

CHECK DATE: 03/13/18

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

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

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

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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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|---------|-----------------------|----------------------|-----------|--------------------------------|-----------------------|--------------|------------|
| D000778 | BEHRD                 | DAVID BEHRENS        |           |                                |                       |              |            |
|         | 030118                | 03/01/18             | 01        | FEB 2018 MOBILE EMAIL          | 52-520-54-00-5440     |              | 45.00      |
|         |                       |                      | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                      |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00      |
| 526736  | BOOKB                 | BRENDA BOOK          |           |                                |                       |              |            |
|         | 021718                | 02/17/18             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 150.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 150.00 *   |
|         | 022418                | 02/24/18             | 01        | REFEREE                        | 79-795-54-00-5462     |              | 150.00     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 150.00 *   |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 300.00     |
| 526737  | BOOMBAH               | BOOMBAH              |           |                                |                       |              |            |
|         | 123117-STREBATE       | 03/05/18             | 01        | SEPT-DEC 2017 SALES TAX REBATE | 01-640-54-00-5492     |              | 3,064.42   |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 3,064.42 * |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 3,064.42   |
| 526738  | BPAMOCO               | BP AMOCO OIL COMPANY |           |                                |                       |              |            |
|         | 52610197              | 01/24/18             | 01        | FEB 2018 GASOLINE              | 01-210-56-00-5695     |              | 459.32     |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 459.32 *   |
|         |                       |                      |           |                                | CHECK TOTAL:          |              | 459.32     |
| D000779 | BROWND                | DAVID BROWN          |           |                                |                       |              |            |
|         | 030118                | 03/01/18             | 01        | FEB 2018 MOBILE EMAIL          | 52-520-54-00-5440     |              | 45.00      |
|         |                       |                      | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |            |
|         |                       |                      |           |                                | INVOICE TOTAL:        |              | 45.00 *    |
|         |                       |                      |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00      |

|                               |                                   |                           |                             |
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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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|---------|-----------------------|--------------------------------|-----------|------------------------------|-------------------|----------------|----------|--|
| 526739  | CAMBRIA               | CAMBRIA SALES COMPANY INC.     |           |                              |                   |                |          |  |
|         | 39513                 | 02/22/18                       | 01        | GARBAGE BAGS, PAPER TOWELS   | 01-110-56-00-5610 |                | 203.32   |  |
|         |                       |                                |           |                              |                   | INVOICE TOTAL: | 203.32 * |  |
|         | 39519                 | 02/26/18                       | 01        | PAPER TOWEL                  | 52-520-56-00-5620 |                | 62.34    |  |
|         |                       |                                |           |                              |                   | INVOICE TOTAL: | 62.34 *  |  |
|         |                       |                                |           |                              | CHECK TOTAL:      |                | 265.66   |  |
| 526740  | CENTRALL              | CENTRAL LIMESTONE COMPANY, INC |           |                              |                   |                |          |  |
|         | 12171                 | 02/19/18                       | 01        | LIMESTONE                    | 51-510-56-00-5620 |                | 82.23    |  |
|         |                       |                                |           |                              |                   | INVOICE TOTAL: | 82.23 *  |  |
|         |                       |                                |           |                              | CHECK TOTAL:      |                | 82.23    |  |
| 526741  | CINTASFP              | CINTAS CORPORATION FIRE 636525 |           |                              |                   |                |          |  |
|         | OF94023211            | 02/13/18                       | 01        | SERVICE ALARM REPAIR AT 3299 | 51-510-54-00-5445 |                | 297.00   |  |
|         |                       |                                | 02        | LEHMAN CROSSING              | ** COMMENT **     |                |          |  |
|         |                       |                                |           |                              |                   | INVOICE TOTAL: | 297.00 * |  |
|         |                       |                                |           |                              | CHECK TOTAL:      |                | 297.00   |  |
| 526742  | CIVICPLS              | ICON ENTERPRISES, INC          |           |                              |                   |                |          |  |
|         | 169164                | 12/31/17                       | 01        | 5 CRT USER LICENSES          | 01-640-54-00-5450 |                | 530.65   |  |
|         |                       |                                | 02        | 12/13/17-10/31/18            | ** COMMENT **     |                |          |  |
|         |                       |                                | 03        | CREDIT FOR MODULE DOWNTIME   | 01-640-54-00-5450 |                | -414.58  |  |
|         |                       |                                |           |                              |                   | INVOICE TOTAL: | 116.07 * |  |
|         |                       |                                |           |                              | CHECK TOTAL:      |                | 116.07   |  |
| D000780 | COLLINSA              | ALBERT COLLINS                 |           |                              |                   |                |          |  |
|         | 030118                | 03/01/18                       | 01        | FEB 2018 MOBILE EMAIL        | 01-410-54-00-5440 |                | 45.00    |  |

|                               |                                   |                           |                             |
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|-----------------------|------------|
| D000780 | COLLinsa              | ALBERT COLLINS      |           |                                |                   |                       |            |
|         | 030118                | 03/01/18            | 02        | REIMBURSEMENT                  |                   | ** COMMENT **         |            |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 45.00 *    |
|         |                       |                     |           |                                |                   | DIRECT DEPOSIT TOTAL: | 45.00      |
| 526743  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |                       |            |
|         | 1613010022-0218       | 02/14/18            | 01        | 01/12-02/13 BALLFIELDS         | 79-795-54-00-5480 |                       | 357.25     |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 357.25 *   |
|         |                       |                     |           |                                |                   | CHECK TOTAL:          | 357.25     |
| 526744  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |                       |            |
|         | 6963019021-0218       | 02/14/18            | 01        | 01/12-02/13 RT47 & ROSENWINKLE | 15-155-54-00-5482 |                       | 25.84      |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 25.84 *    |
|         | 8344010026-0118       | 02/21/18            | 01        | 12/27-02/21 MISC STREET LIGHTS | 15-155-54-00-5482 |                       | 558.48     |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 558.48 *   |
|         |                       |                     |           |                                |                   | CHECK TOTAL:          | 584.32     |
| 526745  | COREMAIN              | CORE & MAIN LP      |           |                                |                   |                       |            |
|         | I449571               | 02/09/18            | 01        | 50 MXU BATTERIES               | 51-510-56-00-5664 |                       | 1,364.22   |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 1,364.22 * |
|         | I449623               | 02/09/18            | 01        | 27 510R MXU PADS               | 51-510-56-00-5664 |                       | 3,394.12   |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 3,394.12 * |
|         | I488477               | 02/20/18            | 01        | 17 510R MXUS                   | 51-510-56-00-5664 |                       | 1,617.00   |
|         |                       |                     |           |                                |                   | INVOICE TOTAL:        | 1,617.00 * |
|         |                       |                     |           |                                |                   | CHECK TOTAL:          | 6,375.34   |

