

DATE: 11/18/16
 TIME: 13:13:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522738	HRGREEN	HR GREEN					
	106999		09/08/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	16,550.00
				02	TRANSPORTATION SERVICES	** COMMENT **	
						INVOICE TOTAL:	16,550.00 *
						CHECK TOTAL:	16,550.00
522739	KONICA	KONICA MINOLTA					
	39416365		11/11/16	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
522740	R0001770	RICHARD RENIK					
	20160399-BUILD		10/13/16	01	2659 LILAC WAY BUILDPROGRAM	23-000-24-00-2445	300.00
				02	2659 LILAC WAY BUILDPROGRAM	25-000-24-21-2445	380.00
				03	2659 LILAC WAY BUILDPROGRAM	51-000-24-00-2445	5,320.00
				04	2659 LILAC WAY BUILDPROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	01	1132 KATE DR BUILD PROGRAM	51-000-24-00-2445	6,000.00

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

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522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	02	1132 KATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
522742	SEBIS	SEBIS DIRECT					
	22266		11/11/16	01	OCT 2016 UTILITY BILLS	01-120-54-00-5430	289.92
				02	OCT 2016 UTILITY BILLS	01-120-54-00-5462	21.08
				03	OCT 2016 UTILITY BILLS	51-510-54-00-5430	388.42
				04	OCT 2016 UTILITY BILLS	51-510-54-00-5462	28.24
				05	OCT 2016 UTILITY BILLS	52-520-54-00-5430	181.19
				06	OCT 2016 UTILITY BILLS	01-110-54-00-5426	472.25
				07	OCT 2016 UTILITY BILLS	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,394.28 *
						CHECK TOTAL:	1,394.28
						TOTAL AMOUNT PAID:	39,254.28

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522743	R0001773	JOHN MARTINEZ & PAOLA ANDERSON						
	20160484-BUILD	10/19/16	01	2711	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,747.60	
			02	2711	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2711	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,247.60 *	
					CHECK TOTAL:		5,247.60	
522744	R0001774	ANTHONY MASELLIS						
	20160517-BUILD	10/13/16	01	1448	SLATE CT BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	1448	SLATE CT BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	1448	SLATE CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	1448	SLATE CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
522745	R0001775	KRISTA & RICHARD HOLMAN						
	20160360-BUILD	10/19/16	01	2441	WILTON CT BUILDPROGRAM	23-000-24-00-2445	3,196.40	
			02	2441	WILTON CT BUILDPROGRAM	25-000-24-21-2445	900.00	
			03	2441	WILTON CT BUILDPROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,696.40 *	
					CHECK TOTAL:		5,696.40	
					TOTAL AMOUNT PAID:		20,944.00	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522746	IACE	IACE					
	2017 MEMBERSHIP		11/30/16	01	CODE ENFORCEMENT THROUGH	01-220-54-00-5412	35.00
				02	TECHNOLOGY TRAINING SESSION	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
522747	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087964		11/07/16	01	WELL 4 REHABILITATION	51-510-60-00-6022	20,419.40
					INVOICE TOTAL:		20,419.40 *
	89088270		11/21/16	01	PULL WELL #3 PUMP AND	51-510-60-00-6022	21,082.00
				02	TELEWISE WELL	** COMMENT **	
					INVOICE TOTAL:		21,082.00 *
					CHECK TOTAL:		41,501.40
522748	OPENLAND	OPENLANDS					
	17.1003.YORK		11/22/16	01	5 MONTH LEASE EXTENSION	72-720-60-00-6032	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522749	R0001777	GUY SPAGNOLI					
	20160180-BUILD		10/13/16	01	2731 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2731 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2731 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2731 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					
	17.1003.YORK		11/22/16	01	PROFESSIONAL SERVICES	72-720-60-00-6032	250.00
				02	INCONJUNCTION WITH THE LEASE	** COMMENT **	
				03	EXTENSION FOR THE MOSER	** COMMENT **	
				04	PROPERTY	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		56,786.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522751	R0001780	DENNY L & MARIE L WALLACE						
	20160537-BUILD	12/02/16	01	911	CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	911	CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	911	CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	911	CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
522752	R0001781	JESSICA HANKINS & ALEX KOLKA						
	20160410-BUILD	10/19/16	01	2621	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,488.40	
			02	2621	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2621	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		4,988.40 *	
					CHECK TOTAL:		4,988.40	
522753	R0001782	JOHN MAZZOLA						
	20160398-BUILD	10/13/16	01	2611	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2611	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2611	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2611	LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		24,988.40	

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	

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522754	AACVB	AURORA AREA CONVENTION					
	103116-ALL		12/06/16	01	OCT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	30.31
						INVOICE TOTAL:	30.31 *
	103116-HAMPTON		12/06/16	01	OCT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	4,751.11
						INVOICE TOTAL:	4,751.11 *
	103116-SUNSET		12/06/16	01	OCT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	37.80
						INVOICE TOTAL:	37.80 *
	103116-SUPER		12/06/16	01	OCT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,573.72
						INVOICE TOTAL:	1,573.72 *
						CHECK TOTAL:	6,392.94
522755	ACTION	ACTION GRAPHIX LTD					
	2356		11/17/16	01	2 BANNERS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
522756	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2561		11/14/16	01	DIGITAL PRESSURE SENSOR	51-510-54-00-5445	309.24
						INVOICE TOTAL:	309.24 *
						CHECK TOTAL:	309.24
522757	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0667029-IN		11/07/16	01	BLANK FS COVER	01-410-56-00-5640	4.46
						INVOICE TOTAL:	4.46 *
						CHECK TOTAL:	4.46

