	<b>128,095</b>	<b>1,536,635</b>	<b>8.34%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,878</b>	<b>54,878</b>	<b>1,547,989</b>	<b>3.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,217</b>	<b>73,217</b>	<b>(11,354)</b>	



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**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		9,200	9,200	43,200	21.30%
84-000-45-00-4500	INVESTMENT EARNINGS		2	2	10	24.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>9,202</b>	<b>9,202</b>	<b>43,210</b>	<b>21.30%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	85	3,500	2.43%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	1,600	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	1,500	0.00%
84-840-56-00-5686	BOOKS		-	-	30,000	0.00%

<b>TOTAL FUND REVENUES</b>			<b>9,202</b>	<b>9,202</b>	<b>43,210</b>	<b>21.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>85</b>	<b>85</b>	<b>52,100</b>	<b>0.16%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,117</b>	<b>9,117</b>	<b>(8,890)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		-	-	246,261	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>-</b>	<b>246,261</b>	<b>0.00%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	11,049	8.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	42,336	0.00%
87-870-77-00-8050	INTEREST PAYMENT		28,153	28,153	56,307	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>246,261</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,432</b>	<b>54,432</b>	<b>863,107</b>	<b>6.31%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(54,432)</b>	<b>(54,432)</b>	<b>(616,846)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		950	950	80,000	1.19%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>950</b>	<b>950</b>	<b>80,000</b>	<b>1.19%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending May 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,628	2,628	31,533	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	154,283	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	618	7,420	8.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT		-	-	200,000	0.00%
88-880-81-00-8050	INTEREST PAYMENT		-	-	25,800	0.00%

<b>TOTAL FUND REVENUES</b>		<b>950</b>	<b>950</b>	<b>80,000</b>	<b>1.19%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,246</b>	<b>3,246</b>	<b>490,036</b>	<b>0.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,296)</b>	<b>(2,296)</b>	<b>(410,036)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		-	-	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES		-	-	10,000	0.00%
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<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>(10,000)</b>	

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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 256,150	\$ 256,150	8.1%	\$ 3,149,823	\$ 252,970	1.26%
Municipal Sales Tax	210,909	210,909	7.0%	3,009,475	193,303	9.11%
Non-Home Rule Sales Tax	155,868	155,868	6.7%	2,339,575	143,787	8.40%
Electric Utility Tax	-	-	0.0%	695,000	-	0.00%
Natural Gas Tax	26,788	26,788	11.2%	240,000	19,072	40.46%
Excise Tax	25,749	25,749	7.9%	325,000	29,334	-12.22%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	58,232	58,232	20.1%	290,000	59,751	-2.54%
Hotel Tax	6,737	6,737	8.4%	80,000	5,395	24.87%
Video Gaming Tax	12,883	12,883	11.7%	110,000	10,342	24.57%
Amusement Tax	4,162	4,162	2.1%	200,000	3,603	15.51%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	28,365	28,365	6.5%	434,000	24,563	15.48%
Auto Rental Tax	1,099	1,099	8.5%	13,000	1,000	9.90%
Total Taxes	\$ 787,638	\$ 787,638	7.2%	\$ 11,014,213	\$ 743,815	5.89%
<u>Intergovernmental</u>						
State Income Tax	\$ 260,888	\$ 260,888	14.3%	\$ 1,822,308	\$ 88,078	196.20%
Local Use Tax	37,262	37,262	7.4%	500,279	29,145	27.85%
Road & Bridge Tax	11,492	11,492	8.5%	135,000	11,074	3.77%
Personal Property Replacement Tax	3,196	3,196	18.8%	17,000	2,744	16.48%
Other Intergovernmental	1,217	1,217	3.2%	37,900	331	267.79%
Total Intergovernmental	\$ 314,056	\$ 314,056	12.5%	\$ 2,512,487	\$ 131,372	139.06%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 700	\$ 700	1.3%	\$ 56,000	\$ 1,093	-35.96%
Building Permits	42,238	42,238	15.4%	275,000	26,267	60.80%
Other Licenses & Permits	310	310	6.2%	5,000	1,089	-71.53%
Total Licenses & Permits	\$ 43,248	\$ 43,248	12.9%	\$ 336,000	\$ 28,449	52.02%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,988	\$ 3,988	8.9%	\$ 45,000	\$ 3,919	1.76%
Administrative Adjudication	1,599	1,599	5.3%	30,000	2,810	-43.10%
Police Tows	3,500	3,500	6.4%	55,000	3,000	16.67%
Other Fines & Forfeits	45	45	11.3%	400	45	0.00%
Total Fines & Forfeits	\$ 9,132	\$ 9,132	7.0%	\$ 130,400	\$ 9,774	-6.57%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 144	\$ 144	0.0%	\$ 1,157,225	\$ 326	-55.91%
Late PMT Penalties - Garbage	13	13	0.1%	23,000	16	-20.75%
UB Collection Fees	16,131	16,131	10.1%	160,000	14,397	12.04%
Administrative Chargebacks	16,199	16,199	8.3%	194,387	15,672.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 32,486	\$ 32,486	2.1%	\$ 1,535,112	\$ 30,411	6.82%
Investment Earnings	\$ 5,752	\$ 5,752	28.8%	\$ 20,000	\$ 2,487	131.27%

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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending May 31, 2017 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 366	\$ 366	1.5%	\$ 25,000	\$ 449	-18.54%
Other Reimbursements	645	645	2.2%	30,000	5,813	-88.90%
Rental Income	545	545	8.1%	6,750	500	9.00%
Miscellaneous Income & Transfers In	-	-	0.0%	33,000	38	-100.00%
Total Miscellaneous	\$ 1,556	\$ 1,556	1.6%	\$ 94,750	\$ 6,800	-77.12%
<b>Total Revenues and Transfers</b>	<b>\$ 1,193,867</b>	<b>\$ 1,193,867</b>	<b>7.6%</b>	<b>\$ 15,642,962</b>	<b>\$ 953,108</b>	<b>25.26%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 90,925	\$ 90,925	9.5%	\$ 955,899	\$ 74,296	22.38%
50 Salaries	52,972	52,972	9.1%	579,552	38,241	38.52%
52 Benefits	28,999	28,999	12.9%	224,357	24,661	17.59%
54 Contractual Services	8,955	8,955	6.3%	141,990	11,394	-21.41%
56 Supplies	-	-	0.0%	10,000	-	0.00%
<u>Finance</u>	\$ 38,750	\$ 38,750	7.9%	\$ 490,629	\$ 33,206	16.69%
50 Salaries	22,730	22,730	8.3%	272,370	18,135	25.34%
52 Benefits	13,383	13,383	11.2%	119,623	12,912	3.65%
54 Contractual Services	2,636	2,636	2.7%	95,936	2,159	22.08%
56 Supplies	-	-	0.0%	2,700	-	0.00%
<u>Police</u>	\$ 450,790	\$ 450,790	8.0%	\$ 5,645,116	\$ 454,409	-0.80%
50 Salaries	219,223	219,223	7.2%	3,040,723	205,920	6.46%
Overtime	4,538	4,538	4.1%	111,000	3,126	45.16%
52 Benefits	217,873	217,873	11.1%	1,960,422	213,564	2.02%
54 Contractual Services	8,557	8,557	2.1%	405,411	28,267	-69.73%
56 Supplies	600	600	0.5%	127,560	3,532	-83.01%
<u>Community Development</u>	\$ 58,532	\$ 58,532	7.1%	\$ 829,646	\$ 50,998	14.77%
50 Salaries	36,451	36,451	7.5%	488,585	31,617	15.29%
52 Benefits	19,260	19,260	10.7%	179,347	16,160	19.18%
54 Contractual Services	2,821	2,821	1.8%	153,174	3,075	-8.27%
56 Supplies	-	-	0.0%	8,540	146	-100.00%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 55,649	\$ 55,649	2.7%	\$ 2,078,155	\$ 66,375	-16.16%
50 Salaries	27,772	27,772	7.1%	393,909	25,958	6.99%
Overtime	-	-	0.0%	15,000	126	-100.00%
52 Benefits	25,825	25,825	13.1%	197,100	26,680	-3.20%
54 Contractual Services	1,305	1,305	0.1%	1,304,948	13,611	-90.41%
56 Supplies	747	747	0.4%	167,198	-	0.00%
<u>Administrative Services</u>	\$ 361,785	\$ 361,785	6.0%	\$ 6,061,526	\$ 356,397	1.51%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	82,545	82,545	22.0%	375,608	81,771	0.95%
54 Contractual Services	48,802	48,802	1.7%	2,945,232	25,763	89.43%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	230,438	230,438	8.5%	2,725,186	248,863	-7.40%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,056,432</b>	<b>\$ 1,056,432</b>	<b>6.6%</b>	<b>\$ 16,060,971</b>	<b>\$ 1,035,681</b>	<b>2.00%</b>
<i>Surplus(Deficit)</i>	\$ 137,435	\$ 137,435		\$ (418,009)	\$ (82,573)	

\* May represents 8% of fiscal year 2019



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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,072	\$ 2,072	0.1%	\$ 3,105,000	\$ 4,377	-52.65%
Water Infrastructure Fees	266	266	0.0%	745,000	545	-51.24%
Late Penalties	86	86	0.1%	120,000	76	12.92%
Water Connection Fees	29,260	29,260	10.0%	293,280	-	0.00%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	13,985	13,985	24.0%	58,206	4,514	209.81%
Total Charges for Services	\$ 45,669	\$ 45,669	1.1%	\$ 4,326,486	\$ 9,512	380.12%
BUILD Program	\$ 5,845	\$ 5,845	0.0%	\$ -	\$ 4,601	27.04%
Investment Earnings	\$ 879	\$ 879	12.6%	\$ 7,000	\$ 788	11.57%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 93	\$ 93	0.0%	\$ -	\$ 1,650	-94.34%
Rental Income	5,173	5,173	8.3%	62,491	7,805	-33.72%
Bond Proceeds	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	11,878	11,878	8.3%	142,541	6,156	92.96%
Total Miscellaneous	\$ 17,145	\$ 17,145	8.4%	\$ 205,032	\$ 15,611	9.83%
<b>Total Revenues and Transfers</b>	<b>\$ 69,538</b>	<b>\$ 69,538</b>	<b>1.5%</b>	<b>\$ 4,538,518</b>	<b>\$ 30,512</b>	<b>127.90%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,023	\$ 32,023	7.5%	\$ 429,121	\$ 29,388	8.97%
Overtime	507	507	4.2%	12,000	187	171.32%
52 Benefits	35,284	35,284	13.7%	257,466	35,106	0.51%
54 Contractual Services	21,872	21,872	3.0%	734,523	16,105	35.81%
56 Supplies	9,301	9,301	2.6%	354,448	8	116165.00%
60 Capital Outlay	\$ 16,462	\$ 16,462		\$ 1,555,976	\$ 35,249	-53.30%
6011 Property Acquisition	-	-	0.0%	200,000	-	
6022 Well Rehabilitations	-	-	0.0%	257,500	-	
6025 Road to Better Roads Program	-	-	0.0%	250,000	-	
6034 Whispering Meadows Subdivision	-	-	0.0%	49,220	-	
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	4,212	-	
6066 Route 71 Watermain Replacement	-	-	0.0%	533,500	-	
6079 Route 47 Expansion	16,462	16,462	8.3%	197,544	-	
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000	-	
6070 Vehicles & Equipment	-	-	0.0%	55,000	-	
Debt Service	\$ 78,247	\$ 78,247		\$ 1,532,837	\$ 80,526	-2.83%
77 2015A Bond	78,247	78,247	28.5%	274,157	-	
86 2003 Debt Certificates	-	-	0.0%	313,050	-	
87 2016 Refunding Bond	-	-	0.0%	665,250	-	
89 IEPA Loan L17-156300	-	-	0.0%	125,030	-	
94 2014C Refunding Bond	-	-	0.0%	155,350	-	
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 193,697</b>	<b>\$ 193,697</b>	<b>4.0%</b>	<b>\$ 4,876,371</b>	<b>\$ 196,569</b>	<b>-1.46%</b>
Surplus(Deficit)	\$ (124,158)	\$ (124,158)		\$ (337,853)	\$ (166,057)	

\* May represents 8% of fiscal year 2019



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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 246	\$ 246	0.0%	\$ 929,258	\$ 607	-59.44%
Sewer Infrastructure Fees	134	134	0.0%	360,000	255	-47.50%
Late Penalties	18	18	0.1%	15,000	10	81.30%
Sewer Connection Fees	10,508	10,508	4.1%	254,400	4,500	133.51%
Total Charges for Services	\$ 10,906	\$ 10,906	0.7%	\$ 1,558,658	\$ 5,372	103.02%
BUILD & RENEW Programs	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ 2,500	-20.00%
Investment Earnings	\$ 3,500	\$ 3,500	280.0%	\$ 1,250	\$ 1,102	217.65%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	71,392	8.3%	856,583	94,764	-24.66%
Total Miscellaneous	\$ 71,392	\$ 71,392	8.3%	\$ 856,583	\$ 94,764	-24.66%
<b>Total Revenues and Transfers</b>	<b>\$ 87,799</b>	<b>\$ 87,799</b>	<b>3.6%</b>	<b>\$ 2,416,491</b>	<b>\$ 103,738</b>	<b>-15.37%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,900	\$ 17,900	7.7%	\$ 233,507	\$ 16,192	10.55%
Overtime	-	-	0.0%	1,000	-	0.00%
52 Benefits	15,077	15,077	13.3%	113,682	15,146	-0.46%
54 Contractual Services	6,432	6,432	4.6%	139,140	8,125	-20.84%
56 Supplies	96	96	0.2%	51,080	219	-56.03%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 4,918	\$ 4,918		\$ 513,167	\$ 9,836	-50.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6034 Whispering Meadows Subdivision	-	-	0.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	4,918	4,918	8.3%	59,015		
Debt Service	\$ -	\$ -		\$ 1,880,265	\$ -	0.00%
84 2004B Bond	-	-	0.0%	473,200		
90 2003 IRBB Debt Certificates	-	-	0.0%	166,233		
92 2011 Refunding Bond	-	-	0.0%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 6,473	8.3%	\$ 77,675	\$ 6,156	5.15%
<b>Total Expenses and Transfers</b>	<b>\$ 50,896</b>	<b>\$ 50,896</b>	<b>1.7%</b>	<b>\$ 3,045,454</b>	<b>\$ 55,674</b>	<b>-8.58%</b>
Surplus(Deficit)	\$ 36,903	\$ 36,903		\$ (628,963)	\$ 48,064	

\* May represents 8% of fiscal year 2019



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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 24,299	\$ 24,299	27.0%	\$ 90,000	\$ 24,405	-0.43%
Child Development	16,375	16,375	12.6%	130,000	10,160	61.17%
Athletics & Fitness	36,681	36,681	20.4%	180,000	38,993	-5.93%
Concession Revenue	4,837	4,837	16.1%	30,000	7,760	-37.67%
Total Charges for Services	\$ 82,192	\$ 82,192	19.1%	\$ 430,000	\$ 81,318	1.07%
Investment Earnings	\$ 145	\$ 145	29.0%	\$ 500	\$ 27	436.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	47,558	47,558	86.5%	55,000	46,586	2.09%
Park Rentals	1,671	1,671	11.1%	15,000	8,508	-80.36%
Hometown Days	450	450	0.4%	108,000	0	0.00%
Sponsorships & Donations	7,648	7,648	38.2%	20,000	9,314	-17.89%
Miscellaneous Income & Transfers In	106,226	106,226	8.3%	1,277,699	109,049	-2.59%
Total Miscellaneous	\$ 163,552	\$ 163,552	11.1%	\$ 1,475,699	\$ 173,458	-5.71%
<b>Total Revenues and Transfers</b>	<b>\$ 245,889</b>	<b>\$ 245,889</b>	<b>12.4%</b>	<b>\$ 1,988,014</b>	<b>\$ 254,803</b>	<b>-3.50%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 72,751	\$ 72,751	7.1%	\$ 1,023,743	\$ 67,014	8.56%
50 Overtime	40,530	40,530	7.6%	535,686	35,271	14.91%
52 Benefits	765	765	25.5%	3,000	170	349.88%
54 Contractual Services	31,279	31,279	12.0%	261,392	31,748	-1.48%
56 Supplies	142	142	0.2%	86,000	(631)	-122.55%
	35	35	0.0%	137,665	456	-92.30%
<u>Recreation Department</u>						
50 Salaries	\$ 65,974	\$ 65,974	6.2%	\$ 1,062,565	\$ 63,090	4.57%
52 Benefits	34,223	34,223	7.9%	434,086	30,059	13.85%
54 Contractual Services	20,758	20,758	12.1%	171,195	22,724	-8.65%
56 Hometown Days	2,176	2,176	1.0%	208,214	3,491	-37.68%
56 Supplies	5,149	5,149	5.1%	100,000	4,197	22.68%
	3,668	3,668	2.5%	149,070	2,619	40.06%
<b>Total Expenditures</b>	<b>\$ 138,725</b>	<b>\$ 138,725</b>	<b>6.6%</b>	<b>\$ 2,086,308</b>	<b>\$ 130,104</b>	<b>6.63%</b>
<i>Surplus(Deficit)</i>	\$ 107,163	\$ 107,163		\$ (98,294)	\$ 124,699	