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK #               | VENDOR #<br>INVOICE #      | INVOICE<br>DATE                           | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT                              |
|-----------------------|----------------------------|---|-----------|--------------------------------|-------------------|--------------|---------------------------------------|
| 526756                | GARDKOCH<br>H-3525C-131580 | GARDINER KOCH & WEISBERG<br>02/16/18      | 01        | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 |              | 2,566.00<br>INVOICE TOTAL: 2,566.00 * |
|                       | H-3995C-131582             | 02/16/18                                  | 01        | YMCA MATTERS                   | 01-640-54-00-5461 |              | 44.00<br>INVOICE TOTAL: 44.00 *       |
|                       | H-4412C-131579             | 02/16/18                                  | 01        | GREEN ORGANICS                 | 01-640-54-00-5461 |              | 277.50<br>INVOICE TOTAL: 277.50 *     |
| CHECK TOTAL:          |                            |   |           |                                |                   |              | 3,514.90                              |
| 526757                | GLATFELT<br>6767114-3      | GLATFELTER UNDERWRITING SRVS.<br>03/01/18 | 01        | LIABILITY INS INSTALLMENT #3   | 01-000-14-00-1400 |              | 9,333.20                              |
|                       |                            |   | 02        | LIABILITY INS INSTALLMENT #3PR | 01-000-14-00-1400 |              | 1,829.46                              |
|                       |                            |   | 03        | LIABILITY INS INSTALLMENT #3   | 51-000-14-00-1400 |              | 1,033.50                              |
|                       |                            |   | 04        | LIABILITY INS INSTALLMENT #3   | 52-000-14-00-1400 |              | 500.89                                |
|                       |                            |   | 05        | LIABILITY INS INSTALLMENT #3L  | 01-000-14-00-1400 |              | 865.95                                |
| INVOICE TOTAL:        |                            |   |           |                                |                   |              | 13,563.00 *                           |
| CHECK TOTAL:          |                            |   |           |                                |                   |              | 13,563.00                             |
| D000786               | GOLINSKI<br>022718         | GARY GOLINSKI<br>02/27/18                 | 01        | WASHINGTON IML INVITE AIR FARE | 01-110-54-00-5415 |              | 317.96<br>INVOICE TOTAL: 317.96 *     |
|                       | 030118                     | 03/01/18                                  | 01        | FEB 2018 MOBILE EMAIL          | 01-110-54-00-5440 |              | 45.00                                 |
|                       |                            |   | 02        | REIMBURSEMENT                  | ** COMMENT **     |              |                                       |
| INVOICE TOTAL:        |                            |   |           |                                |                   |              | 45.00 *                               |
| DIRECT DEPOSIT TOTAL: |                            |   |           |                                |                   |              | 362.96                                |
| D000787               | HARMANR<br>11-111          | RHIANNON HARMON<br>FOX HILL SSA           |           |                                |                   |              |                                       |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------|-----------------------|--------------|----------|
| D000787 | HARMANR               | RHIANNON HARMON |           |                       |                       |              |          |
|         | 030118                | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL | 79-795-54-00-5440     |              | 45.00    |
|         |                       |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000788 | HARTRICH              | HART, RICHARD   |           |                       |                       |              |          |
|         | 030118                | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL | 01-210-54-00-5440     |              | 45.00    |
|         |                       |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000789 | HENNED                | DURK HENNE      |           |                       |                       |              |          |
|         | 030118                | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00    |
|         |                       |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000790 | HERNANDA              | ADAM HERNANDEZ  |           |                       |                       |              |          |
|         | 030118                | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000791 | HILTL                 | LARRY HILT      |           |                       |                       |              |          |
|         | 030118                | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL | 01-210-54-00-5440     |              | 45.00    |
|         |                       |                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                         | ITEM<br>#            | DESCRIPTION   | ACCOUNT #  | PROJECT CODE | ITEM AMT                                      |
|---------|-----------------------|---|----------------------|---|--|--------------|---|
| D000792 | HORNERR<br>030118     | RYAN HORNER<br>03/01/18                 | 01<br>02             | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT  | 79-790-54-00-5440<br>** COMMENT **   |              | 45.00<br>45.00 *                              |
|         |                       |   |                      |   | INVOICE TOTAL:   |              | 45.00 *                                       |
|         |                       |   |                      |   | DIRECT DEPOSIT TOTAL:  |              | 45.00   |
| D000793 | HOULEA<br>030118      | ANTHONY HOULE<br>03/01/18               | 01<br>02             | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT  | 79-790-54-00-5440<br>** COMMENT **   |              | 45.00<br>45.00 *                              |
|         |                       |   |                      |   | INVOICE TOTAL:   |              | 45.00 *                                       |
|         |                       |   |                      |   | DIRECT DEPOSIT TOTAL:  |              | 45.00   |
| 526758  | IDNETWOR<br>273083    | ID NETWORKS<br>03/01/18                 | 01<br>02             | LIVESCAN SYSTEM ANNUAL SERVICE<br>MAINTENANCE FEE   | 01-210-54-00-5462<br>** COMMENT **   |              | 1,995.00<br>1,995.00 *                        |
|         |                       |   |                      |   | INVOICE TOTAL:   |              | 1,995.00 *                                    |
|         |                       |   |                      |   | CHECK TOTAL:   |              | 1,995.00                                      |
| 526759  | ILPD4811<br>013118    | ILLINOIS STATE POLICE<br>01/31/18       | 01<br>02<br>03<br>04 | 3 BACKGROUND CHECKS<br>1 BACKGROUND CHECK<br>3 BACKGROUND CHECKS<br>7 SOLICITOR BACKGROUND CHECKS | 79-790-54-00-5462<br>79-795-54-00-5462<br>82-820-54-00-5462<br>01-110-54-00-5462 |              | 81.00<br>27.00<br>81.00<br>189.00<br>378.00 * |
|         |                       |   |                      |   | INVOICE TOTAL:   |              | 378.00 *                                      |
|         |                       |   |                      |   | CHECK TOTAL:   |              | 378.00  |
| 526760  | ILTREASU<br>67        | STATE OF ILLINOIS TREASURER<br>03/01/18 | 01                   | RT47 EXPANSION PYMT #67   | 15-155-60-00-6079  |              | 6,148.90                                      |