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522758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0668175-IN		11/11/16	01	IGNITORS	15-155-56-00-5642	247.00
						INVOICE TOTAL:	247.00 *
						CHECK TOTAL:	247.00
522759	ARTLIP	ARTLIP & SONS, INC.					
	0008165		11/09/16	01	INSTALL SAMSUNG MINI SPLIT	51-510-54-00-5445	2,285.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
	25077		10/25/16	01	INSTALLATION OF INDOOR FAN	51-510-54-00-5495	2,285.00
				02	COIL SYSTEM & HEAT PUMP	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
						CHECK TOTAL:	4,570.00
522760	ATT	AT&T					
	6305536805-1116		11/25/16	01	11/25-12/24 SERVICE	51-510-54-00-5440	208.78
						INVOICE TOTAL:	208.78 *
						CHECK TOTAL:	208.78
522761	ATTINTER	AT&T					
	8051504302		11/10/16	01	1/10-12/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	01	NOV 2016 NON-CONTRACT IT	01-640-54-00-5450	14,430.45

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522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	02	SUPPORT SERVICES	** COMMENT ** INVOICE TOTAL:	14,430.45 *
	0189518		11/28/16	01	COMPUTER PURCHASE & ADOBE	01-640-54-00-5450	4,570.62
				02	PRO LICENSES	** COMMENT ** INVOICE TOTAL:	4,570.62 *
						CHECK TOTAL:	19,001.07
522763	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103116-DEV		11/18/16	01	SEPT & OCT 2016 DEVELOPMENT	95-000-24-00-2452	24,050.00
				02	FEES	** COMMENT ** INVOICE TOTAL:	24,050.00 *
						CHECK TOTAL:	24,050.00
522764	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1983758		11/10/16	01	REDEMPTION FEE - 07A	51-510-54-00-5402	300.00
						INVOICE TOTAL:	300.00 *
	252-1983759		11/10/16	01	REDEMPTION FEE - 06A	51-510-54-00-5402	300.00
						INVOICE TOTAL:	300.00 *
	252-1984306		11/15/16	01	12/30/16-12/29/17 ADMIN FEE	52-520-54-00-5498	588.50
				02	FOR 2004B SERIES BOND	** COMMENT ** INVOICE TOTAL:	588.50 *
	252-1987628		11/28/16	01	11/10/16-11/09/17 PAYING AGENT	52-520-54-00-5498	688.50
				02	FEE - SERIES 2011 BOND	** COMMENT ** INVOICE TOTAL:	688.50 *
						CHECK TOTAL:	1,877.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522765	BPAMOCO	BP AMOCO OIL COMPANY					
	48981418		11/24/16	01	NOV 2016 GASOLINE	01-210-56-00-5695	258.83
						INVOICE TOTAL:	258.83 *
						CHECK TOTAL:	258.83
522766	BUGGITER	BUG GIT-ERS LLC					
	3524		11/10/16	01	NOV 2016 PEST CONTROL	01-410-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
522767	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38190		11/08/16	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
	38204		11/14/16	01	TOILET TISSUE, URINAL SCREEN	01-110-56-00-5610	190.76
				02	BLOCK, SOAP, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	190.76 *
						CHECK TOTAL:	253.10
522768	CARGILL	CARGILL, INC					
	2903074633		11/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,166.11
						INVOICE TOTAL:	3,166.11 *
	2903087201		11/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,114.04
						INVOICE TOTAL:	3,114.04 *
	2903089990		11/21/16	01	BULK ROCK SALT	51-510-56-00-5638	3,092.45
						INVOICE TOTAL:	3,092.45 *
						CHECK TOTAL:	9,372.60

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

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522769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8488		11/16/16	01	GRAVEL	51-510-56-00-5620	172.33
						INVOICE TOTAL:	172.33 *
						CHECK TOTAL:	172.33
522770	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94000152		11/01/16	01	BEECHER FIRE EXTINGUISHER	23-216-54-00-5446	79.89
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
522771	CIVICPLS	ICON ENTERPRISES, INC					
	161551		11/11/16	01	ANNUAL FEE FOR USER AND	01-640-54-00-5450	4,527.00
				02	SUPPORT AND CRT USER LICENSES	** COMMENT **	
						INVOICE TOTAL:	4,527.00 *
						CHECK TOTAL:	4,527.00
522772	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	80444		11/14/16	01	2016 TAX FORMS	01-120-56-00-5610	158.24
				02	2016 TAX FORMS	01-000-15-00-1586	12.50
						INVOICE TOTAL:	170.74 *
						CHECK TOTAL:	170.74
522773	COLDUP	COLLEGE OF DUPAGE					
	7563		11/16/16	01	BASIC EVIDENCE TECH TRAINING	01-210-54-00-5412	590.00
				02	FOR 2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522774	COMED	COMMONWEALTH EDISON					
		0903040077-1116	11/28/16	01	9/27-11/28 MISC STREET LIGHTS	15-155-54-00-5482	4,805.55
						INVOICE TOTAL:	4,805.55 *
						CHECK TOTAL:	4,805.55
522775	COMED	COMMONWEALTH EDISON					
		0966038077-1116	11/29/16	01	10/27-11/29 456 KENNEDY RD	15-155-54-00-5482	90.88
				02	10/27-11/29 456 KENNEDY RD	01-410-54-00-5482	3.38
						INVOICE TOTAL:	94.26 *
						CHECK TOTAL:	94.26
522776	COMED	COMMONWEALTH EDISON					
		1183088101-1116	11/22/16	01	10/24-11/22 1107 PRAIRIE LIFT	52-520-54-00-5480	100.05
						INVOICE TOTAL:	100.05 *
		1613010022-1016	11/11/16	01	10/13-11/10 BALLFIELDS	79-795-54-00-5480	516.52
						INVOICE TOTAL:	516.52 *
		1718099052-1116	11/29/16	01	10/26-11/29 872 PRAIRIE CR	52-520-54-00-5480	180.61
						INVOICE TOTAL:	180.61 *
		2668047007-1116	11/26/16	01	10/26-11/23 1908 RAINTREE	51-510-54-00-5480	151.97
						INVOICE TOTAL:	151.97 *
		2961017043-1116	11/23/16	01	10/25-11/23 PRESTWICK LIFT	52-520-54-00-5480	96.33
						INVOICE TOTAL:	96.33 *
						CHECK TOTAL:	1,045.48
522777	COMED	COMMONWEALTH EDISON					
		6963019021-1016	11/14/16	01	10/14-11/11 ROSENWINKLE LIGHT	15-155-54-00-5482	32.02
						INVOICE TOTAL:	32.02 *
						CHECK TOTAL:	32.02