\* May represents 8% of fiscal year 2019



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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 118,377	\$ 118,377	8.1%	\$ 1,464,606	\$ 114,702	3.20%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,059	\$ 1,059	20.2%	\$ 5,250	\$ 909	16.49%
State Grants	4,060	4,060	31.0%	13,100	-	0.00%
Total Intergovernmental	\$ 5,119	\$ 5,119	27.9%	\$ 18,350	\$ 909	463.03%
Library Fines	\$ 569	\$ 569	6.7%	\$ 8,500	\$ 1,289	-55.88%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,114	\$ 1,114	14.9%	\$ 7,500	\$ 698	59.62%
Copy Fees	296	296	9.9%	3,000	248	19.21%
Program Fees	1	1	0.1%	1,000	60	-98.33%
Total Charges for Services	\$ 1,411	\$ 1,411	12.3%	\$ 11,500	\$ 1,006	40.26%
Investment Earnings	\$ 291	\$ 291	16.6%	\$ 1,750	\$ 129	126.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	100	100	5.0%	2,000	170	-41.18%
DVD Rental Income	271	271	9.8%	2,750	157	-98.73%
Miscellaneous Income	2	2	0.1%	2,000	26	7421.15%
Transfer In	1,956	1,956	7.8%	25,179	5,448	-64.11%
Total Miscellaneous & Transfers	\$ 2,328	\$ 2,328	7.3%	\$ 31,929	\$ 5,801	-59.87%
<b>Total Revenues and Transfers</b>	<b>\$ 128,095</b>	<b>\$ 128,095</b>	<b>8.3%</b>	<b>\$ 1,536,635</b>	<b>\$ 123,836</b>	<b>3.44%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 54,878</u>	<u>\$ 54,878</u>	<u>3.5%</u>	<u>\$ 1,547,989</u>	<u>\$ 56,311</u>	<u>-2.54%</u>
50 Salaries	31,627	31,627	7.5%	422,698	31,437	0.61%
52 Benefits	17,739	17,739	10.7%	166,150	23,485	-24.47%
54 Contractual Services	5,512	5,512	3.8%	145,840	1,390	296.70%
56 Supplies	-	-	0.0%	21,200	-	0.00%
99 Transfers Out/Debt Service	-	-	0.0%	792,101	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 54,878</b>	<b>\$ 54,878</b>	<b>3.5%</b>	<b>\$ 1,547,989</b>	<b>\$ 56,311</b>	<b>-2.54%</b>
<i>Surplus(Deficit)</i>	\$ 73,217	\$ 73,217		\$ (11,354)	\$ 67,525	

\* May represents 8% of fiscal year 2019

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
								22.60	0.00
				MONTHLY REVISED BUDGET		1,000.00			
				ANNUAL REVISED BUDGET		12,000.00		22.60	
				ENDING BALANCE					
<hr/>									
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
								1,530.39	0.00
				MONTHLY REVISED BUDGET		3,833.34			
				ANNUAL REVISED BUDGET		46,000.00		1,530.39	
				ENDING BALANCE					
<hr/>									
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		2,500.00			
				ANNUAL REVISED BUDGET		30,000.00		0.00	
				ENDING BALANCE					
<hr/>									
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		6,375.00			
				ANNUAL REVISED BUDGET		76,500.00		0.00	
				ENDING BALANCE					
<hr/>									
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		333.34			
				ANNUAL REVISED BUDGET		4,000.00		0.00	
				ENDING BALANCE					
<hr/>									
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		236.25			
				ANNUAL REVISED BUDGET		2,835.00		0.00	
				ENDING BALANCE					
<hr/>									
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		236.25			
				ANNUAL REVISED BUDGET		2,835.00		0.00	
				ENDING BALANCE					
<hr/>									
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00		0.00	
				ENDING BALANCE					
<hr/>									
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00		0.00	
				ENDING BALANCE					

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80		
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04		
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31		
								<u>2,062.15</u>	0.00	
								TOTAL PERIOD 01 ACTIVITY		
				MONTHLY REVISED BUDGET	3,750.00					
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		2,062.15		
52-520-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02		
		05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42		
								<u>956.44</u>	0.00	
								TOTAL PERIOD 01 ACTIVITY		
				MONTHLY REVISED BUDGET	1,500.00					
				ANNUAL REVISED BUDGET	18,000.00	ENDING BALANCE		956.44		
79-790-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
	AP-180522	05/15/2018	97	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80		
								<u>11.80</u>	0.00	
								TOTAL PERIOD 01 ACTIVITY		
				MONTHLY REVISED BUDGET	250.00					
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		11.80		
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00		
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00		
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00		
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00		
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00		
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00		
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00		
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00		
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00		
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00		
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21		
								<u>1,680.21</u>	0.00	
								TOTAL PERIOD 01 ACTIVITY		
				MONTHLY REVISED BUDGET	8,333.34					
				ANNUAL REVISED BUDGET	100,000.00	ENDING BALANCE		1,680.21		
82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
	GJ-80515PRE	05/16/2018	62	Sound Inc-May Service Agree				97.00		
								<u>97.00</u>	0.00	
								TOTAL PERIOD 01 ACTIVITY		
				MONTHLY REVISED BUDGET	3,333.34					
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		97.00		
87-870-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2018		BEGINNING BALANCE				0.00		
				MONTHLY REVISED BUDGET	166.67					
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		0.00		

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)			PROFESSIONAL SERVICES					
01		05/01/2018		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	500.00				
				ANNUAL REVISED BUDGET	6,000.00			0.00	
				ENDING BALANCE					
				GRAND TOTAL					0.00
				TOTAL DIFFERENCE				6,360.59	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-48

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for May 2018

**Meeting and Date:** Administration Committee – June 20, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending May 31, 2018**

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 1,193,867	\$ 1,193,867	\$ 15,642,962	8%	\$ 1,056,432	\$ 1,056,432	\$ 16,060,971	7%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	44,590	44,590	535,817	8%	6,149	6,149	691,787	1%
79 - Parks and Recreation	245,889	245,889	1,988,014	12%	138,725	138,725	2,086,308	7%
72 - Land Cash	8,375	8,375	714,113	1%	4,142	4,142	465,000	1%
87 - Countryside TIF	-	-	246,261	0%	54,432	54,432	863,107	6%
88 - Downtown TIF	950	950	80,000	1%	3,246	3,246	490,036	1%
89 - Downtown TIF II	-	-	-	0%	-	-	10,000	0%
11 - Fox Hill SSA	835	835	13,381	6%	-	-	8,835	0%
12 - Sunflower SSA	1,719	1,719	15,637	11%	-	-	18,835	0%
<b>Debt Service Fund</b>								
42 - Debt Service	28,133	28,133	324,725	9%	-	-	324,725	0%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	24,935	24,935	346,102	7%	20,112	20,112	362,186	6%
23 - City-Wide Capital	43,965	43,965	2,183,577	2%	77,185	77,185	2,622,153	3%
<b>Enterprise Funds</b>								
* 51 - Water	69,538	69,538	4,538,518	2%	193,697	193,697	4,876,371	4%
* 52 - Sewer	87,799	87,799	2,416,491	4%	50,896	50,896	3,045,454	2%
<b>Library Funds</b>								
82 - Library Operations	128,095	128,095	1,536,635	8%	54,878	54,878	1,547,989	4%
84 - Library Capital	9,202	9,202	43,210	21%	85	85	52,100	0%
<b>Total Funds</b>	<b>\$ 1,887,891</b>	<b>\$ 1,887,891</b>	<b>\$ 30,625,443</b>	<b>6%</b>	<b>\$ 1,659,979</b>	<b>\$ 1,659,979</b>	<b>\$ 33,525,857</b>	<b>5%</b>

\* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-49

### Agenda Item Summary Memo

**Title:** Cash Statement for April 2018

**Meeting and Date:** Administration Committee – June 20, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

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



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2018**

<b>Cash Summary</b>						<b>Grand Totals</b>	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
<b>General Fund</b>							
01 - General	2,452,488	210,421	296,066	1,668,787	-	4,627,762	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	665,527	-	665,527	-
72 - Land Cash	(252,236)	-	-	-	-	(252,236)	-
87 - Countryside TIF	35,174	-	-	-	-	35,174	-
88 - Downtown TIF	(615,616)	-	-	-	-	(615,616)	-
11 - Fox Hill SSA	7,712	-	-	-	-	7,712	-
12 - Sunflower SSA	(4,925)	-	-	-	-	(4,925)	-
<b>Debt Service Fund</b>							
42 - Debt Service	5,653	-	-	-	-	5,653	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,648,266)	115,751	2,281,849	-	-	749,334	103,868
25 - Police Capital	59,616	-	-	-	-	59,616	-
25 - Public Works Capital	127,380	-	-	-	-	127,380	-
<b>Enterprise Funds</b>							
51 - Water	750,814	617,326	1,525,369	-	-	2,893,508	13,808
52 - Sewer	528,691	199,083	526,195	-	-	1,253,969	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	160,549	-	-	-	-	160,549	-
95 - Escrow Deposit	122,463	506,909	-	-	-	629,372	-
<b>Total City Funds</b>	<b>1,729,497</b>	<b>1,649,490</b>	<b>4,629,479</b>	<b>2,334,314</b>	<b>-</b>	<b>10,342,781</b>	<b>264,987</b>
<i>Distribution %</i>	<i>16.72%</i>	<i>15.95%</i>	<i>44.76%</i>	<i>22.57%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	185,572	354,194	539,767	8,007
83 - Library Debt Service	(13,628)	-	-	-	11,085	(2,543)	-
84 - Library Capital	8,600	-	-	-	59,260	67,860	-
<b>Library Totals</b>	<b>(5,028)</b>	<b>-</b>	<b>-</b>	<b>185,572</b>	<b>424,540</b>	<b>605,084</b>	<b>8,007</b>
<i>Distribution %</i>	<i>-0.83%</i>			<i>30.67%</i>	<i>70.16%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	695,329	-	-	-	-	695,329	-
25 - Park & Rec Capital	321,630	-	-	-	-	321,630	2,371
<b>Park &amp; Rec Totals</b>	<b>1,016,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,016,959</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2018**

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 2,552	\$ 249,909	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,632	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,343	\$ 247,335	General (01)
<b>Investment Totals</b>				<b>\$ 740,635</b>		<b>\$ 5,527</b>	<b>\$ 747,162</b>	



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

Agenda Item Number

New Business #4

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Tracking Number

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ADM 2018-50

### Agenda Item Summary Memo

**Title:** Bills for Payment

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**Meeting and Date:** Administration Committee – June 20, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

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**Council Action Requested:** None

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

#### Agenda Item Notes:

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CHECK DATE: 05/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527199	R0002031	CHRISTINE WEBBER					
	20170981-BUILD	04/30/18	01	2731	PHELPS BUILD PROGRAM	23-000-24-00-2445	3,474.40
			02	2731	PHELPS BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2731	PHELPS BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2731	PHELPS BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2731	PHELPS BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
527200	R0002032	GREGORY & LAUREN DONALDSON					
	20170953-BUILD	04/09/18	01	2186	BURR CT BUILD PROGRAM	23-000-24-00-2445	3,280.00
			02	2186	BURR CT BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2186	BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2186	BURR CT BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2186	BURR CT BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2186	BURR CT BUILD PROGRAM	51-000-24-00-2445	870.00
			07	2186	BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
					TOTAL AMOUNT PAID:		14,924.40

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 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527202	ARNESON	ARNESON OIL COMPANY						
	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 *	
	217793	04/23/18	01	APR 2018 GASOLINE	79-790-56-00-5695		1,366.21	
				INVOICE TOTAL:			1,366.21 *	
				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	
527206	BENJAMIM	MATT BENJAMIN						
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00	
				INVOICE TOTAL:			108.00 *	
				CHECK TOTAL:			108.00	

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
527207	BEYERD	DWAYNE F BEYER					
	042618	04/26/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
527208	BPAMOCO	BP AMOCO OIL COMPANY					
	53096876	04/24/18	01	APR 2018 GASOLINE	01-210-56-00-5695		361.64
						INVOICE TOTAL:	361.64 *
						CHECK TOTAL:	361.64
527209	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902123858	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
						INVOICE TOTAL:	660.39 *
						CHECK TOTAL:	1,122.39
527210	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0518	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 0903040077-0418	COMMONWEALTH EDISON 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 0966038077-0418	COMMONWEALTH EDISON 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 1183088101-0418	COMMONWEALTH EDISON 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 RAINTREE	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	

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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 *
	I711972	04/12/18	01	METERS	51-510-56-00-5664		775.00
						INVOICE TOTAL:	775.00 *
	I739499	04/24/18	01	WIRE, SCREWS, METERS	51-510-56-00-5664		3,077.75
						INVOICE TOTAL:	3,077.75 *
	I749905	04/24/18	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	

INVOICES DUE ON/BEFORE 05/22/2018

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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527231	FARMFLEE	BLAIN'S FARM & FLEET						
	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 *	
	4587-KLEEFISH	04/30/18	01	JEANS, SHIRT, HAT, GLOVES,	79-790-56-00-5600		135.69	
			02	SHORTS	** COMMENT **			
				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	
527234	FLEX	FLEX BENEFIT SERVICE CORP.						
	173705	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	
			06	APR 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	APR 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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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	ORRK 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
D000869	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	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
			05	PARKS MATTERS	79-790-54-00-5466		75.25
			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
527261	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	53389013	04/27/18	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		254.44
						INVOICE TOTAL:	254.44 *
	54570455	04/16/18	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		548.45
						INVOICE TOTAL:	548.45 *

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

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527269	SEBIS	SEBIS DIRECT						
	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	
			05	MARCH 2018 UTILITY BILLING	79-795-54-00-5426		223.23	
				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	
527271	SERVICE	SERVICE PRINTING CORPORATION						
	27794	04/25/18	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		13,971.44	
				INVOICE TOTAL:			13,971.44 *	
				CHECK TOTAL:			13,971.44	
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	
527273	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-051118	05/11/18	01	APR 2018 GASOLINE	79-790-56-00-5695		562.67	
			02	APR 2018 GASOLINE	79-795-56-00-5695		-0.81	
			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	

INVOICES DUE ON/BEFORE 05/22/2018

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	

INVOICES DUE ON/BEFORE 05/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527277	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20180276	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	VERMONT SYSTEMS						
	58012	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	CHRISTINE M. VITOSH						
	CMV 1915	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	04/18/18 & 04/25/18 COE CLASS	01-120-54-00-5412		231.66
			02	REGISTRATION - SIMMONS	** COMMENT **		
						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
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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 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
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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	
527291	BCBS	BLUE CROSS BLUE SHIELD						
	050718	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	
			08	MAY 2018 DENTAL INS	79-790-52-00-5223		798.64	
			09	MAY 2018 DENTAL INS	79-795-52-00-5223		544.88	
			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	
527292	BCBS	BLUE CROSS BLUE SHIELD						
	050818	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	
			07	JUNE 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
			08	JUNE 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
			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
527297	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902209823	05/03/18	01	LEAGUE ICE PACKS	79-795-56-00-5606		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
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 **		
						INVOICE TOTAL:	140.67 *
	OF94024872-19	04/09/18	01	MAY-JUNE MONITORING AT 610	51-510-54-00-5445		140.67
			02	TOWER	** COMMENT **		
						INVOICE TOTAL:	140.67 *
					CHECK TOTAL:		281.34
527299	DEARNATI	DEARBORN NATIONAL LIFE					
	050918	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
			07	JUNE 2018 VISION INS	79-790-52-00-5224		108.20
			08	JUNE 2018 VISION INS	79-795-52-00-5224		78.99
			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
						INVOICE TOTAL:	1,355.70 *
					CHECK TOTAL:		1,355.70