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE #         | INVOICE<br>DATE                          | ITEM<br># | DESCRIPTION  | ACCOUNT #                          | PROJECT CODE | ITEM AMT               |
|---------|-------------------------------|--|-----------|--|------------------------------------|--------------|------------------------|
| D000795 | NELCONT<br>030118             | TYLER NELSON<br>03/01/18                 | 01<br>02  | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT                         | 79-795-54-00-5440<br>** COMMENT ** |              | 45.00<br>45.00 *       |
|         |                               |  |           |  | INVOICE TOTAL:                     |              | 45.00 *                |
|         |                               |  |           |  | DIRECT DEPOSIT TOTAL:              |              | 45.00                  |
| 526777  | NEOPOST<br>022818             | NEOFUNDS BY NEOPOST<br>02/28/18          | 01        | REFILL POSTAGE MACHINE   | 01-000-14-00-1410                  |              | 500.00<br>500.00 *     |
|         |                               |  |           |  | INVOICE TOTAL:                     |              | 500.00 *               |
|         |                               |  |           |  | CHECK TOTAL:                       |              | 500.00                 |
| 526778  | NICOR<br>62-37-86-4779 6-0118 | NICOR GAS<br>02/06/18                    | 01        | 01/08-02/05 185 WOLF STREET                                    | 01-110-54-00-5480                  |              | 389.27<br>389.27 *     |
|         |                               |  |           |  | INVOICE TOTAL:                     |              | 389.27 *               |
|         |                               |  |           |  | CHECK TOTAL:                       |              | 389.27                 |
| 526779  | OHERRONO<br>1762913-IN        | RAY O'HERRON COMPANY<br>11/17/17         | 01        | UNIFORM FOR HARRIS   | 01-210-56-00-5600                  |              | 2,377.79<br>2,377.79 * |
|         |                               |  |           |  | INVOICE TOTAL:                     |              | 2,377.79 *             |
|         |                               |  |           |  | CHECK TOTAL:                       |              | 2,472.76               |
| 526780  | OSWEFIRE<br>022118            | OSWEGO FIRE PROTECTION DIST.<br>02/21/18 | 01<br>02  | DEVELOPMENT FEES FOR 4 HOUSES<br>IN GRANDE RESERVE THAT ARE IN | 95-000-24-00-2456<br>** COMMENT ** |              | 730.80                 |

