



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

Agenda  
**Park Board Meeting**  
Thursday, December 14, 2017  
6:30 p.m.  
Parks Maintenance Building  
185 Wolf Street, Yorkville, IL

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**This meeting has been cancelled.**



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

**Agenda  
 Park Board Meeting  
 Thursday, December 14, 2017  
 6:30 p.m.  
 Parks Maintenance Building  
 185 Wolf Street, Yorkville, IL**

**Call to Order:**

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

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

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

**Public Comment:**

**Presentations:**

**Approval of Minutes:**

October 12, 2017

**Bills Review:**

Bill List – November 2017 and December 2017  
 Budget Report – September 2017 and October 2017

**Old Business:**

Riverfront Park and Bristol Bay Regional Park Grant Updates

**New Business:**

Request for Proposal for Playground Equipment at Windett Ridge Park  
 Request for Proposal for Playground Equipment at Purcell Park  
 Kennedy Road Path Entrance Sign Design

**Parks and Recreation Monthly Report:**

**Executive Session:**

**Additional Business:**

**Adjournment:**

**Next meeting: January 11, 2018**

<b>2017/2018 City Council Goals – Park Board</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Riverfront Development”	7	Tim Evans & Scott Sleezer
“Parks and Recreation Programming Building”	12	Tim Evans



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

Agenda Item Number

Approval of Minutes

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Minutes of the Park Board – October 12, 2017

**Agenda Date:** Park Board – December 14, 2017

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

**Action Previously Taken:**

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

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

**Type of Vote Required:** Majority

**Action Requested:** Board Approval

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**Submitted by:** Minute Taker

Name

Department

**Agenda Item Notes:**

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**Yorkville Parks and Recreation Department  
Park Board Meeting  
Thursday, October 12, 2017  
6:30 p.m.  
Parks Maintenance Building  
185 Wolf Street, Yorkville, IL**

**Call to Order:** Deb Horaz called the meeting to order at 6:30 p.m.

**Roll Call:** Deb Horaz - yes; Mark Dilday – no; Amy Cesich – no; Dan Lane – yes; Gene Wilberg – yes; Sash Dumanovic – yes.

**Introduction of City Official and Staff:**

Tim Evans – Director of Parks and Recreation  
Scott Sleezer – Superintendent of Parks  
Tyler Nelson – Recreation  
Ken Koch - Alderman

**Other Guests:** Joel Frieders, Lynn Dubajic, Alderman Funkhouser, Alderman Cook

**Public Comment:** None.

**Approval of Minutes:** The minutes from May 18, 2017 were approved. Motion by Dan Lane and seconded by Sash Dumanovic.

**Bills Review:**

**Bill List – June, July, August, September and October 2017 –** Informational purposes.

**Budget Report – May, June, July and August 2017 –** Informational purposes.

**Old Business:**

**Riverfront Park and Bristol Bay Regional Park Grant Updates –** Tim said the fishing pier and kayak chute are about ready to go in, the city is finalizing the final things like the parking lot. The city is creating a gravel area for fishing boats to be able to back in and the city will have access to put buoys in each year. The fishing pier and kayak should be in by end of October or November. The contamination issue is resolved, so the park should be functional by May 1<sup>st</sup> of next year. We have until December 31<sup>st</sup> of next year to finish Riverfront.

The board asked about some of the details of where things will be placed at Riverfront. Bristol Bay is coming along well. Scott has done an amazing job. The skate park has been installed and the flood hill has been built and seeded. The sidewalk was poured around the sand of the volleyball court and the sand should go in soon. The electrical and lights will be done soon.

Scott said things are moving along well and the landscaping is what is left. Tim said Bristol has to be done by June next year. The city is going to work on the parking lot and take it out of next year's budget. The board discussed what parks will have to be replaced next year and about budgeting for

those. Tim said at the next meeting they can discuss more details on those parks and numbers. Tim said that there is \$250,000 from the sale of the dome and there is a special meeting with city council that will be held to decide what to do with that money. Deb asked about how many playgrounds need updating. Scott said there are 24 playgrounds and several need updated. Scott said some are old, so they have to be completely replaced. Beecher and Purcell are the top two.

### **New Business:**

**Clark Park Parking Lot** – The Brown is a house on Route 47 next to Clark Park and it has been purchased to put in a restaurant and banquet center. Fishermans in Elburn reached out to the city wanting to do this business there, but they need some additional parking spaces there. This would be to the north of the Brown house - adding a parking lot. This would be a great opportunity for the city for parking and more exposure for the park.

The board discussed the grant and if there would be any problems with the grant – Tim said it will not. Tim said there will be more details, the city just wanted to bring this to the board to make them aware of what is being discussed. The board discussed if there are trees that need to come down. Scott said they will be very conscious of those things and some of these things will be done by city staff, so the city has total control of those things.

Mark Southern who owns the Fishermans Inn said we are very conscious of trees and everything. He wants to turn this into a banquet facility with an amazing view of the river and park. It will be a stone and brick structure and it will be a very nice structure. The house will be torn down and we will put in 40-50 parking spaces and there will be a walk out building dropping down to the river with a banquet room that would seat up to 130 people for weddings etc.

Mark envisions a lot of windows down there and they want to incorporate native plants and things. Mark stated that in Kane County they have had 96 weddings this year - that is almost every weekend night from May to October – it is really popular and elegant with a rustic feel – Mark said that is what they want to do here in Yorkville similar, but smaller. The Chapel on the Green is across the street and he thinks that it would be a great combination.

Mark said that they would like to do an ecological restoration of the park. This park is overgrown, but there is a lot of invasive species in there that need eliminated and we will maintain it for 5 years to get it to a good point. Scott said that would give the city a good education there and help the city grow, since it is specialized. The gazebo would be enhanced that is there now. It could be utilized for small weddings and other things like a teaching environment.

The restaurant would seat 150 and have a great view. Dan thinks that the river needs to be helped so that residents will go down there and it will bring life down there. Mark said food wise small plates and quality fresh food. Gene said he really likes this plan and likes the quality of what they have done and he thinks that this could bring attention to bring people to the riverfront.

Mark said for the revenue they need 150 seats in the restaurant so we need plenty of parking to facilitate events as well. The board discussed different ideas about the location and opportunities for the future. The board discussed the public/private access and how to work that out. The board discussed the houses and trees around the location and how to be respectful of the neighbors. Tim said this will go to city council and it will move pretty quickly. The board is excited about this project.

**ITEP Project Selection** – Tim said there is a grant that is federally funded and obviously we would like to submit to city council. There are three projects we are looking to go after, the trail from Riverfront to Route 71, one from Hoover to Route 47 and downtown landscaping. There are pros and cons of each in your packet. The board asked more detail about locations of the trails and what roads they will go along. Tim said there will be more details worked on with the county. This will move on to city council and Tim will keep the board updated.

**2018 Athletic Field Usage Agreement** – Tim said things have been going very well. The biggest issue is not enough field space, but otherwise this has gone well the last couple years. This new agreement will be the same as last year. Tim said the city just needs to make sure they understand this is city property. Dan motioned to approve the 2018 Athletic Field Usage Agreement seconded by Sash Dumanovic. The board approved the 2018 Athletic Field Usage Agreement unanimously. Motion passed.

**Meeting Schedule for 2018** – Tim said that other departments meet every other month. Dan said he would like to keep the same schedule and if we do not need to meet, just cancel. Tim said meeting each month is based on the agenda. The board agreed to keep the same schedule and if there is not a need for the meeting, it will be cancelled. Motion to keep the meeting the second Thursday of each month by Sash Dumanovic and seconded by Dan Lane. Motion unanimously passed.

**Receptionist Update** – In May, Barb retired and Shay and Tim talked about the direction where the department is going. Tim said the city needs more staff out in the field as much as possible. The recreation employees are working 40-50 hours a week. With online registration now, REC hired Jake as a recreation coordinator. Other funds available were used to hire a shared receptionist that would be at city hall too. This way it will cut back hours the Park and Rec building is open. It would be a 10-2 shift at the Rec building and then people can go to city hall to register, if needed.

Tim said that with Hometown Days the REC department shut down for a week. This will benefit city hall and REC. Tim said if some of the staff is at the REC building, they can help register people, if needed. Tim said this will be a full time position split between the departments.

**Reports:**

**Parks** – None.

**Recreation** – None.

**Additional Business:** None.

**Adjournment:** There being no further business, the meeting was adjourned at 7:48 p.m.. Motion by Sash Dumanovic and seconded by Dan Lane. Meeting adjourned.

Minutes Respectfully Submitted by:  
Lisa Godwin  
Minute Taker



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

Agenda Item Number

Bills Review – Bill List

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Tracking Number

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### Park Board Agenda Item Tracking Document

**Title:** Bill List (Informational) – November 2017 and December 2017

**Agenda Date:** Park Board – December 14, 2017

**Synopsis:** \_\_\_\_\_  
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**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

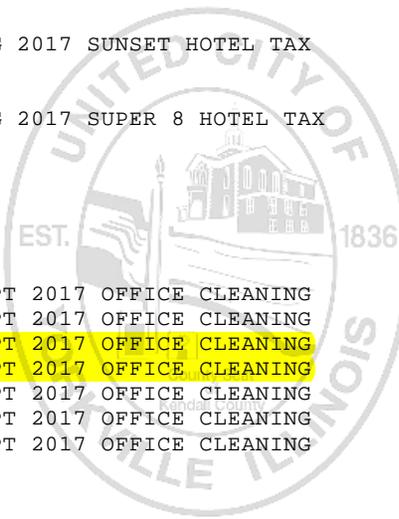
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DATE: 10/03/17  
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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525811	AACVB	AURORA AREA CONVENTION						
	0817-ALL	09/21/17	01	AUG 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		48.67	
						INVOICE TOTAL:	48.67 *	
	0817-HAMPTON	09/22/17	01	AUG 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,739.42	
						INVOICE TOTAL:	4,739.42 *	
	0817-SUNSET	09/21/17	01	AUG 2017 SUNSET HOTEL TAX	01-640-54-00-5481		33.30	
						INVOICE TOTAL:	33.30 *	
	0817-SUPER	09/25/17	01	AUG 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,651.24	
						INVOICE TOTAL:	1,651.24 *	
						CHECK TOTAL:	6,472.63	
525812	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20170907-01	09/07/17	01	SEPT 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	SEPT 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	SEPT 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	SEPT 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	SEPT 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	SEPT 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	SEPT 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	2,595.00	
525813	ARNESON	ARNESON OIL COMPANY						
	197482	09/13/17	01	DIESEL FUEL	01-410-56-00-5695		660.69	
			02	DIESEL FUEL	51-510-56-00-5695		660.68	
			03	DIESEL FUEL	52-520-56-00-5695		660.68	
						INVOICE TOTAL:	1,982.05 *	
	197786	09/18/17	01	DIESEL FUEL	01-410-56-00-5695		283.04	



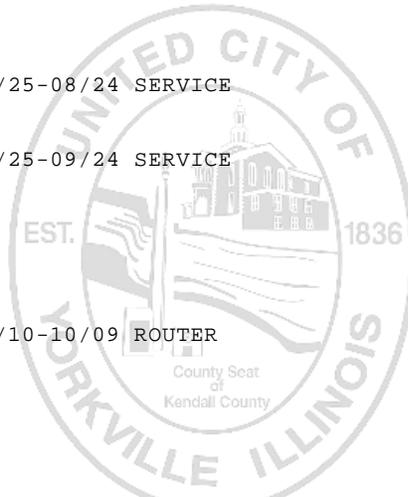
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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	197786	09/18/17	02	DIESEL FUEL	51-510-56-00-5695		283.03	
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525814	ATT	AT&T						
	6305536805-0717	07/25/17	01	07/25-08/24 SERVICE	51-510-54-00-5440		227.91	
						INVOICE TOTAL:	227.91 *	
	6305536805-0817	08/25/17	01	08/25-09/24 SERVICE	51-510-54-00-5440		226.97	
						INVOICE TOTAL:	226.97 *	
						CHECK TOTAL:	454.88	
525815	ATTINTER	AT&T						
	3308457303	09/10/17	01	09/10-10/09 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
D000633	BEHRD	DAVID BEHRENS						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525816	BEYERD	DWAYNE F BEYER						
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	



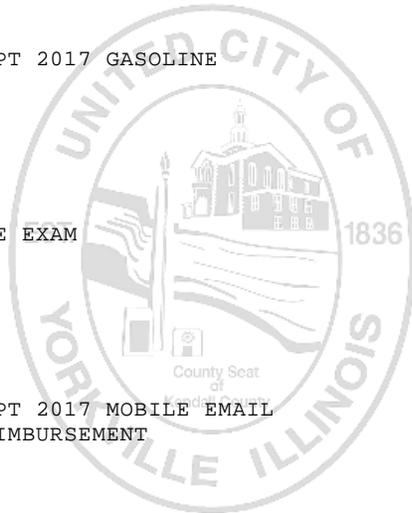
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525816	BEYERD 091417	DWAYNE F BEYER 09/14/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
						CHECK TOTAL:	144.00
525817	BPAMOCO 51401956	BP AMOCO OIL COMPANY 09/24/17	01	SEPT 2017 GASOLINE	01-210-56-00-5695		274.21 274.21 *
						CHECK TOTAL:	274.21
525818	BRENART 69892968	BRENART EYE CLINIC, LLC 09/20/17	01	EYE EXAM	01-210-54-00-5411		40.00 40.00 *
						CHECK TOTAL:	40.00
D000634	BROWND 100117	DAVID BROWN 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525819	CAMBRIA 39095	CAMBRIA SALES COMPANY INC. 09/19/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01 120.01 *
						CHECK TOTAL:	120.01
525820	CHITRIB	CHICAGO TRIBUNE					



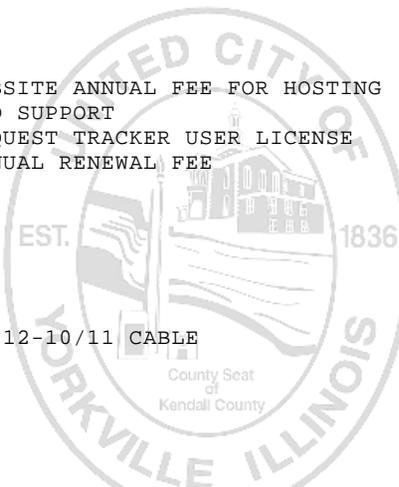
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525820	CHITRIB	CHICAGO TRIBUNE					
	003373217	08/14/17	01	WHISPERING MEADOWS COMPLETION	01-110-54-00-5426		218.64
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		218.64 *
					CHECK TOTAL:		218.64
525821	CIVICPLS	ICON ENTERPRISES, INC					
	166972	09/27/17	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		3,927.00
			02	AND SUPPORT	** COMMENT **		
			03	REQUEST TRACKER USER LICENSE	01-640-54-00-5450		600.00
			04	ANNUAL RENEWAL FEE	** COMMENT **		
					INVOICE TOTAL:		4,527.00 *
					CHECK TOTAL:		4,527.00
525822	COMCAST	COMCAST CABLE					
	8771200660159803-917	09/05/17	01	09/12-10/11 CABLE	01-110-54-00-5440		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525823	COMED	COMMONWEALTH EDISON					
	6963019021-0917	09/12/17	01	08/11-09/11 RT47 & ROSENWINKLE	15-155-54-00-5482		21.32
					INVOICE TOTAL:		21.32 *
					CHECK TOTAL:		21.32
525824	COMED	COMMONWEALTH EDISON					
	7090039005-0817	09/07/17	01	08/09-09/07 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	08/09-09/07 RT34 & CANNONBALL	15-155-54-00-5482		18.97
					INVOICE TOTAL:		19.87 *
					CHECK TOTAL:		19.87



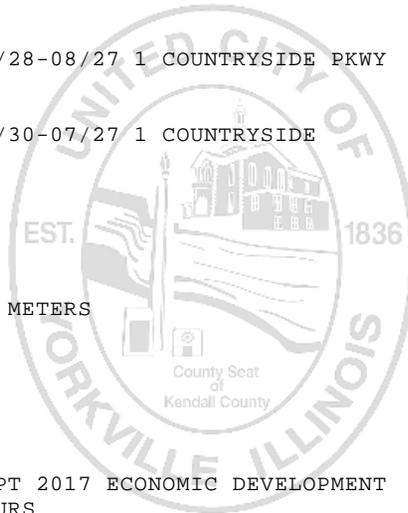
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525825	COMED 8344010026-0817	COMMONWEALTH EDISON 09/19/17	01	07/28-09/19 MISC STREET LIGHTS	15-155-54-00-5482		220.21
						INVOICE TOTAL:	220.21 *
						CHECK TOTAL:	220.21
525826	CONSTELL 0041446977	CONSTELLATION NEW ENERGY 09/13/17	01	07/28-08/27 1 COUNTRYSIDE PKWY	51-510-54-00-5480		119.24
						INVOICE TOTAL:	119.24 *
	0041471473	09/14/17	01	06/30-07/27 1 COUNTRYSIDE	51-510-54-00-5480		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	217.24
525827	COREMAIN H765290	CORE & MAIN LP 09/11/17	01	24 METERS	51-510-56-00-5664		2,760.00
						INVOICE TOTAL:	2,760.00 *
						CHECK TOTAL:	2,760.00
D000635	DLK 143	DLK, LLC 09/30/17	01	SEPT 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	163	09/30/17	01	2017 3RD QTR BANKED HOURS	01-640-54-00-5486		9,425.00
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	18,850.00
525828	DYNEGY DYNEGY ENERGY SERVICES						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525828	DYNEGY 266979317091	DYNEGY ENERGY SERVICES 09/20/17	01	08/18-09/17 2702 MILL RD	51-510-54-00-5480		7,951.06 INVOICE TOTAL: 7,951.06 *
	4637141036	09/18/17	01	07/27-08/24 2921 BRISTOL RDG	51-510-54-00-5480		3,525.58 INVOICE TOTAL: 3,525.58 *
CHECK TOTAL:							11,476.64
525829	E EI	ENGINEERING ENTERPRISES, INC.					
	61909	05/22/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		567.75 INVOICE TOTAL: 567.75 *
	62091	06/22/17	01	104 BEAVER SITE IMPROVEMENTS	90-097-97-00-0111		1,416.25 INVOICE TOTAL: 1,416.25 *
	62111	06/26/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,375.00 INVOICE TOTAL: 2,375.00 *
	62127	06/26/17	01 02	CENTER PARKWAY/COUNTRYSIDE PARKWAY RESURFACING	23-230-60-00-6025 ** COMMENT **		992.25 INVOICE TOTAL: 992.25 *
	62130	06/26/17	01	HSIP APPLICATION	01-640-54-00-5465		1,435.00 INVOICE TOTAL: 1,435.00 *
	62131	06/26/17	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		1,560.25 INVOICE TOTAL: 1,560.25 *
CHECK TOTAL:							8,346.50
525830	ELENBAJA	JAMIE ELENBAAS					
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
CHECK TOTAL:							105.00