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 05/22/2018

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	FIRST PLACE RENTAL					
	293063-1	05/04/18	01	MARKING FLAGS	51-510-56-00-5665		194.30
						INVOICE TOTAL:	194.30 *
						CHECK TOTAL:	194.30
527303	FLATSOS	RAQUEL HERRERA					
	7712	05/03/18	01	2 TIRES	01-410-56-00-5628		145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
527304	FRIEDERG	GREG FRIEDERS					
	050318	05/03/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
527305	GIANTER	RICARDO GANTE					
	050518	05/05/18	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
527306	GROUND	GROUND EFFECTS INC.					
	381814-000	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	IMPERIAL INVESTMENTS						
	MAR 2018-REBATE	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	INTERDEV, LLC						
	CW1015764	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	KENDALL CROSSING, LLC						
	BD REBATE 03/18	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	ANNETTE M. POWELL						
	18-0501-2	05/01/18	01	NOTARY STAMP-ARENSEN	01-210-54-00-5430		89.90	
					INVOICE TOTAL:		89.90 *	
					CHECK TOTAL:		89.90	
527311	LAWLESSM	MATTHEW J. LAWLESS						
	050518	05/05/18	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		105.00	

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
527313	MENLAND	MENARDS - YORKVILLE					
	115757	05/04/18	01	SHINGLE REMOVER, HAMMER TACKER	52-520-56-00-5613		84.93
			02	STAPLES	** COMMENT **		
					INVOICE TOTAL:		84.93 *
	15401	05/01/18	01	EPOX, BOLTS, DRY ERASE MARKERS	79-790-56-00-5620		30.24
			02	CAULK GUN	** COMMENT **		
					INVOICE TOTAL:		30.24 *
	15497	05/01/18	01	PADLOCK	79-795-56-00-5607		13.97
					INVOICE TOTAL:		13.97 *
	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 *
	15837	05/04/18	01	DOOR KNOB	79-795-56-00-5640		12.99
					INVOICE TOTAL:		12.99 *
					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	PPFETT	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 DEPOSIT 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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527197	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT						
	12447-BLNCE		05/09/18	01	BALANCE 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	



DATE: 05/15/18  
 TIME: 08:49:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 19

CHECK DATE: 05/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527201	R0002033	KERIN & RON SKARR					
	20170836-BUILD		05/08/18	01	331 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,630.00
				02	331 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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: 05/16/18  
 TIME: 12:57:56  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/17/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527340	R0002034	NORMAN & SUE WATKINS					
	20170889-BUILD		05/09/18	01	1011 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1011 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1011 S CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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	



## 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
PARKS	21,588.76	409.03	21,997.79	2,320.77	1,612.59	25,931.15
RECREATION	17,632.28	-	17,632.28	1,311.99	1,314.65	20,258.92
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**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 22, 2018

#### ACCOUNTS PAYABLE

#### DATE

Manual Check Register - FY19 ( <i>Page 1</i> )	05/16/2018	14,924.40
City Check Register - FY18 ( <i>Pages 2 - 27</i> )	05/22/2018	235,279.86
City Check Register - FY19 ( <i>Pages 28 - 42</i> )	05/22/2018	814,006.80

**SUB-TOTAL:** \$1,064,211.06

#### OTHER PAYABLES

##### **FY19**

Manual Check #527197 - Illini Autolift ( <i>Page 43</i> )	05/09/2018	3,400.00
Manual Check #527201 - Skarr BUILD Check ( <i>Page 44</i> )	05/15/2018	10,000.00
Manual Check #527340 - Watkins BUILD Check ( <i>Page 45</i> )	05/17/2018	10,000.00

**SUB-TOTAL:** \$23,400.00

#### PAYROLL

Bi - Weekly ( <i>Page 46</i> )	05/18/2018	\$ 300,456.70
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**SUB-TOTAL:** \$300,456.70

**TOTAL DISBURSEMENTS:** \$ 1,388,067.76

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 **	

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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

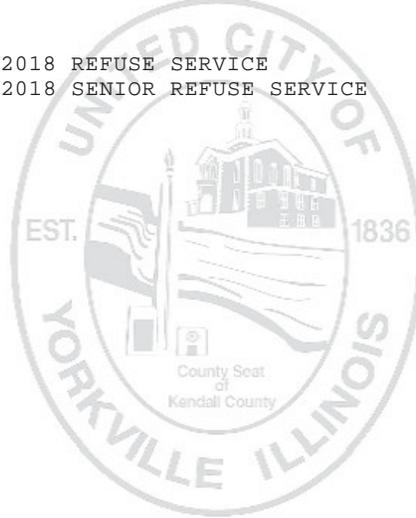
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900058	FNBO	FIRST NATIONAL BANK OMAHA			05/25/18		
	052518-L.HILT	04/30/18	24	PLUG TIRE, ROTATE TIRES		** COMMENT **	
			25	DAVE AUTO#26152-OIL CHANGE,		01-210-54-00-5495	360.00
			26	ROTATE TIRES, REPLACE FRONT		** 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 LEARNING		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 **	

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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	699.00
						INVOICE TOTAL:	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	18.06
						INVOICE TOTAL:	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 **	

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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



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

CHECK DATE: 05/23/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527341	R0002035	KEVIN D TAYLOR					
	20170982		04/30/18	01	2667 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2667 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2667 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2667 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2667 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
527342	R0002036	KATHRYN INTORP					
	20170954-BUILD		04/09/18	01	2623 BURR BUILD PROGRAM	23-000-24-00-2445	3,310.40
				02	2623 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2623 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2623 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2623 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2623 BURR BUILD PROGRAM	51-000-24-00-2445	916.00
				07	2623 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,576.40 *
					CHECK TOTAL:		7,576.40
					TOTAL AMOUNT PAID:		15,000.80

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

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527344	AACVB	AURORA AREA CONVENTION					
	04/18-ALL		05/23/18	01	APR 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481	22.76
						INVOICE TOTAL:	22.76 *
	04/18-HAMPTON		05/23/18	01	APR 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,323.94
						INVOICE TOTAL:	4,323.94 *
	04/18-SUNSET		05/23/18	01	APR 2018 SUNSET HOTEL TAX	01-640-54-00-5481	25.20
						INVOICE TOTAL:	25.20 *
	04/18-SUPER		05/23/18	01	APR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.20
						INVOICE TOTAL:	1,691.20 *
						CHECK TOTAL:	6,063.10
527345	ATTINTER	AT&T					
	1103070403		04/10/18	01	04/10-05/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
527346	BURRIS	BURRIS EQUIPMENT CO.					
	WS08448		02/07/18	01	CHAINSAW, CASE, CHAIN	79-790-56-00-5630	447.96
						INVOICE TOTAL:	447.96 *
						CHECK TOTAL:	447.96
527347	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94025732-18		04/30/18	01	APR 2018 MONITORING AT 2344	51-510-54-00-5445	70.33
				02	TREMONT	** COMMENT **	
						INVOICE TOTAL:	70.33 *
						CHECK TOTAL:	70.33

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527348	COMED	COMMONWEALTH EDISON					
	1613010022-0418A		05/14/18	01	04/13-05/11 BALLFIELDS	79-795-54-00-5480	480.55
						INVOICE TOTAL:	480.55 *
	1977008102-0418		05/11/18	01	04/12-05/11 9257 GALENA RD PK	79-795-54-00-5480	103.54
						INVOICE TOTAL:	103.54 *
	6963019021-0418		05/14/18	01	04/12-05/11 ROSENWINKLE & RT47	15-155-54-00-5482	22.70
						INVOICE TOTAL:	22.70 *
	7090039005-0418		05/09/18	01	04/10-05/09 RT34 & CANNONBALL	15-155-54-00-5482	18.85
				02	04/10-05/09 RT34 & CANNONBALL	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.75 *
	8344010026-0418		05/21/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482	274.42
						INVOICE TOTAL:	274.42 *
						CHECK TOTAL:	900.96
527349	CONSTELL	CONSTELLATION NEW ENERGY					
	0044722955		05/05/18	01	03/22-04/19 420 POPLAR	51-510-54-00-5480	3,493.37
						INVOICE TOTAL:	3,493.37 *
						CHECK TOTAL:	3,493.37
527350	DUTEK	THOMAS & JULIE FLETCHER					
	1004453		04/11/18	01	HOSE ASSEMBLY	79-790-54-00-5495	86.00
						INVOICE TOTAL:	86.00 *
						CHECK TOTAL:	86.00
527351	DYNEGY	DYNEGY ENERGY SERVICES					
	266979018051		05/14/18	01	04/03-05/02 420 FAIRHAVEN	51-510-54-00-5480	80.96
						INVOICE TOTAL:	80.96 *

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527351	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318051		05/18/18	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480	4,990.40
						INVOICE TOTAL:	4,990.40 *
						CHECK TOTAL:	5,071.36
527352	FARMFLEE	BLAIN'S FARM & FLEET					
	1634-HERNANDEZ		04/29/18	01	HAT, SOCKS, SUNGLASSES, PANTS,	79-790-56-00-5600	83.64
				02	GLOVES	** COMMENT **	
						INVOICE TOTAL:	83.64 *
	3417-WEBER		04/18/18	01	SOCKS, GLOVES, SWEATSHIRT,	01-410-56-00-5600	156.51
				02	SHIRTS, CAP	** COMMENT **	
						INVOICE TOTAL:	156.51 *
	4587-GLEEFISH		04/30/18	01	SHIRTS, JEANS, HAT, GLOVES,	79-790-56-00-5600	135.69
				02	SHORTS, SOCKS	** COMMENT **	
						INVOICE TOTAL:	135.69 *
						CHECK TOTAL:	375.84
527353	FLATSOS	RAQUEL HERRERA					
	7028		02/08/18	01	1 NEW TIRE	79-790-54-00-5495	60.24
						INVOICE TOTAL:	60.24 *
	7461		04/02/18	01	1 NEW TIRE	79-790-54-00-5495	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	152.74
527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-133367		05/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,592.34
						INVOICE TOTAL:	1,592.34 *

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	

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527354	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-133356		05/02/18	01	COPY FEE FOR OCEAN ATLANTIC	01-640-54-00-5461	7.50
				02	ISSUE	** COMMENT **	
						INVOICE TOTAL:	7.50 *
	H-3525C-133357		05/02/18	01	KIMBALL HILL II,UNIT 4 MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	2,259.84
527355	GROUND	GROUND EFFECTS INC.					
	377895		02/22/18	01	FABRIC ROLL	72-720-60-00-6043	207.90
						INVOICE TOTAL:	207.90 *
	380162-000		04/24/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
	380759-000		04/26/18	01	MULCH	79-790-56-00-5640	1,462.50
						INVOICE TOTAL:	1,462.50 *
	380761-000		04/26/18	01	PLAYMAT	79-790-56-00-5640	1,436.00
						INVOICE TOTAL:	1,436.00 *
						CHECK TOTAL:	4,542.40
527356	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/18		05/14/18	01	APR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439	4,128.50
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,128.50 *
						CHECK TOTAL:	4,128.50
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	539589		05/01/18	01	ANTI-HARASSMENT TRAINING	01-640-54-00-5463	2,475.00
						INVOICE TOTAL:	2,475.00 *
						CHECK TOTAL:	2,475.00
527358	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57545		04/13/18	01	GRAVEL	79-790-56-00-5620	259.00
						INVOICE TOTAL:	259.00 *
						CHECK TOTAL:	259.00
527359	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57546		04/13/18	01	4,000 PSI	72-720-60-00-6043	554.00
						INVOICE TOTAL:	554.00 *
						CHECK TOTAL:	554.00
527360	NICOR	NICOR GAS					
	31-61-67-2493	1-0418	05/10/18	01	04/12-05/10 276 WINDHAM CR	01-110-54-00-5480	29.62
						INVOICE TOTAL:	29.62 *
	45-12-25-4081	3-0418	05/11/18	01	04/11-05/10 201 W HYDRAULIC	01-110-54-00-5480	95.85
						INVOICE TOTAL:	95.85 *
	46-69-47-6727	1-0418	05/08/18	01	04/09-05/08 1975 N BRIDGE	01-110-54-00-5480	93.41
						INVOICE TOTAL:	93.41 *
	49-25-61-1000	5-0418	05/11/18	01	04/11-05/10 1 VAN EMMON	01-110-54-00-5480	5.84
						INVOICE TOTAL:	5.84 *
	62-37-86-4779	6-0418	05/08/18	01	04/09-05/8 185 WOLF ST	01-110-54-00-5480	108.55
						INVOICE TOTAL:	108.55 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

CHECK DATE: 06/12/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527360	NICOR	NICOR GAS					
	80-56-05-1157	0-0418	05/08/18	01	04/09-05/08 2512 ROSEMONT	01-110-54-00-5480	36.50
						INVOICE TOTAL:	36.50 *
						CHECK TOTAL:	369.77
527361	O'REILLY	O'REILLY AUTO PARTS					
	5613-130758		12/06/17	01	RETURNED BATTERY CABLE CREDIT	01-410-56-00-5640	-6.99
						INVOICE TOTAL:	-6.99 *
	5613-131233		12/11/17	01	THREADLOCKS	01-410-56-00-5640	13.98
						INVOICE TOTAL:	13.98 *
	5613-132359		12/24/17	01	WIPER BLADE	01-410-56-00-5640	14.28
						INVOICE TOTAL:	14.28 *
	5613-132886		12/30/17	01	OIL FILTER	01-410-56-00-5640	44.14
						INVOICE TOTAL:	44.14 *
	5613-135927		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-135985		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98
						INVOICE TOTAL:	41.98 *
	5613-136274		02/09/18	01	WIPER BLADE	01-410-56-00-5640	23.72
						INVOICE TOTAL:	23.72 *
						CHECK TOTAL:	173.09
527362	R0002040	PETER DHUSE					
	030418		03/04/18	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640	26.03
				02	MAILBOX	** COMMENT **	
						INVOICE TOTAL:	26.03 *
						CHECK TOTAL:	26.03

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

CHECK DATE: 06/12/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527363	R0002046	FLORES, NICOLE M						
	053118		05/31/18	01	ADMIN TOW FEE REFUNDED	01-000-43-00-4325	500.00	
						INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00
527364	RIVRVIEW	RIVERVIEW FORD						
	127114FOW		01/02/18	01	REPLACED BATTERY	79-790-54-00-5495	154.95	
						INVOICE TOTAL:	154.95	*
	127440FOW		02/02/18	01	BATTERY	01-410-54-00-5490	139.95	
						INVOICE TOTAL:	139.95	*
	FOCS391762		09/06/17	01	REPLACED U JOINTS	01-410-54-00-5490	306.20	
						INVOICE TOTAL:	306.20	*
	FOCS393853		10/30/17	01	REPLACED SPARK PLUGS, BOOTS &	01-410-54-00-5490	561.28	
				02	FUEL INJECTOR	** COMMENT **		
						INVOICE TOTAL:	561.28	*
						CHECK TOTAL:		1,162.38
527365	SEBIS	SEBIS DIRECT						
	25504		05/14/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	53.68	
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	71.93	
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	33.54	
						INVOICE TOTAL:	159.15	*
						CHECK TOTAL:		159.15
527366	SUBURLAB	SUBURBAN LABORATORIES INC.						
	154856		04/30/18	01	FLOURIDE & COLIFORM SAMPLES	51-510-54-00-5429	447.00	
						INVOICE TOTAL:	447.00	*
						CHECK TOTAL:		447.00
						TOTAL AMOUNT PAID:		34,214.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527477	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0774137-IN	05/10/18	01	LAMPS	01-410-56-00-5642		14.94
						INVOICE TOTAL:	14.94 *
	0776328-IN	05/18/18	01	120V COIL MAIN	01-410-56-00-5642		1,603.80
						INVOICE TOTAL:	1,603.80 *
						CHECK TOTAL:	1,618.74
527478	ARNESON	ARNESON OIL COMPANY					
	219102	05/08/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		517.16
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		517.16
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		517.16
						INVOICE TOTAL:	1,551.48 *
						CHECK TOTAL:	1,551.48
527479	ATTINTER	AT&T					
	6365271401	05/10/18	01	05/10-06/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
						CHECK TOTAL:	472.22
527480	AWESOME	AWESOME AMUSEMENTS COMPANY					
	2018 FOURTH	06/04/18	01	TRACKLESS TRAIN RENTAL	79-795-56-00-5606		625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
527481	BACKROAD	DAVID E MILLER					
	2018 RIVER FEST	06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527482	BAUERJ	JONATHAN BAUER						
	052418-REIMB		05/24/18	01	CDL LICENSE RENEWAL	51-510-54-00-5412		65.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		65.00 *
						CHECK TOTAL:		65.00
D000874	BEHRD	DAVID BEHRENS						
	050318-REIMB		05/03/18	01	WATERPROOF BOOTS	52-520-56-00-5600		169.95
						INVOICE TOTAL:		169.95 *
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		214.95
527483	BENJAMIM	MATT BENJAMIN						
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
						CHECK TOTAL:		216.00
527484	BEYERD	DWAYNE F BEYER						
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
	051618		05/16/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527484	BEYERD	DWAYNE F BEYER					
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		324.00
527485	BPAMOCO	BP AMOCO OIL COMPANY					
	53326853	05/24/18	01	MAY 2108 GASOLINE	01-210-56-00-5695		451.22
						INVOICE TOTAL:	451.22 *
					CHECK TOTAL:		451.22
D000875	BROWND	DAVID BROWN					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527486	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902329173	05/25/18	01	BBALL COACHING SHIRTS	79-795-56-00-5606		321.36
						INVOICE TOTAL:	321.36 *
					CHECK TOTAL:		321.36
527487	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39702	05/07/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
	39741	05/16/18	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		311.78
			02	PAPER TOWEL, URINAL SCREEN	** COMMENT **		
						INVOICE TOTAL:	311.78 *
					CHECK TOTAL:		374.12