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

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522778	COMED	COMMONWEALTH EDISON					
	7090039005-1016		11/07/16	01	10/07-11/07 CANNONBALL TR	15-155-54-00-5482	17.65
				02	10/07-11/07 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.55 *
					CHECK TOTAL:		18.55
522779	COMED	COMMONWEALTH EDISON					
	8344010026-1016		11/17/16	01	9/28-11/16 MISC STREET LIGHTS	15-155-54-00-5482	331.89
					INVOICE TOTAL:		331.89 *
					CHECK TOTAL:		331.89
522780	COMPASS	COMPASS MINERALS AMERICA					
	71554923		11/17/16	01	SALT	15-155-56-00-5618	15,861.43
					INVOICE TOTAL:		15,861.43 *
	71555527		11/18/16	01	SALT	15-155-56-00-5618	9,315.37
					INVOICE TOTAL:		9,315.37 *
					CHECK TOTAL:		25,176.80
522781	CONSTELL	CONSTELLATION NEW ENERGY					
	0036289207		11/17/16	01	10/17-11/13 3299 LEHMAN CR	51-510-54-00-5480	4,624.47
					INVOICE TOTAL:		4,624.47 *
					CHECK TOTAL:		4,624.47
522782	DAC	BETTER BUSINESS PLANNING, INC.					
	42405		12/01/16	01	DEC 2016 HRA ADMN FEES	01-110-52-00-5216	12.00
				02	DEC 2016 HRA ADMN FEES	01-120-52-00-5216	3.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522782	DAC	BETTER BUSINESS PLANNING, INC.						
	42405		12/01/16	03	DEC 2016 HRA ADMN FEES	01-210-52-00-5216	66.00	
				04	DEC 2016 HRA ADMN FEES	01-220-52-00-5216	12.00	
				05	DEC 2016 HRA ADMN FEES	01-410-52-00-5216	4.00	
				06	DEC 2016 HRA ADMN FEES	79-790-52-00-5216	13.50	
				07	DEC 2016 HRA ADMN FEES	79-795-52-00-5216	13.50	
				08	DEC 2016 HRA ADMN FEES	51-510-52-00-5216	13.00	
				09	DEC 2016 HRA ADMN FEES	52-520-52-00-5216	4.00	
				10	DEC 2016 HRA ADMN FEES	01-640-52-00-5240	18.00	
				11	DEC 2016 HRA ADMN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		171.00 *	
	42406		12/01/16	01	DEC 2016 FSA ADMN FEES	01-110-52-00-5216	9.00	
				02	DEC 2016 FSA ADMN FEES	01-120-52-00-5216	6.00	
				03	DEC 2016 FSA ADMN FEES	01-210-52-00-5216	18.00	
				04	DEC 2016 FSA ADMN FEES	01-220-52-00-5216	3.00	
				05	DEC 2016 FSA ADMN FEES	01-410-52-00-5216	3.00	
				06	DEC 2016 FSA ADMN FEES	51-510-52-00-5216	6.00	
				07	DEC 2016 FSA ADMN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:		219.00	
522783	DECKER	DECKER SUPPLY CO, INC						
	894010		11/14/16	01	SIGN POST ANCHORS	15-155-56-00-5619	254.05	
					INVOICE TOTAL:		254.05 *	
					CHECK TOTAL:		254.05	
522784	DORNER	DORNER COMPANY						
	134444-IN		08/15/16	01	KENNEDY PRV ADJUSTING	51-510-54-00-5495	1,500.00	
				02	SETTINGS, CANNONBALL BOOSTER	** COMMENT **		
				03	ADJUSTING SETTINGS	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:		1,500.00	

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
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522785	DUTEK	THOMAS & JULIE FLETCHER					
	585794		11/29/16	01	PIPE	01-410-56-00-5628	32.00
						INVOICE TOTAL:	32.00 *
	585859		11/10/16	01	HOSE ASSEMBLY	79-790-56-00-5640	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	74.00
522786	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316111		11/21/16	01	10/19-11/16 421 POPLAR LIGHT	15-155-54-00-5482	4,894.83
						INVOICE TOTAL:	4,894.83 *
						CHECK TOTAL:	4,894.83
522787	EEI	ENGINEERING ENTERPRISES, INC.					
	60679		10/31/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	589.60
						INVOICE TOTAL:	589.60 *
						CHECK TOTAL:	589.60
522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	01	DECEMBER 2016 VISION INS	01-110-52-00-5224	66.29
				02	DECEMBER 2016 VISION INS	01-120-52-00-5224	54.75
				03	DECEMBER 2016 VISION INS	01-210-52-00-5224	498.58
				04	DECEMBER 2016 VISION INS	01-220-52-00-5224	48.92
				05	DECEMBER 2016 VISION INS	01-410-52-00-5224	88.93
				06	DECEMBER 2016 VISION INS	01-640-52-00-5242	65.16
				07	DECEMBER 2016 VISION INS	79-790-52-00-5224	85.85
				08	DECEMBER 2016 VISION INS	79-795-52-00-5224	66.60
				09	DECEMBER 2016 VISION INS	51-510-52-00-5224	94.25
				10	DECEMBER 2016 VISION INS	52-520-52-00-5224	45.97