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

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525831	ENCAP	ENCAP, INC.					
	3492	08/31/17	01	RAINTREE VILLAGE GROUNDS CARE	01-000-24-00-2440		11,375.00
						INVOICE TOTAL:	11,375.00 *
	3538	09/25/17	01	ENGINEER'S PAYMENT ESTIMATE	12-112-54-00-5416		1,988.32
			02	#9 SUNFLOWER ESTATES AND	** COMMENT **		
			03	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
			04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6018		935.68
			05	#9 SUNFLOWER ESTATES AND	** COMMENT **		
			06	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,924.00 *
						CHECK TOTAL:	14,299.00
D000636	EVANST	TIM EVANS					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525832	FLATSOS	RAQUEL HERRERA					
	5592	08/30/17	01	TUBE REPAIR	79-790-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
525833	FLEMINGR	ROOSEVELT K. FLEMING					
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *

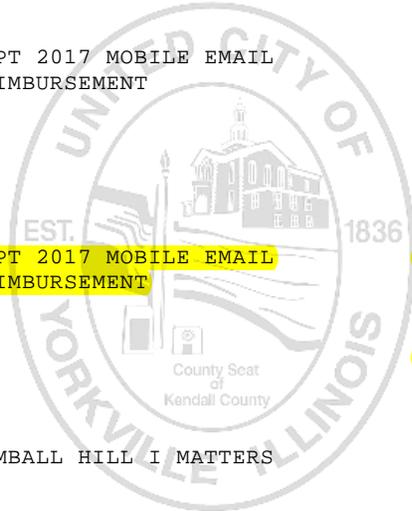
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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525833	FLEMINGR 091417	ROOSEVELT K. FLEMING 09/14/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
D000637	FREDRICK 100117	ROB FREDRICKSON 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525834	GALAUNEJ 090117	JAKE GALAUNER 09/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
525835	GARDKOCH H-2364C-128498	GARDINER KOCH & WEISBERG 09/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,914.81
						INVOICE TOTAL:	9,914.81 *
	H-3181C-128409	09/05/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		330.00
						INVOICE TOTAL:	330.00 *
	H-3525C-128410	09/05/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,125.00
						INVOICE TOTAL:	1,125.00 *
	H-3548C-128499	09/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		47,859.93
						INVOICE TOTAL:	47,859.93 *



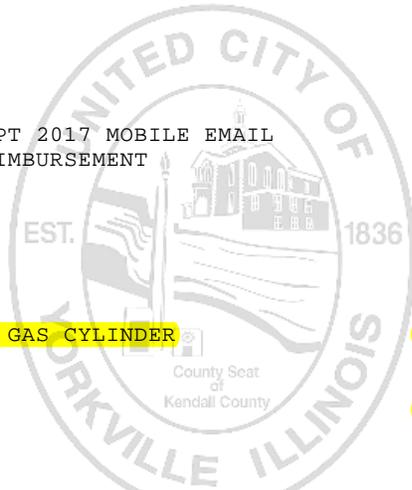
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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525835	GARDKOCH H-3617C-128412	GARDINER KOCH & WEISBERG 09/05/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		143.00
						INVOICE TOTAL:	143.00 *
	H-3995C-128415	09/05/17	01	YMCA MATTERS	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
						CHECK TOTAL:	59,548.74
D000638	GOLINSKI 100117	GARY GOLINSKI 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525836	GRAINCO 74005673	GRAINCO FS., INC. 08/09/17	01	LP GAS CYLINDER	79-790-56-00-5620		61.94
						INVOICE TOTAL:	61.94 *
						CHECK TOTAL:	61.94
525837	GROUND 361778	GROUND EFFECTS INC. 05/17/17	01	MULCH FOR TOWN SQUARE	79-790-56-00-5620		141.25
						INVOICE TOTAL:	141.25 *
	365224	06/14/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	367920	07/11/17	01 02	PILLAR CAP LEDGE FOR RIVERFRONT	72-720-60-00-6045 ** COMMENT **		385.16
						INVOICE TOTAL:	385.16 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525837	GROUND	GROUND EFFECTS INC.						
	369017	07/12/17	01	65 YARDS OF MULCH	79-790-56-00-5620		1,462.50	
						INVOICE TOTAL:	1,462.50 *	
	369587	07/28/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	369852	07/31/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372976	09/08/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372977	09/08/17	01	PLAYMAT FOR RIEMENSCHNEIDER	79-790-56-00-5640		1,436.00	
			02	PARK	** COMMENT **			
						INVOICE TOTAL:	1,436.00 *	
					CHECK TOTAL:		9,168.91	
D000639	HARMANR	RHIANNON HARMON						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525838	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006163	09/26/17	01	SEPT 2017 MYGOVHUB FEES	01-120-54-00-5462		146.89	
			02	SEPT 2017 MYGOVHUB FEES	51-510-54-00-5462		221.67	
			03	SEPT 2017 MYGOVHUB FEES	52-520-54-00-5462		63.97	
						INVOICE TOTAL:	432.53 *	
					CHECK TOTAL:		432.53	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000640	HARTRICH	HART, RICHARD					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000641	HENNED	DURK HENNE					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000642	HERNANDA	ADAM HERNANDEZ					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525839	HETTINGA	ANDREW HETTINGER					
	091217	09/12/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000643	HITL	HILT, LARRY					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



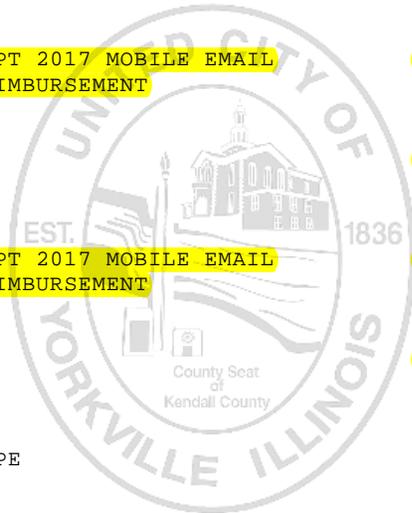
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525840	HINCKLEY	G.C. NEHRING					
	18588	08/22/17	01	MANHOLE SPACER RING, MANHOLE	79-790-56-00-5640		237.90
						INVOICE TOTAL:	237.90 *
						CHECK TOTAL:	237.90
D000644	HORNERR	RYAN HORNER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000645	HOULEA	ANTHONY HOULE					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525841	ILLCO	ILLCO, INC.					
	1323808	09/11/17	01	PIPE	51-510-56-00-5638		121.50
						INVOICE TOTAL:	121.50 *
						CHECK TOTAL:	121.50
525842	ILPD4778	ILLINOIS STATE POLICE					
	08-2017	09/22/17	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00



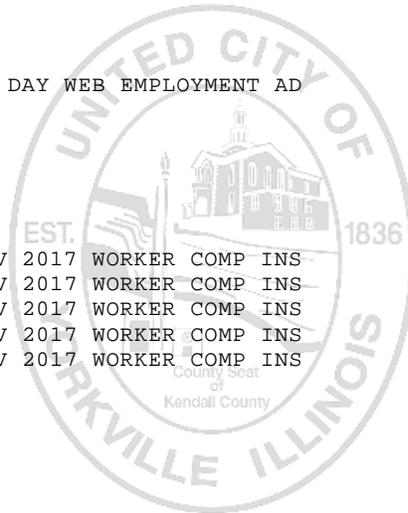
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525843	ILPD4811	ILLINOIS STATE POLICE						
	08-2017	09/22/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00	
			02	8 BACKGROUND CHECKS	79-795-54-00-5462		216.00	
						INVOICE TOTAL:	243.00 *	
						CHECK TOTAL:	243.00	
525844	IMLRM	IL MUNICIPAL LEAGUE						
	0028277-IN	09/26/17	01	30 DAY WEB EMPLOYMENT AD	01-110-54-00-5426		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
525845	IPRF	ILLINOIS PUBLIC RISK FUND						
	38188	09/12/17	01	NOV 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	NOV 2017 WORKER COMP INS	01-640-52-00-5231		1,926.17	
			03	NOV 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	NOV 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	NOV 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525846	ITRON	ITRON						
	460971	09/11/17	01	OCT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167548	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	



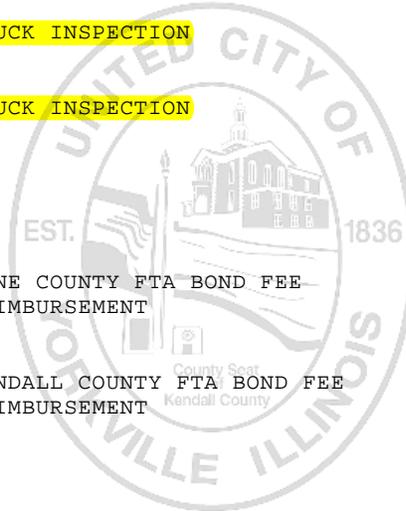
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525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167549	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167551	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167561	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		59.00	
						INVOICE TOTAL:	59.00 *	
	167635	07/26/17	01	TRUCK INSPECTION	79-790-54-00-5495		34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:	181.00	
525848	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	AUGUST 2017-KANE	09/21/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
	AUGUST 2017-KENDALL	09/19/17	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	140.00	
525849	KENDCPA	KENDALL COUNTY CHIEFS OF						
	343A	09/20/17	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00	
			02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:	96.00	
525850	KENDCROS	KENDALL CROSSING, LLC						



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

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525850	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 08/17	09/15/17	01	AUG 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,513.24
						INVOICE TOTAL:	2,513.24 *
						CHECK TOTAL:	2,513.24
525851	KENPRINT ANNETTE M. POWELL						
	2449	09/13/17	01	500 BUSINESS CARDS-CREADEUR	01-220-56-00-5620		42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	42.50
D000646	KLEEFISG GLENN KLEEFISCH						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525852	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	522813	09/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463		1,532.50
			02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,532.50 *
						CHECK TOTAL:	1,532.50
525853	LAWLESSM MATTHEW J. LAWLESS						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

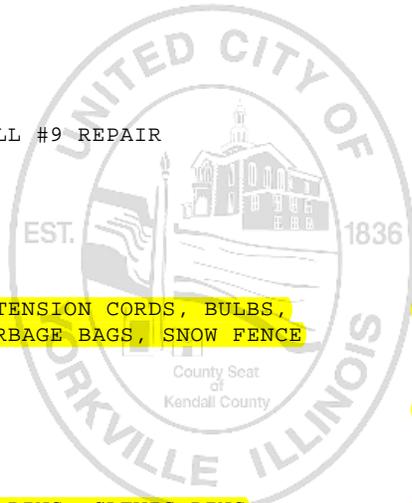
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525854	LAWSON 9305229591	LAWSON PRODUCTS 09/27/17	01	NUTS, COTTER PINS, WASHERS,	01-410-56-00-5620		489.44
			02	HEX CAPS, SCREWS, KEYSTOCK,	** COMMENT **		
			03	BLOW GUN EXTENSION, DRILL	** COMMENT **		
			04	SCREWS	** COMMENT **		
					INVOICE TOTAL:		489.44 *
					CHECK TOTAL:		489.44
525855	LAYNE 92081279	LAYNE CHRISTENSEN COMPANY 09/18/17	01	WELL #9 REPAIR	51-510-60-00-6022		14,761.50
					INVOICE TOTAL:		14,761.50 *
					CHECK TOTAL:		14,761.50
525856	MENLAND 88849	MENARDS - YORKVILLE 08/18/17	01	EXTENSION CORDS, BULBS,	79-790-56-00-5620		486.35
			02	GARBAGE BAGS, SNOW FENCE	** COMMENT **		
					INVOICE TOTAL:		486.35 *
					CHECK TOTAL:		486.35
525857	MENLAND 89147	MENARDS - YORKVILLE 08/21/17	01	AG PINS, CLEVIS PINS	79-790-56-00-5620		27.95
					INVOICE TOTAL:		27.95 *
	89167	08/21/17	01	GREASE, SHARPIES, WASHERS,	79-790-56-00-5620		54.22
			02	DRILLBITS	** COMMENT **		
					INVOICE TOTAL:		54.22 *
	89346	08/23/17	01	HANDLES, WHEEL PARTS BOXES,	79-790-56-00-5630		656.43
			02	PUSH BROOMS, RAKES, MANURE	** COMMENT **		



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525857	MENLAND	MENARDS - YORKVILLE					
	89346	08/23/17	03	FORKS, TARPS, TRAYS	** COMMENT **		
					INVOICE TOTAL:		656.43 *
	89358	08/23/17	01	MORTOR MIX	79-790-56-00-5620		7.94
					INVOICE TOTAL:		7.94 *
	89896-17	08/29/17	01	PLIERS, UTILITY KNIVES, GLOVES	79-790-56-00-5620		128.26
					INVOICE TOTAL:		128.26 *
	89997	08/30/17	01	Y CONNECT TWIN VALVES	79-790-56-00-5620		41.86
					INVOICE TOTAL:		41.86 *
	90135	08/31/17	01	GOMMET TOOL KIT, DUCK TAPE,	79-790-56-00-5620		142.66
			02	HOSE, DRAINAGE KIT, SNOW FENCE	** COMMENT **		
					INVOICE TOTAL:		142.66 *
	90162	08/31/17	01	T-POSTS	79-790-56-00-5620		32.40
					INVOICE TOTAL:		32.40 *
	90221	09/01/17	01	T-POSTS	79-790-56-00-5620		32.40
					INVOICE TOTAL:		32.40 *
	90240	09/01/17	01	T-POSTS, SNOW FENCE	79-790-56-00-5620		69.58
					INVOICE TOTAL:		69.58 *
	91219-17	09/11/17	01	BLADES	01-410-56-00-5620		16.98
					INVOICE TOTAL:		16.98 *
	91237	09/11/17	01	BRAKLEEN, HOSE, NOZZLE	51-510-56-00-5638		77.66
					INVOICE TOTAL:		77.66 *
	91303	09/12/17	01	CHALK, STRAINER	01-410-56-00-5620		20.14
					INVOICE TOTAL:		20.14 *
	91304	09/12/17	01	PAIL	01-410-56-00-5620		2.96
					INVOICE TOTAL:		2.96 *

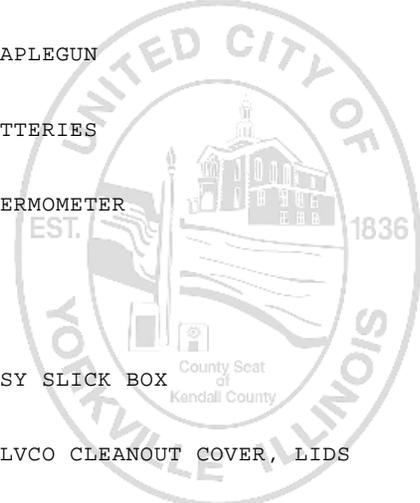
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
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525857	MENLAND	MENARDS - YORKVILLE						
	91322	09/12/17	01	BUSHING	51-510-56-00-5638		2.79	
						INVOICE TOTAL:	2.79 *	
	91941	09/18/17	01	MOTAR MIX, SEWER CAPS, SEWER	01-410-56-00-5640		80.74	
			02	TEE, SEWER PIPE	** COMMENT **			
						INVOICE TOTAL:	80.74 *	
	92260	09/21/17	01	STAPLEGUN	01-210-56-00-5620		15.98	
						INVOICE TOTAL:	15.98 *	
	92294	09/21/17	01	BATTERIES	51-510-56-00-5665		8.48	
						INVOICE TOTAL:	8.48 *	
	92297	09/21/17	01	THERMOMETER	23-216-56-00-5656		7.96	
						INVOICE TOTAL:	7.96 *	
						CHECK TOTAL:	1,427.39	
525858	MIDAM	MID AMERICAN WATER						
	140521A	08/29/17	01	EASY SLICK BOX	52-520-56-00-5620		58.00	
						INVOICE TOTAL:	58.00 *	
	141095A	09/12/17	01	VALVCO CLEANOUT COVER, LIDS	51-510-56-00-5640		1,185.00	
						INVOICE TOTAL:	1,185.00 *	
						CHECK TOTAL:	1,243.00	
525859	MIDWSALT	MIDWEST SALT						
	P437512	09/14/17	01	BULK ROCK SALT	51-510-56-00-5638		2,236.75	
						INVOICE TOTAL:	2,236.75 *	
	P437513	09/14/17	01	BULK ROCK SALT	51-510-56-00-5638		2,536.90	
						INVOICE TOTAL:	2,536.90 *	
						CHECK TOTAL:	4,773.65	



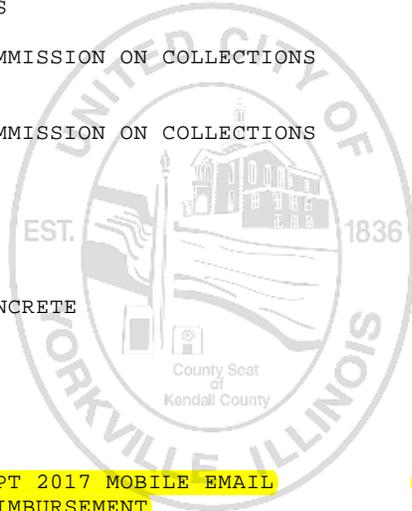
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525860	MIKOLASR RAY MIKOLASEK						
	091417	09/20/17	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
525861	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	010767	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		74.88
						INVOICE TOTAL:	74.88 *
	010768	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	92.38
525862	NARVICK NARVICK BROS. LUMBER CO, INC						
	56142	09/07/17	01	CONCRETE	01-410-56-00-5640		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
D000647	NELCONT TYLER NELSON						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525863	NICOR NICOR GAS						
	07-72-09-0117 7-0817	09/12/17	01	08/11-09/12 1301 CAROLYN	01-110-54-00-5480		25.55
						INVOICE TOTAL:	25.55 *



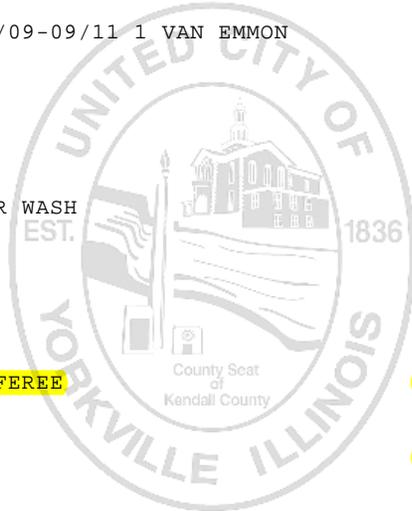
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525863	NICOR NICOR GAS						
	31-61-67-2493 1-0817	09/11/17	01	08/10-09/11 276 WINDHAM CR	01-110-54-00-5480		27.74
						INVOICE TOTAL:	27.74 *
	45-12-25-4081 3-0817	09/12/17	01	08/09-09/11 201 W HYDRSULIC	01-110-54-00-5480		36.91
						INVOICE TOTAL:	36.91 *
	49-25-61-1000 5-0817	09/12/17	01	08/09-09/11 1 VAN EMMON	01-110-54-00-5480		46.03
						INVOICE TOTAL:	46.03 *
						CHECK TOTAL:	136.23
525864	PARADISE PARADISE CAR WASH						
	223516	09/06/17	01	CAR WASH	01-220-56-00-5620		11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
525865	PAVLIKB ROBERT J. PAVLIK						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
525866	PAWLOWSM MARK PAWLOWSKI						
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00