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527488	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU024448	05/08/18	01	SONOTUBES	01-410-56-00-5620		138.00
						INVOICE TOTAL:	138.00 *
					CHECK TOTAL:		138.00
527489	CARSTAR	CARSTAR					
	2734	05/10/18	01	REPAIR TO HATCH GLASS AND	01-210-54-00-5495		860.09
			02	MOUNTING TABS FOR TAHOE	** COMMENT **		
						INVOICE TOTAL:	860.09 *
					CHECK TOTAL:		860.09
527490	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94025732-19	04/30/18	01	MAY-JUN 2018 MONITORING AT	51-510-54-00-5445		140.67
			02	2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	140.67 *
					CHECK TOTAL:		140.67
D000876	COLLinsa	ALBERT COLLINS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527491	COMED	COMMONWEALTH EDISON					
	1183088101-0518	05/24/18	01	04/25-05/24 PRAIRIE LIFT	52-520-54-00-5480		145.64
						INVOICE TOTAL:	145.64 *
	1718099052-0518	05/24/18	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		91.19
						INVOICE TOTAL:	91.19 *

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527491	COMED 2668047007-0518	COMMONWEALTH EDISON 05/24/18	01	04/25-05/24 1908 RAINTREE	51-510-54-00-5480		80.09
						INVOICE TOTAL:	80.09 *
					CHECK TOTAL:		316.92
527492	COREMAIN I873385	CORE & MAIN LP 05/15/18	01	AUTO GUN REPAIR	51-510-54-00-5495		465.00
						INVOICE TOTAL:	465.00 *
					CHECK TOTAL:		465.00
527493	COUNLINE 218 RIVER FEST	RICHARD J BLUML 06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527494	COXLAND 1637	COX LANDSCAPING LLC 05/09/18	01	FOX HILL FERTILIZING	11-111-54-00-5495		930.50
						INVOICE TOTAL:	930.50 *
	1638	05/09/18	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		664.45
						INVOICE TOTAL:	664.45 *
					CHECK TOTAL:		1,594.95
527495	DEKANE IA57375	DEKANE EQUIPMENT CORP. 05/17/18	01	MOWER BELT, BLADE	01-410-56-00-5640		394.03
						INVOICE TOTAL:	394.03 *
	IA57564	05/22/18	01	FILTERS, OIL	01-410-56-00-5640		211.09
						INVOICE TOTAL:	211.09 *
					CHECK TOTAL:		605.12

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000877	DHUSEE 060118	DHUSE, ERIC 06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000878	DLK 172	DLK, LLC 05/31/18	01	MAY 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
527496	DRENGACB 2018 RIVER FEST	BOBBY DRENGACZ 06/05/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
527497	DUTEK 1004875	THOMAS & JULIE FLETCHER 05/21/18	01	HOSE REPAIR, COUPLER	01-410-54-00-5490		41.50
					INVOICE TOTAL:		41.50 *
					CHECK TOTAL:		41.50
527498	DUYS 20008638	DUY'S COMFORT SHOES 05/22/18	01	BOOTS-CLEVER	79-790-56-00-5600		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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527498	DUYS	DUY'S COMFORT SHOES					
	20008638	05/22/18	02	BOOTS-SLEEZER	79-790-56-00-5600		175.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
527499	EJEQUIP	EJ EQUIPMENT					
	P12327	05/25/18	01	STRAINERS, FILTER, LUBRICATOR,	01-410-56-00-5628		2,003.79
			02	SCREEN PLATE, DUMP DOOR	** COMMENT **		
			03	DRAIN, DUMP DOOR ASSEMBLY,	** COMMENT **		
			04	VIBRATOR	** COMMENT **		
					INVOICE TOTAL:		2,003.79 *
	P12335	05/25/18	01	PRESSURE INLET SWEEPER	01-410-56-00-5628		506.91
					INVOICE TOTAL:		506.91 *
					CHECK TOTAL:		2,510.70
D000879	EVANST	TIM EVANS					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527500	FARMFLEE	BLAIN'S FARM & FLEET					
	4877-SMITH	05/07/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
					INVOICE TOTAL:		108.43 *
	5001-SMITH	05/04/18	01	SHORTS, TEE	79-790-56-00-5600		108.43
					INVOICE TOTAL:		108.43 *
					CHECK TOTAL:		216.86

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	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527501	FARMFLEE	BLAIN'S FARM & FLEET					
	5319-SOELKE	05/07/18	01	SHIRT	52-520-56-00-5600		20.69
						INVOICE TOTAL:	20.69 *
						CHECK TOTAL:	20.69
527502	FARREN	FARREN HEATING & COOLING					
	10722	05/04/18	01	BEECHER AC BLOWER REPAIR	23-216-56-00-5656		312.50
						INVOICE TOTAL:	312.50 *
						CHECK TOTAL:	312.50
527503	FLATSOS	RAQUEL HERRERA					
	7712-2	05/03/18	01	2 NEW TIRES	01-410-56-00-5640		194.96
						INVOICE TOTAL:	194.96 *
						CHECK TOTAL:	194.96
527504	FLATSOS	RAQUEL HERRERA					
	7875	05/21/18	01	TIRE MOUNTING	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	7881	05/22/18	01	INSTALLED NEW TIRES	79-790-54-00-5495		338.56
						INVOICE TOTAL:	338.56 *
						CHECK TOTAL:	368.56
527505	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35182	05/10/18	01	2018 PEPPERUNI TROPHIES	79-795-56-00-5606		277.00
						INVOICE TOTAL:	277.00 *
	35206	05/16/18	01	2018 CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	305.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000880	FREDRICR 060118	ROB FREDRICKSON 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527506	FRIEDERG 051718	GREG FRIEDERS 05/17/18	01	REFEREE	79-795-54-00-5462		35.00 INVOICE TOTAL: 35.00 *
							CHECK TOTAL: 35.00
D000881	GALAUNEJ 060118	JAKE GALAUNER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527507	GIANTER 051218	RICARDO GANTE 05/12/18	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
							051918 05/19/18 01 REFEREE 79-795-54-00-5462 105.00 INVOICE TOTAL: 105.00 *
							CHECK TOTAL: 210.00
527508	GLATFELT 6772114-6	GLATFELTER UNDERWRITING SRVS. 05/01/18	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,333.20

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6772114-6	05/01/18	02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,829.46
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000882	GOLINSKI	GARY GOLINSKI					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527509	GRAINCO	GRAINCO FS., INC.					
	78011093	05/09/18	01	LP GAS EXCHANGE	01-410-56-00-5620		54.00
				INVOICE TOTAL:			54.00 *
				CHECK TOTAL:			54.00
527510	GRANDREN	GRAND RENTAL STATION					
	29971	05/18/18	01	ROOFING NAILER	52-520-54-00-5485		27.75
				INVOICE TOTAL:			27.75 *
				CHECK TOTAL:			27.75
527511	GROUND	GROUND EFFECTS INC.					
	381884-000	05/02/18	01	SOD, STRUCTUREBOND ADHESIVE,	72-720-60-00-6043		482.88
			02	STRUCTUREBOND CLEANER	** COMMENT **		
				INVOICE TOTAL:			482.88 *

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 06/12/2018

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527511	GROUND	GROUND EFFECTS INC.					
	381966-000	05/02/18	01	STRAW BLANKET AND PINS	72-720-60-00-6043		359.96
						INVOICE TOTAL:	359.96 *
	383020-000	05/09/18	01	LIME CAP	79-790-56-00-5620		198.64
						INVOICE TOTAL:	198.64 *
	383668-000	05/15/18	01	SAND, LIME CAP	72-720-60-00-6043		589.24
						INVOICE TOTAL:	589.24 *
	383989-000	05/16/18	01	STRUCTUREBOND ADHESIVE	72-720-60-00-6043		120.36
						INVOICE TOTAL:	120.36 *
						CHECK TOTAL:	1,751.08
527512	HACH	HACH COMPANY					
	54350474255	05/21/18	01	CHEMICALS	51-510-56-00-5638		73.74
						INVOICE TOTAL:	73.74 *
						CHECK TOTAL:	73.74
D000883	HARMANR	RHIANNON HARMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000884	HARTRICH	HART, RICHARD					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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INVOICES DUE ON/BEFORE 06/12/2018

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527513	HAWKINS 4276022	HAWKINS INC 05/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
						INVOICE TOTAL:	1,176.03 *
					CHECK TOTAL:		1,176.03
D000885	HENNED 060118	DURK HENNE 06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000886	HERNANDA 060118	ADAM HERNANDEZ 06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000887	HILT 060118	LARRY HILT 06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000888	HORNERR 060118	RYAN HORNER 06/01/18	01	MAY 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000889	HOULEA 060118	ANTHONY HOULE 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527514	ILTREASU	STATE OF ILLINOIS TREASURER					
	69	06/01/18	01 02 03 04	IL RT47 EXPANSION PYMT #69 IL RT47 EXPANSION PYMT #69 IL RT47 EXPANSION PYMT #69 IL RT47 EXPANSION PYMT #69	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079		6,148.89 3,780.98 1,873.48 624.01 INVOICE TOTAL: 12,427.36 *
					CHECK TOTAL:		12,427.36
527515	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028226	05/15/18	01 02 03	REPLACE BRAKE CHAMBERS, REPLACE DRIVE AXLE BRAKE SHOES AND DRUMS	01-410-54-00-5490 ** COMMENT ** ** COMMENT **		1,973.80 INVOICE TOTAL: 1,973.80 *
					CHECK TOTAL:		1,973.80
527516	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4775-US026A	05/14/18	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		249.81 INVOICE TOTAL: 249.81 *
					CHECK TOTAL:		249.81
527517	INTERDEV	INTERDEV, LLC					
	1012433	05/14/18	01	ASSORTED CABLE TIES, STUD	01-640-54-00-5450		350.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527517	INTERDEV 1012433	INTERDEV, LLC 05/14/18	02 03	SOLVER, TOOL SET, RISER, FISH TAPE, JACK, SURFACE MOUNT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		350.42 *
					CHECK TOTAL:		350.42
527518	IPRF 47874	ILLINOIS PUBLIC RISK FUND 05/11/18	01 02 03 04 05	JULY 2018 WORKER COMP INS JULY 2018 WORKER COMP INS-PR JULY 2018 WORKER COMP INS JULY 2018 WORKER COMP INS JULY 2018 WORKER COMP INS	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		9,680.02 1,897.44 1,071.90 519.51 898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
527519	ITRON 485123	ITRON 05/12/18	01	JUNE 2018 HOSTING SERVICES	51-510-54-00-5445		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527520	JIMSTRCK 172207	JIM'S TRUCK INSPECTION LLC 05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172208	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	172209	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172210	05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
527521	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2018-KANE	05/21/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		21.13
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	21.13 *
						CHECK TOTAL:	21.13
527522	KENDCPA	KENDALL COUNTY CHIEFS OF					
	459	05/15/18	01	2018 RESPECT FOR LAW - KLINGEL	01-210-54-00-5412		30.00
						INVOICE TOTAL:	30.00 *
	479	05/16/18	01	MAY MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	110.00
D000890	KLEEFISG	GLENN KLEEFISCH					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527523	KONICA	KONICA MINOLTA					
	31884247	05/12/18	01	MAY 2018 COPIER LEASE	01-110-54-00-5485		175.19

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
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527523	KONICA KONICA MINOLTA						
	31884247	05/12/18	02	MAY 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	MAY 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	MAY 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	MAY 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	MAY 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	MAY 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	MAY 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	MAY 2018 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
527524	LAWLESSM MATTHEW J. LAWLESS						
	051218	05/12/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
527525	LEJAN NICOLE DECKER						
	051618	05/16/18	01	ILLEAP MAY MEETING FEE	01-210-54-00-5412		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
527526	LINCOLNF LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	01	MAY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	MAY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	MAY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	MAY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	MAY 2018 LIFE INS	01-220-52-00-5222		28.94

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
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527526	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	06	MAY 2018 LIFE INS	01-410-52-00-5222		152.24	
			07	MAY 2018 LIFE INS	79-790-52-00-5222		74.58	
			08	MAY 2018 LIFE INS	79-795-52-00-5222		36.69	
			09	MAY 2018 LIFE INS	51-510-52-00-5222		64.18	
			10	MAY 2018 LIFE INS	52-520-52-00-5222		89.96	
			11	MAY 2018 LIFE INS	82-820-52-00-5222		25.43	
						INVOICE TOTAL:	1,234.16 *	
						CHECK TOTAL:	1,234.16	
527527	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2018 FOURTH	06/04/18	01	2018 4TH OF JULY FIREWORKS	79-795-56-00-5606		16,600.00	
						INVOICE TOTAL:	16,600.00 *	
						CHECK TOTAL:	16,600.00	
527528	MEADE	MEADE ELECTRIC COMPANY, INC.						
	680779	05/17/18	01	IL47 & FOUNTAINVIEW TRAFFIC	01-410-54-00-5435		490.12	
			02	SIGNAL REPAIR	** COMMENT **			
						INVOICE TOTAL:	490.12 *	
						CHECK TOTAL:	490.12	
527529	MENLAND	MENARDS - YORKVILLE						
	15626	05/03/18	01	BOLTS, BATTERIES, DRY ERASE	79-790-56-00-5620		229.47	
			02	MARKERS, SHARPIES, LEVEL,	** COMMENT **			
			03	PENS, STUDESSENSOR, PAPER TOWEL,	** COMMENT **			
			04	ANCHOR LINE	** COMMENT **			
						INVOICE TOTAL:	229.47 *	
						CHECK TOTAL:	229.47	