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	11	DECEMBER 2016 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,169.54 *
						CHECK TOTAL:	1,169.54
522789	FEDEX	FEDEX					
	5-620-78316		11/23/16	01	POSTAGE FOR BOND DOCUMENTS	01-110-54-00-5452	58.74
						INVOICE TOTAL:	58.74 *
						CHECK TOTAL:	58.74
522790	FEECEOIL	FEECE OIL COMPANY					
	1628975		10/27/16	01	OIL	01-410-56-00-5628	386.10
						INVOICE TOTAL:	386.10 *
						CHECK TOTAL:	386.10
522791	FIRST	FIRST PLACE RENTAL					
	276614-1		09/08/16	01	STAKES	01-220-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
522792	FLEEPRID	FLEETPRIDE					
	81294441		11/21/16	01	NYLON TUBING	01-410-56-00-5628	0.88
						INVOICE TOTAL:	0.88 *
						CHECK TOTAL:	0.88
522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33663		11/15/16	01	2016 CHILI CHASE MEDALS &	79-795-56-00-5606	101.25
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		101.25 *
					CHECK TOTAL:		101.25
522794	FOXVALSA	FOX VALLEY SANDBLASTING					
	31378		11/21/16	01	SANDBLAST SNOW PLOW PARTS	01-410-54-00-5490	175.00
					INVOICE TOTAL:		175.00 *
	31399		11/23/16	01	SANDBLAST & RECOAT SNOW PLOW	01-410-54-00-5490	295.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		470.00
522795	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-121770		11/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,124.51
					INVOICE TOTAL:		2,124.51 *
	H-3181C-121768		11/02/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461	153.00
					INVOICE TOTAL:		153.00 *
	H-3525C-121769		11/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,641.52
					INVOICE TOTAL:		1,641.52 *
	H-3548C-121772		11/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00
					INVOICE TOTAL:		60.00 *
	H-3617C-121771		11/02/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,200.00
					INVOICE TOTAL:		2,200.00 *
	H-3995C-121773		11/02/16	01	YMCA MATTERS	01-640-54-00-5461	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		6,379.03

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522796	GLATFELT	GLATFELTER			UNDERWRITING SRVS.		
	196691111		11/18/16	01	POLICY PREMIUM FOR 2 NEW PW	01-640-52-00-5231	130.00
				02	VEHICLES	** COMMENT **	
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
522797	GROUND	GROUND EFFECTS INC.					
	354204		10/25/16	01	MULCH	79-790-56-00-5640	1,446.25
					INVOICE TOTAL:		1,446.25 *
	354522		10/31/16	01	MULCH	79-790-56-00-5640	1,602.00
					INVOICE TOTAL:		1,602.00 *
	354951		11/07/16	01	RETURNED PALLET CREDIT	79-790-56-00-5620	-22.75
					INVOICE TOTAL:		-22.75 *
	355139		11/09/16	01	FABRIC PINS	79-790-56-00-5620	22.40
					INVOICE TOTAL:		22.40 *
	355197		11/09/16	01	PINS, STRAW BLANKET	79-790-56-00-5640	193.30
					INVOICE TOTAL:		193.30 *
					CHECK TOTAL:		3,241.20
522798	GUARDENT	GUARDIAN					
	112316		11/23/16	01	DEC 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	DEC 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	DEC 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	DEC 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	DEC 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	DEC 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	DEC 2016 DENTAL INS	01-640-52-00-5241	463.39

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

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522798	GUARDENT	GUARDIAN					
	112316		11/23/16	08	DEC 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	DEC 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	DEC 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	DEC 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	DEC 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522799	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003160		06/28/16	01	CUSTOM TO DISABLE PAYRATE &	01-120-54-00-5462	13.13
				02	ALLOW OVERRIDE WITH FUNCTION	** COMMENT **	
				03	KEY	** COMMENT **	
					INVOICE TOTAL:		13.13 *
					CHECK TOTAL:		13.13
522800	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005737		09/26/16	01	SEPT 2016 MYGOVHUB FEES	01-120-54-00-5462	210.70
				02	SEPT 2016 MYGOVHUB FEES	51-510-54-00-5462	269.78
				03	SEPT 2016 MYGOVHUB FEES	52-520-54-00-5462	136.15
					INVOICE TOTAL:		616.63 *
					CHECK TOTAL:		616.63
522801	HAWKINS	HAWKINS INC					
	3979273		11/09/16	01	CHEMICALS	51-510-56-00-5638	885.33
					INVOICE TOTAL:		885.33 *
					CHECK TOTAL:		885.33
522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