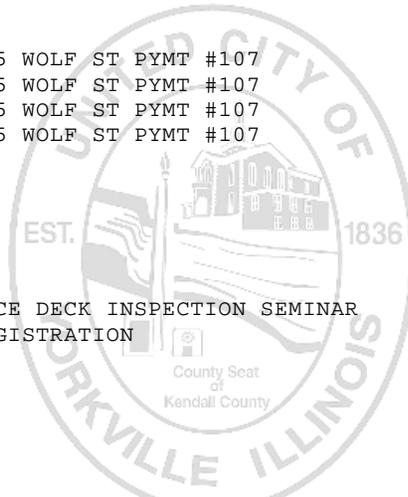
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525867	PFPETT	P.F. PETTIBONE & CO.					
	173000	09/15/17	01	1 PHOTO ID CARD	79-795-56-00-5610		12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	12.80
525868	R0000594	BRIAN BETZWISER					
	100117-107	10/01/17	01	185 WOLF ST PYMT #107	25-215-92-00-8000		3,601.68
			02	185 WOLF ST PYMT #107	25-215-92-00-8050		2,299.62
			03	185 WOLF ST PYMT #107	25-225-92-00-8000		112.84
			04	185 WOLF ST PYMT #107	25-225-92-00-8050		72.05
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
525869	R0000820	ROBERT CREADEUR					
	35.0	09/18/17	01	IACE DECK INSPECTION SEMINAR	01-220-54-00-5412		35.00
			02	REGISTRATION	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
525870	R0001929	REBECCA MALAS					
	091417	09/14/17	01	REFUND OF PATIO PERMIT FEE DUE	01-000-42-00-4210		50.00
			02	TO DUPLICATE PERMITS BEING	** COMMENT **		
			03	CREATED	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525871	R0001930	FRENZ SCHERER					
	091817	09/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		180.27



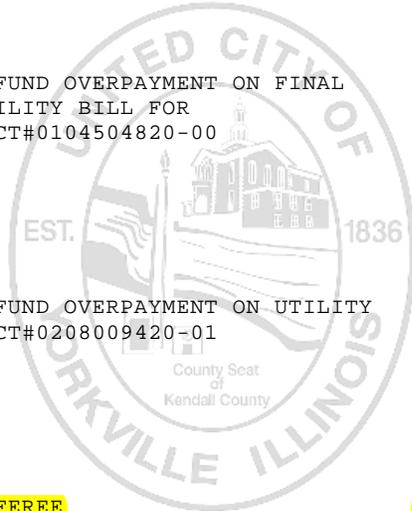
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525871	R0001930	FRENZ SCHERER					
	091817	09/18/17	02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0101305880-00	** COMMENT **		
					INVOICE TOTAL:		180.27 *
					CHECK TOTAL:		180.27
525872	R0001931	DAVID BUR					
	091817	09/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		260.65
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0104504820-00	** COMMENT **		
					INVOICE TOTAL:		260.65 *
					CHECK TOTAL:		260.65
525873	R0001932	BRYAN LANDER					
	092117	09/21/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		153.19
			02	ACCT#0208009420-01	** COMMENT **		
					INVOICE TOTAL:		153.19 *
					CHECK TOTAL:		153.19
525874	RAGERD	DALE W. RAGER					
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000648	REDMONST	STEVE REDMON					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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

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INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525875	REIL 20903	TEAM REIL INC. 08/21/17	01	BUSHING OIL, CHAIN LINKS,	79-790-56-00-5640		67.45
			02	SHACKLE	** COMMENT **		
					INVOICE TOTAL:		67.45 *
					CHECK TOTAL:		67.45
525876	REINDERS 1702273-00	REINDERS, INC. 08/17/17	01	BELT	79-790-56-00-5640		147.76
					INVOICE TOTAL:		147.76 *
	1702881-00	08/22/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		18.14
					INVOICE TOTAL:		18.14 *
	1702881-01	08/23/17	01	HYDRAULIC HOSES, FITTINGS	79-790-56-00-5640		283.94
					INVOICE TOTAL:		283.94 *
	1704817-00	09/07/17	01	MOWER REPAIR	01-410-56-00-5628		959.65
					INVOICE TOTAL:		959.65 *
					CHECK TOTAL:		1,409.49
525877	RIETZR 090717	ROBERT L. RIETZ JR. 09/07/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000649	ROSBOROS 100117	SHAY REMUS 10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00



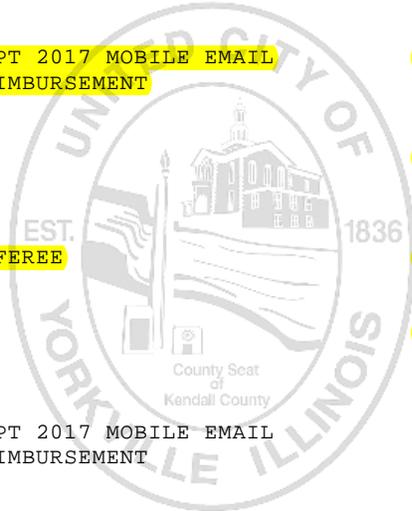
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000649	ROSBOROS	SHAY REMUS					
	100117	10/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000650	SCOTTB	BILL SCOTT					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525878	SIPEST	TIM SIPES					
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000651	SLEEZERJ	JOHN SLEEZER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000652	SLEEZERS	SLEEZER, SCOTT					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



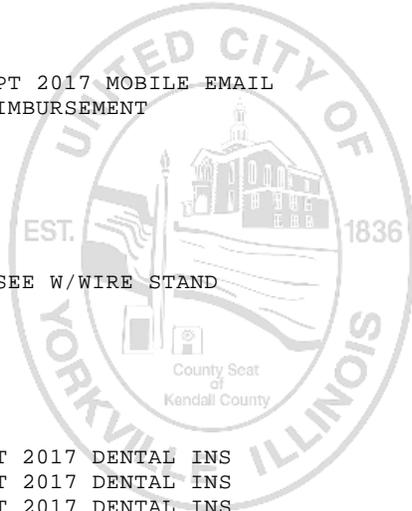
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000653	SMITHD 100117	DOUG SMITH 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000654	SOELKET 100117	TOM SOELKE 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525879	STREICH I1280304	STREICHERS 09/15/17	01	FUSEE W/WIRE STAND	01-210-56-00-5620		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
525880	SUNLIFE 091917	SUN LIFE FINANCIAL 09/19/17	01 02 03 04 05 06 07 08 09 10 11	OCT 2017 DENTAL INS OCT 2017 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223		613.77 147.75 443.25 3,928.89 465.80 648.77 554.08 812.16 522.46 734.03 353.27



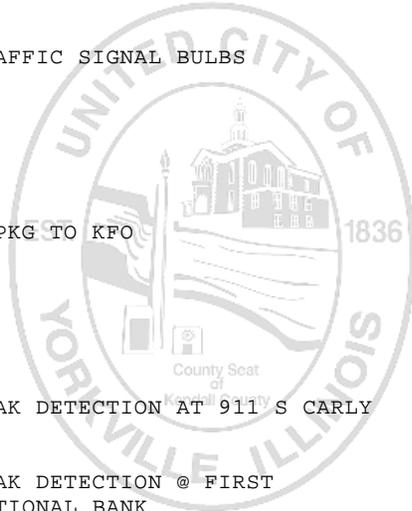
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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525880	SUNLIFE	SUN LIFE FINANCIAL					
	091917	09/19/17	12	OCT 2017 DENTAL INS	82-820-52-00-5223		338.01
						INVOICE TOTAL:	9,562.24 *
						CHECK TOTAL:	9,562.24
525881	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	101415	09/21/17	01	TRAFFIC SIGNAL BULBS	01-410-54-00-5435		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
525882	UPS5361	DDEDC #3, INC					
	092117	09/21/17	01	1 PKG TO KFO	01-110-54-00-5452		31.51
						INVOICE TOTAL:	31.51 *
						CHECK TOTAL:	31.51
525883	WATERSER	WATER SERVICES CO.					
	26989	09/15/17	01	LEAK DETECTION AT 911 S CARLY	51-510-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
	26990	09/15/17	01	LEAK DETECTION @ FIRST	51-510-54-00-5462		315.00
			02	NATIONAL BANK	** COMMENT **		
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	630.00
D000655	WEBERR	ROBERT WEBER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



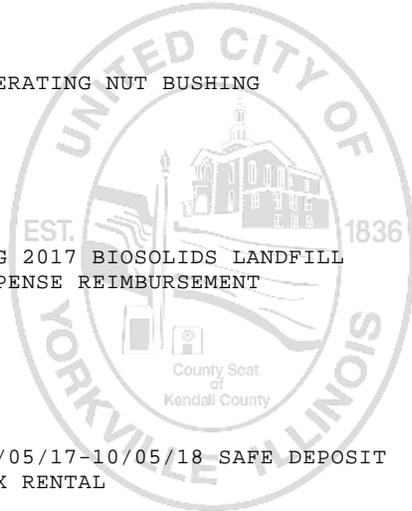
- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER 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 |                             |

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INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000656	WILLRETE 100117	ERIN WILLRETT 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
525884	WTRPRD 0275915	WATER PRODUCTS, INC. 09/14/17	01	OPERATING NUT BUSHING	51-510-56-00-5640		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
D000657	YBSD 0551-013723143	YORKVILLE BRISTOL 08/31/17	01 02	AUG 2017 BIOSOLIDS LANDFILL EXPENSE REIMBURSEMENT	51-510-54-00-5445 ** COMMENT **		10,441.01 INVOICE TOTAL: 10,441.01 * DIRECT DEPOSIT TOTAL: 10,441.01
525885	YNB 210002049-092117	OLD SECOND BANK - YORKVILLE 09/21/17	01 02	10/05/17-10/05/18 SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462 ** COMMENT **		82.50 INVOICE TOTAL: 82.50 * CHECK TOTAL: 82.50
525886	YORKSELF 092217-45	YORKVILLE SELF STORAGE, INC 09/22/17	01	SEPT 2017 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
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525887	YOUNGM	MARLYS J. YOUNG					
	090517	09/25/17	01	09/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	090717	09/25/17	01	09/07/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		47.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	110.00



TOTAL CHECKS PAID:	190,071.60
TOTAL DEPOSITS PAID:	30,326.01
TOTAL AMOUNT PAID:	220,397.61

Total Highlighted Park & Rec Invoices: \$ 15,734.59

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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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526007	R0001945	NANCY & RANDY FINFROCK					
		20170154-BUILD	10/05/17	01	1126 CARLY DR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1126 CARLY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1126 CARLY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526008	R0001946	ERICK & QIANA HARRELL					
		20170280-BUILD	09/12/17	01	2685 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,872.00
				02	2685 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2685 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2685 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2685 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,592.00 *
					CHECK TOTAL:		7,592.00
526009	SKTRUCK	S & K EXCAVATING & TRUCKING					
		101317	10/13/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	58,309.65
				02	#1 RIVERFRONT PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		58,309.65 *
					CHECK TOTAL:		58,309.65
526010	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
		FB638-101117	10/11/17	01	SEPT 2017 GASOLINE	79-790-56-00-5695	1,078.03
				02	SEPT 2017 GASOLINE	79-795-56-00-5695	56.49
				03	SEPT 2017 GASOLINE	01-210-56-00-5695	3,832.25
				04	SEPT 2017 GASOLINE	51-510-56-00-5695	679.85
				05	SEPT 2017 GASOLINE	52-520-56-00-5695	679.85

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

DATE: 10/20/17  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526010	SPEEDWAY	FLEETCOR	10/11/17	06	SEPT 2017 GASOLINE	01-410-56-00-5695	679.84
	FB638-101117			07	SEPT 2017 GASOLINE	01-220-56-00-5695	200.91
						INVOICE TOTAL:	7,207.22 *
						CHECK TOTAL:	7,207.22
						TOTAL AMOUNT PAID:	83,108.87

Total Highlighted Park & Rec Invoices: \$59,444.17

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 10/18/17  
 TIME: 13:15:04  
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INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525892	AECOM	AECOM TECHNICAL SERVICES INC						
	37966824	09/14/17	01	YORKVILLE FEASIBILITY STUDY	51-510-54-00-5465		14,091.63	
						INVOICE TOTAL:	14,091.63 *	
						CHECK TOTAL:	14,091.63	
525893	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	176219	09/27/17	01	FALL I 2017 SPORTS INSTRUCTION	79-795-54-00-5462		2,915.00	
						INVOICE TOTAL:	2,915.00 *	
						CHECK TOTAL:	2,915.00	
525894	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100117	10/01/17	01	10/01/17-09/30/18 GENERAL	51-510-54-00-5498		475.00	
			02	OBLIGATION REFUNDING BOND	** COMMENT **			
			03	SERIES 2016 ANNUAL ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
525895	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0725966-IN	09/26/17	01	PHOTOCONTROLS, PHOTOCELLS,	15-155-56-00-5642		303.20	
			02	BALLAST KIT. FUSES, LAMPS	** COMMENT **			
						INVOICE TOTAL:	303.20 *	
						CHECK TOTAL:	303.20	
525896	ARNESON	ARNESON OIL COMPANY						
	198408	09/26/17	01	DIESEL FUEL	01-410-56-00-5695		189.46	
			02	DIESEL FUEL	51-510-56-00-5695		189.46	
			03	DIESEL FUEL	52-520-56-00-5695		189.45	
						INVOICE TOTAL:	568.37 *	
						CHECK TOTAL:	568.37	

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



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525900	BEYERD	DWAYNE F BEYER					
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	315.00
525901	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900509443	09/19/17	01	SOFTBALLS	79-795-56-00-5606		192.18
						INVOICE TOTAL:	192.18 *
						CHECK TOTAL:	192.18
525902	BURCIAGH	HUMBERTO B. ARROYO					
	091617	09/16/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
525903	CALLAHAA	ANNE CALLAHAN					
	092917	09/29/17	01	REIMBURSEMENT FOR	01-110-56-00-5610		45.00
			02	DIGITALIZATION OF CITY LOGO	** COMMENT **		
			03	FOR PRINTING COMPANY	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
525904	CALLONE	UNITED COMMUNICATION SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525904	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1017	10/15/17	01	SEPT 2017 ADMIN LINES	01-110-54-00-5440		380.95
			02	SEPT 2017 CITY HALL NORTEL	01-110-54-00-5440		227.59
			03	SEPT 2017 CITY HALL NORTEL	01-210-54-00-5440		227.59
			04	SEPT 2017 CITY HALL NORTEL	51-510-54-00-5440		227.59
			05	SEPT 2017 POLICE LINES	01-210-54-00-5440		890.94
			06	SEPT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	SEPT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	SEPT 2017 PW LINES	51-510-54-00-5440		1,741.28
			09	SEPT 2017 TRAFFICE SIGNAL	01-410-54-00-5435		49.18
			10	MAINTENANCE	** COMMENT **		
			11	SEPT 2017 PARKS LINES	79-790-54-00-5440		52.31
			12	SEPT 2017 RECREATION LINES	79-795-54-00-5440		183.62
				INVOICE TOTAL:			4,311.21 *
	CENSUS-09	10/15/17	01	CREDIT FOR CANCELLATION OF	01-640-54-00-5478		-119.86
			02	CENSUS OFFICE LINES	** COMMENT **		
				INVOICE TOTAL:			-119.86 *
				CHECK TOTAL:			4,191.35
525905	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39152	10/09/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
				INVOICE TOTAL:			62.34 *
				CHECK TOTAL:			62.34
525906	CARSTAR	CARSTAR					
	RO1851	09/08/17	01	2015 TAHOE REPAIRS DUE TO	01-210-54-00-5495		500.00
			02	ACCIDENT	** COMMENT **		
			03	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		3,129.48
			04	ACCIDENT	** COMMENT **		
				INVOICE TOTAL:			3,629.48 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525906	CARSTAR RO1853	CARSTAR 09/08/17	01	2016 IMPALA REPAIRS DUE TO	01-210-54-00-5495		500.00
			02	ACCIDENT	** COMMENT **		
			03	2016 IMPALA REPAIRS DUE TO	01-640-56-00-5625		3,598.70
			04	ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		4,098.70 *
					CHECK TOTAL:		7,728.18
525907	CHITRIB 003391676	CHICAGO TRIBUNE 09/30/17	01	GREAT PUMPKIN PULL AD	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525908	CHITRIB 003399749	CHICAGO TRIBUNE 10/12/17	01	PUBLIC NOTICE FOR DOWNTOWN TIF	88-880-60-00-6000		272.34
			02	104 N BRIDGE REZONING &	90-110-00-00-0011		335.00
			03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **		
			04	PUBLIC HEARING FOR ZONING TEXT	01-220-54-00-5426		144.60
					INVOICE TOTAL:		751.94 *
					CHECK TOTAL:		751.94
525909	COMED 0185079109-0917	COMMONWEALTH EDISON 09/26/17	01	08/28-09/26 420 FAIRHAVEN	52-520-54-00-5480		115.68
					INVOICE TOTAL:		115.68 *
					CHECK TOTAL:		115.68
525910	COMED 0435113116-0917	COMMONWEALTH EDISON 09/29/17	01	08/30-09/28 RT34 & BEECHER	15-155-54-00-5482		36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525918	COMED	COMMONWEALTH EDISON					
	7110074020-0917	09/25/17	01	08/29-09/25 104 E VAN EMMON	01-110-54-00-5480		326.39
						INVOICE TOTAL:	326.39 *
	7982120022-0917	09/26/17	01	08/28-09/26 609 N BRIDGE	01-110-54-00-5480		17.08
						INVOICE TOTAL:	17.08 *
					CHECK TOTAL:		343.47
525919	CONSTELL	CONSTELLATION NEW ENERGY					
	0041678390	09/28/17	01	08/28-09/25 1 COUNTRYSIDE PKWY	51-510-54-00-5480		89.99
						INVOICE TOTAL:	89.99 *
	0041880961	10/09/17	01	08/21-09/18 421 POPLAR	15-155-54-00-5482		3,699.22
						INVOICE TOTAL:	3,699.22 *
	0041881040	10/09/17	01	07/21-08/20 421 POPLAR DR	15-155-54-00-5482		3,802.39
						INVOICE TOTAL:	3,802.39 *
					CHECK TOTAL:		7,591.60
525920	DEARNATI	DEARBORN NATIONAL LIFE					
	100917-LIFE	10/12/17	01	NOV 2017 LIFE INS	01-110-52-00-5222		89.60
			02	NOV 2017 LIFE INS	01-110-52-00-5236		9.28
			03	NOV 2017 LIFE INS	01-120-52-00-5222		27.84
			04	NOV 2017 LIFE INS	01-210-52-00-5222		579.00
			05	NOV 2017 LIFE INS	01-220-52-00-5222		41.48
			06	NOV 2017 LIFE INS	01-410-52-00-5222		135.90
			07	NOV 2017 LIFE INS	79-790-52-00-5222		78.17
			08	NOV 2017 LIFE INS	79-795-52-00-5222		74.35
			09	NOV 2017 LIFE INS	51-510-52-00-5222		79.29
			10	NOV 2017 LIFE INS	52-520-52-00-5222		74.13
			11	NOV 2017 LIFE INS	82-820-52-00-5222		27.84
						INVOICE TOTAL:	1,216.88 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525920	DEARNATI DEARBORN NATIONAL LIFE						
	100917-VISION	10/09/17	01	NOV 2017 VISION INS	01-110-52-00-5224		84.33
			02	NOV 2017 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2017 VISION INS	01-210-52-00-5224		537.74
			04	NOV 2017 VISION INS	01-220-52-00-5224		65.35
			05	NOV 2017 VISION INS	01-410-52-00-5224		88.79
			06	NOV 2017 VISION INS	01-640-52-00-5242		133.58
			07	NOV 2017 VISION INS	79-790-52-00-5224		114.89
			08	NOV 2017 VISION INS	79-795-52-00-5224		69.16
			09	NOV 2017 VISION INS	51-510-52-00-5224		101.48
			10	NOV 2017 VISION INS	52-520-52-00-5224		49.48
			11	NOV 2017 VISION INS	82-820-52-00-5224		45.71
				INVOICE TOTAL:			1,349.46 *
				CHECK TOTAL:			2,566.34
525921	DUTEK THOMAS & JULIE FLETCHER						
	1003216	09/27/17	01	HOSE ASSEMBLY	01-410-56-00-5640		57.00
				INVOICE TOTAL:			57.00 *
				CHECK TOTAL:			57.00
525922	DYNEGY DYNEGY ENERGY SERVICES						
	266978917091	09/27/17	01	08/25-09/24 2921 BRISTOL RDGE	51-510-54-00-5480		158.02
				INVOICE TOTAL:			158.02 *
	266979117091	10/02/17	01	08/25-09/27 2224 TREMONT ST	51-510-54-00-5480		6,182.49
				INVOICE TOTAL:			6,182.49 *
	266979217101	09/28/17	01	08/28-09/25 610 TOWER WELL	51-510-54-00-5480		6,712.08
				INVOICE TOTAL:			6,712.08 *
				CHECK TOTAL:			13,052.59