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK #        | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | PROJECT CODE          | ITEM AMT      |
|----------------|-----------------------|----------------------------|-----------|--------------------------------|--------------------------|-----------------------|---------------|
| 526784         | R0000594              | BRIAN BETZWISER            |           |                                |                          |                       |               |
|                | 030117-112            | 03/01/18                   | 04        | 185 WOLF ST PYMT #112          | 25-225-92-00-8050        |                       | 69.95         |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 6,086.19 *    |
|                |                       |                            |           |                                |                          | CHECK TOTAL:          | 6,086.19      |
| 526785         | RATOSJ                | RATOS, JAMES               |           |                                |                          |                       |               |
|                | 123117-STREBATE       | 03/05/18                   | 01        | SEPT-OCT 2017 SALES TAX REBATE | 01-640-54-00-5492        |                       | 4,678.57      |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 4,678.57 *    |
|                |                       |                            |           |                                |                          | CHECK TOTAL:          | 4,678.57      |
| <b>D000796</b> | <b>REDMONST</b>       | <b>STEVE REDMON</b>        |           |                                |                          |                       |               |
|                | <b>030118</b>         | <b>03/01/18</b>            | <b>01</b> | <b>FEB 2018 MOBILE EMAIL</b>   | <b>79-795-54-00-5440</b> |                       | <b>45.00</b>  |
|                |                       |                            | <b>02</b> | <b>REIMBURSEMENT</b>           | <b>** COMMENT **</b>     |                       |               |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 45.00 *       |
|                |                       |                            |           |                                |                          | DIRECT DEPOSIT TOTAL: | 45.00         |
| 526786         | REDWING               | RED WING STORE - AURORA    |           |                                |                          |                       |               |
|                | 36943                 | 02/14/18                   | 01        | BOOTS-SENG                     | 01-410-56-00-5600        |                       | 188.99        |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 188.99 *      |
|                |                       |                            |           |                                |                          | CHECK TOTAL:          | 188.99        |
| <b>526787</b>  | <b>RIETZR</b>         | <b>ROBERT L. RIETZ JR.</b> |           |                                |                          |                       |               |
|                | <b>021718</b>         | <b>02/17/18</b>            | <b>01</b> | <b>REFEREE</b>                 | <b>79-795-54-00-5462</b> |                       | <b>250.00</b> |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 250.00 *      |
|                | <b>022418</b>         | <b>02/24/18</b>            | <b>01</b> | <b>REFEREE</b>                 | <b>79-795-54-00-5462</b> |                       | <b>200.00</b> |
|                |                       |                            |           |                                |                          | INVOICE TOTAL:        | 200.00 *      |
|                |                       |                            |           |                                |                          | CHECK TOTAL:          | 450.00        |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE                             | ITEM<br># | DESCRIPTION                            | ACCOUNT #                          | PROJECT CODE | ITEM AMT                          |
|---------|------------------------|---|-----------|--|------------------------------------|--------------|-----------------------------------|
| D000797 | ROSBOROS<br>030118     | SHAY REMUS<br>03/01/18                      | 01<br>02  | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT | 79-795-54-00-5440<br>** COMMENT ** |              | 45.00<br>45.00 *                  |
|         |                        |   |           |  | INVOICE TOTAL:                     |              | 45.00 *                           |
|         |                        |   |           |  | DIRECT DEPOSIT TOTAL:              |              | 45.00                             |
| 526788  | RUSHTRCK<br>3009514124 | RUSH TRUCK CENTER<br>02/16/18               | 01        | TRANSDUCER SENSOR                      | 01-410-56-00-5628                  |              | 260.00<br>INVOICE TOTAL: 260.00 * |
|         | 3009558508             | 02/21/18                                    | 01        | OIL PAN, BOLTS                         | 01-410-56-00-5628                  |              | 966.58<br>INVOICE TOTAL: 966.58 * |
|         |                        |   |           |  | CHECK TOTAL:                       |              | 1,226.58                          |
| D000798 | SCODROP<br>030118      | PETER SCODRO<br>03/01/18                    | 01<br>02  | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT | 51-510-54-00-5440<br>** COMMENT ** |              | 45.00<br>45.00 *                  |
|         |                        |   |           |  | INVOICE TOTAL:                     |              | 45.00 *                           |
|         |                        |   |           |  | DIRECT DEPOSIT TOTAL:              |              | 45.00                             |
| 526789  | SEBIS<br>24947         | SEBIS DIRECT<br>02/17/18                    | 01        | TIF MAILING                            | 88-880-54-00-5462                  |              | 220.21<br>INVOICE TOTAL: 220.21 * |
|         |                        |   |           |  | CHECK TOTAL:                       |              | 220.21                            |
| 526790  | SENIOR<br>022018       | SENIOR SERVICES ASSOCIATES, INC<br>02/20/18 | 01        | I LOVE MY GRANDPARENTS PROGRAM         | 79-795-54-00-5462                  |              | 227.50                            |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                 | ITEM<br># | DESCRIPTION           | ACCOUNT #             | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------------|-----------|-----------------------|-----------------------|--------------|----------|
| 526790  | SENIOR                | SENIOR SERVICES ASSOCIATES, INC |           |                       |                       |              |          |
|         | 022018                | 02/20/18                        | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                                 |           |                       | INVOICE TOTAL:        |              | 227.50 * |
|         |                       |                                 |           |                       | CHECK TOTAL:          |              | 227.50   |
| D000799 | SLEEZERJ              | JOHN SLEEZER                    |           |                       |                       |              |          |
|         | 030118                | 03/01/18                        | 01        | FEB 2018 MOBILE EMAIL | 01-410-54-00-5440     |              | 45.00    |
|         |                       |                                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000800 | SLEEZERS              | SCOTT SLEEZER                   |           |                       |                       |              |          |
|         | 030118                | 03/01/18                        | 01        | FEB 2018 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000801 | SMALLJ                | JESSE SMALL                     |           |                       |                       |              |          |
|         | 030118                | 03/01/18                        | 01        | FEB 2018 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |
| D000802 | SMITHD                | DOUG SMITH                      |           |                       |                       |              |          |
|         | 030118                | 03/01/18                        | 01        | FEB 2018 MOBILE EMAIL | 79-790-54-00-5440     |              | 45.00    |
|         |                       |                                 | 02        | REIMBURSEMENT         | ** COMMENT **         |              |          |
|         |                       |                                 |           |                       | INVOICE TOTAL:        |              | 45.00 *  |
|         |                       |                                 |           |                       | DIRECT DEPOSIT TOTAL: |              | 45.00    |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | VENDOR NAME                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|----------------------------|-----------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| D000803 | SOELKET               | TOM SOELKE                 |                 |           |                                |                       |              |             |
|         | 030118                |                            | 03/01/18        | 01        | FEB 2018 MOBILE EMAIL          | 52-520-54-00-5440     |              | 45.00       |
|         |                       |                            |                 | 02        | REIMBURSEMENT                  | ** COMMENT **         |              |             |
|         |                       |                            |                 |           |                                | INVOICE TOTAL:        |              | 45.00 *     |
|         |                       |                            |                 |           |                                | DIRECT DEPOSIT TOTAL: |              | 45.00       |
| 526791  | SOURCONE              | SOURCE ONE OFFICE PRODUCTS |                 |           |                                |                       |              |             |
|         | 425968                |                            | 02/15/18        | 01        | POST IT NOTES, CORRECTION TAPE | 52-520-56-00-5610     |              | 80.44       |
|         |                       |                            |                 |           |                                | INVOICE TOTAL:        |              | 80.44 *     |
|         |                       |                            |                 |           |                                | CHECK TOTAL:          |              | 80.44       |
| 526792  | SPEER                 | SPEER FINANCIAL, INC.      |                 |           |                                |                       |              |             |
|         | 11/17-45              |                            | 03/02/18        | 01        | 2017 CONTINUING DISCLOSURE     | 01-120-54-00-5462     |              | 1,000.00    |
|         |                       |                            |                 |           |                                | INVOICE TOTAL:        |              | 1,000.00 *  |
|         |                       |                            |                 |           |                                | CHECK TOTAL:          |              | 1,000.00    |
| 526793  | SUNLIFE               | SUN LIFE FINANCIAL         |                 |           |                                |                       |              |             |
|         | 021618                |                            | 02/16/18        | 01        | MAR 2018 DENTAL INS            | 01-110-52-00-5223     |              | 687.65      |
|         |                       |                            |                 | 02        | MAR 2018 DENTAL INS            | 01-110-52-00-5237     |              | 147.75      |
|         |                       |                            |                 | 03        | MAR 2018 DENTAL INS            | 01-120-52-00-5223     |              | 443.25      |
|         |                       |                            |                 | 04        | MAR 2018 DENTAL INS            | 01-210-52-00-5223     |              | 4,119.38    |
|         |                       |                            |                 | 05        | MAR 2018 DENTAL INS            | 01-220-52-00-5223     |              | 465.80      |
|         |                       |                            |                 | 06        | MAR 2018 DENTAL INS            | 01-410-52-00-5223     |              | 648.77      |
|         |                       |                            |                 | 07        | MAR 2018 DENTAL INS            | 01-640-52-00-5241     |              | 659.08      |
|         |                       |                            |                 | 08        | MAR 2018 DENTAL INS            | 79-790-52-00-5223     |              | 793.94      |
|         |                       |                            |                 | 09        | MAR 2018 DENTAL INS            | 79-795-52-00-5223     |              | 570.81      |
|         |                       |                            |                 | 10        | MAR 2018 DENTAL INS            | 51-510-52-00-5223     |              | 734.03      |
|         |                       |                            |                 | 11        | MAR 2018 DENTAL INS            | 52-520-52-00-5223     |              | 353.27      |
|         |                       |                            |                 | 12        | MAR 2018 DENTAL INS            | 82-820-52-00-5223     |              | 423.27      |
|         |                       |                            |                 |           |                                | INVOICE TOTAL:        |              | 10,047.00 * |
|         |                       |                            |                 |           |                                | CHECK TOTAL:          |              | 10,047.00   |