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

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522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G347366		11/02/16	01 2	100CF METERS, GASKET NUTS &	51-510-56-00-5664	2,397.00	
				02	BOLTS	** COMMENT **		
						INVOICE TOTAL:	2,397.00 *	
	G370089		11/04/16	01 32	100CF 3-TERM SCREWS,	51-510-56-00-5664	3,927.75	
				02	COUPLING	** COMMENT **		
						INVOICE TOTAL:	3,927.75 *	
	G371646		11/02/16	01	GASKETS	51-510-56-00-5664	21.54	
						INVOICE TOTAL:	21.54 *	
	G381353		11/04/16	01	REPROGRAM 8 100G TO 100CF	51-510-56-00-5664	920.00	
						INVOICE TOTAL:	920.00 *	
	G384800		11/04/16	01 27	510R MXUS	51-510-56-00-5664	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
	G453909		11/22/16	01	100CF WATER METER	51-510-56-00-5664	1,550.00	
						INVOICE TOTAL:	1,550.00 *	
	G458418		11/22/16	01	METERS, COUPLING, WIRE	51-510-56-00-5664	3,692.75	
						INVOICE TOTAL:	3,692.75 *	
						CHECK TOTAL:	15,884.04	
522803	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01439		11/18/16	01 2	FSP SPREADERS	25-215-60-00-6060	11,114.00	
						INVOICE TOTAL:	11,114.00 *	
						CHECK TOTAL:	11,114.00	
522804	HOMEDEPO	HOME DEPOT						
	6015413		11/28/16	01	TABLE SAW	79-790-56-00-5630	319.10	
						INVOICE TOTAL:	319.10 *	
						CHECK TOTAL:	319.10	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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522805	HRGREEN	HR GREEN					
	108058		11/07/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	960.00
						INVOICE TOTAL:	960.00 *
	108085		11/08/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	4,460.00
						INVOICE TOTAL:	4,460.00 *
	108306		11/18/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	11,302.00
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	11,302.00 *
						CHECK TOTAL:	16,722.00
522806	ILFIREPD	ILLINOIS FIRE & POLICE					
	72015		11/08/16	01	3 ACT BOOKLETS	01-210-54-00-5412	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522807	ILPD4778	ILLINOIS STATE POLICE					
	100116		10/31/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	27.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
522808	ILPD4811	ILLINOIS STATE POLICE					
	100116		10/31/16	01	BACKGROUND CHECK	01-220-54-00-5462	27.00
				02	BACKGROUND CHECKS	79-795-54-00-5462	54.00
				03	BACKGROUND CHECKS	01-110-54-00-5462	54.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522809	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041307		12/01/16	01	JAN - JUN 2017 ALERTS BILLING	01-210-54-00-5484	3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
522810	ILTREASU	STATE OF ILLINOIS TREASURER					
	52		11/20/16	01	RT47 EXPANSION PYMT #52	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #52	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #52	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #52	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
522811	IMAGEPLU	IMAGE PLUS					
	32337		11/16/16	01	CHILI CHASE LONG SLEEVE SHIRTS	79-795-56-00-5606	1,426.10
						INVOICE TOTAL:	1,426.10 *
						CHECK TOTAL:	1,426.10
522812	IPRF	ILLINOIS PUBLIC RISK FUND					
	38178		11/11/16	01	JAN 2017 WORKERS COMP INS	01-640-52-00-5231	10,100.06
				02	PR JAN 2017 WORKERS COMP INS	01-640-52-00-5231	2,161.27
				03	JAN 2017 WORKERS COMP INS	51-510-52-00-5231	1,058.45
				04	JAN 2017 WORKERS COMP INS	52-520-52-00-5231	545.63
				05	JAN 2017 WORKERS COMP INS	82-820-52-00-5231	1,018.59
						INVOICE TOTAL:	14,884.00 *
						CHECK TOTAL:	14,884.00
522813	ITRON	ITRON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522813	ITRON	ITRON					
	431656		11/11/16	01	DEC 2016 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522814	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163962		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	163967		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164024		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164025		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	164026		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	150.00
522815	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	111816		11/18/16	01	2017 ANNUAL MAINTENANCE FEE	15-155-54-00-5438	250.00
				02	FOR SALT IGLOO	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV.2016-DUPAGE		12/01/16	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
		NOV.2016-DUPAGE	12/01/16	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
		NOV.2016-KANE	12/05/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
522817	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
		110	12/01/16	01	2017 FEE FOR DISPATCHING	01-640-54-00-5449	74,841.96
						INVOICE TOTAL:	74,841.96 *
						CHECK TOTAL:	74,841.96
522818	KENDCPA	KENDALL COUNTY CHIEFS OF					
		277	11/29/16	01	NOV 2016 MONTHLY MEETING FOR	01-210-54-00-5415	32.00
				02	2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
522819	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE 10/16	11/18/16	01	OCT NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,896.11
						INVOICE TOTAL:	2,896.11 *
						CHECK TOTAL:	2,896.11
522820	KENDHILL	KENDALL HILL NURSERY, INC.					
		16390	11/14/16	01	NORWAY SPRUCE	79-790-56-00-5620	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522821	KREPKOMP	FRED KREPPERT					
	001835		11/20/16	01	2016 CHILI CHASE TIMING &	79-795-56-00-5606	370.00
				02	FINAL RESULTS	** COMMENT **	
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
522822	KUEHLEMC	CHRIS KUEHLEM					
	110316		11/06/13	01	SLEA EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	16.95
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.95 *
					CHECK TOTAL:		16.95
522823	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	505349		11/01/16	01	PR PERSONEL LEGAL MATTERS	01-640-54-00-5463	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
522824	LARRABER	RACHEL WRIGHT					
	111816-COE		11/18/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	77.04
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		77.04 *
	111816-IGFOA		11/18/16	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5415	30.01
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.01 *
					CHECK TOTAL:		107.05
522825	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522825	MENLAND	MENARDS - YORKVILLE					
	62297		11/07/16	01	BOARDS, SCREWS	23-216-56-00-5656	52.22
						INVOICE TOTAL:	52.22 *
	62474		11/09/16	01	MARKING PAINT	79-790-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
	62534		11/10/16	01	ANTIFREEZE	79-790-56-00-5640	19.12
						INVOICE TOTAL:	19.12 *
	62543		11/10/16	01	PVC ELBOW	51-510-56-00-5638	3.82
						INVOICE TOTAL:	3.82 *
	62548		11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	23.28
						INVOICE TOTAL:	23.28 *
	62560		11/10/16	01	THERMOSTAT RETURN CREDIT	79-790-56-00-5640	-19.89
						INVOICE TOTAL:	-19.89 *
	62563		11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	46.38
						INVOICE TOTAL:	46.38 *
	62577		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
	62578		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
	62579		12/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
	62580		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
	62581		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
						CHECK TOTAL:	2,819.87

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522826	MENLAND	MENARDS - YORKVILLE					
	62582		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
						INVOICE TOTAL:	537.00 *
						CHECK TOTAL:	537.00
522827	MENLAND	MENARDS - YORKVILLE					
	62958-16		11/14/16	01	CHRISTMAS LIGHTS, TAPE, CLIPS,	79-790-56-00-5640	319.29
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	319.29 *
	62967		11/14/16	01	MORTAR MIX, GAP FILLER	51-510-56-00-5620	12.89
						INVOICE TOTAL:	12.89 *
	63058		11/15/16	01	RETRACTABLE KNIFE, MARKING	79-790-56-00-5630	40.81
				02	PAINT, UTILITY BLADES	** COMMENT **	
						INVOICE TOTAL:	40.81 *
	63088		11/15/16	01	TEFLON TAPE, BUSHING, NIPPLE	79-790-56-00-5640	5.19
						INVOICE TOTAL:	5.19 *
	63157		11/16/16	01	LED KEEPER, GUTTER CLIPS,	79-790-56-00-5640	64.67
				02	GORILLA TAPE, CHRISTMAS LIGHTS	** COMMENT **	
						INVOICE TOTAL:	64.67 *
	63188		11/16/16	01	RETURN CREDIT FOR LED	79-790-56-00-5640	-21.99
				02	KEEPER	** COMMENT **	
						INVOICE TOTAL:	-21.99 *
	63190		11/16/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	111.66
						INVOICE TOTAL:	111.66 *
	63257		11/17/16	01	TIE DOWNS	01-410-56-00-5630	63.92
						INVOICE TOTAL:	63.92 *