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
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<b>525923</b>	<b>EEI</b>	<b>ENGINEERING ENTERPRISES, INC.</b>					
	62651	09/27/17	01	WINDETT RIDGE	01-640-54-00-5465		3,564.48
						INVOICE TOTAL:	3,564.48 *
	62652	09/27/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		133.00
						INVOICE TOTAL:	133.00 *
	62653	09/27/17	01	KENDALLWOOD ESTATES-	88-880-60-00-6000		168.00
			02	PUNCHLIST	** COMMENT **		
						INVOICE TOTAL:	168.00 *
	62654	09/27/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,831.25
						INVOICE TOTAL:	1,831.25 *
	62655	09/27/17	01	PRESTWICK	01-640-54-00-5465		95.50
						INVOICE TOTAL:	95.50 *
	62656	09/27/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,073.00
						INVOICE TOTAL:	1,073.00 *
	62657	09/27/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		382.00
						INVOICE TOTAL:	382.00 *
	62658	09/27/17	01	WESTBURY VILLAGE	01-640-54-00-5465		1,021.00
						INVOICE TOTAL:	1,021.00 *
	<b>62659</b>	<b>09/27/17</b>	<b>01</b>	<b>GRANDE RESERVE-PARK A</b>	<b>72-720-60-00-6046</b>		<b>311.50</b>
						<b>INVOICE TOTAL:</b>	<b>311.50 *</b>
	62660	09/27/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		839.25
						INVOICE TOTAL:	839.25 *
	62661	09/27/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		112.00
			02	BRIAR NATURALIZATION BASIN	** COMMENT **		
			03	CONVERSION	** 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525923	EEI	ENGINEERING ENTERPRISES, INC.						
	62661	09/27/17	04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		238.00	
			05	BRIAR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
	62662	09/27/17	01	US RT34 IMPROVEMENTS	23-230-60-00-6016		955.00	
					INVOICE TOTAL:		955.00 *	
	62663	09/27/17	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		13,300.00	
					INVOICE TOTAL:		13,300.00 *	
	62664	09/27/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		344.72	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		211.28	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		556.00 *	
	62665	09/27/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		3,078.00	
					INVOICE TOTAL:		3,078.00 *	
	62666	09/27/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		873.00	
					INVOICE TOTAL:		873.00 *	
					CHECK TOTAL:		28,530.98	
525924	EEI	ENGINEERING ENTERPRISES, INC.						
	62667	09/27/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		24,146.00	
					INVOICE TOTAL:		24,146.00 *	
					CHECK TOTAL:		24,146.00	
525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		564.00	

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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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		564.00 *	
	62669	09/27/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,189.75	
					INVOICE TOTAL:		1,189.75 *	
	62670	09/27/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,431.00	
					INVOICE TOTAL:		3,431.00 *	
	62671	09/27/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		772.00	
					INVOICE TOTAL:		772.00 *	
	62672	09/27/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,333.00	
					INVOICE TOTAL:		1,333.00 *	
	62673	09/27/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		4,930.25	
			02	IMPROVEMNTS	** COMMENT **			
					INVOICE TOTAL:		4,930.25 *	
	62674	09/27/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		71.25	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		71.25 *	
	62675	09/27/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,362.25	
					INVOICE TOTAL:		1,362.25 *	
	62676	09/27/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	62677	09/27/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		290.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		290.75 *	
	62678	09/27/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		4,373.25	
					INVOICE TOTAL:		4,373.25 *	

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

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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62679	09/27/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		586.75	
						INVOICE TOTAL:	586.75 *	
	62680	09/27/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		9,765.00	
			02	RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	9,765.00 *	
	62681	09/27/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		779.25	
						INVOICE TOTAL:	779.25 *	
	62682	09/27/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		286.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	286.50 *	
	62683	09/27/17	01	WHISPERING MEADOWS UNITS 1,2&3	01-640-54-00-5465		17,561.00	
						INVOICE TOTAL:	17,561.00 *	
	62684	09/27/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		2,077.25	
						INVOICE TOTAL:	2,077.25 *	
	62685	09/27/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		5,486.39	
						INVOICE TOTAL:	5,486.39 *	
	62686	09/27/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		191.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	191.00 *	
	62687	09/27/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		745.00	
						INVOICE TOTAL:	745.00 *	
	62688	09/27/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		4,645.00	
			02	- LOTS 4 & 5 KENDALL CROSSING	** COMMENT **			
						INVOICE TOTAL:	4,645.00 *	
	62689	09/27/17	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62690	09/27/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	62691	09/27/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	62692	09/27/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		511.75	
						INVOICE TOTAL:	511.75 *	
	62693	09/27/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62694	09/27/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	62695	09/27/17	01	2018 ROAD PROGRAM-PRELIMINARY	01-640-54-00-5465		323.50	
						INVOICE TOTAL:	323.50 *	
	62696	09/27/17	01	TIMBER GLEN SUBDIVISION	01-640-54-00-5465		67.00	
						INVOICE TOTAL:	67.00 *	
	62697	09/27/17	01	HEUSTIS ST SSANITARY SEWER	52-520-60-00-6025		942.50	
			02	SPOT REPAIR	** COMMENT **			
						INVOICE TOTAL:	942.50 *	
	62706-2	09/27/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		43,825.02	
						INVOICE TOTAL:	43,825.02 *	
						CHECK TOTAL:	110,393.66	
525926	EMG	EMG						
	VIS08785-007	08/29/17	01	FACILITY CONDITION ASSESSMENTS	23-216-54-00-5446		37,761.00	
						INVOICE TOTAL:	37,761.00 *	
						CHECK TOTAL:	37,761.00	

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525927	ERICKSON	ERICKSON CONSTRUCTION						
	100217	10/02/17	01	SEPT 2017 INSPECTIONS	01-220-54-00-5459		560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:	560.00	
525928	FARREN	FARREN HEATING & COOLING						
	10408	09/28/17	01	REPLACED BLOWER FUSES AT	23-216-54-00-5446		216.02	
			02	BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	216.02 *	
						CHECK TOTAL:	216.02	
525929	FIRST	FIRST PLACE RENTAL						
	286548-1	08/25/17	01	SCARIFIER	01-410-54-00-5485		611.59	
						INVOICE TOTAL:	611.59 *	
	288148-1	10/04/17	01	EXCAVATOR	52-520-54-00-5485		238.17	
						INVOICE TOTAL:	238.17 *	
	288181-1	10/06/17	01	CHAIN LINK CONNECTOR	79-790-56-00-5640		19.38	
						INVOICE TOTAL:	19.38 *	
						CHECK TOTAL:	869.14	
525930	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100117	10/01/17	01	4TH QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99	
			02	4TH QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55	
			03	4TH QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69	
			04	4TH QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27	
						INVOICE TOTAL:	4,454.50 *	
						CHECK TOTAL:	4,454.50	

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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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525931	FLATSOS	RAQUEL HERRERA					
	5919	10/11/17	01	2 NEW TIRES	01-410-54-00-5490		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
525932	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34535	09/14/17	01	2017 FALL SOCCER MEDALS	79-795-56-00-5606		700.00
						INVOICE TOTAL:	700.00 *
	34594	10/03/17	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	925.00
525933	FRIEDERG	GREG FRIEDERS					
	091017	09/10/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	100717	10/07/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	175.00
525934	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00119481	09/28/17	01	INSTALL NEW ANSUL SYSTEM OVER	23-216-54-00-5446		3,650.72
			02	OVER RANGE AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	3,650.72 *
						CHECK TOTAL:	3,650.72
525935	GENPOWER	GEN POWER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525935	GENPOWER RSA002419 1	09/13/17	01 02	2017 HTD GENERATORS & LIGHT TOWERS	79-795-56-00-5602 ** COMMENT **		7,201.00
					INVOICE TOTAL:		7,201.00 *
					CHECK TOTAL:		7,201.00
525936	GRAINGER 9564277565	09/22/17	01	BALL VALVES	51-510-56-00-5638		170.50
					INVOICE TOTAL:		170.50 *
					CHECK TOTAL:		170.50
525937	GROUND 373978	09/21/17	01	STRAW BLANKET & PINS	72-720-60-00-6043		1,891.84
					INVOICE TOTAL:		1,891.84 *
					CHECK TOTAL:		1,891.84
525938	HAWKINS 4155989	09/25/17	01	CHEMICALS	51-510-56-00-5638		1,329.35
					INVOICE TOTAL:		1,329.35 *
					CHECK TOTAL:		1,329.35
525939	HIRSTR 092817	09/28/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525940	ILFIREPD ILLINOIS FIRE & POLICE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525940	ILFIREPD	ILLINOIS FIRE & POLICE					
	2018 DUES	10/09/17	01	ANNUAL 2018 MEMBERSHIP DUES	01-210-54-00-5460		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
525941	ILLCO	ILLCO, INC.					
	1324648	09/27/17	01	HEAVY DUTY PVC HOSE	51-510-56-00-5640		22.24
						INVOICE TOTAL:	22.24 *
						CHECK TOTAL:	22.24
525942	ILPD4811	ILLINOIS STATE POLICE					
	093017	09/30/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
525943	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2017-REBATE	10/11/17	01	AUG 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,976.15
						INVOICE TOTAL:	1,976.15 *
						CHECK TOTAL:	1,976.15
525944	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4725	10/02/17	01	09/06 & 09/18 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1052	10/03/17	01	CLEANING/TELEVISIONING/ASSESSING	52-520-54-00-5495		2,270.00	
			02	BACKYARDS ON RIVER ROAD	** COMMENT **			
					INVOICE TOTAL:		2,270.00 *	
	1053	10/05/17	01	INSTALLED 6" CIPP SPOT REPAIRS	52-520-54-00-5495		3,500.00	
					INVOICE TOTAL:		3,500.00 *	
					CHECK TOTAL:		5,770.00	
525946	IWORQ	IWORQ SYSTEMS INC						
	9389	10/12/17	01	OCT 2017-JUN 2018 IWORQ SYSTEM	01-220-54-00-5462		2,871.25	
			02	INTERNET SOFTWARE MANAGEMENT	** COMMENT **			
					INVOICE TOTAL:		2,871.25 *	
					CHECK TOTAL:		2,871.25	
525947	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	168673	10/03/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	
525948	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	092517-6 OF 6	09/25/17	01	6TH & FINAL INSTALLMENT FEE	15-155-54-00-5438		7,500.00	
			02	FOR SALT STORAGE	** COMMENT **			
					INVOICE TOTAL:		7,500.00 *	
					CHECK TOTAL:		7,500.00	
525949	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	1449578	09/28/17	01	FALL FEST ADVERTISING	79-795-56-00-5606		239.00	
					INVOICE TOTAL:		239.00 *	
					CHECK TOTAL:		239.00	

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525950	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 09/17	10/15/17	01	SEPT 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		2,945.77
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,945.77 *
	BD REBATE 08/17	10/11/17	01	AUG 2017 NCG BUSINESS TAX	01-000-24-00-2487		985.83
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		985.83 *
					CHECK TOTAL:		3,931.60
525951	LAUTAMEN LAUTERBACH & AMEN, LLP						
	24236	09/25/17	01	APRIL 30, 2017 AUDIT PROGRESS	01-120-54-00-5414		27,000.00
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		27,000.00 *
					CHECK TOTAL:		27,000.00
525952	LAWLESSM MATTHEW J. LAWLESS						
	091617	09/16/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		280.00
525953	LAWSON LAWSON PRODUCTS						
	9305277193	10/02/17	01	FUSES, CABLE TIES, SCREWS,	01-410-56-00-5620		172.33

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525953	LAWSON	LAWSON PRODUCTS					
	9305277193	10/02/17	02	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **		
			03	PINS	** COMMENT **		
			04	FUSES, CABLE TIES, SCREWS,	51-510-56-00-5620		172.32
			05	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **		
			06	PINS	** COMMENT **		
			07	FUSES, CABLE TIES, SCREWS,	52-520-56-00-5620		172.32
			08	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **		
			09	PINS	** COMMENT **		
					INVOICE TOTAL:		516.97 *
					CHECK TOTAL:		516.97
525954	MENLAND	MENARDS - YORKVILLE					
	91211	09/11/17	01	HITCH PIN CLIPS, CLEVIS PINS,	79-790-56-00-5620		28.52
			02	COIL	** COMMENT **		
					INVOICE TOTAL:		28.52 *
					CHECK TOTAL:		28.52
525955	MENLAND	MENARDS - YORKVILLE					
	91225-17	09/11/17	01	WEED & GRASS KILLER	79-790-56-00-5640		71.76
					INVOICE TOTAL:		71.76 *
					CHECK TOTAL:		71.76
525956	MENLAND	MENARDS - YORKVILLE					
	91447	09/13/17	01	WEED & GRASS KILLER	79-790-56-00-5640		44.88
					INVOICE TOTAL:		44.88 *
	91623	09/15/17	01	HITCH PIN CLIPS	79-790-56-00-5620		5.61
					INVOICE TOTAL:		5.61 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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525956	MENLAND	MENARDS - YORKVILLE					
	92165	09/20/17	01	FILTERS	79-795-56-00-5606		6.40
						INVOICE TOTAL:	6.40 *
	92387	09/22/17	01	ANTIFREEZE, GARBAGE BAGS	79-790-56-00-5620		35.92
						INVOICE TOTAL:	35.92 *
	92710	09/25/17	01	STRAINER	01-410-56-00-5620		11.92
						INVOICE TOTAL:	11.92 *
	92711	09/25/17	01	MOUSE TRAPS	51-510-56-00-5620		16.22
						INVOICE TOTAL:	16.22 *
	92729	09/25/17	01	BACKPACK SPRAYER	79-790-56-00-5630		59.99
						INVOICE TOTAL:	59.99 *
	92818	09/26/17	01	GARBAGE BAGS, DUCT SEALING	51-510-56-00-5620		26.23
			02	COMPOUND, SCREWS	** COMMENT **		
						INVOICE TOTAL:	26.23 *
	92833	09/26/17	01	THINNER	01-410-56-00-5620		12.96
						INVOICE TOTAL:	12.96 *
	92849-17	09/26/17	01	HINGE FOR PW BUILDING,	23-216-56-00-5656		52.77
			02	THERMOSTATS FOR CITY HALL	** COMMENT **		
						INVOICE TOTAL:	52.77 *
	92943	09/27/17	01	COUNCIL CHAMBER LIGHT SWITCH	23-216-56-00-5656		5.96
						INVOICE TOTAL:	5.96 *
	92949	09/27/17	01	STRAINER, ELBOW	01-410-56-00-5620		3.18
						INVOICE TOTAL:	3.18 *
	93117	09/29/17	01	HEX BOLTS, BRILL BITS	79-790-56-00-5640		26.33
						INVOICE TOTAL:	26.33 *

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

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525956	MENLAND	MENARDS - YORKVILLE					
	93126	09/29/17	01	FLOOR CLEANER	52-520-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	93138	09/29/17	01	BROOM	79-795-56-00-5606		9.99
						INVOICE TOTAL:	9.99 *
	93162	09/29/17	01	SPRAY PAINT	79-790-56-00-5640		12.90
						INVOICE TOTAL:	12.90 *
	93435	10/02/17	01	DUCK TAPE, MASKING PAPER	79-790-56-00-5620		11.33
						INVOICE TOTAL:	11.33 *
	93440	10/02/17	01	SPRAY PAINT	79-790-56-00-5640		14.82
						INVOICE TOTAL:	14.82 *
						CHECK TOTAL:	365.40
525957	MIDWASH	NATIONAL WASH AUTHORITY					
	5164	10/02/17	01	WATER TOWER CLEANING SERVICES	51-510-54-00-5495		5,600.00
						INVOICE TOTAL:	5,600.00 *
						CHECK TOTAL:	5,600.00
525958	MIDWSALT	MIDWEST SALT					
	P437545	09/22/17	01	BULK ROCK SALT	51-510-56-00-5638		2,455.25
						INVOICE TOTAL:	2,455.25 *
	P437574	09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,581.75
						INVOICE TOTAL:	2,581.75 *
	P437575	09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20
						INVOICE TOTAL:	2,401.20 *
						CHECK TOTAL:	7,438.20