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

INVOICES DUE ON/BEFORE 03/13/2018

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

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                            | ITEM<br>#      | DESCRIPTION   | ACCOUNT #   | PROJECT CODE | ITEM AMT               |
|---------|-----------------------|--|----------------|---|---|--------------|------------------------|
| 526799  | VITOSH<br>CMV 1911    | CHRISTINE M. VITOSH<br>02/28/18            | 01<br>02<br>03 | PUBLIC HEARING ON 02/27/18<br>FOR METRONET AND SHARED USE<br>PATH | 01-110-54-00-5462<br>** COMMENT **<br>** COMMENT ** |              | 172.41<br><br>172.41 * |
|         |                       |  |                |   | INVOICE TOTAL:                                      |              | 172.41 *               |
|         |                       |  |                |   | CHECK TOTAL:  |              | 172.41                 |
| 526800  | WAREHOUS<br>3798376-0 | WAREHOUSE DIRECT<br>02/14/18               | 01             | POCKET FILES  | 01-210-56-00-5610                                   |              | 22.50<br>22.50 *       |
|         |                       |  |                |   | INVOICE TOTAL:                                      |              | 22.50 *                |
|         |                       |  |                |   | CHECK TOTAL:  |              | 22.50                  |
| 526801  | WATERSER<br>27456     | WATER SERVICES CO.<br>02/12/18             | 01             | WATER PLANT REPAIR  | 51-510-54-00-5445                                   |              | 742.28<br>742.28 *     |
|         |                       |  |                |   | INVOICE TOTAL:                                      |              | 742.28 *               |
|         |                       |  |                |   | CHECK TOTAL:  |              | 742.28                 |
| 526802  | WATERSYS<br>43718     | WATER SOLUTIONS UNLIMITED, INC<br>02/16/18 | 01             | CHEMICALS   | 51-510-56-00-5638                                   |              | 2,088.00<br>2,088.00 * |
|         |                       |  |                |   | INVOICE TOTAL:                                      |              | 2,088.00 *             |
|         |                       |  |                |   | CHECK TOTAL:  |              | 2,088.00               |
| D000804 | WEBERR<br>030118      | ROBERT WEBER<br>03/01/18                   | 01<br>02       | FEB 2018 MOBILE EMAIL<br>REIMBURSEMENT                            | 01-410-54-00-5440<br>** COMMENT **                  |              | 45.00<br>45.00 *       |
|         |                       |  |                |   | INVOICE TOTAL:                                      |              | 45.00 *                |
|         |                       |  |                |   | DIRECT DEPOSIT TOTAL:                               |              | 45.00                  |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION             | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-------------------------|-------------------|-----------------------|----------|
| 526803  | WECKSTEB              | BILL WECKSTEIN              |           |                         |                   |                       |          |
|         | 021718                | 02/17/18                    | 01        | REFEREE                 | 79-795-54-00-5462 |                       | 125.00   |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 125.00 * |
|         | 022418                | 02/24/18                    | 01        | REFEREE                 | 79-795-54-00-5462 |                       | 150.00   |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 150.00 * |
|         |                       |                             |           |                         |                   | CHECK TOTAL:          | 275.00   |
| D000805 | WILLRETE              | ERIN WILLRETT               |           |                         |                   |                       |          |
|         | 030118                | 03/01/18                    | 01        | FEB 2018 MOBILE EMAIL   | 01-110-54-00-5440 |                       | 45.00    |
|         |                       |                             | 02        | REIMBURSEMENT           | ** COMMENT **     |                       |          |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 45.00 *  |
|         |                       |                             |           |                         |                   | DIRECT DEPOSIT TOTAL: | 45.00    |
| 526804  | YORKACE               | YORKVILLE ACE & RADIO SHACK |           |                         |                   |                       |          |
|         | 165174                | 02/20/18                    | 01        | FLASHLIGHT, FLINTZS     | 52-520-56-00-5620 |                       | 50.57    |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 50.57 *  |
|         |                       |                             |           |                         |                   | CHECK TOTAL:          | 50.57    |
| 526805  | YORKPDPC              | YORKVILLE POLICE DEPT.      |           |                         |                   |                       |          |
|         | 022318                | 02/23/18                    | 01        | NOTARY CERTIFICATE-HART | 01-210-54-00-5462 |                       | 13.00    |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 13.00 *  |
|         |                       |                             |           |                         |                   | CHECK TOTAL:          | 13.00    |
| 526806  | YORKSELF              | YORKVILLE SELF STORAGE, INC |           |                         |                   |                       |          |
|         | 022118-45             | 02/21/18                    | 01        | FEB 2018 STORAGE RENTAL | 01-210-54-00-5485 |                       | 80.00    |
|         |                       |                             |           |                         |                   | INVOICE TOTAL:        | 80.00 *  |
|         |                       |                             |           |                         |                   | CHECK TOTAL:          | 80.00    |

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

INVOICES DUE ON/BEFORE 03/13/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------------|-------------------|----------------|----------|
| 526807  | YOUNGM                | MARLYS J. YOUNG |           |                              |                   |                |          |
|         | 011618                | 02/11/18        | 01        | 01/16/18 PW MEETING MINUTES  | 01-110-54-00-5462 |                | 59.25    |
|         |                       |                 |           |                              |                   | INVOICE TOTAL: | 59.25 *  |
|         | 020618                | 02/24/18        | 01        | 02/06/18 EDC MEETING MINUTES | 01-110-54-00-5462 |                | 75.50    |
|         |                       |                 |           |                              |                   | INVOICE TOTAL: | 75.50 *  |
|         |                       |                 |           |                              | CHECK TOTAL:      |                | 134.75   |

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

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

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

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

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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