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

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522827	MENLAND	MENARDS - YORKVILLE					
	63271		11/17/16	01	GARLAND	79-790-56-00-5640	79.92
						INVOICE TOTAL:	79.92 *
						CHECK TOTAL:	676.36
522828	MENLAND	MENARDS - YORKVILLE					
	63364		11/18/16	02	LED BULBS	79-790-56-00-5640	79.96
						INVOICE TOTAL:	79.96 *
						CHECK TOTAL:	79.96
522829	MENLAND	MENARDS - YORKVILLE					
	63527		11/19/16	01	LIGHT BULBS	01-210-54-00-5495	9.89
						INVOICE TOTAL:	9.89 *
	63744		11/22/16	01	LED LIGHT, ELBOW, MALE HOSE	51-510-56-00-5638	12.64
				02	ADAPTER, BUSHING	** COMMENT **	
						INVOICE TOTAL:	12.64 *
						CHECK TOTAL:	22.53
522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	01	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	4,398.89
				02	SERVICE FEE	** COMMENT **	
				03	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	811.75
				04	SERIVE FEE-PARK/REC	** COMMENT **	
				05	12/31-16-04/30/17 RENEWAL	51-510-52-00-5231	475.97
				06	SERVICE FEE	** COMMENT **	
				07	12/31/16-04/30/17 RENEWAL	52-520-52-00-5231	239.13
				08	SERVICE FEE	** COMMENT **	
				09	12/31/16-4/30/16 RENEWL	82-820-52-00-5231	407.59

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

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522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	10	SERVICE FEE	** COMMENT **	
				11	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	8,797.79
				12	SERVICE FEE	** COMMENT **	
				13	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	1,623.49
				14	SERVICE FEE-PARK/REC	** COMMENT **	
				15	5/1/17-12/31/17 RENEWAL	51-000-14-00-1400	951.95
				16	SERVICE FEE	** COMMENT **	
				17	5/1/17-12/31/17 RENEWAL	52-000-14-00-1400	478.25
				18	SERVICE FEE	** COMMENT **	
				19	5/1/17-12/31/17 RENEWAL	01-000-14-00-1400	815.19
				20	SERVICE FEE - LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	954144		12/02/16	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
				02	FOR R.FREDRICKSON	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
522831	MIDAM	MID AMERICAN WATER					
	131747A		11/15/16	01	VALVCO CLEANOUT COVERS	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522832	MONTRK	MONROE TRUCK EQUIPMENT					
	74214		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	25-215-60-00-6060	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
	74215		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	51-510-60-00-6070	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
					CHECK TOTAL:		10,460.00

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

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522833	MORASPH	MORRIS ASPHALT DIVISION						
	11068		11/10/16	01	ASPHALT TO REPLACE BASKETBALL	79-790-56-00-5640	4,022.10	
				02	COURT AT FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		4,022.10 *	
	11098		11/21/16	01	HOT PATCH	15-155-56-00-5634	645.30	
					INVOICE TOTAL:		645.30 *	
					CHECK TOTAL:		4,667.40	
522834	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS						
	112916		11/29/16	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460	130.00	
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **		
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:		130.00	
522835	NANCO	NANCO SALES COMPANY, INC.						
	8948		11/17/16	01	PAPER TOWEL, SOAP	79-795-56-00-5640	99.38	
					INVOICE TOTAL:		99.38 *	
					CHECK TOTAL:		99.38	
522836	NEOPOST	NEOFUNDS BY NEOPOST						
	112916		11/29/16	01	POSTAGE METER REFILL	01-000-14-00-1400	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
522837	NICOR	NICOR GAS						
	07-72-09-0117 7-1016		11/10/16	01	10/12-11/10 13601 CAROLYN CT	01-110-54-00-5480	24.17	
					INVOICE TOTAL:		24.17 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522837	NICOR	NICOR GAS						
	31-61-67-2493	1-1016	11/09/16	01	10/10-11/09 276 WINDHAM CR	01-110-54-00-5480	26.55	
						INVOICE TOTAL:	26.55 *	
	45-12-25-4081	3-1016	11/10/16	01	10/10-11/09 201 W HYDRAULIC	01-110-54-00-5480	68.92	
						INVOICE TOTAL:	68.92 *	
	46-69-47-6727	1-1016	11/07/16	01	10/06-11/07 1975 BRIDGE ST	01-110-54-00-5480	82.53	
						INVOICE TOTAL:	82.53 *	
	49-25-61-1000	5-1016	11/10/16	01	10/10-11/09 1 VAN EMMON RD	01-110-54-00-5480	57.89	
						INVOICE TOTAL:	57.89 *	
	62-37-86-4779	6-1016	11/07/16	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480	66.55	
						INVOICE TOTAL:	66.55 *	
	66-70-44-6942	9-1016	11/07/16	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480	82.53	
						INVOICE TOTAL:	82.53 *	
	80-56-05-1157	0-1016	11/07/16	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480	34.74	
						INVOICE TOTAL:	34.74 *	
						CHECK TOTAL:	443.88	
522838	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14372		12/05/16	01	NOV 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:	1,300.00	
522839	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15142		12/05/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	8,765.25	
				02	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462	48.75	