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
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525959	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010938	09/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.96	
						INVOICE TOTAL:	24.96 *	
						CHECK TOTAL:	24.96	
525960	NEOPOST	NEOFUNDS BY NEOPOST						
	101317	10/13/17	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
525961	NICOR	NICOR GAS						
	00-41-22-8748 4-0917	10/02/17	01	08/31-10/02 1107 PRAIRIE	01-110-54-00-5480		72.34	
						INVOICE TOTAL:	72.34 *	
	12-43-53-5625 3-0917	10/03/17	01	09/01-10/03 609 N BRIDGE	01-110-54-00-5480		16.58	
						INVOICE TOTAL:	16.58 *	
	15-41-50-1000 6-0917	10/03/17	01	08/31-10/02 804 GAME FARM RD	01-110-54-00-5480		108.54	
						INVOICE TOTAL:	108.54 *	
	15-64-61-3532 5-0917	10/02/17	01	08/02-10/02 1991 CANNONBALL TR	01-110-54-00-5480		24.03	
						INVOICE TOTAL:	24.03 *	
	23-45-91-4862 5-0917	10/03/17	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480		92.97	
						INVOICE TOTAL:	92.97 *	
	40-52-64-8356 1-0917	10/04/17	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		86.48	
						INVOICE TOTAL:	86.48 *	
	61-60-41-1000 9-0917	10/04/17	01	09/01-10/03 610 TOWER	01-110-54-00-5480		49.68	
						INVOICE TOTAL:	49.68 *	

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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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525961	NICOR NICOR GAS						
	62-37-86-4779	6-0917	10/09/17	01 08/08-10/06 185 WOLF ST	01-110-54-00-5480		13.77
						INVOICE TOTAL:	13.77 *
	83-80-00-1000	7-0917	10/04/17	01 09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		38.00
						INVOICE TOTAL:	38.00 *
	91-85-68-4012	8-0917	10/03/17	01 08/31-10/02 902 GAME FARM RD	82-820-54-00-5480		502.12
						INVOICE TOTAL:	502.12 *
						CHECK TOTAL:	1,004.51
525962	NUTOYS NUTOYS LEISURE PRODUCTS						
	46700	09/20/17	01	SWINGS	79-790-56-00-5640		1,383.00
						INVOICE TOTAL:	1,383.00 *
						CHECK TOTAL:	1,383.00
525963	O'REILLY O'REILLY AUTO PARTS						
	5613-123531		09/14/17	01 OIL FILTERS	52-520-56-00-5613		33.98
						INVOICE TOTAL:	33.98 *
	5613-123543		09/14/17	01 CREDIT FOR RETURNED FILTERS	52-520-56-00-5613		-15.99
						INVOICE TOTAL:	-15.99 *
	5613-124034		09/20/17	01 OIL FILTER	01-410-56-00-5640		4.99
						INVOICE TOTAL:	4.99 *
	5613-124039		09/20/17	01 BELT, FILTERS	01-410-56-00-5628		96.88
						INVOICE TOTAL:	96.88 *
	5613-124655		09/27/17	01 HOSE CLAMPS	01-410-56-00-5628		3.29
						INVOICE TOTAL:	3.29 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525963	O'REILLY 5613-125821	O'REILLY AUTO PARTS 10/10/17	01	FILTERS	01-410-56-00-5628		370.62 INVOICE TOTAL: 370.62 *
							CHECK TOTAL: 493.77
525964	OHARAM 092417	MICHELE O'HARA 09/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00 INVOICE TOTAL: 1,624.00 *
							CHECK TOTAL: 1,624.00
525965	OIDTMANG 093017	GREGORY OIDTMAN 09/30/17	01	REFEREE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
							CHECK TOTAL: 105.00
525966	OLEARYC YORKVILLE REC FALL	CYNTHIA O'LEARY 09/30/17	01 02	FALL 2017 REC ASSIGNING FEE PER GAME	79-795-54-00-5462 ** COMMENT **		110.00 INVOICE TOTAL: 110.00 *
							CHECK TOTAL: 110.00
525967	OMALLEYD 093017	DENNIS O'MALLEY 09/30/17	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
							CHECK TOTAL: 100.00
D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15397	10/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		806.25
			02	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456		5,547.00
			03	DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		1,429.75
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		172.00
			05	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		107.50
			06	MATTERS	** COMMENT **		
			07	MEETINGS	01-640-54-00-5456		500.00
			08	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		75.00
					INVOICE TOTAL:		8,637.50 *
					DIRECT DEPOSIT TOTAL:		8,637.50
525968	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30494855	09/15/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		451.01
					INVOICE TOTAL:		451.01 *
	30494855-C	05/22/17	01	BEECHER DRINK CREDIT	79-795-56-00-5602		-294.13
					INVOICE TOTAL:		-294.13 *
					CHECK TOTAL:		156.88
525969	PLANFILL	PLANO CLEAN FILL					
	543	09/23/17	01	DUMPING FEE FOR CLEAN SPOILS	01-410-54-00-5462		112.50
			02	DUMPING FEE FOR CLEAN SPOILS	51-510-54-00-5462		112.50
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
525970	R0001940	CYPREXX SERVICES LLC					
	101017	10/10/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.21
			02	BILL FOR ACCT#0102548370-02	** COMMENT **		
					INVOICE TOTAL:		86.21 *
					CHECK TOTAL:		86.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525971	R0001941	JOCEMANSOPHY, INS					
	2017 HTD	10/02/17	01	HTD 2017 STAFF MEAL	79-795-56-00-5602		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
525972	R0001942	GEORGE MILLER					
	101117	10/11/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		232.02
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0107613220-01	** COMMENT **		
					INVOICE TOTAL:		232.02 *
					CHECK TOTAL:		232.02
525973	R0001943	KEITRELL WILLIAMS					
	100317	10/03/17	01	REFUND OF TOWING FEE AS PER	01-000-43-00-4325		500.00
			02	HEARING OFFICER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
525974	RAGERD	DALE W. RAGER					
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		207.00
525975	RESPONSE	RESPONSIVE NETWORKS SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525975	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19089	10/04/17	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		147.00	
			02	PROTECTION LICENSE RENEWAL	** COMMENT **			
			03	JULY-SEPT 2017 FOR 13 LICENSES	** COMMENT **			
					INVOICE TOTAL:		147.00 *	
					CHECK TOTAL:		147.00	
525976	RIETZR	ROBERT L. RIETZ JR.						
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00	
					INVOICE TOTAL:		108.00 *	
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
	100317	10/03/17	01	REFEREE	79-795-54-00-5462		50.00	
					INVOICE TOTAL:		50.00 *	
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00	
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		311.00	
525977	RIVRVIEW	RIVERVIEW FORD						
	FOCS392259	09/19/17	01	BRAKE REPAIR	79-790-54-00-5495		1,161.64	
					INVOICE TOTAL:		1,161.64 *	
					CHECK TOTAL:		1,161.64	
525978	RUNYONM	MARK RUNYON						
	092317	09/23/17	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
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UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525979	RUSHTRCK	RUSH TRUCK CENTER					
	3008042428	10/06/17	01	TANKS	01-410-56-00-5628		507.34
						INVOICE TOTAL:	507.34 *
	3008095792	10/11/17	01	TANKS	01-410-56-00-5628		501.38
						INVOICE TOTAL:	501.38 *
						CHECK TOTAL:	1,008.72
525980	RUSSPOWE	RUSSO HARDWARE INC.					
	4434582	09/19/17	01	CLUTCH ASSEMBLY, SPEED FEED	79-790-56-00-5640		686.53
			02	HEAD, ROLLER, ROUND UP	** COMMENT **		
						INVOICE TOTAL:	686.53 *
						CHECK TOTAL:	686.53
525981	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902637444	10/10/17	01	GLOVES	52-520-56-00-5620		411.15
						INVOICE TOTAL:	411.15 *
						CHECK TOTAL:	411.15
525982	SEBIS	SEBIS DIRECT					
	24110	09/15/17	01	TIF #2 PUBLIC MEETING NOTICES	88-880-54-00-5462		216.59
						INVOICE TOTAL:	216.59 *
						CHECK TOTAL:	216.59
525983	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-009-372	09/24/17	01	CPR/AED TRAINING	79-795-54-00-5462		336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00

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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525984	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	100917	10/09/17	01	HOMETOWN DAYS SPONSORSHIP FOR	79-795-56-00-5602		50.00
			02	CELEBRATE SENIORS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525985	SHANPHOT	SHANNON RANGE PHOTOGRAPHY					
	2154	10/03/17	01	PHOTOSHOOT & DIGITAL IMAGES	01-110-54-00-5462		400.00
			02	OF CITY OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525986	SMITHEREE	SMITHEREEN PEST MANAGEMENT					
	1603252	09/21/17	01	09/21 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
525987	SUBURLAB	SUBURBAN LABORATORIES INC.					
	148817	09/29/17	01	ROUTINE COLIFORM	51-510-54-00-5429		448.00
					INVOICE TOTAL:		448.00 *
					CHECK TOTAL:		448.00
525988	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20171539	09/22/17	01	COLD PATCH	15-155-56-00-5633		1,900.80
			02	HOT PATCH	15-155-56-00-5634		818.38
					INVOICE TOTAL:		2,719.18 *
					CHECK TOTAL:		2,719.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525989	TERRACON	TERRACON CONSULTS, INC						
	101317	10/13/17	01	PROFESSIONAL SERVICES AS	88-880-60-00-6045		329,494.11	
			02	RELATED TO ENVIRONMENTAL &	** COMMENT **			
			03	MATERIAL TESTING AT RIVERFRONT	** COMMENT **			
			04	PARK	** COMMENT **			
					INVOICE TOTAL:		329,494.11 *	
					CHECK TOTAL:		329,494.11	
525990	TILESTIL	TILES IN STYLE, LLC						
	2627	10/11/17	01	REMOVAL & REPLACEMENT OF	23-216-54-00-5446		74,276.39	
			02	CARPET & VINYL COVE BASEBOARD	** COMMENT **			
			03	AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		74,276.39 *	
					CHECK TOTAL:		74,276.39	
525991	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	101548	09/27/17	01	GREEN LED	01-410-54-00-5435		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
525992	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90411	09/14/17	01	STREET SIGNS	15-155-56-00-5619		147.20	
					INVOICE TOTAL:		147.20 *	
	90537	09/28/17	01	STEET SIGNS	15-155-56-00-5619		334.00	
					INVOICE TOTAL:		334.00 *	
					CHECK TOTAL:		481.20	
525993	UNDERGR	UNDERGROUND PIPE & VALVE CO						

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525993	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	024786	10/02/17	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
525994	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV29133	09/28/17	01	BLADES, BOLTS	01-410-56-00-5640		379.52
						INVOICE TOTAL:	379.52 *
						CHECK TOTAL:	379.52
525995	UPS5361	DDEDC #3, INC					
	100517	10/05/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14
						INVOICE TOTAL:	31.14 *
						CHECK TOTAL:	31.14
525996	VITOSH	CHRISTINE M. VITOSH					
	CMV 1883-1886	09/27/17	01	SEPT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525997	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	42657	09/29/17	01	PHOSPHATE	51-510-56-00-5638		3,358.20
						INVOICE TOTAL:	3,358.20 *
						CHECK TOTAL:	3,358.20
D000659	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000659	WEBERR 30078-RW	ROBERT WEBER 10/11/17	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600		175.00
						INVOICE TOTAL:	175.00 *
						DIRECT DEPOSIT TOTAL:	175.00
525998	WEEKSB 092617	WILLIAM WEEKS 09/26/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
525999	WELDSTAR 01614168	WELDSTAR 09/24/17	01	GAS STEEL CYLYNDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
526000	WIEGELH 092117	HERB WIEGEL 09/21/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	189.00
526001	WINDCREK 203080	WINDING CREEK NURSERY, INC 09/25/17	01	2" EXCLAMATION PLAIN	79-790-56-00-5620		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
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526002	WOZNYR	RONALD V. WOZNY					
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526003	WTRPRD	WATER PRODUCTS, INC.					
	0276530	10/04/17	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		185.75
						INVOICE TOTAL:	185.75 *
						CHECK TOTAL:	185.75
D000660	YBSD	YORKVILLE BRISTOL					
	917SF	10/13/17	01	SEPT 2017 SANITARY FEES	95-000-24-00-2450		211,128.60
						INVOICE TOTAL:	211,128.60 *
						DIRECT DEPOSIT TOTAL:	211,128.60
526004	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163977	09/13/17	01	KEY	01-410-56-00-5620		1.03
						INVOICE TOTAL:	1.03 *
	164016	09/19/17	01	OIL	79-790-56-00-5640		13.99
						INVOICE TOTAL:	13.99 *
	164148	10/05/17	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	35.01
526005	YOUNGM	MARLYS J. YOUNG					
	091917	10/06/17	01	09/19/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
						INVOICE TOTAL:	81.25 *

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
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526005	YOUNGM	MARLYS J. YOUNG					
	092017	10/08/17	01	09/20/17 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	092617	10/10/17	01	09/26/17 MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
					CHECK TOTAL:		193.25
TOTAL CHECKS PAID:							899,927.47
TOTAL DEPOSITS PAID:							219,941.10
TOTAL AMOUNT PAID:							1,119,868.57

Total Highlighted Park & Rec Invoices: \$55,553.04

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-A.SIMMONS	09/30/17	01	ARAMARK#1591052426-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591052426-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591052426-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591052428-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591061437-UNIFORMS		79-790-56-00-5600	59.91
			06	ARAMARK#1591070534-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591079602-UNIFORMS		79-790-56-00-5600	59.00
			08	ARAMARK#1591088713-UNIFORMS		79-790-56-00-5600	59.00
			09	VERIZON-AUG 2017 MOBILE PHONES		01-220-54-00-5440	275.18
			10	VERIZON-AUG 2017 MOBILE PHONES		01-210-54-00-5440	502.54
			11	VERIZON-AUG 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			12	VERIZON-AUG 2017 MOBILE PHONES		51-510-54-00-5440	333.06
			13	VERIZON-AUG 2017 MOBILE PHONES		01-410-54-00-5440	74.60
			14	VERIZON-AUG 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			15	KONICA-8/10-9/9 COPIER CHARGES		01-110-54-00-5430	114.01
			16	KONICA-8/10-9/9 COPIER CHARGES		01-120-54-00-5430	38.00
			17	KONICA-8/10-9/9 COPIER CHARGES		01-220-54-00-5430	87.24
			18	KONICA-8/10-9/9 COPIER CHARGES		01-210-54-00-5430	290.17
			19	KONICA-8/10-9/9 COPIER CHARGES		01-410-54-00-5462	1.69
			20	KONICA-8/10-9/9 COPIER CHARGES		51-510-54-00-5430	1.69
			21	KONICA-8/10-9/9 COPIER CHARGES		52-520-54-00-5430	1.70
			22	KONICA-8/10-9/9 COPIER CHARGES		79-790-54-00-5462	37.52
			23	KONICA-8/10-9/9 COPIER CHARGES		79-795-54-00-5462	37.52
			24	KONICA-7/19-8/18 COPIER CHARGE		82-820-54-00-5462	8.04
			25	KONICA-7/10-8/9 COPIER CHARGES		01-110-54-00-5430	156.21
			26	KONICA-7/10-8/9 COPIER CHARGES		01-120-54-00-5430	52.07
			27	KONICA-7/10-8/9 COPIER CHARGES		01-220-54-00-5430	116.58
			28	KONICA-7/10-8/9 COPIER CHARGES		01-210-54-00-5430	348.72
			29	KONICA-7/10-8/9 COPIER CHARGES		01-410-54-00-5462	1.76
			30	KONICA-7/10-8/9 COPIER CHARGES		51-510-54-00-5462	1.77
			31	KONICA-7/10-8/9 COPIER CHARGES		52-520-54-00-5430	1.77
			32	KONICA-7/10-8/9 COPIER CHARGES		79-790-54-00-5462	44.55
			33	KONICA-7/10-8/9 COPIER CHARGES		79-795-54-00-5462	44.55
			34	ARAMARK#1591106918-UNIFORMS		79-790-56-00-5600	59.00
			35	ARAMARK#1591097805-UNIFORMS		79-790-56-00-5600	59.00
			36	ARAMARK#1591088712-UNIFORMS		01-410-56-00-5600	56.75
			37	ARAMARK#1591088712-UNIFORMS		51-510-56-00-5600	56.75
			38	ARAMARK#1591088712-UNIFORMS		52-520-56-00-5600	28.38
			39	ARAMARK#1591097804-UNIFORMS		01-410-56-00-5600	56.28
			40	ARAMARK#1591097804-UNIFORMS		51-510-56-00-5600	56.28
			41	ARAMARK#1591097804-UNIFORMS		52-520-56-00-5600	28.15
			42	ARAMARK#1591106917-UNIFORMS		01-410-56-00-5600	57.22
			43	ARAMARK#1591106917-UNIFORMS		51-510-56-00-5600	57.22
			44	ARAMARK#1591106917-UNIFORMS		52-520-56-00-5600	28.61
			45	I FO-TAX & REGULATORY ISSUES		01-120-54-00-5412	50.00

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900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-A.SIMMONS	09/30/17	46	WEBINAR FOR CERTIFICATION		** COMMENT ** INVOICE TOTAL:	3,724.36 *
	102517-B.OLSEM	09/30/17	01	QUILL #9220099-PEN, PHONE		01-110-56-00-5610	34.46
			02	SHOULDER REST		** COMMENT **	
			03	QUILL #8505142-RETURN CREDIT		01-110-56-00-5610	-21.99
			04	FOR FILE FOLDERS		** COMMENT **	
			05	WAREHOUSE DIRECT #3622322-0		01-110-56-00-5610	382.53
			06	PAPER, TAPE DISPENSER		** COMMENT **	
						INVOICE TOTAL:	395.00 *
	102517-B.OLSON	09/30/17	01	2017 IML HOTEL AND PARKING		01-110-54-00-5415	5,074.97
			02	FOR CITY ADMINISTRATOR,		** COMMENT **	
			03	ASSISTANT ADMINISTRATOR AND		** COMMENT **	
			04	ALDERMEN		** COMMENT **	
						INVOICE TOTAL:	5,074.97 *
	102517-D.BEHRENS	09/30/17	01	COUNTRYSIDE LIFT STATION		52-520-56-00-5613	520.00
			02	REPAIRS		** COMMENT **	
						INVOICE TOTAL:	520.00 *
	102517-D.BROWN	09/30/17	01	UPS-SHIPPING OF GPS DETECTOR		52-520-54-00-5462	13.73
						INVOICE TOTAL:	13.73 *
	102517-D.DEBORD	09/30/17	01	MENARDS-BATTERIES, CLEANING		82-820-56-00-5620	68.45
			02	SUPPLIES, BUG SPRAY, WATER		** COMMENT **	
			03	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			04	MEMBERSHIP FEE		** COMMENT **	
			05	AMAZON-EASEL		82-820-56-00-5671	24.96
			06	AMAZON-LIGHT BULBS		82-820-56-00-5620	27.99
			07	AMAZON-light bulbs		82-820-56-00-5620	21.00
			08	AMAZON-PAPER		82-820-56-00-5610	403.60
						INVOICE TOTAL:	556.99 *
	102517-D.HENNE	09/30/17	01	SHERWIN WILLIAMS-PAINT, RUBBER		01-410-56-00-5640	20.47
			02	GASKET		** COMMENT **	
						INVOICE TOTAL:	20.47 *
	102517-E.DHUSE	09/30/17	01	NAPA#177531-SPLASH GUARD		01-410-56-00-5628	26.49
			02	NAPA#178076-BATTERY CLEANER		01-410-56-00-5640	3.99
			03	NAPA#178074-FILTER, BATTERY		01-410-56-00-5628	92.37
			04	AMAZON-FIRE ALARM BATTERIES		23-216-56-00-5656	229.94
			05	NAPA#178535-POWERATED BELT		01-410-56-00-5640	14.06
			06	NAPA#178953-TRANS FLUID,		01-410-56-00-5628	28.57
			07	SPLASH GUARD		** COMMENT **	
						INVOICE TOTAL:	395.42 *