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

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

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

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

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

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

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



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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION         | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|------------------------|-----------|---------------------|-------------------|--------------|------------|
| 526835  | DEARNATI              | DEARBORN NATIONAL LIFE |           |                     |                   |              |            |
|         | 030918                | 03/09/18               | 01        | ARP 2018 LIFE INS   | 01-110-52-00-5222 |              | 91.78      |
|         |                       |                        | 02        | ARP 2018 LIFE INS   | 01-110-52-00-5236 |              | 9.28       |
|         |                       |                        | 03        | ARP 2018 LIFE INS   | 01-120-52-00-5222 |              | 27.84      |
|         |                       |                        | 04        | ARP 2018 LIFE INS   | 01-210-52-00-5222 |              | 590.51     |
|         |                       |                        | 05        | ARP 2018 LIFE INS   | 01-220-52-00-5222 |              | 41.48      |
|         |                       |                        | 06        | ARP 2018 LIFE INS   | 01-410-52-00-5222 |              | 135.90     |
|         |                       |                        | 07        | ARP 2018 LIFE INS   | 79-790-52-00-5222 |              | 75.94      |
|         |                       |                        | 08        | ARP 2018 LIFE INS   | 79-795-52-00-5222 |              | 78.99      |
|         |                       |                        | 09        | ARP 2018 LIFE INS   | 51-510-52-00-5222 |              | 79.29      |
|         |                       |                        | 10        | ARP 2018 LIFE INS   | 52-520-52-00-5222 |              | 74.13      |
|         |                       |                        | 11        | ARP 2018 LIFE INS   | 82-820-52-00-5222 |              | 38.50      |
|         |                       |                        | 12        | ARP 2018 VISION INS | 01-110-52-00-5224 |              | 94.15      |
|         |                       |                        | 13        | ARP 2018 VISION INS | 01-120-52-00-5224 |              | 58.95      |
|         |                       |                        | 14        | ARP 2018 VISION INS | 01-210-52-00-5224 |              | 563.40     |
|         |                       |                        | 15        | ARP 2018 VISION INS | 01-220-52-00-5224 |              | 65.35      |
|         |                       |                        | 16        | ARP 2018 VISION INS | 01-410-52-00-5224 |              | 88.79      |
|         |                       |                        | 17        | ARP 2018 VISION INS | 01-640-52-00-5242 |              | 96.19      |
|         |                       |                        | 18        | ARP 2018 VISION INS | 79-790-52-00-5224 |              | 108.20     |
|         |                       |                        | 19        | ARP 2018 VISION INS | 79-795-52-00-5224 |              | 78.99      |
|         |                       |                        | 20        | ARP 2018 VISION INS | 51-510-52-00-5224 |              | 101.48     |
|         |                       |                        | 21        | ARP 2018 VISION INS | 52-520-52-00-5224 |              | 49.48      |
|         |                       |                        | 22        | ARP 2018 VISION INS | 82-820-52-00-5224 |              | 58.40      |
|         |                       |                        |           | INVOICE TOTAL:      |                   |              | 2,607.02 * |
|         |                       |                        |           | CHECK TOTAL:        |                   |              | 2,607.02   |

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                        | ITEM<br># | DESCRIPTION                | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--|-----------|----------------------------|-------------------|--------------|------------|
| 526839  | FARR<br>2017021.03    | FARR ASSOCIATES<br>03/06/18            | 01        | YORKVILLE DOWNTOWN OVERLAY | 88-880-60-00-6000 |              | 8,829.16   |
|         |                       |  | 02        | DISTRICT-FEB 2018 COSTS    | ** COMMENT **     |              |            |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 8,829.16 * |
|         |                       |  |           |                            | CHECK TOTAL:      |              | 8,829.16   |
| 526840  | FLATSOS<br>7092       | RAQUEL HERRERA<br>02/16/18             | 01        | TUBE                       | 79-790-54-00-5495 |              | 45.00      |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 45.00 *    |
|         |                       |  | 01        | TUBE                       | 79-790-54-00-5495 |              | 15.00      |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 15.00 *    |
|         |                       |  |           |                            | CHECK TOTAL:      |              | 60.00      |
| 526841  | FLEETPRID<br>92595836 | FLEETPRIDE<br>03/01/18                 | 01        | FILTERS                    | 23-216-56-00-5656 |              | 19.32      |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 19.32 *    |
|         |                       |  | 01        | FILTERS                    | 23-216-56-00-5656 |              | 35.24      |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 35.24 *    |
|         |                       |  | 01        | GREASE, POWERLUBE          | 52-520-56-00-5630 |              | 375.30     |
|         |                       |  |           |                            | INVOICE TOTAL:    |              | 375.30 *   |
|         |                       |  |           |                            | CHECK TOTAL:      |              | 429.86     |
| 526842  | FLEX<br>660715        | FLEX BENEFIT SERVICE CORP.<br>03/15/18 | 01        | FEB 2018 HRA ADMIN FEE     | 01-110-52-00-5216 |              | 20.00      |
|         |                       |  | 02        | FEB 2018 HRA ADMIN FEE     | 01-120-52-00-5216 |              | 10.00      |
|         |                       |  | 03        | FEB 2018 HRA ADMIN FEE     | 01-210-52-00-5216 |              | 105.00     |

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|-------------------|----------------|------------|
| 526849  | HOMERIND              | HOMER INDUSTRIES               |           |                             |                   |                |            |
|         | S110720               | 02/26/18                       | 01        | PLAYGROUND MULCH            | 72-720-60-00-6045 |                | 1,340.00   |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,340.00 * |
|         | S110721               | 02/26/18                       | 01        | PLAYGROUND MULCH            | 72-720-60-00-6045 |                | 1,340.00   |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,340.00 * |
|         | S110731               | 02/26/18                       | 01        | PLAYGROUND MULCH            | 72-720-60-00-6045 |                | 1,340.00   |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,340.00 * |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 4,020.00   |
| 526850  | ILPD4811              | ILLINOIS STATE POLICE          |           |                             |                   |                |            |
|         | 022818                | 02/28/18                       | 01        | BACKGROUND CHECK            | 79-795-54-00-5462 |                | 27.00      |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 27.00 *    |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 27.00      |
| 526851  | ILTRUCK               | ILLINOIS TRUCK MAINTENANCE, IN |           |                             |                   |                |            |
|         | 028148                | 02/28/18                       | 01        | REPLACE ABS MODULATOR VALVE | 01-410-54-00-5490 |                | 577.64     |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 577.64 *   |
|         | 028154                | 02/28/18                       | 01        | REPLACE TRANS COOLER LINES  | 01-410-54-00-5490 |                | 1,277.26   |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,277.26 * |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 1,854.90   |
| 526852  | IMPERINV              | IMPERIAL INVESTMENTS           |           |                             |                   |                |            |
|         | JAN 2018-REBATE       | 03/07/18                       | 01        | JAN 2018 BUSINESS DISTRICT  | 01-000-24-00-2488 |                | 1,990.20   |
|         |                       |                                | 02        | REBATE                      | ** COMMENT **     |                |            |
|         |                       |                                |           |                             |                   | INVOICE TOTAL: | 1,990.20 * |
|         |                       |                                |           |                             |                   | CHECK TOTAL:   | 1,990.20   |