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522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	185.25
				04	FOX HILL LEGAL MATTERS	01-640-54-00-5456	292.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
					INVOICE TOTAL:		10,291.75 *
					CHECK TOTAL:		10,291.75
522840	OSWEGOPD	OSWEGO POLICE DEPARTMENT					
	111516-1		11/15/16	01	BREACH POINT CONSULTING	01-210-54-00-5412	430.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		430.00
522841	PIAZZA	AMY SIMMONS					
	113016		11/30/16	01	MSI USER MEETING MILEAGE &	01-120-54-00-5415	51.14
				02	TOLL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.14 *
					CHECK TOTAL:		51.14
522842	R0000594	BRIAN BETZWISER					
	120116-97		12/01/16	01	185 WOLF ST PYMT #97	25-215-92-00-8000	3,471.38
				02	185 WOLF ST PYMT #97	25-215-92-00-8050	2,429.92
				03	185 WOLF ST PYMT #97	25-225-92-00-8000	108.76
				04	185 WOLF ST PYMT #97	25-225-92-00-8050	76.13
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522843	R0001095	KENNETH LAWRENCE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522843	R0001095	KENNETH LAWRENCE					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	338.56
				02	BILL FOR UB ACCT#0107371700-00	** COMMENT **	
					INVOICE TOTAL:		338.56 *
					CHECK TOTAL:		338.56
522844	R0001238	COSIE ALLEN					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	143.98
				02	UB BILL FOR ACCT#0103172400-00	** COMMENT **	
					INVOICE TOTAL:		143.98 *
					CHECK TOTAL:		143.98
522845	R0001557	CAL ATLANTIC HOMES					
	323 SUTTON		11/29/16	01	REFUND SURETY DEPOSIT	01-000-24-00-2415	3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00
522846	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	12416		12/04/16	01	PRESCHOOL SANTA VISIT	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522847	R0001767	LYNNE BROOKS					
	111716		11/17/16	01	REFUND OVERPAYMENT FROM	01-000-13-00-1371	30.52
				02	VACANCY RATE ADJUSTMENT FOR	** COMMENT **	
				03	UB ACCT #0109083220-01	** COMMENT **	
					INVOICE TOTAL:		30.52 *
					CHECK TOTAL:		30.52

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522848	R0001768	TACHAH WADE					
	111316		11/13/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522849	R0001769	JEANELLE PHIPPS					
	111216		11/12/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522850	R0001772	TYLER LOMAX					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0102548890-01	** COMMENT **	
						INVOICE TOTAL:	211.13 *
						CHECK TOTAL:	211.13
522851	R0001778	MICHELE TROCHOWSKI					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	262.73
				02	BILL FOR UB ACCT#0102590511-01	** COMMENT **	
						INVOICE TOTAL:	262.73 *
						CHECK TOTAL:	262.73
522852	R0001779	JASON LIEBERT					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	259.96
				02	BILL FOR UB ACCT#0104300500-02	** COMMENT **	
						INVOICE TOTAL:	259.96 *
						CHECK TOTAL:	259.96

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522853	R0001783	KATI MANNING					
	157295		12/02/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
522854	REINDERS	REINDERS, INC.					
	1662779-00		11/08/16	01	THROTTLE CONTROL, BRACKETS,	79-790-56-00-5640	485.06
				02	TUBES, SPACERS, NUTS, ROLLERS	** COMMENT **	
						INVOICE TOTAL:	485.06 *
	1662779-01		11/09/16	01	THROTTLE CONTROL, BRACKET	79-790-56-00-5640	53.61
						INVOICE TOTAL:	53.61 *
						CHECK TOTAL:	538.67
522855	RIVRVIEW	RIVERVIEW FORD					
	123032		11/16/16	01	WIPER BLADES	79-790-56-00-5640	218.35
						INVOICE TOTAL:	218.35 *
						CHECK TOTAL:	218.35
522856	RJONEIL	R.J. O'NEIL, INC.					
	00104265		10/05/16	01	HVAC REPAIR AT LEHMAN	51-510-54-00-5445	507.45
				02	TREATMENT PLANT	** COMMENT **	
						INVOICE TOTAL:	507.45 *
						CHECK TOTAL:	507.45
522857	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902617104		11/28/16	01	GLOVES	52-520-56-00-5620	107.70
						INVOICE TOTAL:	107.70 *
						CHECK TOTAL:	107.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522858	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-011-278		11/08/16	01	AHA TRAINING AND	79-795-54-00-5462	100.00
				02	CERTIFICATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522859	SERVICE	SERVICE PRINTING CORPORATION					
	26946		11/30/16	01	PRINTING OF WINTER CATALOG	79-795-54-00-5426	11,129.32
					INVOICE TOTAL:		11,129.32 *
					CHECK TOTAL:		11,129.32
522860	SPRTFLD	SPORTSFIELDS, INC.					
	216838		11/21/16	01	BASEBALL INFIELD MIX	79-790-56-00-5640	5,713.25
					INVOICE TOTAL:		5,713.25 *
					CHECK TOTAL:		5,713.25
522861	STANDE	STANDARD EQUIPMENT CO					
	C17992		11/17/16	01	10 SPRINGS	01-410-56-00-5628	470.22
					INVOICE TOTAL:		470.22 *
					CHECK TOTAL:		470.22
522862	STERLING	STERLING CODIFIERS, INC.					
	18420		11/01/16	01	SUPPLEMENT #40	01-110-54-00-5451	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
522863	SUBURLAB	SUBURBAN LABORATORIES INC.					