DATE: 10/27/17  
 TIME: 12:39:24  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-L.HILT	09/30/17	01	DAVE AUTO#25607-REPLACE		01-210-54-00-5495	555.00
			02	RADIATOR & BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#25621-TIRE REPAIR		01-210-54-00-5495	25.00
			04	DAVE AUTO#25618-REPLACE		01-210-54-00-5495	445.00
			05	OXYGEN SENSOR AND HEATER HOSE		** COMMENT **	
			06	DAVE AUTO#25624-OIL CHANGE		01-210-54-00-5495	90.00
			07	DAVE AUTO#25629-MOUNT AND		01-210-54-00-5495	375.00
			08	BALANCE TIRES AND REPLACE REAR		** COMMENT **	
			09	PADS		** COMMENT **	
			10	DAVE AUTO#25638-SQUAD REPAIR		01-210-54-00-5495	273.00
			11	DAVE AUTO#25637-SQUAD REPAIR		01-210-54-00-5495	392.00
			12	DAVE AUTO#25652-OIL CHANGE		01-210-54-00-5495	60.00
			13	VERIZON-AUG 2017 IN CAR UNITS		01-210-54-00-5440	723.93
			14	DAVE AUTO#25660-MOUNT &		01-210-54-00-5495	75.00
			15	BALANCE 2 TIRES		** COMMENT **	
			16	DAVE AUTO#25658-OIL CHANGE		01-210-54-00-5495	85.00
			17	DAVE AUTO#25665-OIL CHANGE		01-210-54-00-5495	90.00
			18	DAVE AUTO#25666-OIL CHANGE		01-210-54-00-5495	100.00
			19	WESTPHAL-SQUAD REPAIR		01-210-54-00-5495	557.01
			20	DAVE AUTO#25673-OIL CHANGE		01-210-54-00-5495	115.00
				INVOICE TOTAL:			3,960.94 *
	102517-M.EBERHARDT	09/30/17	01	TARGET-PLATES, SNACKS, PET TOY		82-820-56-00-5671	37.03
				INVOICE TOTAL:			37.03 *
	102517-N.DECKER	09/30/17	01	ACCURINT-AUG 2017 SEARCHES		01-210-54-00-5462	108.20
			02	2017 ICOG BINDER 2 VOLUME SET		01-210-56-00-5620	195.00
			03	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	141.54
			04	SHRED-IT AUG 30 ON SITE		01-210-54-00-5462	141.64
			05	SHREDDING		** COMMENT **	
			06	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.23
			07	KENDALL PRINTING-500 BUSINESS		01-210-56-00-5610	58.00
			08	CARDS-DAVIS		** COMMENT **	
			09	MINER ELECT-#263105-107 OUTFIT		25-205-60-00-6070	4,317.48
			10	3 2017 CHEVY IMPALAS		** COMMENT **	
				INVOICE TOTAL:			4,966.09 *
	102517-P.RATOS	09/30/17	01	AMAZON-DIGITAL ANGLE GUAGE		01-220-56-00-5620	59.78
			02	WITH BACKLIGHT		** COMMENT **	
				INVOICE TOTAL:			59.78 *
	102517-P.SCODRO	09/30/17	01	VON DURPIN TAIL PIECE LEAD KIT		51-510-56-00-5640	28.25
				INVOICE TOTAL:			28.25 *
	102517-R.FREDRICKSON	09/30/17	01	COMCAST-08/24-09/23 INTERNET		01-110-54-00-5440	71.75

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 TIME: 12:39:24  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-R.FREDRICKSON	09/30/17	02	COMCAST-08/24-09/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-08/24-09/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-08/24-09/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-08/24-09/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-08/24-09/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-08/24-09/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-08/24-09/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-08/24-09/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-08/24-09/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	IGFOA-HOW TO ACCOUNT FOR		01-120-54-00-5412	85.00
			13	CAPITAL ASSETS WEBINAR		** COMMENT **	
			14	NEWTEK-9/11-10/11 WEB HOSTING		01-640-54-00-5450	15.95
			15	TRUGREEN- LIFT STATION & WELL		51-510-54-00-5445	281.00
			16	GROUNDS TREATMENT		** COMMENT **	
			17	TRUGREEN- LIFT STATION & WELL		52-520-54-00-5440	53.00
			18	GROUNDS TREATMENT		** COMMENT **	
			19	TRUGREEN-CITY BUILDINGS		23-216-54-00-5446	549.00
			20	GROUNDS TREATMENT		** COMMENT **	
			21	TRUGREEN-PARKS GROUNDS		79-790-54-00-5495	308.00
			22	TREATMENT		** COMMENT **	
				INVOICE TOTAL:			2,263.93 *
	102517-R.HARMON	09/30/17	01	WALMART-MILK, STICKERS,		79-795-56-00-5606	54.58
			02	STAPLERS		** COMMENT **	
			03	AMAZON-FALL FEST & NOV PRE-K		79-795-56-00-5606	85.67
			04	SUPPLIES		** COMMENT **	
			05	MICHAELS-PUMPKIN PULL &		79-795-56-00-5606	37.96
			06	PRESCHOOL SUPPLIES		** COMMENT **	
			07	WALMART-FALL FEST & PRESCHOOL		79-795-56-00-5606	158.76
			08	SUPPLIES		** COMMENT **	
			09	HOBBY LOBBY-PRESCHOOL SUPPLIES		79-795-56-00-5606	58.99
				INVOICE TOTAL:			395.96 *
	102517-R.MIKOLASEK	09/30/17	01	STREICHERS#s1278202-TACTICAL		01-210-56-00-5600	436.95
			02	PANTS & POLOS		** COMMENT **	
				INVOICE TOTAL:			436.95 *
	102517-R.WRIGHT	09/30/17	01	AMAZON-2 RECEPTIONIST OFFICE		01-120-56-00-5610	158.02
			02	CHAIRS		** COMMENT **	
			03	RUSH COPLEY-RETURNING TESTING		01-120-54-00-5462	120.00
			04	RUSH COPLEY-RANDOM TESTING		01-410-54-00-5462	45.00
			05	RUSH COPLEY-RANDOM TESTING		51-510-54-00-5462	70.00
			06	RUSH COPLEY-RANDOM TESTING		52-520-54-00-5462	70.00
			07	RUSH COPLEY-NEW EMPLOYMENT		79-795-54-00-5462	200.00

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 TIME: 12:39:24  
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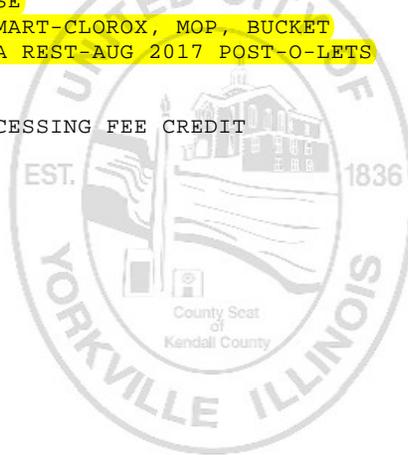
UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-R.WRIGHT	09/30/17	08	TESTING		** COMMENT **	
			09	RUSH COPLEY-NEW EMPLOYMENT		82-820-54-00-5462	40.00
			10	TESTING		** COMMENT **	
			11	RUSH COPLEY-RANDOM TESTING		79-790-54-00-5462	70.00
			12	WALDEN LOCK-CASH DRAWER		01-110-54-00-5462	14.58
			13	ENTRY		** COMMENT **	
			14	IGFOA-PAYROLL SEMINAR-WRIGHT		01-120-54-00-5412	75.00
				INVOICE TOTAL:			862.60 *
	102517-S.AUGUSTINE	09/30/17	01	KENDALL PRINTING-1,000		82-820-56-00-5610	66.00
			02	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			66.00 *
	102517-S.IWANSKI	09/30/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	26.80
				INVOICE TOTAL:			26.80 *
	102517-S.REDMON	09/30/17	01	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5480	55.33
			02	SIGN		** COMMENT **	
			03	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	89.15
			04	HTD 2017 POSTAGE		79-795-56-00-5602	14.40
			05	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	78.56
			06	HALLOWEEN EASTER EGGS		79-795-56-00-5606	720.00
			07	SAMS-CHEESE FOR CONCESSIONS		79-795-56-00-5607	50.89
			08	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	765.00
			09	SCHOOL-REDMON		** COMMENT **	
			10	IPRA CERTIFIED PLAYGROUND		79-790-54-00-5412	1,478.00
			11	SAFETY INSPECTOR COURSE -		** COMMENT **	
			12	HOULE & HORNER		** COMMENT **	
			13	ZIP CHANGE LETTERS		79-795-56-00-5606	92.34
			14	NEOPOST-OCT-JAN POSTAGE		79-795-54-00-5485	92.85
			15	MACHINE LEASE		** COMMENT **	
			16	CREATIVE I-300 PILSNER GLASSES		79-795-56-00-5606	503.47
			17	AMAZON-4 BANQUET CHAIRS		79-795-56-00-5606	123.96
			18	JACKSON-HIRSH-LAMINATING		79-795-56-00-5606	166.58
				INVOICE TOTAL:			4,230.53 *
	102517-S.REMUS	09/30/17	01	HTD 2017 FACEBOOK ADVERTISING		79-795-56-00-5602	31.81
			02	AMERIC INN-HTD 2017 AIRDOGS		79-795-56-00-5602	1,522.56
			03	HOTEL ROOMS		** COMMENT **	
				INVOICE TOTAL:			1,554.37 *
	102517-S.SLEEZER	09/30/17	01	KAKNES LANDSCAPE-TREE		79-790-56-00-5620	275.00
				INVOICE TOTAL:			275.00 *
	102517-T.KONEN	09/30/17	01	HOME DEPO-PVC PIPE, CAPS, TEES		51-510-56-00-5638	18.73

DATE: 10/27/17  
 TIME: 12:39:24  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-T.KONEN	09/30/17	02	HOME DEPO-PVC CEMENT, GATE		51-510-56-00-5640	27.72
			03	VALVE		** COMMENT **	
			04	HOME DEPO-BRASS CHECK VALVE		51-510-56-00-5640	17.98
						INVOICE TOTAL:	64.43 *
	102517-T.NELSON	09/30/17	01	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	765.00
			02	SCHOOL REGISTRATION-NELSON		** COMMENT **	
			03	RAINBOW RACING-BIBS FOR CHILI		79-795-56-00-5606	41.35
			04	CHASE		** COMMENT **	
			05	WALMART-CLOROX, MOP, BUCKET		79-795-56-00-5606	29.84
			06	AREA REST-AUG 2017 POST-O-LETS		79-795-56-00-5620	2,410.00
						INVOICE TOTAL:	3,246.19 *
	102517-T.SOELKE	09/30/17	01	PROCESSING FEE CREDIT		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	-39.00 *
						CHECK TOTAL:	38,880.25
						TOTAL AMOUNT PAID:	38,880.25



Total Highlighted Park & Rec Invoices: \$11,140.47

DATE: 10/27/17  
 TIME: 14:20:46  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/30/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526015	SERVICE	SERVICE PRINTING CORPORATION					
	94361-QUOTE		10/26/17	01	POSTAGE FOR PROGRAM CATALOGS	79-795-54-00-5426	3,100.49
						INVOICE TOTAL:	3,100.49 *
						CHECK TOTAL:	3,100.49
526016	SKTRUCK	S & K EXCAVATING & TRUCKING					
	102017		10/20/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	90,686.69
				02	#2 BRISTOL BAY 65 PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	90,686.69 *
						CHECK TOTAL:	90,686.69
						TOTAL AMOUNT PAID:	93,787.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 October 6, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.24	\$ -	16,535.24	\$ 1,782.51	\$ 848.17	\$ 19,165.92
FINANCE	10,020.01	-	10,020.01	1,096.33	752.25	\$ 11,868.59
POLICE	100,983.44	6,168.84	107,152.28	583.94	7,957.46	\$ 115,693.68
COMMUNITY DEV.	15,864.55	-	15,864.55	1,643.42	1,183.10	\$ 18,691.07
STREETS	13,066.43	21.30	13,087.73	1,410.86	964.02	\$ 15,462.61
WATER	14,543.52	70.24	14,613.76	1,542.22	1,061.06	\$ 17,217.04
SEWER	8,171.35	-	8,171.35	897.04	619.16	\$ 9,687.55
<b>PARKS</b>	<b>19,335.49</b>	<b>-</b>	<b>19,335.49</b>	<b>2,084.37</b>	<b>1,421.54</b>	<b>\$ 22,841.40</b>
<b>RECREATION</b>	<b>15,359.76</b>	<b>-</b>	<b>15,359.76</b>	<b>1,250.82</b>	<b>1,151.73</b>	<b>\$ 17,762.31</b>
LIBRARY	14,319.65	-	14,319.65	806.75	1,069.23	\$ 16,195.63
<b>TOTALS</b>	<b>\$ 228,199.44</b>	<b>\$ 6,260.38</b>	<b>\$ 234,459.82</b>	<b>\$ 13,098.26</b>	<b>\$ 17,027.72</b>	<b>\$ 264,585.80</b>
<b>TOTAL PAYROLL</b>						<b>\$ 264,585.80</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 2\$ž2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
<b>CLERK</b>	583.34	-	583.34	8.98	44.61	636.93
<b>TREASURER</b>	83.34	-	83.34	8.98	6.36	98.68
<b>ALDERMAN</b>	4,980.00	-	4,980.00	-	369.69	5,349.69
<b>ADMINISTRATION</b>	16,535.23	-	16,535.23	1,782.51	810.85	19,128.59
<b>FINANCE</b>	10,240.01	-	10,240.01	1,103.87	757.62	12,101.50
<b>POLICE</b>	105,584.81	2,110.53	107,695.34	583.94	7,964.59	116,243.87
<b>COMMUNITY DEV.</b>	15,567.56	-	15,567.56	1,627.25	1,148.90	18,343.71
<b>STREETS</b>	13,066.45	53.24	13,119.69	1,414.31	966.48	15,500.48
<b>WATER</b>	15,301.04	115.45	15,416.49	1,547.09	1,122.46	18,086.04
<b>SEWER</b>	8,171.35	-	8,171.35	880.87	607.68	9,659.90
<b>PARKS</b>	17,389.89	227.11	17,617.00	1,899.11	1,290.09	20,806.20
<b>RECREATION</b>	13,973.11	-	13,973.11	1,136.39	1,038.03	16,147.53
<b>LIBRARY</b>	16,388.94	-	16,388.94	941.50	1,227.56	18,558.00
<b>TOTALS</b>	\$ 238,908.41	\$ 2,506.33	\$ 241,414.74	\$ 12,934.80	\$ 17,434.74	\$ 271,784.28

**TOTAL PAYROLL**

**\$ 271,784.28**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, November 09, 2017

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 - 28</i> )	10/10/2017	\$15,734.59
Manual Check Register ( <i>pages 29 - 30</i> )	10/20/2017	\$59,444.17
Park Board Check Register ( <i>pages 31 - 66</i> )	10/24/2017	\$55,553.04
Manual Check Register-City Mastercard-Park/Rec charges ( <i>pages 67 - 72</i> )	10/25/2017	\$11,140.47
Manual Check Register ( <i>page 73</i> )	10/30/2017	\$93,787.18

**TOTAL BILLS PAID:**

**\$235,659.45**

#### PAYROLL

Bi - Weekly ( <i>page 74</i> )	10/6/2017	\$40,603.71
Bi - Weekly ( <i>page 75</i> )	10/20/2017	\$36,953.73

**TOTAL PAYROLL:**

**\$77,557.44**

**TOTAL DISBURSEMENTS:**

**\$313,216.89**

DATE: 11/06/17  
 TIME: 09:46:49  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526021	AACVB	AURORA AREA CONVENTION						
	9/17-ALL	10/31/17	01	SEPT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		48.63	
						INVOICE TOTAL:	48.63 *	
	9/17-HAMPTON	10/31/17	01	SEPT 2017 HAMPTON HOTEL TAX	01-640-54-00-5481		5,126.89	
						INVOICE TOTAL:	5,126.89 *	
	9/17-SUNSET	10/31/17	01	SEPT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		54.00	
						INVOICE TOTAL:	54.00 *	
	9/17-SUPER	10/31/17	01	SEPT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,950.60	
						INVOICE TOTAL:	1,950.60 *	
						CHECK TOTAL:	7,180.12	
526022	ACCURATE	ACCURATE REPRO INC.						
	0000130473	10/11/17	01	DOCUMENT SCANNING	01-220-54-00-5462		309.41	
						INVOICE TOTAL:	309.41 *	
						CHECK TOTAL:	309.41	
526023	AHW	ARENDS HOGAN WALKER LLC						
	1531646	09/11/17	01	SWITCH	79-790-56-00-5640		33.82	
						INVOICE TOTAL:	33.82 *	
	1550355	10/03/17	01	FILTERS	79-790-56-00-5640		94.96	
						INVOICE TOTAL:	94.96 *	
	1550357	10/03/17	01	12D HY-GARD	79-790-56-00-5640		132.84	
						INVOICE TOTAL:	132.84 *	
						CHECK TOTAL:	261.62	
526024	AIRGAS	AIRGAS USA, LLC						