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



INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE #                    | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|--|-----------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526858  | KCSHERIF<br>KENDALL CO. SHERIFF'S OFFICE |                 |           |                                |                   |              |            |
|         | FEB 2018-DUPAGE                          | 03/13/18        | 01        | DUPAGE COUNTY FTA BOND FEE     | 01-000-24-00-2412 |              | 70.00      |
|         |  |                 | 02        | REIMBURSEMENT                  | ** COMMENT **     |              |            |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 70.00 *    |
|         | FEB 218-DEKALB                           | 03/14/18        | 01        | DEKALB COUNTY FTA BOND FEE     | 01-000-24-00-2412 |              | 70.00      |
|         |  |                 | 02        | REIMBURSEMENT                  | ** COMMENT **     |              |            |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 70.00 *    |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 140.00     |
| 526859  | KENCOM<br>KENCOM PUBLIC SAFETY DISPATCH  |                 |           |                                |                   |              |            |
|         | 166                                      | 03/02/18        | 03        | TYLER/NEW WORLD ANNUAL         | 01-640-54-00-5449 |              | 9,739.05   |
|         |  |                 | 04        | MAINTENANCE RENEWAL            | ** COMMENT **     |              |            |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 9,739.05 * |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 9,739.05   |
| 526860  | KENDCROS<br>KENDALL CROSSING, LLC        |                 |           |                                |                   |              |            |
|         | AMU REBATE 02/18                         | 03/19/18        | 01        | NCG FEB 2018 AMUSEMENT TAX     | 01-640-54-00-5439 |              | 3,566.62   |
|         |  |                 | 02        | REBATE                         | ** COMMENT **     |              |            |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 3,566.62 * |
|         | BD REBATE 01/18                          | 03/07/18        | 01        | JAN 2018 NCG BUSINESS DISTRICT | 01-000-24-00-2487 |              | 1,231.09   |
|         |  |                 | 02        | REBATE                         | ** COMMENT **     |              |            |
|         |  |                 |           |                                | INVOICE TOTAL:    |              | 1,231.09 * |
|         |  |                 |           |                                | CHECK TOTAL:      |              | 4,797.71   |
| 526861  | KONICA<br>KONICA MINOLTA                 |                 |           |                                |                   |              |            |
|         | 31478709                                 | 02/09/18        | 01        | 03/01/18-04/01/18 COPIER LEASE | 01-110-54-00-5485 |              | 175.19     |
|         |  |                 | 02        | 03/01/18-04/01/18 COPIER LEASE | 01-120-54-00-5485 |              | 140.15     |

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526861  | KONICA<br>31478709    | KONICA MINOLTA                 |           |                                |                   |              |            |
|         |                       | 02/09/18                       | 03        | 03/01/18-04/01/18 COPIER LEASE | 01-220-54-00-5485 |              | 260.98     |
|         |                       |                                | 04        | 03/01/18-04/01/18 COPIER LEASE | 01-210-54-00-5485 |              | 366.84     |
|         |                       |                                | 05        | 03/01/18-04/01/18 COPIER LEASE | 01-410-54-00-5485 |              | 35.29      |
|         |                       |                                | 06        | 03/01/18-04/01/18 COPIER LEASE | 51-510-54-00-5485 |              | 35.29      |
|         |                       |                                | 07        | 03/01/18-04/01/18 COPIER LEASE | 52-520-54-00-5485 |              | 35.29      |
|         |                       |                                | 08        | 03/01/18-04/01/18 COPIER LEASE | 79-790-54-00-5485 |              | 130.49     |
|         |                       |                                | 09        | 03/01/18-04/01/18 COPIER LEASE | 79-795-54-00-5485 |              | 130.48     |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 1,310.00 * |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 1,310.00   |
| 526862  | LANEMUCH              | LANER, MUCHIN, DOMBROW, BECKER |           |                                |                   |              |            |
|         | 534641                |                                | 01        | 2017 HANDBOOK REVEIW           | 01-640-54-00-5463 |              | 630.00     |
|         |                       | 03/01/18                       |           |                                |                   |              | 630.00 *   |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 630.00 *   |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 630.00     |
| 526863  | LUCANSKR              | ROBERT A LUCANSKY              |           |                                |                   |              |            |
|         | 030318                |                                | 01        | REFEREE                        | 79-795-54-00-5462 |              | 150.00     |
|         |                       | 03/03/18                       |           |                                |                   |              | 150.00 *   |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 150.00 *   |
|         |                       |                                |           | CHECK TOTAL:                   |                   |              | 150.00     |
| 526864  | MENLAND               | MENARDS - YORKVILLE            |           |                                |                   |              |            |
|         | 7381                  |                                | 01        | ELECTRICAL TAPE                | 79-790-56-00-5620 |              | 19.80      |
|         |                       | 02/15/18                       |           |                                |                   |              | 19.80 *    |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 19.80 *    |
|         | 7460                  |                                | 01        | CONDUIT, CONNECTORS            | 79-790-56-00-5620 |              | 29.76      |
|         |                       | 02/16/18                       |           |                                |                   |              | 29.76 *    |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 29.76 *    |
|         | 7484                  |                                | 01        | WIRE                           | 72-720-60-00-6043 |              | 177.26     |
|         |                       | 02/16/18                       |           |                                |                   |              | 177.26 *   |
|         |                       |                                |           | INVOICE TOTAL:                 |                   |              | 177.26 *   |

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |  |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|--|
| 526864  | MENLAND               | MENARDS - YORKVILLE           |           |                               |                   |              |            |  |
|         | 8765                  | 03/01/18                      | 01        | ELBOW, NIPPLES, BUSHING, TEE, | 52-520-56-00-5620 |              | 45.54      |  |
|         |                       |                               | 02        | GATE VALVE                    | ** COMMENT **     |              |            |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 45.54 *    |  |
|         | 9228                  | 03/06/18                      | 01        | FILTERS                       | 23-216-56-00-5656 |              | 4.78       |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 4.78 *     |  |
|         | 9235                  | 03/06/18                      | 01        | PVC CONDUIT                   | 01-410-56-00-5620 |              | 13.96      |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 13.96 *    |  |
|         | 9324                  | 03/07/18                      | 01        | REPLACEMENT SPOUT             | 01-410-56-00-5630 |              | 9.99       |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 9.99 *     |  |
|         | 9447                  | 03/08/18                      | 01        | BATTERIES                     | 51-510-56-00-5665 |              | 12.96      |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 12.96 *    |  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 910.18     |  |
| 526865  | MIDWSALT              | MIDWEST SALT                  |           |                               |                   |              |            |  |
|         | P439147               | 02/22/18                      | 01        | BULK ROCK SALT                | 51-510-56-00-5638 |              | 2,595.55   |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 2,595.55 * |  |
|         | P439150               | 02/23/18                      | 01        | BULK ROCK SALT                | 51-510-56-00-5638 |              | 2,216.05   |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 2,216.05 * |  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 4,811.60   |  |
| 526866  | MUNCOLLE              | MUNICIPAL COLLECTION SERVICES |           |                               |                   |              |            |  |
|         | 011799                | 02/28/18                      | 01        | COMMISSION ON COLLECTIONS     | 01-210-54-00-5467 |              | 43.76      |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 43.76 *    |  |
|         | 011800                | 02/28/18                      | 01        | COMMISSION ON COLLECTIONS     | 01-210-54-00-5467 |              | 26.25      |  |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 26.25 *    |  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 70.01      |  |