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
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527530	MENLAND	MENARDS - YORKVILLE					
	15638	05/03/18	01	BIT SET	79-790-56-00-5630		9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	9.99
527531	MENLAND	MENARDS - YORKVILLE					
	16084	05/07/18	01	TOOL BOX, MEASURING TAPE,	79-790-56-00-5630		151.03
			02	VISEGRIP, WRENCH, UTILITY	** COMMENT **		
			03	KNIFE, WASHERS, TOOL SET,	** COMMENT **		
			04	HAMMER	** COMMENT **		
						INVOICE TOTAL:	151.03 *
						CHECK TOTAL:	151.03
527532	MENLAND	MENARDS - YORKVILLE					
	16132	05/07/18	01	CAULK, CORK STOPPER	52-520-56-00-5613		3.57
						INVOICE TOTAL:	3.57 *
	16198	05/08/18	01	CHAIN, BOLTS	52-520-56-00-5620		165.25
						INVOICE TOTAL:	165.25 *
	16202	05/08/18	01	ELECTRICAL TAPE	51-510-56-00-5620		3.38
						INVOICE TOTAL:	3.38 *
	16215	05/08/18	01	CHAIN	52-520-56-00-5620		17.45
						INVOICE TOTAL:	17.45 *
	16335	05/09/18	01	CEILING TILES, FURNACE FILTERS	79-795-56-00-5640		30.82
						INVOICE TOTAL:	30.82 *
	16403	05/10/18	01	CHAIN	52-520-56-00-5620		39.71
						INVOICE TOTAL:	39.71 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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527532	MENLAND	MENARDS - YORKVILLE						
	16428	05/10/18	01	SPLICE KIT, CONNECTORS	01-410-56-00-5642		47.98	
						INVOICE TOTAL:	47.98 *	
	16442	05/10/18	01	RETURNED CHAIN CREDIT	52-520-56-00-5620		-38.12	
						INVOICE TOTAL:	-38.12 *	
	16443	05/10/18	01	BATTERIES	52-520-56-00-5620		4.97	
						INVOICE TOTAL:	4.97 *	
	16444	05/10/18	01	KNOB	79-790-56-00-5620		9.99	
						INVOICE TOTAL:	9.99 *	
	16506	05/11/18	01	LANDSCAPE BLOCK ADHESIVE,	79-790-56-00-5620		18.92	
			02	CAULK, GLOVES	** COMMENT **			
						INVOICE TOTAL:	18.92 *	
	16507	05/11/18	01	BUSHING, CONNECTORS	51-510-56-00-5620		4.19	
						INVOICE TOTAL:	4.19 *	
	16509	05/11/18	01	CONNECTORS, COUPLER, POLE	79-790-56-00-5620		115.37	
			02	BREAKER, CONDUIT, GARDEN HOSE,	** COMMENT **			
			03	COVER	** COMMENT **			
						INVOICE TOTAL:	115.37 *	
	16510	05/11/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	16544	05/11/18	01	BULBS	52-520-56-00-5613		24.99	
						INVOICE TOTAL:	24.99 *	
	16834	05/14/18	01	FRAME JACK	79-790-56-00-5620		25.97	
						INVOICE TOTAL:	25.97 *	
	16944	05/15/18	01	BATTERIES	51-510-56-00-5665		6.99	
						INVOICE TOTAL:	6.99 *	

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527532	MENLAND	MENARDS - YORKVILLE						
	16948	05/15/18	01	KNIFE BLADES, ROOFING BLADES	52-520-56-00-5620		21.92	
						INVOICE TOTAL:	21.92 *	
	16980	05/15/18	01	BULBS	01-410-56-00-5642		17.99	
						INVOICE TOTAL:	17.99 *	
	17056	05/16/18	01	VENT, CHALK, MARKING PAINT,	52-520-56-00-5613		48.44	
			02	RAFTER SQUARE	** COMMENT **			
						INVOICE TOTAL:	48.44 *	
	17060	05/16/18	01	ANT BAIT	01-410-54-00-5435		3.99	
						INVOICE TOTAL:	3.99 *	
	17095	05/16/18	01	RODENT BAIT	01-410-54-00-5435		26.99	
						INVOICE TOTAL:	26.99 *	
	17623	05/21/18	01	WEEDER, OIL, PRUNER, RAIN	79-790-56-00-5600		98.41	
			02	SUITS	** COMMENT **			
						INVOICE TOTAL:	98.41 *	
						CHECK TOTAL:	713.99	
527533	MESIROW	MESIROW INSURANCE SERVICES INC						
	852199	06/05/18	01	07/14/18-07/14/19 LIQUOR	01-640-52-00-5231		1,050.00	
			02	LIQUOR LIABILITY INS	** COMMENT **			
						INVOICE TOTAL:	1,050.00 *	
						CHECK TOTAL:	1,050.00	
527534	METROWES	METRO WEST COG						
	3474	05/14/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		105.00	
			02	05/24 BOARD MEETING	** 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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527534	METROWES	METRO WEST COG					
	3474	05/14/18	03	FOR OLSON, 05/24 BOARD	** COMMENT **		
			04	MEETING FOR OLSON & GOLINSKI	** COMMENT **		
					INVOICE TOTAL:		105.00 *
	3493	05/21/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		35.00
			02	FOR FRIEDERS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		140.00
527535	MIDAM	MID AMERICAN WATER					
	148024A	05/07/18	01	BOX EASY STICK	52-520-56-00-5640		116.00
					INVOICE TOTAL:		116.00 *
					CHECK TOTAL:		116.00
527536	MIDWSALT	MIDWEST SALT					
	P439814	05/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,423.05
					INVOICE TOTAL:		2,423.05 *
	P439880	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,665.70
					INVOICE TOTAL:		2,665.70 *
	P439881	05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,471.35
					INVOICE TOTAL:		2,471.35 *
					CHECK TOTAL:		7,560.10
527537	NANCO	NANCO SALES COMPANY, INC.					
	9324	05/10/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		80.07
					INVOICE TOTAL:		80.07 *
					CHECK TOTAL:		80.07

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527538	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57828	05/08/18	01	FOUNDATION MIX	01-410-56-00-5620		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
D000891	NELCONT	TYLER NELSON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527539	NEMRT	NORTH EAST MULTI-REGIONAL					
	233866	03/26/18	01	7/2018-7/2019 MEMBERSHIP	01-210-54-00-5460		3,515.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	3,515.00 *
						CHECK TOTAL:	3,515.00
527540	NEOPOST	NEOFUNDS BY NEOPOST					
	051718	05/17/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
527541	NUTOYS	NUTOYS LEISURE PRODUCTS					
	47516	05/09/18	01	SUPERSCOOP EQUIPMENT	79-790-56-00-5640		1,184.12
						INVOICE TOTAL:	1,184.12 *
						CHECK TOTAL:	1,184.12

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527542	O'REILLY	O'REILLY AUTO PARTS					
	5613-143837	05/15/18	01	SEALER	01-410-56-00-5628		18.77
						INVOICE TOTAL:	18.77 *
	5613-144354	05/21/18	01	SOCKET	01-410-56-00-5628		8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	27.76
527543	OIDTMANG	GREGORY OIDTMAN					
	051918	05/19/18	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
527544	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY					
	164717	05/15/18	01	HIGH SCHOOL GAME RENTAL	79-000-24-00-2410		100.00
			02	DEPOSIT REFUND	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527545	PFIZENMB	BEHR PFIZENMAIER					
	050818	05/08/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		69.43
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	69.43 *
						CHECK TOTAL:	69.43
527546	PIAZZA	AMY SIMMONS					
	052318	05/23/18	01	05/16 & 05/23 COE CLASS	01-120-54-00-5415		29.44

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527546	PIAZZA 052318	AMY SIMMONS 05/23/18	02	MILEAGE REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		29.44 *
					CHECK TOTAL:		29.44
527547	PLAYPOW 1400221531	PLAYPOWER LT FARMINGTON INC 05/15/18	01	POST CAPS	79-790-56-00-5640		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
527548	PULTE 2184 BURR CT	PULTE HOMES 05/22/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	2184 BURR CT	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
527549	R0000042 1819 CNTRY HILLS	ALMA AVALOS 05/31/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		768.00
			02	1819 COUNTRY HILLS DR	** COMMENT **		
					INVOICE TOTAL:		768.00 *
					CHECK TOTAL:		768.00
527550	R0000328 308 WESTWIND	TIM GREYER BUILDERS 05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	308 WESTWIND	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527550	R0000328	TIM GREYER BUILDERS					
	702 GREENFIELD	05/25/18	02	702 GREENFIELD TURN		** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
527551	R0000594	BRIAN BETZWISER					
	060118-115	06/01/18	01	185 WOLF ST PYMT #115	25-215-92-00-8000		3,709.43
			02	185 WOLF ST PYMT #115	25-215-92-00-8050		2,191.87
			03	185 WOLF ST PYMT #115	25-225-92-00-8000		116.22
			04	185 WOLF ST PYMT #115	25-225-92-00-8050		68.67
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
527552	R0001320	REDS BASEBALL					
	164704	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527553	R0001320	REDS BASEBALL					
	164706	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527554	R0001975	RYAN HOMES					
	3204 PINWOOD	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	3204 PINWOOD		** COMMENT **	
						INVOICE TOTAL:	5,000.00 *

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527554	R0001975	RYAN HOMES					
	344 FONTANA	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	344 FONTANNA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	488 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	488 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	505 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	505 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	562 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
			02	562 SHADOW WOOD	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,000.00
527555	R0002037	TERI JONES					
	051518	05/15/18	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371		79.51
			02	ACCOUNT #0102590251-03	** COMMENT **		
					INVOICE TOTAL:		79.51 *
					CHECK TOTAL:		79.51
527556	R0002038	CATHERINE WADE					
	051618	05/16/18	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		197.62
			02	ACC#0300504670-03	** COMMENT **		
					INVOICE TOTAL:		197.62 *
					CHECK TOTAL:		197.62
527557	R0002039	JESSICA B SCHWARTZ					

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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
527557	R0002039	JESSICA B SCHWARTZ					
	052118	05/21/18	01	REIMBURSEMENT FOR DAMAGED	01-210-56-00-5620		590.18
			02	CELL PHONE DURING AN	** COMMENT **		
			03	ARREST/TRAFFIC STOP	** COMMENT **		
					INVOICE TOTAL:		590.18 *
					CHECK TOTAL:		590.18
527558	R0002041	MIKE DENSON					
	164707	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527559	R0002042	JEFF BERNAU					
	164705	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527560	R0002043	SAM ZANGRI					
	164703	05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527561	R0002044	BELLADONA TEA ROOM					
	164669	05/11/18	01	FARMERS MARKET REFUND DUE TO	79-000-44-00-4402		125.00
			02	INSURANCE COMPLICATION	** COMMENT **		
					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 06/12/2018

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527562	R0002045	ERIC COSS					
	164745	05/16/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
527563	RACETIME	RACE TIME					
	P0512	05/12/18	01	PEPPERUNI RUN TIMING	79-795-54-00-5462		534.20
						INVOICE TOTAL:	534.20 *
						CHECK TOTAL:	534.20
527564	RADARMAN	CINDY GRISWOLD					
	3863	05/15/18	01	16 RADAR CERTIFICATIONS	01-210-54-00-5462		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
D000892	REDMONST	STEVE REDMON					
	060118	06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527565	REINDERS	REINDERS, INC.					
	1734176-00	05/16/18	01	BLADES, BELTS	79-790-56-00-5640		181.22
						INVOICE TOTAL:	181.22 *
	1734176-01	05/17/18	01	BELTS	79-790-56-00-5640		271.84
						INVOICE TOTAL:	271.84 *
						CHECK TOTAL:	453.06

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527566	RIETZN	NICHOLAS ROBERT RIETZ					
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		144.00
527567	RIETZR	ROBERT L. RIETZ JR.					
	051018	05/10/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	051718	05/17/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	052418	05/24/18	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		252.00
527568	RIVRVIEW	RIVERVIEW FORD					
	FOCS403308	05/18/18	01	REPLACED PURGE VALVE	01-410-54-00-5490		247.42
						INVOICE TOTAL:	247.42 *
	FOCS403646	05/25/18	01	INSTALLED NEW STRUT SPRING,	79-795-54-00-5495		1,114.49
			02	REPLACED TIE RODS, ALIGNED	** COMMENT **		
			03	WHEELS	** COMMENT **		
						INVOICE TOTAL:	1,114.49 *
					CHECK TOTAL:		1,361.91
527569	ROSATIS	ROSATI'S					

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527569	ROSATIS 051418	ROSATI'S 05/14/18	01	PIZZA FOR PUSH FOR PATH PARTY	79-795-56-00-5606		1,425.00
						INVOICE TOTAL:	1,425.00 *
					CHECK TOTAL:		1,425.00
D000893	ROSBOROS 060118	SHAY REMUS 06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527570	RUSSPOWE 5006113	RUSSO HARDWARE INC. 05/17/18	01	REPLACED HYDRAULIC PUMP,	79-790-54-00-5495		2,970.78
			02	FILTER AND OIL	** COMMENT **		
						INVOICE TOTAL:	2,970.78 *
					CHECK TOTAL:		2,970.78
527571	SAFESUPP 1902652319	EMERGENT SAFETY SUPPLY 05/16/18	01	GLOVES, SAFETY VESTS	01-410-56-00-5600		132.61
			02	GLOVES, SAFETY VESTS	51-510-56-00-5600		132.61
			03	GLOVES, SAFETY VESTS	52-520-56-00-5600		132.60
						INVOICE TOTAL:	397.82 *
					CHECK TOTAL:		397.82
D000894	SCODROP 060118	PETER SCODRO 06/01/18	01	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527572	SENSUS ZA18006766	SENSUS USA, INC 05/04/18	01 02	ANNUAL SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462 ** COMMENT **		1,949.94 INVOICE TOTAL: 1,949.94 *
					CHECK TOTAL:		1,949.94
D000895	SLEEZERJ 060118	JOHN SLEEZER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000896	SLEEZERS 060118	SCOTT SLEEZER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000897	SMALLJ 060118	JESSE SMALL 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000898	SMITHD 060118	DOUG SMITH 06/01/18	01 02	MAY 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	



INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527577	TKBASSOC 13062	TKB ASSOCIATES, INC. 05/18/18	01	ANNUAL LASERFICHE RENEWAL	01-640-54-00-5450		2,719.00 INVOICE TOTAL: 2,719.00 *
					CHECK TOTAL:		2,719.00
527578	TRAFFIC 105986	TRAFFIC CONTROL CORPORATION 05/25/18	01	YELLOW PED	01-410-54-00-5435		180.00 INVOICE TOTAL: 180.00 *
					CHECK TOTAL:		180.00
527579	TRCONTPR 92657	TRAFFIC CONTROL & PROTECTION 05/18/18	01	NO TRUCK SIGNS	01-410-56-00-5619		74.35 INVOICE TOTAL: 74.35 *
					CHECK TOTAL:		74.35
527580	TRICNTY 1606	TRI-COUNTY BOARD-UP & 05/18/18	01 02	PLYWOOD FLOORS AND BASEMENT OPENING AT 111 W MADISON	23-216-60-00-6020 ** COMMENT **		2,450.00 INVOICE TOTAL: 2,450.00 *
					CHECK TOTAL:		2,450.00
527581	UPS5361 051718	DDEDC #3, INC 05/17/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33 INVOICE TOTAL: 32.33 *
					CHECK TOTAL:		32.33
D000900	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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000900	WEBERR 060118	ROBERT WEBER 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527582	WHISKEY 2018 RIVER FEST	WHISKEY ROMANCE BAND 06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,600.00 INVOICE TOTAL: 1,600.00 *
							CHECK TOTAL: 1,600.00
527583	WIEGELH 052418	HERB WIEGEL 05/24/18	01	REFEREE	79-795-54-00-5462		108.00 INVOICE TOTAL: 108.00 *
							CHECK TOTAL: 108.00
D000901	WILLRETE 060118	ERIN WILLRETT 06/01/18	01 02	MAY 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
527584	WTRPRD 0280482	WATER PRODUCTS, INC. 05/11/18	01	LOWER RODS WITH STUD & NUTS	51-510-56-00-5640		640.00 INVOICE TOTAL: 640.00 *
							CHECK TOTAL: 640.00

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 06/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527585	YAKSHACK	THE YAK SHACK LLC					
	052418	05/24/18	01	REFUND REMAINING RENTAL	79-000-24-00-2410		206.55
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		206.55 *
					CHECK TOTAL:		206.55
527586	YORKSELF	YORKVILLE SELF STORAGE, INC					
	052418-45	05/24/18	01	MAY 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

TOTAL CHECKS PAID: 170,297.14  
 TOTAL DIRECT DEPOSITS PAID: 10,809.95  
 TOTAL AMOUNT PAID: 181,107.09

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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: 08:47:10  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131122	KCR	KENDALL COUNTY RECORDER'S			05/14/18		
	5810	05/14/18	01	CASEYS FINAL PLAT OF		90-105-00-00-0011	88.00
			02	SUBDIVISION		** COMMENT **	
			03	OPRDINANCE APPROVING THE		90-113-00-00-0011	52.00
			04	FINAL PLAT OF RESUBDIVISION OF		** COMMENT **	
			05	BRISTOL BAY LOT 2048-UNIT 9 &		** COMMENT **	
			06	LOT 2049-UNIT 11		** COMMENT **	
			07	3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	287.00 *
						CHECK TOTAL:	287.00
						TOTAL AMOUNT PAID:	287.00

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 06/01/18  
 TIME: 12:26:41  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131123	KCR	KENDALL COUNTY RECORDER'S			05/22/18		
	6005	05/22/18	01	CASEY'E ORIDINANCES		90-105-00-00-0011	161.00
			02	COFFMAN CARPET ORIDINANCES		90-111-00-00-0011	103.00
			03	YORKVILLE FARMS ORDINANCE		90-055-55-00-0011	54.00
			04	WINDETT RIDGE ORDINANCE		90-048-48-00-0011	61.00
				INVOICE TOTAL:			379.00 *
				CHECK TOTAL:			379.00
				TOTAL AMOUNT PAID:			379.00