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

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526024	AIRGAS 9948465456	AIRGAS USA, LLC 10/01/17	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		95.40
					INVOICE TOTAL:		95.40 *
					CHECK TOTAL:		95.40
526025	ALPHA 20171019-04	ALPHA SERVICE OF KANE COUNTY 10/19/17	01	OCT 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	OCT 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	OCT 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	OCT 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	OCT 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	OCT 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	OCT 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
526026	AMPERAGE 0721641-IN	AMPERAGE ELECTRICAL SUPPLY INC 09/05/17	01	WIRE	72-720-60-00-6043		3,493.80
					INVOICE TOTAL:		3,493.80 *
	0728020-IN	10/02/17	01	T FUSES	52-520-56-00-5613		38.94
					INVOICE TOTAL:		38.94 *
	0728324-IN	10/05/17	01	PHOTOCONTROL, BALLAST KIT,	15-155-56-00-5642		270.72
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		270.72 *
	0730732-IN	10/17/17	01	PHOTOCELL, BALLAST KIT	52-520-56-00-5613		48.50
					INVOICE TOTAL:		48.50 *
	0730846-IN	10/17/17	01	SPLICE KIT	15-155-56-00-5642		94.15
					INVOICE TOTAL:		94.15 *
					CHECK TOTAL:		3,946.11

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

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526027	ANIRI ANIRI LLC						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		1,976.97
						INVOICE TOTAL:	1,976.97 *
						CHECK TOTAL:	1,976.97
526028	ARNESON ARNESON OIL COMPANY						
	198788	09/30/17	01	DIESEL FUEL	01-410-56-00-5695		678.39
			02	DIESEL FUEL	51-510-56-00-5695		678.39
			03	DIESEL FUEL	52-520-56-00-5695		678.39
						INVOICE TOTAL:	2,035.17 *
	199808	10/16/17	01	DIESEL FUEL	01-410-56-00-5695		342.88
			02	DIESEL FUEL	51-510-56-00-5695		342.87
			03	DIESEL FUEL	52-520-56-00-5695		342.87
						INVOICE TOTAL:	1,028.62 *
						CHECK TOTAL:	3,063.79
526029	ATLAS ATLAS BOBCAT						
	674502	07/08/17	01	REPLACED MAIN HOUSING ON	01-410-56-00-5640		994.69
			02	SWEeper	** COMMENT **		
						INVOICE TOTAL:	994.69 *
	BV5668	02/28/17	01	CREDIT FOR RETURNED PARTS	01-410-56-00-5640		-203.73
						INVOICE TOTAL:	-203.73 *
						CHECK TOTAL:	790.96
526030	AUTOSP AUTOMOTIVE SPECIALTIES, INC.						
	22505	10/09/17	01	REPLACED BATTERY, ALTERNATOR	51-510-54-00-5490		714.00
			02	AND WORN SERPENTINE BELT	** COMMENT **		
						INVOICE TOTAL:	714.00 *
						CHECK TOTAL:	714.00

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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526031	AXON SI1507580	AXON ENTERPRISE, INC 10/26/17	01	TASER CARTRIDGES & BATTERIES	01-210-56-00-5620		1,716.16 INVOICE TOTAL: 1,716.16 *
						CHECK TOTAL:	1,716.16
526032	BANKNY 083117-STREBATE	THE BANK OF NEW YORK 11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		145,010.94 INVOICE TOTAL: 145,010.94 *
						CHECK TOTAL:	145,010.94
D000661	BEHRD 110117	DAVID BEHRENS 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526033	BEYERD 101217	DWAYNE F BEYER 10/12/17	01	REFEREE	79-795-54-00-5462		54.00 INVOICE TOTAL: 54.00 *
						CHECK TOTAL:	54.00
526034	BOOMBAH 083117-STREBATE	BOOMBAH 11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		3,687.08 INVOICE TOTAL: 3,687.08 *
						CHECK TOTAL:	3,687.08
526035	BPAMOCO	BP AMOCO OIL COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526035	BPAMOCO	BP AMOCO OIL COMPANY					
	51660799	10/24/17	01	OCT 2017 GASOLINE	01-210-56-00-5695		440.82
						INVOICE TOTAL:	440.82 *
						CHECK TOTAL:	440.82
526036	BRONZEME	BRONZE MEMORIAL CO.					
	702553	09/30/17	01	NAMEPLATE	79-790-56-00-5620		158.05
						INVOICE TOTAL:	158.05 *
						CHECK TOTAL:	158.05
D000662	BROWND	DAVID BROWN					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526037	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900612752	10/02/17	01	BASKETBALL HOOPS	79-795-56-00-5606		2,016.00
						INVOICE TOTAL:	2,016.00 *
						CHECK TOTAL:	2,016.00
526038	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU021008	09/20/17	01	DEE NAIL STAKES, MAUL HANDLE	72-720-60-00-6043		222.60
						INVOICE TOTAL:	222.60 *
						CHECK TOTAL:	222.60
526039	CENTRALL	CENTRAL LIMESTONE COMPANY, 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
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526039	CENTRAL	CENTRAL LIMESTONE COMPANY, INC					
	10997	09/18/17	01	GRAVEL	72-720-60-00-6043		3,490.32
						INVOICE TOTAL:	3,490.32 *
	11181	10/02/17	01	GRAVEL FOR BRISTOL BAY PARK	72-720-60-00-6043		4,679.35
			02	GRAVEL	01-410-56-00-5620		646.28
						INVOICE TOTAL:	5,325.63 *
					CHECK TOTAL:		8,815.95
526040	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94018689	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94018711	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94018835	10/09/17	01	QUARTERLY ALARM MONITORING AT	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
					CHECK TOTAL:		633.00
526041	COMED	COMMONWEALTH EDISON					
	0185079109-1017	10/25/17	01	9/26-10/25 420 FAIRHAVEN	51-510-54-00-5480		137.30
						INVOICE TOTAL:	137.30 *
	0903040077-1017	10/25/17	01	09/21-10/25 MISC STREET LIGHTS	15-155-54-00-5482		2,572.27
						INVOICE TOTAL:	2,572.27 *
	0908014004-1017	10/26/17	01	9/27-10/26 6780 RT47	51-510-54-00-5480		37.21
						INVOICE TOTAL:	37.21 *
					CHECK TOTAL:		2,746.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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526042	COMED COMMONWEALTH EDISON						
	0966038077-1017	10/24/17	01	9/25-10/24 456 KENNEDY RD	15-155-54-00-5482		85.20
			02	9/25-10/24 456 KENNEDY RD	01-410-54-00-5482		3.84
				INVOICE TOTAL:			89.04 *
				CHECK TOTAL:			89.04
526043	COMED COMMONWEALTH EDISON						
	1183088101-1017	10/23/17	01	9/22-10/23 1107 PRAIRE LIFT	52-520-54-00-5480		114.28
				INVOICE TOTAL:			114.28 *
	1613010022-0917	10/11/17	01	9/11-10/10 BALLFIELDS	79-795-54-00-5480		430.52
				INVOICE TOTAL:			430.52 *
	1718099052-1017	10/23/17	01	9/22-10/23 872 PRAIRIE CROSS	52-520-54-00-5480		85.42
				INVOICE TOTAL:			85.42 *
	2668047007-1017	10/23/17	01	9/22-10/23 1908 RAIN TREE RD	51-510-54-00-5480		73.13
				INVOICE TOTAL:			73.13 *
				CHECK TOTAL:			703.35
526044	COMED COMMONWEALTH EDISON						
	2947052031-1017	10/25/17	01	9/26-10/25 RT47 & RIVER	15-155-54-00-5482		304.93
				INVOICE TOTAL:			304.93 *
				CHECK TOTAL:			304.93
526045	COMED COMMONWEALTH EDISON						
	2961017043-1017	10/24/17	01	9/25-10-24 PRESTWICK LIFT	52-520-54-00-5480		136.17
				INVOICE TOTAL:			136.17 *
	3119142025-1017	10/24/17	01	9/25-10/24 VAN EMMON LOT	01-410-54-00-5482		18.44
				INVOICE TOTAL:			18.44 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526045	COMED COMMONWEALTH EDISON						
	4085080033-1017	10/24/17	01	9/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		135.49
						INVOICE TOTAL:	135.49 *
	4475093053-1017	10/25/17	01	9/26-10/25 610 TOWER	51-510-54-00-5480		190.24
						INVOICE TOTAL:	190.24 *
	6963019021-1017	10/11/17	01	09/11-10/10 ROSENWINKLE DR	15-155-54-00-5482		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	497.84
526046	COMED COMMONWEALTH EDISON						
	7090039005-0917	10/06/17	01	09/07-10/06 CANNONBALL & RT34	15-155-54-00-5482		17.14
			02	09/07-10/06 CANNONBALL & RT34	01-410-54-00-5482		0.90
						INVOICE TOTAL:	18.04 *
						CHECK TOTAL:	18.04
526047	COMED COMMONWEALTH EDISON						
	7110074020-1017	10/24/17	01	9/25-10/24 104 E VAN EMMON	01-110-54-00-5480		255.06
						INVOICE TOTAL:	255.06 *
	7982120022-1017	10/25/17	01	9/26-10/25 609 N BRIDGE	01-110-54-00-5480		17.70
						INVOICE TOTAL:	17.70 *
	8344010026-0917	10/18/17	01	08/25-09/19 MISC STREET LIGHTS	15-155-54-00-5482		167.12
						INVOICE TOTAL:	167.12 *
						CHECK TOTAL:	439.88
526048	COMMTIRE COMMERCIAL TIRE SERVICE						
	3330016243	10/23/17	01	NEW TIRES	01-210-54-00-5495		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00

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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526049	COREMAIN	CORE & MAIN LP					
	H867087	10/03/17	01	WIRE, COUPLING, METERS	51-510-56-00-5664		7,277.75
						INVOICE TOTAL:	7,277.75 *
	H984824	10/20/17	01	27 MXU METERS, WIRE	51-510-56-00-5664		3,465.23
						INVOICE TOTAL:	3,465.23 *
	H985501	10/20/17	01	METER FLAG SET	51-510-56-00-5664		96.74
						INVOICE TOTAL:	96.74 *
	H991474	10/27/17	01	METER	51-510-56-00-5664		1,540.00
						INVOICE TOTAL:	1,540.00 *
	I015708	10/27/17	01	RUBBER WASHERS	51-510-56-00-5664		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	12,409.72
526050	COXLAND	COX LANDSCAPING LLC					
	1363	10/11/17	01	SEPT 2017 MOWING	12-112-54-00-5495		360.00
						INVOICE TOTAL:	360.00 *
	1364	10/11/17	01	SEPT 2017 MOWING	11-111-54-00-5495		377.88
						INVOICE TOTAL:	377.88 *
						CHECK TOTAL:	737.88
526051	CZEPIELD	DONALD CZEPIEL					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526052	DEKANE	DEKANE EQUIPMENT CORP.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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
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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526052	DEKANE IA54247	DEKANE EQUIPMENT CORP. 10/24/17	01	HOLDER	79-790-56-00-5640		110.66
						INVOICE TOTAL:	110.66 *
						CHECK TOTAL:	110.66
D000663	DLK	DLK, LLC					
	144	10/31/17	01	OCT 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
526053	DUTEK	THOMAS & JULIE FLETCHER					
	1003277	10/18/17	01	HOSE ASSEMBLY	01-410-56-00-5628		62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
526054	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917101	10/26/17	01	9/25-10/23 2921 BRISTOL RIDGE	51-510-54-00-5480		155.10
						INVOICE TOTAL:	155.10 *
	266979017101-1	09/29/17	01	8/30-9/26 420 FAIRHAVEN	51-510-54-00-5480		59.68
						INVOICE TOTAL:	59.68 *
	266979117101	10/26/17	01	9/28-10/23 2224 TREMONT	51-510-54-00-5480		4,815.42
						INVOICE TOTAL:	4,815.42 *
	266979317101	10/19/17	01	9/18-10/16 2702 MILL ROAD	51-510-54-00-5480		5,594.95
						INVOICE TOTAL:	5,594.95 *
						CHECK TOTAL:	10,625.15

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

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526055	EEI	ENGINEERING ENTERPRISES, INC.						
	62845-3	10/24/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		38,183.91	
						INVOICE TOTAL:	38,183.91 *	
	62846-18 & FINAL	10/24/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048		674.49	
			02	STREETSCAPE	** COMMENT **			
						INVOICE TOTAL:	674.49 *	
	62847	10/24/17	01	104 N BRIDGE STREET	90-110-00-00-0111		6,631.50	
						INVOICE TOTAL:	6,631.50 *	
	62850	10/24/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		1,436.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,436.50 *	
	62851	10/24/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		919.50	
						INVOICE TOTAL:	919.50 *	
	62852	10/24/17	01	WHISPERING MEADOWS UNITS 1,2&4	01-640-54-00-5465		1,204.00	
						INVOICE TOTAL:	1,204.00 *	
	62853	10/24/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,932.75	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	2,932.75 *	
	62855	10/24/17	01	WINDETT RIDGE	01-640-54-00-5465		2,413.00	
						INVOICE TOTAL:	2,413.00 *	
	62856	10/24/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		232.75	
						INVOICE TOTAL:	232.75 *	
	62857	10/24/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		668.50	
						INVOICE TOTAL:	668.50 *	
	62858	10/24/17	01	PRESTWICK	01-640-54-00-5465		1,363.50	
						INVOICE TOTAL:	1,363.50 *	

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

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526055	EEI	ENGINEERING ENTERPRISES, INC.						
	62859	10/24/17	01	CALEDONIA	01-640-54-00-5465		1,600.75	
						INVOICE TOTAL:	1,600.75 *	
	62860	10/24/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		3,928.75	
						INVOICE TOTAL:	3,928.75 *	
	62861	10/24/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		495.50	
						INVOICE TOTAL:	495.50 *	
	62862	10/24/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		511.00	
						INVOICE TOTAL:	511.00 *	
	62863	10/24/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,769.00	
						INVOICE TOTAL:	3,769.00 *	
	62864	10/24/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		3,926.88	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		921.12	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	4,848.00 *	
						CHECK TOTAL:	71,813.40	
526056	EEI	ENGINEERING ENTERPRISES, INC.						
	62865	10/24/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		22,759.16	
						INVOICE TOTAL:	22,759.16 *	
						CHECK TOTAL:	22,759.16	
526057	EEI	ENGINEERING ENTERPRISES, INC.						
	62866	10/24/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		881.86	
			02	FIDELITY	** COMMENT **			
						INVOICE TOTAL:	881.86 *	

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

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<b>526057</b>	<b>EEI</b>	<b>ENGINEERING ENTERPRISES, INC.</b>						
	62867	10/24/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		573.00	
						INVOICE TOTAL:	573.00 *	
	62868	10/24/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		87.04	
			02	BRIAR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		184.96	
			05	BRIAR NATURALIZED BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:	272.00 *	
	62869	10/24/17	01	RT34 IMPROVEMENTS	23-230-60-00-6016		95.50	
						INVOICE TOTAL:	95.50 *	
	<b>62870</b>	<b>10/24/17</b>	<b>01</b>	<b>BRISTOL BAY 65 PARK</b>	<b>72-720-60-00-6043</b>		<b>1,449.50</b>	
			<b>02</b>	<b>IMPROVEMENTS</b>	<b>** COMMENT **</b>			
						<b>INVOICE TOTAL:</b>	<b>1,449.50 *</b>	
	62871	10/24/17	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082		254.20	
			02	IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082		155.80	
			04	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	410.00 *	
	62872	10/24/17	01	METRONET	01-640-54-00-5465		516.00	
						INVOICE TOTAL:	516.00 *	
	62873	10/24/17	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465		20.00	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	20.00 *	
	62874	10/24/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,539.00	
						INVOICE TOTAL:	1,539.00 *	
	62875	10/24/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,138.50	
						INVOICE TOTAL:	1,138.50 *	

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
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526057	EEI	ENGINEERING ENTERPRISES, INC.						
	62876	10/24/17	01	MARIN BROS ADDISTION-SITE PLAN	90-063-63-00-0111		953.00	
						INVOICE TOTAL:	953.00 *	
						CHECK TOTAL:	7,848.36	
526058	EEI	ENGINEERING ENTERPRISES, INC.						
	62877	10/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		13,359.50	
						INVOICE TOTAL:	13,359.50 *	
						CHECK TOTAL:	13,359.50	
526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62878	10/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		92.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	92.50 *	
	62879	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		164.25	
						INVOICE TOTAL:	164.25 *	
	62880	10/24/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		716.25	
						INVOICE TOTAL:	716.25 *	
	62881	10/24/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		1,535.50	
						INVOICE TOTAL:	1,535.50 *	
	62882	10/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,831.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,831.75 *	
	62883	10/24/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		1,152.75	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	1,152.75 *	

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

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526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62884	10/24/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,982.00	
						INVOICE TOTAL:	1,982.00 *	
	62885	10/24/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62886	10/24/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		1,851.00	
						INVOICE TOTAL:	1,851.00 *	
	62887	10/24/17	01	CASEY'S - SITE IMPROVEMENTS	90-105-00-00-0011		2,921.75	
						INVOICE TOTAL:	2,921.75 *	
	62888	10/24/17	01	CENTER PRKY / COUNTRYSIDE	23-230-60-00-6084		182.50	
			02	PKWY RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	182.50 *	
	62889	10/24/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		9,020.75	
						INVOICE TOTAL:	9,020.75 *	
	62890	10/24/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		2,257.75	
						INVOICE TOTAL:	2,257.75 *	
	62891	10/24/17	01	COMED SANITARY SEWER EASEMENT	01-640-54-00-5465		5,738.25	
						INVOICE TOTAL:	5,738.25 *	
	62892	10/24/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	62893	10/24/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,963.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	3,963.25 *	
	62894	10/24/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,728.00	
						INVOICE TOTAL:	1,728.00 *	

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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526059	EEI	ENGINEERING ENTERPRISES, INC.						
	62895	10/24/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		15,455.75	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		15,455.75 *	
	62896	10/24/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		1,085.00	
					INVOICE TOTAL:		1,085.00 *	
	62897	10/24/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,177.50	
					INVOICE TOTAL:		1,177.50 *	
	62898	10/24/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		937.50	
					INVOICE TOTAL:		937.50 *	
	62899	10/24/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		2,090.25	
					INVOICE TOTAL:		2,090.25 *	
	62900	10/24/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		1,103.25	
					INVOICE TOTAL:		1,103.25 *	
	62901	10/24/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		5,305.00	
					INVOICE TOTAL:		5,305.00 *	
	62902	10/24/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,131.25	
					INVOICE TOTAL:		1,131.25 *	
	62903	10/24/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		247.50	
					INVOICE TOTAL:		247.50 *	
	62904	10/24/17	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		5,198.25	
			02	SUITES	** COMMENT **			
					INVOICE TOTAL:		5,198.25 *	
	62905	10/24/17	01	FY 2019 BUDGET	01-640-54-00-5465		2,126.50	
					INVOICE TOTAL:		2,126.50 *	
					CHECK TOTAL:		72,980.00	