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

DATE: 12/07/16
 TIME: 09:25:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522863	SUBURLAB	SUBURBAN LABORATORIES INC.						
	140478		11/30/16	01	COLIFORM SAMPLES	51-510-54-00-5429	681.00	
						INVOICE TOTAL:	681.00 *	
						CHECK TOTAL:	681.00	
522864	TAPCO	TAPCO						
	I545451		11/03/16	01	HAND SYMBOL PUSH BUTTON FOR	15-155-56-00-5619	35.83	
				02	PED SIGN	** COMMENT **		
						INVOICE TOTAL:	35.83 *	
	I547254		11/18/16	01	STREET SIGNS	15-155-56-00-5619	80.85	
						INVOICE TOTAL:	80.85 *	
						CHECK TOTAL:	116.68	
522865	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	018810		11/10/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	1,925.00	
522866	UPSSTORE	MICHAEL J. KENIG						
	111716		11/17/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04	
						INVOICE TOTAL:	35.04 *	
						CHECK TOTAL:	35.04	
522867	WINDCREK	WINDING CREEK NURSERY, INC						
	194484		11/18/16	01	63 ASSORTED TREES	01-410-54-00-5458	3,780.00	
						INVOICE TOTAL:	3,780.00 *	
						CHECK TOTAL:	3,780.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522868	YBSD	YORKVILLE BRISTOL					
		0551-013026815	10/31/16	01	OCT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	5,007.24
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	5,007.24 *
						CHECK TOTAL:	5,007.24
522869	YBSD	YORKVILLE BRISTOL					
		113016SF	12/06/16	01	NOV 2016 SANITARY FEES	95-000-24-00-2450	222,936.01
						INVOICE TOTAL:	222,936.01 *
						CHECK TOTAL:	222,936.01
522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161348	10/27/16	01	SCREWS	01-410-56-00-5640	62.04
						INVOICE TOTAL:	62.04 *
		161349	10/27/16	01	RETURN CREDIT FOR SCREWS	01-410-56-00-5640	-33.48
						INVOICE TOTAL:	-33.48 *
		161350	10/27/16	01	SCREWS	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *
		161454	11/10/16	01	FUSES	01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
		161561	11/23/16	01	WALL ANCHORS	01-220-56-00-5610	7.99
						INVOICE TOTAL:	7.99 *
		161562	11/23/16	01	NUTS, BOLTS, WASHERS	01-410-56-00-5628	19.04
						INVOICE TOTAL:	19.04 *
		161566	11/23/16	01	DRILL BITS	01-410-56-00-5628	19.98
						INVOICE TOTAL:	19.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522870	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	161618		11/28/16	01	DRILL TOGGLE	01-220-56-00-5610	12.99
						INVOICE TOTAL:	12.99 *
						CHECK TOTAL:	122.43
522871	YORKGFPC	PETTY CASH					
	112216		11/22/16	01	DONUTS FOR GOAL SETTING	01-110-56-00-5610	20.00
				02	FILING FEE FOR LIEN	01-110-54-00-5448	49.00
				03	CREAMER FOR GOAL SETTING	01-110-56-00-5610	2.49
				04	CIVIL LEADERSHIP TRAINING	01-110-54-00-5412	20.00
				05	REGISTRATION FOR ADMIN INTERN	** COMMENT **	
						INVOICE TOTAL:	91.49 *
						CHECK TOTAL:	91.49
522872	YORKMOW	YORKVILLE	MOWING & LANDSCAPING				
	490		11/02/16	01	REMOVAL OF 6 BUSHES, 3 YARDS	11-111-54-00-5495	1,120.00
				02	OF DIRT, PRESSURE WASH SIGN	** COMMENT **	
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
522873	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	103116-LC		11/18/16	01	AUG-OCT 2016 LAND CASH	95-000-24-00-2453	36,012.68
						INVOICE TOTAL:	36,012.68 *
						CHECK TOTAL:	36,012.68
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	01	10/6/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	49.50

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 12/07/16
 TIME: 09:25:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	02	MINUTES	** COMMENT ** INVOICE TOTAL:	49.50 *
	110916		11/29/16	01	11/9/16 PLANNING & ZONING &	01-110-54-00-5462	57.13
				02	PARK BOARD SPECIAL MEETING	** COMMENT **	
				03	MINUTES	** COMMENT ** INVOICE TOTAL:	57.13 *
						CHECK TOTAL:	106.63
522875	00000000	TOTAL DEPOSIT					
	121316		12/13/16	01	TOTAL DIRECT DEPOSITS ^		10,764.00
						INVOICE TOTAL:	10,764.00 *
						CHECK TOTAL:	10,764.00
						TOTAL AMOUNT PAID:	676,864.91

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 11/21/16
 TIME: 10:06:35
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131096	KCR 194090	KENDALL COUNTY RECORDER'S 11/18/16	01	RELEASE 2 UTILITY LIENS	11/18/16	51-510-54-00-5448	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 December 5, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,208.39	\$ -	17,208.39	\$ 1,829.25	\$ 842.24	\$ 19,879.88
FINANCE	12,176.47	-	12,176.47	1,326.24	939.00	\$ 14,441.71
POLICE	125,965.66	8,960.15	134,925.81	567.33	9,984.05	\$ 145,477.19
COMMUNITY DEV.	16,588.42	-	16,588.42	1,717.43	1,220.56	\$ 19,526.41
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	\$ 15,219.09
WATER	14,012.61	297.66	14,310.27	1,521.18	1,033.86	\$ 16,865.31
SEWER	8,020.18	-	8,020.18	868.49	609.68	\$ 9,498.35
PARKS	18,397.20	-	18,397.20	1,895.50	1,364.29	\$ 21,656.99
RECREATION	14,024.50	-	14,024.50	1,308.37	1,037.35	\$ 16,370.22
LIBRARY	15,602.43	-	15,602.43	855.56	1,166.06	\$ 17,624.05
TOTALS	\$ 254,897.14	\$ 9,257.81	\$ 264,154.95	\$ 13,260.75	\$ 19,143.50	\$ 296,559.20

TOTAL PAYROLL

\$ 296,559.20



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 13, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 2</i>)	11/18/2016	39,254.28
Manual Check Register (<i>Page 3</i>)	11/28/2016	20,944.00
Manual Check Register (<i>Pageu4 - 5</i>)	12/01/2016	56,786.40
Manual Check Register (<i>Page 6</i>)	12/05/2016	24,988.40
City Check Register (<i>Pages 7 - 41</i>)	12/13/2016	676,864.91

SUB-TOTAL:

\$818,837.99

OTHER PAYABLES

Clerk's Check #131096- Kendall County Recorder (<i>Page 42</i>)	11/18/2016	98.00
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SUB-TOTAL:

\$98.00

PAYROLL

Bi - Weekly (<i>Page 43</i>)	12/05/2016	296,559.20
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SUB-TOTAL:

\$296,559.20

TOTAL DISBURSEMENTS:

\$1,115,495.19