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: 05/31/18  
 TIME: 09:31:42  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131124	KCR	KENDALL COUNTY RECORDER'S		05/29/18		
	6148	05/29/18	01 AUTUMN CREEK SATISFACTION OF		01-000-24-00-2440	147.00
			02 TAX LIENS		** COMMENT **	
			03 RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			04 RELEASE MOWING LIENS		25-215-54-00-5448	147.00
					INVOICE TOTAL:	343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00

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: 05/30/18  
TIME: 09:06:39  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 05/30/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527343	KCEDC	KENDALL COUNTY COLLECTOR						
	2017015152-061318		05/30/18	01	609 N BRIDGE - FINAL PTAX PMT	23-230-54-00-5497	1,239.06	
						INVOICE TOTAL:	1,239.06 *	
						CHECK TOTAL:	1,239.06	
						TOTAL AMOUNT PAID:	1,239.06	

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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	



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**June 1, 2018**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 22,153.99	\$ -	22,153.99	\$ 2,345.14	\$ 1,619.37	\$ 26,118.50
<b>FINANCE</b>	13,107.23	-	13,107.23	1,398.65	987.89	\$ 15,493.77
<b>POLICE</b>	113,275.63	1,478.45	114,754.08	643.46	8,387.25	\$ 123,784.79
<b>COMMUNITY DEV.</b>	26,001.16	-	26,001.16	2,706.25	1,952.45	\$ 30,659.86
<b>STREETS</b>	15,743.12	-	15,743.12	1,576.49	1,153.24	\$ 18,472.85
<b>WATER</b>	17,200.29	80.95	17,281.24	1,823.17	1,244.26	\$ 20,348.67
<b>SEWER</b>	9,409.43	-	9,409.43	1,008.53	706.14	\$ 11,124.10
<b>PARKS</b>	23,983.47	320.56	24,304.03	2,456.06	1,796.68	\$ 28,556.77
<b>RECREATION</b>	16,819.14	-	16,819.14	1,523.35	1,265.81	\$ 19,608.30
<b>LIBRARY</b>	18,183.97	-	18,183.97	1,063.25	1,359.91	\$ 20,607.13
<b>TOTALS</b>	\$ 275,877.43	\$ 1,879.96	\$ 277,757.39	\$ 16,544.35	\$ 20,473.00	\$ 314,774.74

**TOTAL PAYROLL**

**\$ 314,774.74**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 12, 2018

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register - FY 18 <i>(Pages 1 - 8)</i>	05/25/2018	\$	129,569.35
City MasterCard Bill Register - FY 19 <i>(Page 9)</i>	05/25/2018		5,116.40
Manual Check Register - FY19 <i>(Page 10)</i>	05/23/2018		15,000.80
City Check Register - FY18 <i>(Pages 11- 17)</i>	06/12/2018		34,214.42
City Check Register - FY19 <i>(Pages 18 - 52)</i>	06/12/2018		181,107.09

<b>SUB-TOTAL:</b>			<b>\$365,008.06</b>
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#### OTHER PAYABLES

##### **FY19**

Clerk's Check #131122- Kendall County Recorder <i>(Page 53)</i>	05/14/2018	\$	287.00
Clerk's Check #131123- Kendall County Recorder <i>(Page 54)</i>	05/22/2018		379.00
Clerk's Check #131124- Kendall County Recorder <i>(Page 55)</i>	05/29/2018		343.00
Manual Check #527343 - Kendall County Collector <i>(Page 56)</i>	05/30/2018		1,239.06

<b>SUB-TOTAL:</b>			<b>\$2,248.06</b>
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#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/25/2018	\$	106,400.00
Amalgamated Bank of Chicago - 20114A Bond - Interest PMT	05/25/2018		66,443.75
BNY Mellon - 2014 Refi Bond - Interest PMT	05/25/2018		25,357.50

<b>TOTAL PAYMENTS:</b>			<b>\$198,201.25</b>
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#### PAYROLL

Bi - Weekly <i>(Page 57)</i>	06/01/2018	\$	314,774.74
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<b>SUB-TOTAL:</b>			<b>\$314,774.74</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$</b>	<b>880,232.11</b>
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

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Tracking Number

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ADM 2018-51

### Agenda Item Summary Memo

**Title:** Monthly Website Report for May 2018

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**Meeting and Date:** Administration Committee – June 20, 2018

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**Synopsis:** See attached memo.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

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**Council Action Requested:** None.

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**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: June 20, 2018  
 Subject: Website Report for May 2018

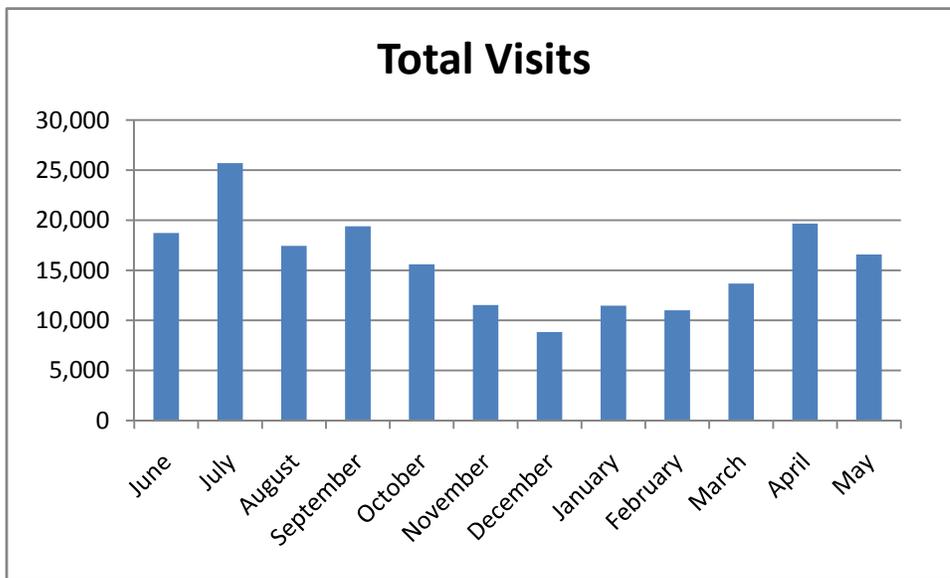
## Summary

Yorkville's website and social media analytics report for May 2018.

## Background

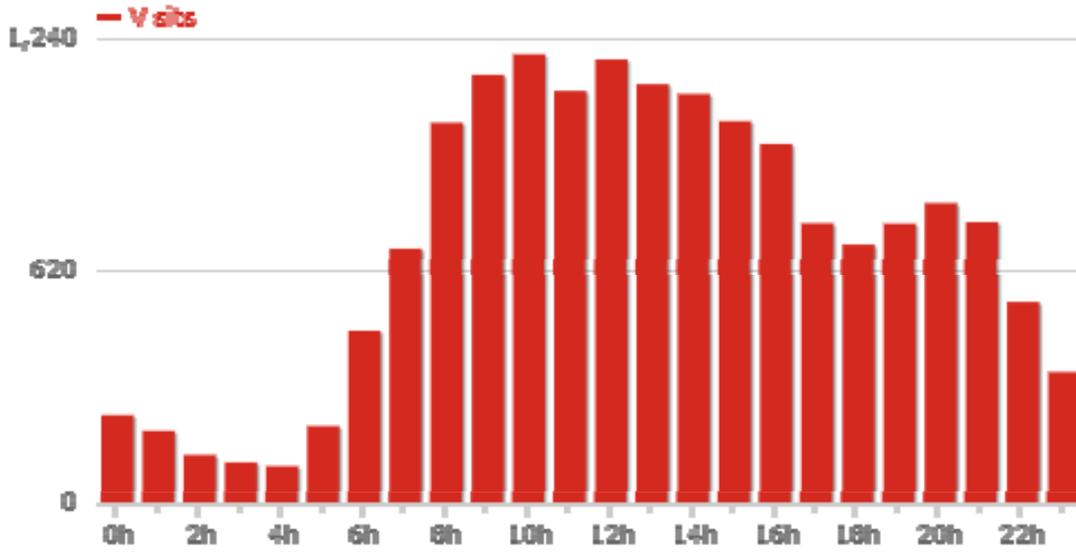
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is May 1, 2018 – May 31, 2018.

## Website Visits:

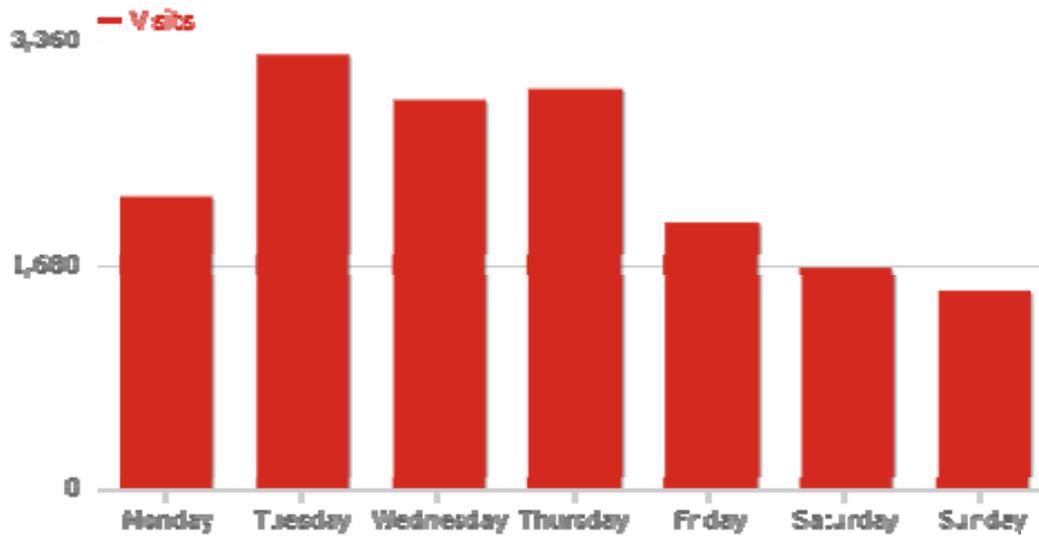


	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')	April (18')	May (18')
Unique Visitors	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983	14,985	13,285
Returning Visits	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951	4,471	6,802	5,444
Total Visits	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998	13,673	19,660	16,573

Visits by time of day:



Visits by day of week:



**Website Statistics:**

	March 2018	April 2018	May 2018 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. St. Patrick's Day Celebration</li> <li>3. Parks and Recreation Main Page</li> <li>4. Jobs Page</li> <li>5. Agendas, Minutes &amp; Packets</li> </ol>	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. Youth Baseball Tournaments</li> <li>3. Facilities Overview</li> <li>4. Parks and Recreation Main Page</li> <li>5. Online Utility Payments</li> </ol>	<ol style="list-style-type: none"> <li>1.Homepage</li> <li>2. Feature Overview</li> <li>3. Facilities Overview</li> <li>4. Parks and Recreation Main Page</li> <li>5. Agendas, Minutes &amp; Packets</li> </ol>

	March 2018	April 2018	May 2018 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Anthony Place Senior Apartment Application</li> <li>2. Local Media List</li> <li>3. Senior Services &amp; Programs</li> <li>4. Privacy Policy</li> <li>5. 2016 Annual Drinking Water Quality Report</li> </ol>	<ol style="list-style-type: none"> <li>1. Anthony Place Senior Apartment Application</li> <li>2. Local Media List</li> <li>3. Residential Permit Application</li> <li>4. Battle at Bridge Tourney Schedule</li> <li>5. Fence Permit Application</li> </ol>	<ol style="list-style-type: none"> <li>1. Privacy Policy</li> <li>2. Draft Suicide Awareness Proclamation</li> <li>3. Local Media List</li> <li>4. Residential Permit Application</li> <li>5. Residential Questions</li> </ol>

	March 2018	April 2018	May 2018
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Employment (employment opportunities was 2<sup>nd</sup>, jobs was 4<sup>th</sup>)</li> <li>2. True</li> <li>3. Zoning Map</li> <li>4. Garbage</li> <li>5. Soccer</li> </ol>	<ol style="list-style-type: none"> <li>1. Jobs (Job was 2<sup>nd</sup>, employment was 5<sup>th</sup>, Employment Opportunities was 7<sup>th</sup>)</li> <li>2. True</li> <li>3. Basketball</li> <li>4. Bids</li> <li>5. Zoning Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment (Jobs was 5<sup>th</sup>)</li> <li>2. True</li> <li>3. Garbage</li> <li>4. Water</li> <li>5. Fence</li> </ol>

	March 2018	April 2018	May 2018
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. wspynews.com</li> <li>3. runningintheusa.com</li> <li>4. r.search.aol.com</li> <li>5. start.att.net</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. runningintheusa.com</li> <li>3. r.search.aol.com</li> <li>4. start.att.net</li> <li>5. search.xfinity.com</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. runningintheusa.com</li> <li>3. patch.com</li> <li>4. r.search.aol.com</li> <li>5. start.att.net</li> </ol>



### **City Facebook Data: May 2018**

Total Page Followers: 3,824 (an increase of 45 followers from April)

Total Page Likes: 3,764

Total Average Reach: 1,460

Highest Viewed Post: “Just in time for the warm weather...Riemenschneider Park Water Feature No Open!” (Date May 25, 2018 at 10:00 am)

Highest Viewed Post Reach: 4,196; 546 Clicks; 123 Likes, Comments & Shares

### **Parks and Recreation Facebook Data: May 2018**

Total Page Followers: 2,111 (an increase of 57 followers from April)

Total Page Likes: 2,109

Total Average Reach: 496

Highest Viewed Post: “Spray Park Now Open!” (Posted May 24, 2018, 3:00 pm)

Highest Viewed Post Reach: 2,570; 291 Clicks; 97 Reactions, Comments & Shares



### **City Twitter Data: May 2018**

Total Followers: 1,431 (up 12 followers from April)

Total Tweet Impressions: 2,712

Total Profile Visits: 220

Yorkville Twitter Mentions: 3

**Recommendation:** This is an informational item.

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<sup>i</sup> <http://www.yorkville.il.us>;  
<http://www.yorkville.il.us/facilities/featureoverview>;  
<http://www.yorkville.il.us/facilities/featureoverview>;  
<http://www.yorkville.il.us/259/Parks-Recreation>;  
<http://www.yorkville.il.us/520/Agendas-Minutes-Packets>

<sup>ii</sup> <http://www.yorkville.il.us/124/Privacy-Policy>;  
<http://www.yorkville.il.us/documentcenter/view/4879>;  
<http://www.yorkville.il.us/306/Local-Media>;  
<http://www.yorkville.il.us/DocumentCenter/View/1343/Residential-Permit-App-PDF>;  
<http://www.yorkville.il.us/faq.aspx?qid=87>



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

Agenda Item Number

New Business #6

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Tracking Number

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ADM 2018-52

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### Agenda Item Summary Memo

**Title:** Prevailing Wage Ordinance

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**Meeting and Date:** Administration Committee – June 20, 2018

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**Synopsis:** Ordinance to be compliant with the Prevailing Wage Act.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

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**Council Action Requested:** Approval

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**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Lisa Pickering, Deputy Clerk  
CC: Bart Olson, City Administrator  
Date: June 11, 2018  
Subject: Prevailing Wage Ordinance

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## **Summary**

Ordinance to be compliant with the Illinois Prevailing Wage Act.

## **Background**

During the month of June each year, the city is required by state statute to investigate and ascertain the prevailing rate of wages as defined in 820 ILCS 130 – Prevailing Wage Act. The purpose of the Prevailing Wage Act is to ensure that the general prevailing rate of wages for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of the city are the same as the prevailing rate of wages for construction work in the Kendall County area. The rate of wages is determined by the Illinois Department of Labor.

I have attached a draft ordinance along with the list of Kendall County prevailing wages dated September 1, 2017.

After the approval of the ordinance by City Council, a copy of the ordinance will be publicly posted in the glass case in the lobby, a notice will be placed on the city website, and the ordinance will be filed with the Illinois Department of Labor.

## **Recommendation**

Staff recommends approval of the attached ordinance.