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 526883  | SUBURBAN              | CHICAGO TRIBUNE MEDIA GROUP    |           |                               |                   |              |            |
|         | 003522434             | 03/13/18                       | 06        | PUBLIC HEARING FOR SHARED USE | 01-110-54-00-5426 |              | 81.94      |
|         |                       |                                | 07        | PATH ALONG COMED EASEMENT     | ** COMMENT **     |              |            |
|         |                       |                                | 08        | PROPOSED FY19 ANNUAL BUDGET   | 01-110-54-00-5426 |              | 91.58      |
|         |                       |                                | 09        | PUBLIC HEARING                | ** COMMENT **     |              |            |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 1,248.40 * |
|         |                       |                                |           |                               | CHECK TOTAL:      |              | 1,248.40   |
| 526884  | SUBURLAB              | SUBURBAN LABORATORIES INC.     |           |                               |                   |              |            |
|         | 153051                | 02/28/18                       | 01        | COLIFORM                      | 51-510-56-00-5638 |              | 1,045.00   |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 1,045.00 * |
|         |                       |                                |           |                               | CHECK TOTAL:      |              | 1,045.00   |
| 526885  | SUPERIOR              | SUPERIOR ASPHALT MATERIALS LLC |           |                               |                   |              |            |
|         | 20180090              | 02/23/18                       | 01        | COLD PATCH                    | 15-155-56-00-5633 |              | 1,230.25   |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 1,230.25 * |
|         |                       |                                |           |                               | CHECK TOTAL:      |              | 1,230.25   |
| 526886  | SZWEDAW               | WALTER SZWEDA                  |           |                               |                   |              |            |
|         | 030318                | 03/03/18                       | 01        | REFEREE                       | 79-795-54-00-5462 |              | 125.00     |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 125.00 *   |
|         | 030918                | 03/09/18                       | 01        | REFEREE                       | 79-795-54-00-5462 |              | 100.00     |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 100.00 *   |
|         | 031018                | 03/10/18                       | 01        | REFEREE                       | 79-795-54-00-5462 |              | 75.00      |
|         |                       |                                |           |                               | INVOICE TOTAL:    |              | 75.00 *    |
|         |                       |                                |           |                               | CHECK TOTAL:      |              | 300.00     |

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #         | PROJECT CODE          | ITEM AMT |
|---------|-----------------------|-----------------|-----------|---------------------------|-------------------|-----------------------|----------|
| 526892  | UPS5361               | DDEDC #3, INC   |           |                           |                   |                       |          |
|         | 030818                | 03/08/18        | 01        | 1 PKG TO KFO              | 01-110-54-00-5452 |                       | 31.96    |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 31.96 *  |
|         |                       |                 |           |                           |                   | CHECK TOTAL:          | 31.96    |
| D000807 | WEBERR                | ROBERT WEBER    |           |                           |                   |                       |          |
|         | 030118-CDL            | 03/01/18        | 01        | CDL LICENSE REIMBURSEMENT | 01-410-54-00-5462 |                       | 65.00    |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 65.00 *  |
|         |                       |                 |           |                           |                   | DIRECT DEPOSIT TOTAL: | 65.00    |
| 526893  | WECKSTEB              | BILL WECKSTEIN  |           |                           |                   |                       |          |
|         | 030318                | 03/03/18        | 01        | REFEREE                   | 79-795-54-00-5462 |                       | 175.00   |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 175.00 * |
|         | 031018                | 03/10/18        | 01        | REFEREE                   | 79-795-54-00-5462 |                       | 75.00    |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 75.00 *  |
|         |                       |                 |           |                           |                   | CHECK TOTAL:          | 250.00   |
| 526894  | WELDSTAR              | WELDSTAR        |           |                           |                   |                       |          |
|         | 01639875              | 02/24/18        | 01        | CYLINDER RENTAL           | 01-410-54-00-5485 |                       | 14.25    |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 14.25 *  |
|         |                       |                 |           |                           |                   | CHECK TOTAL:          | 14.25    |
| 526895  | WINKLERK              | KIRK WINKLER    |           |                           |                   |                       |          |
|         | 030318                | 03/03/18        | 01        | REFEREE                   | 79-795-54-00-5462 |                       | 125.00   |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 125.00 * |
|         | 031018                | 03/10/18        | 01        | REFEREE                   | 79-795-54-00-5462 |                       | 75.00    |
|         |                       |                 |           |                           |                   | INVOICE TOTAL:        | 75.00 *  |
|         |                       |                 |           |                           |                   | CHECK TOTAL:          | 200.00   |

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

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

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

INVOICES DUE ON/BEFORE 03/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------------|-------------------|----------------|----------|
| 526900  | YOUNGM                | MARLYS J. YOUNG |           |                                |                   |                |          |
|         | 021318                | 02/03/18        | 02        | MEETING MINUTES                |                   | ** COMMENT **  |          |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 48.25 *  |
|         | 022018                | 03/06/18        | 01        | 02/20/18 PW MEETING MINUTES    | 01-110-54-00-5462 |                | 63.00    |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 63.00 *  |
|         | 022118                | 03/10/18        | 01        | 02/21/18 ADMIN MEETING MINUTES | 01-110-54-00-5462 |                | 58.75    |
|         |                       |                 |           |                                |                   | INVOICE TOTAL: | 58.75 *  |
|         |                       |                 |           |                                |                   | CHECK TOTAL:   | 170.00   |

TOTAL CHECKS PAID: 287,254.18  
 TOTAL DIRECT DEPOSITS PAID: 340,734.24  
 TOTAL AMOUNT PAID: 627,988.42

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

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 9, 2018

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 23, 2018

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

**TOTAL PAYROLL                    \$ 279,501.04**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, April 12, 2018

#### ACCOUNTS PAYABLE

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

#### TOTAL BILLS PAID:

#### PAYROLL

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

#### TOTAL PAYROLL:

**TOTAL DISBURSEMENTS:**

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**\$133,693.27**