**AN ORDINANCE DETERMINING THE PREVAILING RATE OF WAGES  
FOR THE UNITED CITY OF YORKVILLE, ILLINOIS**

**WHEREAS**, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics, and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes; and

**WHEREAS**, the aforesaid Act requires that the United City of Yorkville investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said City employed in performing construction of public works, for said City.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** As required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works” approved June 26, 1941, as amended, the general prevailing rate of wages in the locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of this City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Kendall County area as determined by the Department of Labor of the State of Illinois as of September 1, 2017, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede and apply to any and all public works undertaken by the United City of Yorkville. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

**Section 2.** Nothing herein shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of this City to the extent required by the aforesaid Act.

**Section 3.** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination of such prevailing rate of wage.

**Section 4.** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5.** The City shall promptly file a copy of this Ordinance with the Department of Labor of the State of Illinois.

**Section 6.** The City Clerk shall cause a notice to be published on the City’s website containing a hyperlink to the prevailing wage schedule for Kendall County as published on the official website of the Department of Labor of the State of Illinois. Such publication shall constitute notice that this is the determination of the City and is effective.

**PASSED** by the City Council of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2018.

\_\_\_\_\_  
City Clerk

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

ALEX HERNANDEZ \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2018.

\_\_\_\_\_  
Mayor

**Prevailing Wage rates for Kendall County effective Sept. 1, 2017**

<b>Trade Title</b>	<b>Region</b>	<b>Type</b>	<b>Class</b>	<b>Base Wage</b>	<b>Fore-man Wage</b>	<b>M-F OT</b>	<b>OSA</b>	<b>OSH</b>	<b>H/W</b>	<b>Pension</b>	<b>Vacation</b>	<b>Training</b>
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	13.77	13.20	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
CEMENT MASON	ALL	ALL		44.84	46.84	2	1.5	2	10.00	21.01	0.00	0.50
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMMUNICATION TECH	ALL	BLD		40.15	42.55	1.5	1.5	2	11.51	11.24	0.00	1.41
ELECTRIC PWR EQMT OP	ALL	ALL		37.89	51.48	1.5	1.5	2	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	5.50	12.87	0.00	0.73
ELECTRIC PWR GRNDMAN	ALL	ALL		29.30	51.48	1.5	1.5	2	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	5.50	9.92	0.00	0.66
ELECTRIC PWR LINEMAN	ALL	ALL		45.36	51.48	1.5	1.5	2	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	5.50	15.40	0.00	0.88
ELECTRIC PWR TRK DRV	ALL	ALL		30.34	51.48	1.5	1.5	2	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	5.50	10.29	0.00	0.59
ELECTRICIAN	ALL	BLD		47.72	51.97	1.5	1.5	2	14.81	13.36	0.00	1.67
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	ALL	ALL		45.56	49.20	2	2	2	11.02	21.51	0.00	0.70
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	ALL	ALL		45.61	49.25	2	2	2	11.52	22.65	0.00	0.81
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	13.77	13.20	0.00	0.50
LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47

MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	13.77	13.20	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	13.77	13.20	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT		38.00	38.00	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	ALL	ALL		45.56	49.20	2	2	2	11.02	21.51	0.00	0.70
PAINTER	ALL	ALL		44.18	46.18	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		45.77	47.77	1.5	1.5	2	10.65	14.10	0.00	0.82
SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55

STEEL ERECTOR	ALL	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRUCK DRIVER	ALL	ALL	1	37.91	38.46	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	ALL	ALL	2	38.06	38.46	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	ALL	ALL	3	38.26	38.46	1.5	1.5	2	8.10	7.97	0.00	0.15
TRUCK DRIVER	ALL	ALL	4	38.46	38.46	1.5	1.5	2	8.10	7.97	0.00	0.15
TUCKPOINTER	ALL	BLD		45.42	46.42	1.5	1.5	2	8.32	15.42	0.00	0.80

**Legend**

**M-F OT** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

**OSA** Overtime pay required for every hour worked on Saturdays

**OSH** Overtime pay required for every hour worked on Sundays and Holidays

**H/W** Health/Welfare benefit

**Explanations KENDALL COUNTY**

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

**EXPLANATION OF CLASSES**

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain. CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft.; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welder.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-53

### Agenda Item Summary Memo

**Title:** Fiscal Year 2019 – Downtown TIF Fund Budget Amendment

**Meeting and Date:** Administration Committee – June 20, 2018

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: June 11, 2018  
Subject: Fiscal Year 2019 Budget Amendment – Downtown TIF

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## **Summary**

Amend the Fiscal Year 2019 (88) Downtown TIF Fund budget to carryover FY 2018 project costs for the wayfinding downtown signage program.

## **Background**

The attached budget amendment would carryover the appropriated expenditures initially budgeted in Fiscal Year 2018 in the amount of \$24,960 (pursuant to Section 1 of Resolution 2017-39 - Exhibit 1), which authorized the contract with Michael's Signs for the downtown wayfinding signage program. The Fiscal Year 2019 amount of the contract (\$10,320) is already budgeted within the project costs line item, and thus, no budget amendment is needed.

This would be the second FY 2019 budget amendment to the project cost line item in the Downtown TIF Fund. The first amendment (approved at the May 22<sup>nd</sup> City Council meeting) increased the original budgeted project cost line item from \$20,320 to \$154,283, to account for two projects carried over from prior year budgets; the 206 Heustis Street project (\$121,663) and the replacement of the west alley sidewalk (\$12,300).

## **Recommendation**

Staff recommends approval of the attached ordinance.

**Ordinance No. 2018-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE THIRD AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019**

**WHEREAS**, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF fund with respect to the United City of Yorkville’s 2018-2019 Budget are hereby approved.

**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

ALEX HERNANDEZ \_\_\_\_\_

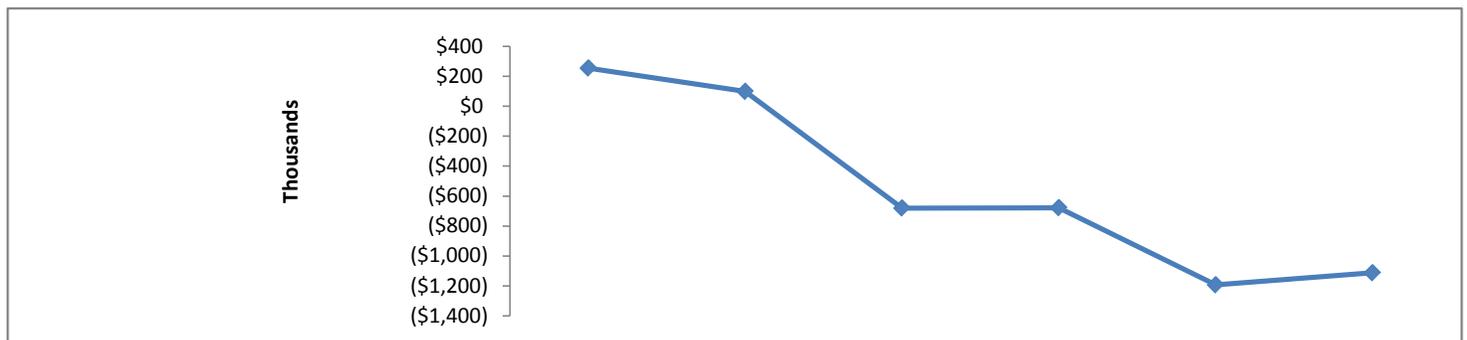
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

## DOWNTOWN TIF FUND (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
<b>Revenue</b>						
Taxes	68,868	67,307	70,000	76,186	80,000	80,000
Intergovernmental	-	-	-	-	50,536	-
Investment Earnings	3	-	-	-	-	-
Miscellaneous	236	1,456	-	-	-	-
<b>Total Revenue</b>	<b>69,107</b>	<b>68,763</b>	<b>70,000</b>	<b>76,186</b>	<b>130,536</b>	<b>80,000</b>
<b>Expenditures</b>						
Contractual Services	17,830	32,016	65,659	76,384	72,533	72,533
Capital Outlay	36,668	192,894	1,067,083	776,364	120,910	216,663
Debt Service	-	-	-	-	225,800	225,800
<b>Total Expenditures</b>	<b>54,498</b>	<b>224,910</b>	<b>1,132,742</b>	<b>852,748</b>	<b>419,243</b>	<b>514,996</b>
<b>Surplus (Deficit)</b>	14,609	(156,147)	(1,062,742)	(776,562)	(288,707)	(434,996)
<b>Ending Fund Balance</b>	<b>253,703</b>	<b>97,556</b>	<b>(681,353)</b>	<b>(679,006)</b>	<b>(1,194,280)</b>	<b>(1,114,002)</b>
	465.5%	43.4%	-60.2%	-79.6%	-284.9%	-216.3%



**United City of Yorkville**  
**Downtown TIF Fund**

88

**DOWNTOWN TIF FUND REVENUE**

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
<b>Taxes</b>							
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	80,000	80,000
	<b>Total: Taxes</b>	<b>\$68,868</b>	<b>\$67,307</b>	<b>\$70,000</b>	<b>\$76,186</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Intergovernmental</b>							
88-000-41-00-4163	FEDERAL GRANTS-ITEP DOWNTOWN HILL	-	-	-	-	50,536	-
	<b>Total: Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,536</b>	<b>\$0</b>
<b>Investment Earnings</b>							
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	-
	<b>Total: Investment Earnings</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>							
88-000-48-00-4850	MISCELLANEOUS INCOME	236	1,456	-	-	-	-
	<b>Total: Miscellaneous</b>	<b>\$236</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: DOWNTOWN TIF REVENUE</b>	<b><u>\$69,107</u></b>	<b><u>\$68,763</u></b>	<b><u>\$70,000</u></b>	<b><u>\$76,186</u></b>	<b><u>\$130,536</u></b>	<b><u>\$80,000</u></b>

**United City of Yorkville**  
**Downtown TIF Fund**

880

**DOWNTOWN TIF FUND EXPENDITURES**

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
<b>Contractual Services</b>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	30,284	30,284	31,533	31,533
88-880-54-00-5425	TIF INCENTIVE PAYOUT	15,223	20,558	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	2,051	304	375	3,100	6,000	6,000
88-880-54-00-5466	LEGAL SERVICES	556	11,154	15,000	23,000	15,000	15,000
	<b>Total: Contractual Services</b>	<b>\$17,830</b>	<b>\$32,016</b>	<b>\$65,659</b>	<b>\$76,384</b>	<b>\$72,533</b>	<b>\$72,533</b>
<b>Capital Outlay</b>							
88-880-60-00-6000	PROJECT COSTS	29,248	71,970	306,663	75,000	20,320	179,243
88-880-60-00-6011	PROPERTY ACQUISITION	-	10,000	363,000	364,449	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	63,170	-
88-880-60-00-6045	RIVERFRONT PARK	-	-	360,000	329,495	-	-
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	103,504	30,000	-	30,000	30,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	7,420	7,420
	<b>Total: Capital Outlay</b>	<b>\$36,668</b>	<b>\$192,894</b>	<b>\$1,067,083</b>	<b>\$776,364</b>	<b>\$120,910</b>	<b>\$216,663</b>
<b>Debt Service - FNBO Loan - 102 E Van Emmon Building</b>							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	200,000
80-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	25,800	25,800
	<b>Total: Debt Service - FNBO Loan</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,800</b>	<b>\$225,800</b>
	<b>Total: DOWNTOWN TIF EXPENDITURES</b>	<b><u>\$54,498</u></b>	<b><u>\$224,910</u></b>	<b><u>\$1,132,742</u></b>	<b><u>\$852,748</u></b>	<b><u>\$419,243</u></b>	<b><u>\$514,996</u></b>

**RESOLUTION No. 2017-39**

**A RESOLUTION AUTHORIZING A CONTRACT WITH MICHAEL'S SIGNS, INC. OF RACINE, WISCONSIN, FOR THE DOWNTOWN WAYFINDING SIGNAGE PROGRAM**

**WHEREAS**, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS**, the City has previously advertised for bids on September 24, 2017 for a downtown wayfinding signage program and received three (3) bids on October 27, 2017; and,

**WHEREAS**, based upon a review of the bids received and determination as to the qualifications of the bidders, the corporate authorities of the United City of Yorkville have determined that Michael's Signs, Inc., of Racine, Wisconsin, having submitted a bid in the amount of \$13,420 for Phase I and \$21,860.00 for Phase II is the lowest responsible bidder.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1:** That the bid submitted by Michael's Signs, Inc, is hereby accepted with partial payment in the amount not to exceed \$24,960.00 payable in fiscal year 2018 and an amount not to exceed \$10,320 payable in fiscal year 2019, and the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a **CONTRACT FOR A DOWNTOWN WAYFINDING SIGNAGE PROGRAM** with Michael's Signs, Inc. as attached hereto and made a part hereof as Exhibit A.

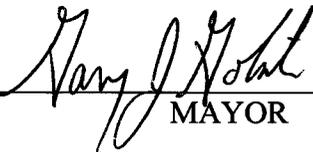
**Section 2:** That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
12 day of DECEMBER, 2017.

  
CITY CLERK

CARLO COLOSIMO	<u>Y</u>	KEN KOCH	<u>Y</u>
JACKIE MILSCHEWSKI	<u>Y</u>	ARDEN PLOCHER	<u>Y</u>
CHRIS FUNKHOUSER	<u>Y</u>	JOEL FRIEDERS	<u>Y</u>
SEAVER TARULIS	<u>Y</u>	ALEX HERNANDEZ	<u>absent</u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
19 day of December, 2017.

  
MAYOR



**United City of Yorkville, Illinois**

**INVITATION TO BID**  
for Downtown Wayfinding Signage Program

<b>Legal Notice Posted:</b>	<b>September 24, 2017</b>
<b>Proposals Due:</b>	<b>October 27, 2017 at 10:00AM</b>

United City of Yorkville  
Invitation To Bid  
Wayfinding Signage Program Proposal Package  
September 2017

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**United City of Yorkville, Illinois**  
**LEGAL NOTICE**  
**Invitation To Bid**

**Fabrication, Delivery and Installation of custom wayfinding signs  
for the Downtown Area of the United City of Yorkville.**

Sealed bids for the Downtown Wayfinding Signage Program will be received at the address listed below until October 27, 2017 at 10:00 a.m. **All bids will be publicly opened immediately thereafter.** Proposals Bids not physically received by the City by 10:00 a.m. on October 27, 2017 will be returned, unopened to the bidder. Emailed or faxed proposals will not be accepted. All proposals should be addressed and delivered to:

United City of Yorkville  
RE: (Vendor Name)  
Bid for DowntownWayfinding Signage Program  
Attention: Annie Callahan, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

Bid packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business tab - Bids & RFPs. Additional packets may be picked up at City Hall, 800 Game Farm Road, Yorkville, IL 60560. City Hall is open Monday through Friday, 8:00AM to 4:30PM.

General questions regarding this Request for Proposals may be emailed to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) Any detailed questions concerning the actual specifications or plans are to be forwarded by email to Krysti Barksdale-Noble at [knoble@yorkville.il.us](mailto:knoble@yorkville.il.us) not less than five (5) business days prior to the scheduled closing date.

The City Council will make the final selection and award of the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any item of any bid.

The person or company submitting the bid shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the bid.

**No communication, except as otherwise allowed in the specifications, shall occur regarding this Invitation To Bid, including requests for information, or speculation between Bidder's or any of their individual members and any City elected official, employee or independently contracted employees or consultants. Failure to comply with this provision may result in offeror's proposal being removed from consideration**

Any cost incurred by the Bidder in preparation, transmittal, or presentation of any information or material submitted in response to the RFP, shall be borne solely by the Bidder.

## **General Information**

The United City of Yorkville is seeking an experienced individual or firm to implement Phase 1 of the Wayfinding Signage Program which includes the fabrication, delivery and installation of wayfinding signs for the Downtown area. When both phases are complete, the City will have a comprehensive wayfinding sign program consistent throughout the Downtown area.

The vendor shall furnish and provide all labor, materials, tools, equipment and machinery, unless otherwise specified, necessary to perform and complete, in a good and workmanlike manner, the complete fabrication and installation of the wayfinding signs. It is the City's intention to hire one vendor to complete both phases of the wayfinding signage program. However, the City retains the right to procure the various services from multiple vendors.

## **Introduction**

### **Purpose of Request:**

It is important to the City and the downtown property and business owners that the downtown area have a unified look and feel. We are seeking an experienced vendor to Fabricate and Install wayfinding signage throughout the downtown area of the City to add to the beauty and ambiance of the downtown. The signs will welcome both vehicles and pedestrian traffic to the Downtown area and provide them guidance and direction. The aesthetic signage of the downtown area will be consistent throughout.

### **Project Description:**

The City is requesting proposals for the wayfinding signage program for the Downtown area, according to the Project Specifications and Plans contained herein (the "Project").

## **Project Specifications and Plans**

**Scope of Work:** The City had a comprehensive wayfinding signage program designed and approved by the City Council. The approved signage program is attached. Bidders must completely familiarize themselves with the specifications in this bid document.

**Phase 1:** Phase 1 is anticipated to consist of fabrication and installation of 12 non-illuminated single faced pole mounted signs. Mounting Pole exists but mounting bracket needs to be provided by the Bidder and included in the bid price. There are a total of four (4) signs marked as #1 on the attached. These signs will be mounted on the pole 9 feet off the ground. These 4 signs are approximately 6 feet tall and 4 feet wide. Directional wording will be provided at a later date but the bid should include at a minimum of four lines of directional words and arrows at 5" tall. There are a total of eight (8) signs marked as #2 on the attached. Sign #2 will be mounted on the existing pole 10 feet off the ground. These signs are approximately 4 feet tall and 4 feet wide. Directional words will be provided at a later date but the bid should include a minimum of one line of directional words and arrows at 5" tall.

**Phase 2:** Phase 2 is anticipated to consist of the fabrication and installation of total of two (2) single sided information kiosks shown as sign #3 and a total of two (2) double sided

information kiosks shown as sign #4. Sign #3 and Sign #4 will be an enclosed locking cabinet and each information line shall be changeable. Cabinet will be illuminated for viewing during the evening hours. City will provide the electric connection to the site location and Bidder shall connect the electricity to the sign. Mounting poles and mounting brackets for all signs included in Phase 2 are to be included in the bid price. Placement will be determined at a later date.

**Alternative Bids:** The City is looking for alternative ideas for the Phase 2 kiosk signs. The City is interested in a touch screen and/or LED kiosk sign. Colors should follow the same pallet as specified. Artwork should remain consistent with the approved specifications herein. Please provide your designs and pricing.

Bidder must provide pricing for Phase 1 and Phase 2 for the bid package to be valid. Bidders are encouraged to provide design ideas with pricing on the alternative bid but it is not required.

**Additional Information:** As part of Phase 1, the Bidder will be required to assess the condition of the existing poles to assist in determining how to fasten the signs for long term placement.

**Traffic Control:** The Bidder will be responsible for maintenance of traffic during installation of the wayward sign package. If necessary, the Bidder must use flag men, traffic cones and advance warning signs to assist with traffic flow and comply with the State of Illinois Traffic Control Manual.

**Debris:** The Bidder shall clean and maintain all work areas at all times. Effective dust control by use of spray systems or other means shall be maintained at all times.

**Protection of Property and Utilities:** All reasonable precautions will be taken to protect public and private property such as pavements, sidewalks, lawns, fences, bushes, trees, shrubs, catch basins, manholes, drains, utilities, buildings and other property from undue damage. If the Director of Public Works determines that the Bidder has damaged or destroyed property, it shall be repaired or replaced to the satisfaction of the Director at the Bidder's expense.

If Applicable, the Bidder shall have full responsibility for locating all underground facilities in work areas, whether shown or not shown on the Drawings, and contacting JULIE for coordination of the work with the owners of such underground facilities during construction, for the safety and protection thereof, and repairing any damage thereto resulting from the Project; the cost of which shall be included in the Contract Unit Prices for the items specified.

Rules, regulations, and codes governing the respective utilities which may be encountered shall be observed in executing all work

**Accident Reporting:** All accidents occurring on the job which damage public or private property, result in injuries to workers or other persons, or damage to utilities shall be promptly reported to the City's Police and to the Public Works Department.

# Instructions to Bidders

1. **Receipt of Bid: Friday, October 27, 2017; 10:00 A.M.**
2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.
3. **Project Description:** Fabrication, Delivery and Installation of custom wayfinding signs for the Downtown area
4. **Preparation and Submission of Bids:**
  - A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
  - B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
  - C. Each Bidder must submit a complete bid package, including the following items:
    - i. **Signed Contract**
    - ii. **Bid Certifications**
    - iii. **Bid Sheet**
    - iv. **Contract**
    - v. **References**
    - vi. **Subcontractors List.**
    - vii. **Equipment List**
    - viii. **Bid Guarantee in the amount of 10% of the total of project.**
  - D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a \*.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - "Wayfinding Signage Program".
  - E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
  - F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
  - G. In submitting this bid, the bidder further declares that the only person or party interested in the proposal as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
  - H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
  - I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
  - J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.

- K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.
- L. The Bidder further agrees to execute all documents within this Bid Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award.
- M. The Bidder further agrees to begin work not later than ten (10) days after receipt of the Notice to Proceed, unless otherwise provided, and to execute the work in such a manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified within the bid, it being understood and agreed that the completion within the time limit is an essential part of the contract.
- N. By submitting a bid, the Bidder understands and agrees that, if his bid is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.
- O. No bid will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has necessary facilities, ability and pecuniary resources to fulfill the conditions of the Contract.

5. **Additional Information Request:** Questions regarding this Invitation To Bid can be emailed to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) and specific questions regarding the specifications in this Invitation To Bid can be emailed to Krysti Noble at [knoble@yorkville.il.us](mailto:knoble@yorkville.il.us) by the end of business on October 20, 2017. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Invitation To Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the City) from any officer, agent, or employee of the City or any other person shall not affect the risks or obligations assumed by the Bidder or relieve him from fulfilling any of the conditions and obligations set forth in the proposal and other contract documents. Before the proposals are opened, all modification or additions to the proposal documents will be made in the form of a written Addendum issued by the City. Any Addendum issued will be posted on the City's website. In the event of conflict with the original contract documents, addenda shall govern all other contract documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Bidder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the proposal quotation. Failure of a Bidder to include a signed formal Addendum in its bid shall deem its bid non-responsive: provided, however that the City may waive this requirement if it in its best interest.

6. **Conditions:**
- A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.
  - B. To be valid, the bids shall be itemized so that selection for purchase may be made, there being included in the price of each unit the cost of delivery (FOB Destination).
  - C. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.
  - D. All bids shall be good for ninety (90) days from the date of the bid opening.
7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.
- A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work for which a unit price is given. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.
  - B. In addition to price, the City may consider:
    - Design of signs submitted in Alternative bids
    - Ability, capacity and skill to fulfill the contract as specified.
    - Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
    - Character, integrity, reputation, judgment, experience and efficiency.
    - Quality of performance on previous contracts.
    - Previous and existing compliance with laws and ordinances relating to the contract.
    - Sufficiency of financial resources.
    - Quality, availability and adaptability of the commodities, services or construction, in relation to the City 's requirements.
    - Ability to provide future maintenance and service under the contract.
    - Number and scope of conditions attached to the bid/proposal.
    - Record of payments for taxes, licenses or other monies due the City
8. **Rejection of Bids:**
- A. The City reserves the right to cancel invitations for bids or requests for proposals without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.
  - B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.
  - C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.
9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

10. **Non-Discrimination:** The Bidder, its employees and subcontractors, agrees not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

12. **Execution of Documents:** The Bidder, in signing his Bid on the whole or on any portion of the work, shall conform to the following requirements:

Bids signed by an individual other than the individual represented in the Bid documents shall have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bid a power of attorney evidencing authority to sign the bid, executed by the partners.

Bids which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Bid is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such Bid shall also bear the attesting signature of the Secretary of the corporation.

13. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, *et seq.*). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.

14. **Approval and Use of Subcontractors:** The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the City in writing. All subcontractors and subcontracts used by the Contractor shall be included on the Subcontractor's form in the Bid proposal and be acceptable to, and approved in advance by the City. The City's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to

“Contractor” shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

If any personnel or subcontractor fail to perform the part of the Work undertaken by it in a manner satisfactory to the City, the Contractor shall immediately upon notice from the City remove and replace such personnel or subcontractor. The City shall have no claim for damages, for compensation in excess of the contract price, or for a delay or extension of the contract time as a result of any such removal or replacement.

15. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.
16. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.
17. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.
18. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

## GENERAL CONDITONS

This entire bid package and following sections apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting bids or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the person submitting the bid has become familiar with all conditions and intends to comply with them unless noted otherwise.

1. **Definitions:** The Term “City” whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Community Development Department, and the Director of Community Development shall also be known herein, respectively, as the City, the Department, and the Director.
2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.
3. **Bid Bond:** If the bidder’s proposal for this project exceeds forty thousand dollars (\$40,000.00), bids shall be secured by a certified check, bank draft, satisfactory bid bond or approved letter of credit in the amount of ten percent (10%) of the total amount of the complete project. Bid security shall be submitted with the bid.
4. **Performance Bond:** If the bidder’s proposal for the project is equal to or greater than \$5,000 then the following bonds shall be delivered to the City and shall become binding with the acceptance of the bid:  
  
Performance bond satisfactory to the City, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the City, in an amount equal to 110% of the complete project. The surety on the bond shall be a company that is licensed by the Department of Insurance authorizing it to execute surety bonds and the company shall have a financial strength rating of at least A- as rated by A.M. Best Company, Inc., Moody’s Investors Service, Standard & Poor’s Corporation, or a similar rating agency.  
  
Upon receipt of the performance bond, the City will return the bid bond to the bidder.
5. **Insurance Requirements:** The successful Bidder shall comply with the City’s insurance requiremnts attached hereto as Exhibit B.
6. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts or war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes;

g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

7. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to complete the work within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue and be assessed not until final completion of the total physical work of the contract even though the work may be substantially complete. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

Deduction for Each Day of Overrun in Contract Time: \$250.00 per day.

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.
9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the completion of the installation of Phase 2.
10. **Driver's License:** Before commencing work, the Contractor shall provide a copy of valid driver's license for each employee operating equipment in the City. Drivers shall possess a Commercial Driver's License with appropriate endorsements if operating equipment that requires such a license.
11. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:

- a. Is approved by the City Council when the change order is an increase or decrease of more than \$10,000 or the time of completion by more than 30 days.
- b. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars (\$10,000.00).

12. **Construction Contracts:**

- a. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
- b. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
- c. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.

13. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11<sup>th</sup> day.

- a. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
- b. Termination of a contract, as stated above, will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

14. **Additional Items:** The City and Contractor further agree that

a. **Prevailing Wage**

Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.

The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.

The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

- b. **Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights (“Department”) and the Illinois Human Rights Commission (“Commission”); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.
- c. **Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:
- 1) Publishing a Statement:
  - 2) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace.
  - 3) Specifying the actions that will be taken against employees for violations of such prohibition.
  - 4) Notifying the employee that, as a condition of employment on such Contract, the employee will:
  - 5) Abide by the terms of the statement; and
  - 6) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - 7) Establishing a drug free awareness program to inform employees about:
  - 8) The dangers of drug abuse in the workplace;
  - 9) The Contractor’s policy for maintaining a drug free workplace;
  - 10) Available counseling, rehabilitation, or assistance programs; and
  - 11) Penalties imposed for drug violations.
  - 12) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
  - 13) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
  - 14) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
  - 15) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
  - 16) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
  - 17) The Contractor will be required to sign a Drug Free Workplace Certification.
- d. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general

public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

- 1) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
- 2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
- 3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
- 4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

- e. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging, rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.
- f. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

**REFERENCES**

**UNITED CITY OF YORKVILLE**

General Information, list below current business references for whom you have performed work similar to that required by this proposal.

Business: Dundee Township Park District  
Address: 665 Barrington Ave  
City, State, Zip Code: Carpentersville, IL 60110  
Telephone Number: 847-551-4322  
Contact Person: Larry Moscato  
Dates of Service: Spring 2017

Business: Ravinia District Signs  
Address: \_\_\_\_\_  
City, State, Zip Code: Highland Park, IL  
Telephone Number: 847-872-1853  
Contact Person: Eric Olsen  
Dates of Service: Fall 2016

Business: Village of Deforest  
Address: \_\_\_\_\_  
City, State, Zip Code: Deforest, WI  
Telephone Number: 608-846-6775  
Contact Person: Sam Blahnik  
Dates of Service: Fall 2016

If additional sheets are needed, please make copies.

**SUBCONTRACTORS**

**UNITED CITY OF YORKVILLE**

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

**Subcontractor No. 1:** None

**Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Value of Work Subcontracted:** \_\_\_\_\_

**Nature of Work Subcontracted:** \_\_\_\_\_

**Subcontractor No. 2:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Value of Work Subcontracted:** \_\_\_\_\_

**Nature of Work Subcontracted:** \_\_\_\_\_

**Subcontractor No. 3:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Value of Work Subcontracted:** \_\_\_\_\_

**Nature of Work Subcontracted:** \_\_\_\_\_

If additional sheets are needed, please make copies.



## Bid Proposal Sheet

*MICHAEL'S SIGNS INC.*

The prices stated in this proposal are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Proposal at said prices. Bidders must fill in "Bid Unit Price" and "Extended Amount" for each bid item. Extend all prices to two decimals.

### Base Bid – Phase 1

Sign #	Item Description	Estimated Quantity	Bid Unit Price	Extended Amount
1	Vehicular Wayfinding	4	\$1,375.00	\$5,500.00
2	Downtown Directional	8	\$990.00	\$7,920.00

**TOTAL OF BASE BID – PHASE 1 ITEMS:** \$13,420.00

### Base Bid – Phase 2

Sign #	Item Description	Estimated Quantity	Bid Unit Price	Extended Amount
3	Single sided Kiosks	2	\$5,160.00	\$10,320.00
4	Double sided Kiosks	2	\$5,770.00	\$11,540.00

**TOTAL OF BASE BID – PHASE 2 ITEMS:** \$21,860.00

### **ALTERNATIVE BID PHASE 2 – use additional pages for details and design**

Sign #	Item Description	Estimated Quantity	Bid Unit Price	Extended Amount
1		2		
2		2		

**TOTAL OF ALTERNATE BID ITEMS FOR PHASE 2:** N/A

# Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Michael's Signs Inc.  
\_\_\_\_\_  
Firm Name  
  
3914 S Memorial Dr  
\_\_\_\_\_  
Street Address  
  
Racine WI 53403  
\_\_\_\_\_  
City State Zip  
  
262-554-6066  
\_\_\_\_\_  
Phone Number  
10-24-2017  
\_\_\_\_\_  
Date

 PRES.  
\_\_\_\_\_  
Signed Name and Title  
  
Stephen Prochaska President  
\_\_\_\_\_  
Print Name and Title  
  
bill@michaelsigns.com  
\_\_\_\_\_  
E-mail Address  
  
262-554-0574  
\_\_\_\_\_  
Fax Number

UNITED CITY OF YORKVILLE  
800 Game Farm Road  
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this 24th day of October, 2017, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "Owner" and Michael's Signs Inc located at 3914 S Memorial Dr Racine, WI hereinafter called the "Contractor".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in this bid package;

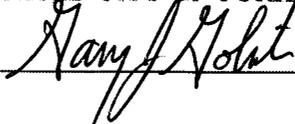
WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the proposal for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the wayfinding signage program in accordance with the conditions and prices stated in the Request for Proposal, Instructions to Persons submitting proposals – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: 

CONTRACTOR:

By:   
*Signature*  
Stephen Prochaska 10-24-2017  
*Print Name and Title*

## **DETAIL EXCEPTION SHEET**

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The village reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

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Exhibit A

SECTION 9 - SIGNAGE AND WAYFINDING

Sample Yorkville Placemaking and Wayfinding Elements





## Exhibit B

# UNITED CITY OF YORKVILLE, ILLINOIS INSURANCE REQUIREMENTS

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Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. **MINIMUM SCOPE OF INSURANCE** Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
- B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
- C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
- E. Builder Risk Property Coverage with City as loss payee.

2. **MINIMUM LIMITS OF INSURANCE** Contractor shall maintain limits no less than if required under above scope:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)
- F. Umbrella Excess Insurance: \$3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

3. **DEDUCTIBLES AND SELF-INSURED RETENTIONS**

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. **OTHER INSURANCE PROVISIONS**

The policies are to contain, or be endorsed to contain, the following provisions:

A. **General Liability and Automobile Liability Coverages**

1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.
2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

## Exhibit B

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

### **B. All Coverages**

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

### **5. ACCEPTABILITY OF INSURERS**

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

### **6. VERIFICATION OF COVERAGE**

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

### **7. SUBCONTRACTORS**

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

### **8. ASSUMPTION OF LIABILITY**

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

### **9. INDEMNITY/HOLD HARMLESS PROVISION**

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

### **10. ADDITIONAL INSURED ENDORSEMENT**

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.