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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526060	ELENBAAJ 101217	JOHN ELENBAAS 10/12/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526061	ENCAP 3674	ENCAP, INC. 09/30/17	01	BLACKBERRY WOODS GROUNDS	23-230-60-00-6014		7,450.00
					INVOICE TOTAL:		7,450.00 *
					CHECK TOTAL:		7,450.00
D000664	EVANST 110117	TIM EVANS 11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526062	FEDEX 5-974-45177	FEDEX 10/26/17	01	OVERNIGHT SURETY DEPOSIT CHECK	23-000-24-00-2460		26.90
					INVOICE TOTAL:		26.90 *
					CHECK TOTAL:		26.90
526063	FLATSOS 5993	RAQUEL HERRERA 10/18/17	01	NEW TIRE	01-410-56-00-5640		75.82
					INVOICE TOTAL:		75.82 *
	6038	10/24/17	01	TIRE	79-790-54-00-5495		75.82
					INVOICE TOTAL:		75.82 *
					CHECK TOTAL:		151.64

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

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526064	FLEEPRID 88448593	FLEETPRIDE 10/25/17	01	FUEL FILTER	52-520-56-00-5628		41.49
						INVOICE TOTAL:	41.49 *
						CHECK TOTAL:	41.49
526065	FLEX 738541	FLEX BENEFIT SERVICE CORP. 10/24/17	01	SEPT 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	SEPT 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	SEPT 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	SEPT 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	SEPT 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
			12	SEPT 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	SEPT 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			14	SEPT 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			15	SEPT 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	SEPT 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			19	SEPT 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	SEPT 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
526066	FOXVALLE 34603	FOX VALLEY TROPHY & AWARDS 10/09/17	01	2017 FALL SOFTBALL REWARDS	79-795-56-00-5606		59.75
						INVOICE TOTAL:	59.75 *
						CHECK TOTAL:	59.75

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

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526067	FOXVALSA	FOX VALLEY	SANDBLASTING					
	34136	10/13/17	01	SANDBLAST & RECOAT HYDRANT	51-510-54-00-5495		110.00	
			02	RINGS, CAPS, BODY & BARREL	** COMMENT **			
					INVOICE TOTAL:		110.00 *	
	34137	10/13/17	01	SANDBLAST HYDRANT BODY, CAPS &	51-510-54-00-5495		330.00	
			02	SPOOLS	** COMMENT **			
					INVOICE TOTAL:		330.00 *	
					CHECK TOTAL:		440.00	
D000665	FREDRICKSON	ROB FREDRICKSON						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000666	GALAUNEJ	JAKE GALAUNER						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526068	GALLS	GALL'S INC.						
	008428690	10/04/17	01	STINGER LED	01-210-56-00-5620		146.30	
					INVOICE TOTAL:		146.30 *	
	008485341	10/12/17	01	SHOES-KLINGEL	01-210-56-00-5600		128.75	
					INVOICE TOTAL:		128.75 *	
					CHECK TOTAL:		275.05	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526069	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-129102	10/13/17	01	KIMBALL HILL 1 MATTER	01-640-54-00-5461		18,010.26
						INVOICE TOTAL:	18,010.26 *
	H-3181C-129100	10/13/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		770.00
						INVOICE TOTAL:	770.00 *
	H-3525C-129101	10/13/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		267.00
						INVOICE TOTAL:	267.00 *
	H-3548C-129103	10/13/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		1,579.50
						INVOICE TOTAL:	1,579.50 *
	H-3995C-128993	10/02/17	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	20,670.76
526070	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	211772111-10	11/21/16	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		9,053.78
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		1,695.66
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		993.11
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		499.33
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		852.12
						INVOICE TOTAL:	13,094.00 *
						CHECK TOTAL:	13,094.00
526071	GODWINL LISA R. GODWIN						
	101217	10/15/17	01	10/12/17 PARK BOARD MEETING	79-795-54-00-5462		36.40
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	36.40 *
						CHECK TOTAL:	36.40

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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D000667	GOLINSKI 110117	GARY GOLINSKI 11/01/17	01 02	OCTOBER 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526072	GROUND 375559	GROUND EFFECTS INC. 10/19/17	01	MULCH	01-410-56-00-5620		56.50 INVOICE TOTAL: 56.50 *
	375660	10/20/17	01	SOD	72-720-60-00-6043		230.86 INVOICE TOTAL: 230.86 *
							CHECK TOTAL: 287.36
D000668	HARMANR 110117	RHIANNON HARMON 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526073	HARRIS XT00006216	HARRIS COMPUTER SYSTEMS 10/27/17	01 02 03	OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE OCT 2017 MYGOVHUB FEE	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		74.20 95.00 47.95 INVOICE TOTAL: 217.15 * CHECK TOTAL: 217.15
D000669	HARTRICH	HART, RICHARD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000669	HARTRICH 110117	HART, RICHARD 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000670	HENNED 110117	DURK HENNE 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000671	HERNANDA 110117	ADAM HERNANDEZ 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526074	HERWINE 1231460	HERITAGE WINE CELLARS, LTD 07/14/17	01 02	RIVER FEST WHISKEY TASTING BOURBON	79-795-56-00-5606 ** COMMENT **		540.00 INVOICE TOTAL: 540.00 *
					CHECK TOTAL:		540.00
D000672	HILTL 110117	LARRY HILT 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526075	HINCKLEY	G.C. NEHRING					
	18627	09/18/17	01	CONCRETE PARKING CURB	88-880-60-00-6000		912.00
						INVOICE TOTAL:	912.00 *
	18653	09/28/17	01	STEEL CULVERT PIPES	72-720-60-00-6043		377.70
						INVOICE TOTAL:	377.70 *
						CHECK TOTAL:	1,289.70
D000673	HORNERR	RYAN HORNER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000674	HOULEA	ANTHONY HOULE					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526076	ILTREASU	STATE OF ILLINOIS TREASURER					
	62	10/20/17	01	RT47 EXPANSION PYMT #62	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #62	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #62	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #62	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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526077	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028001	10/09/17	01	TRUCK DIAGNOSTIC	01-410-54-00-5490		162.00	
						INVOICE TOTAL:	162.00 *	
	028011	10/10/17	01	INSTALLED REBUILT TURBO	01-410-54-00-5490		3,052.58	
						INVOICE TOTAL:	3,052.58 *	
					CHECK TOTAL:		3,214.58	
526078	INLAND	INLAND CONTINENTAL PROPERTY						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		59,514.13	
						INVOICE TOTAL:	59,514.13 *	
					CHECK TOTAL:		59,514.13	
526079	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1058	10/17/17	01	MAINLINE TELEVISIONING IN	52-520-54-00-5495		2,000.00	
			02	RAINTREE SUBDIVISION LOOKING	** COMMENT **			
			03	FOR SOURCES OF I&I	** COMMENT **			
						INVOICE TOTAL:	2,000.00 *	
					CHECK TOTAL:		2,000.00	
526080	INTERDEV	INTERDEV, LLC						
	1011710	10/05/17	01	ANTI VIRUS SOFTWARE 36 MONTHS	01-640-54-00-5450		5,228.30	
						INVOICE TOTAL:	5,228.30 *	
	1011720	10/13/17	01	ANNUAL ENTERPRISE CLOUD	01-640-54-00-5450		369.16	
			02	CONTROLLER SUBSCRIPTION	** COMMENT **			
			03	LICENSE	** COMMENT **			
						INVOICE TOTAL:	369.16 *	
	MSP-1012914	09/30/17	01	SEPT 2017 INTERDEV TIER II	01-640-54-00-5450		2,691.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526080	INTERDEV MSP-1012914	INTERDEV, LLC 09/30/17	02	ENGINEER MONTHLY BILLING			
					** COMMENT **		
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		8,288.46
526081	IPRF	ILLINOIS PUBLIC RISK FUND					
	38189	10/13/17	01	DEC 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	DEC 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	DEC 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	DEC 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	DEC 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
526082	ITRON	ITRON					
	464302	10/12/17	01	NOV 2017 HOSTING SERVICES	51-510-54-00-5462		555.04
					INVOICE TOTAL:		555.04 *
					CHECK TOTAL:		555.04
526083	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	168951	10/18/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	169045	10/24/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	169186	11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	169187	11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526083	JIMSTRCK 169200	JIM'S TRUCK INSPECTION LLC 11/02/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00 INVOICE TOTAL: 30.00 *
					CHECK TOTAL:		180.00
526084	KANTORG OCT2017	GARY KANTOR 10/11/17	01	OCTOBER MAGIC CLASS	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
526085	KCSHERIF SEPT 2017-KANE	KENDALL CO. SHERIFF'S OFFICE 10/20/17	01 02	KANE COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
526086	KENDCPA 354A	KENDALL COUNTY CHIEFS OF 10/23/17	01	MONTHLY MEETING FOR 4 PEOPLE	01-210-54-00-5412		64.00 INVOICE TOTAL: 64.00 *
					CHECK TOTAL:		64.00
D000675	KLEEFISG 110117	GLENN KLEEFISCH 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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526087	KONICA 30938959	KONICA MINOLTA 10/12/17	01	OCT 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	OCT 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	OCT 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	OCT 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	OCT 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	OCT 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	OCT 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	OCT 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	OCT 2017 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526088	LANEMUCH 524513	LANER, MUCHIN, DOMBROW, BECKER 10/01/17	01	GENERAL PERSONNEL COUNSELING	01-640-54-00-5463		135.00
				INVOICE TOTAL:			135.00 *
				CHECK TOTAL:			135.00
526089	LAUTAMEN 24723	LAUTERBACH & AMEN, LLP 10/23/17	01	PREPARATION OF AUDIT FOR FY	01-120-54-00-5414		2,000.00
			02	ENDING 04/30/17 - FINAL	** COMMENT **		
			03	BILLING	** COMMENT **		
			04	PREPARATION OF FINANCIAL	01-000-15-00-1586		2,600.00
			05	STATEMENTS FOR POLICE PENSION	** COMMENT **		
			06	FUND FOR FY ENDING 04/30/17	** COMMENT **		
			07	TIF COMPTROLLER REPORT -	87-870-54-00-5462		260.00
			08	04/30/17	** COMMENT **		
			09	TIF COMPTROLLER REPORT -	88-880-54-00-5462		260.00
			10	04/30/17	** COMMENT **		
				INVOICE TOTAL:			5,120.00 *
				CHECK TOTAL:			5,120.00

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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526090	LAWLESSM	MATTHEW J. LAWLESS					
	101817	10/18/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526091	LAWSON	LAWSON PRODUCTS					
	9305329235	10/23/17	01	COTTER PINS, FUSES, SCREWS,	01-410-56-00-5620		166.20
			02	NUTS, CABLE TIES, PINS,	** COMMENT **		
			03	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
			04	COTTER PINS, FUSES, SCREWS,	51-510-56-00-5620		166.19
			05	NUTS, CABLE TIES, PINS,	** COMMENT **		
			06	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
			07	COTTER PINS, FUSES, SCREWS,	52-520-56-00-5620		166.19
			08	NUTS, CABLE TIES, PINS,	** COMMENT **		
			09	WASHERS, COUPLER, HEAT SEALS	** COMMENT **		
						INVOICE TOTAL:	498.58 *
						CHECK TOTAL:	498.58
526092	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	111817	10/30/17	01	11/18/17 FIREWORKS DISPLAY	79-795-56-00-5606		5,700.00
						INVOICE TOTAL:	5,700.00 *
						CHECK TOTAL:	5,700.00
526093	MEADE	MEADE ELECTRIC COMPANY, INC.					
	679169	10/11/17	01	RT47 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		773.78
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	773.78 *
						CHECK TOTAL:	773.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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526094	MEDTECH	MED-TECH RESOURCE LLC						
	80772	10/16/17	01	INFLUENZA PROTECTION KITS,	01-210-56-00-5620		1,199.60	
			02	GLOVES	** COMMENT **			
					INVOICE TOTAL:		1,199.60 *	
					CHECK TOTAL:		1,199.60	
526095	MENINC	MENARDS INC						
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		82,157.37	
					INVOICE TOTAL:		82,157.37 *	
					CHECK TOTAL:		82,157.37	
526096	MENLAND	MENARDS - YORKVILLE						
	92859	09/26/17	01	WRENCHES	51-510-56-00-5630		20.98	
					INVOICE TOTAL:		20.98 *	
	93657	10/04/17	01	LOC INSTANT MIX, CLIPS	79-790-56-00-5620		15.25	
					INVOICE TOTAL:		15.25 *	
	93678	10/04/17	01	CONCRETE, MORTAR MIX	52-520-56-00-5620		17.74	
					INVOICE TOTAL:		17.74 *	
	93693	10/04/17	01	AIR MANIFOLD, BUSHING,	79-790-56-00-5640		56.26	
			02	NIPPLES, PIPE COMPOUND,	** COMMENT **			
			03	POWERLAG	** COMMENT **			
					INVOICE TOTAL:		56.26 *	
	93848	10/06/17	01	CII BALL	79-790-56-00-5620		6.29	
					INVOICE TOTAL:		6.29 *	
	93853	10/06/17	01	ELECTRICAL BOXES & INSERTS	23-216-56-00-5656		5.64	
					INVOICE TOTAL:		5.64 *	

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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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<b>526096</b>	<b>MENLAND</b>	<b>MENARDS - YORKVILLE</b>					
	93869-17	10/06/17	01	PVC ADAPTER, DUCK TAPE, PVC	52-520-56-00-5613		23.47
			02	PIPE	** COMMENT **		
					INVOICE TOTAL:		23.47 *
	94109	10/09/17	01	MOUSE GLUE	51-510-56-00-5638		9.96
					INVOICE TOTAL:		9.96 *
	94209	10/10/17	01	BATTERIES	51-510-56-00-5665		12.96
					INVOICE TOTAL:		12.96 *
	94229	10/10/17	01	BULBS	52-520-56-00-5613		24.96
					INVOICE TOTAL:		24.96 *
	<b>94311</b>	<b>10/11/17</b>	<b>01</b>	<b>ANCHORS</b>	<b>79-790-56-00-5620</b>		<b>11.69</b>
					<b>INVOICE TOTAL:</b>		<b>11.69 *</b>
	94313	10/11/17	01	GARBAGE BAGS, SOAP, BRUSH,	52-520-56-00-5620		61.75
			02	PAINT, STAKE FLAGS, PUMICE	** COMMENT **		
					INVOICE TOTAL:		61.75 *
	<b>94317</b>	<b>10/11/17</b>	<b>01</b>	<b>SCREWS</b>	<b>79-790-56-00-5620</b>		<b>2.75</b>
					<b>INVOICE TOTAL:</b>		<b>2.75 *</b>
	<b>94324-17</b>	<b>10/11/17</b>	<b>01</b>	<b>SPRING SNAPS</b>	<b>79-790-56-00-5620</b>		<b>9.34</b>
					<b>INVOICE TOTAL:</b>		<b>9.34 *</b>
	94352-17	10/11/17	01	LUMBER, MEASURE TAPE, SCREWS,	88-880-60-00-6000		479.11
			02	JOIST HANGER	** COMMENT **		
					INVOICE TOTAL:		479.11 *
	<b>94430-17</b>	<b>10/12/17</b>	<b>01</b>	<b>SWITCH, BREAKER</b>	<b>79-790-56-00-5640</b>		<b>25.76</b>
					<b>INVOICE TOTAL:</b>		<b>25.76 *</b>
	<b>94442-17</b>	<b>10/12/17</b>	<b>01</b>	<b>LUMBER</b>	<b>79-790-56-00-5620</b>		<b>9.90</b>
					<b>INVOICE TOTAL:</b>		<b>9.90 *</b>

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526096	MENLAND	MENARDS - YORKVILLE					
	94502	10/13/17	01	POWER BIT, ANCHORS, DRILL BITS	51-510-56-00-5630		10.02
						INVOICE TOTAL:	10.02 *
	94535	10/13/17	01	SCREWS	79-790-56-00-5620		15.19
						INVOICE TOTAL:	15.19 *
	94821	10/16/17	01	CHUCK KEY	51-510-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	94847-17	10/16/17	01	LIGHT BULBS	52-520-56-00-5613		25.86
						INVOICE TOTAL:	25.86 *
	95065	10/18/17	01	GLUE	23-216-56-00-5656		4.58
						INVOICE TOTAL:	4.58 *
	95253	10/20/17	01	WIRE ROPE	51-510-56-00-5664		9.99
						INVOICE TOTAL:	9.99 *
	95775-17	10/25/17	01	SOAP, MOP HEADS, CLEANER	51-510-56-00-5638		42.85
						INVOICE TOTAL:	42.85 *
	95804	10/25/17	01	WINDOW CRANK	23-216-56-00-5656		11.94
						INVOICE TOTAL:	11.94 *
	95885	10/26/17	01	WORKHORSE COMBO PACK FOR	01-210-56-00-5620		53.97
			02	CROSSING GUARDS	** COMMENT **		
						INVOICE TOTAL:	53.97 *
						CHECK TOTAL:	975.20
526097	METROWES	METRO WEST COG					
	3165	10/05/17	01	SEPT 2017 BOARD MEETING FOR	01-110-54-00-5412		35.00
			02	ADMINISTRATOR	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526098	MIDAM	MID AMERICAN WATER						
	142465A	10/18/17	01	MANHOLE HOOKS, HANDYWRENCH	51-510-56-00-5630		152.80	
			02	MEDALLION UPPER STEM, SAFETY	51-510-56-00-5640		1,392.00	
			03	FLANGE, COUPLINGS, COTTER PINS	** COMMENT **			
					INVOICE TOTAL:		1,544.80 *	
					CHECK TOTAL:		1,544.80	
526099	MIDWSALT	MIDWEST SALT						
	P437649	10/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,333.35	
					INVOICE TOTAL:		2,333.35 *	
	P437669	10/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,444.90	
					INVOICE TOTAL:		2,444.90 *	
					CHECK TOTAL:		4,778.25	
526100	MIKOLASR	RAY MIKOLASEK						
	101117	10/12/17	01	10/9-10/11 TRAINING MEAL	01-210-54-00-5415		22.32	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		22.32 *	
	101917	10/25/17	01	10/19 TRAINING MEAL	01-210-54-00-5415		9.61	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		9.61 *	
	102417	10/25/17	01	10/23-10/24 TRAINING MEAL	01-210-54-00-5415		18.92	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		18.92 *	
					CHECK TOTAL:		50.85	
526101	NARVICK	NARVICK BROS. LUMBER CO, INC						

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526101	NARVICK	NARVICK BROS. LUMBER CO, INC						
	56300	09/20/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,058.50	
						INVOICE TOTAL:	1,058.50 *	
	56330	09/21/17	01	GALENA RD SPORTS PARK CONCRETE	72-720-60-00-6043		1,125.00	
						INVOICE TOTAL:	1,125.00 *	
					CHECK TOTAL:		2,183.50	
D000676	NELCONT	TYLER NELSON						
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526102	NICOR	NICOR GAS						
	07-72-09-0117 7-0917	10/12/17	01	09/12-10/12 1301 CAROLYN CT	01-110-54-00-5480		44.35	
						INVOICE TOTAL:	44.35 *	
	31-61-67-2493 1-0917	10/10/17	01	09/11-10/10 276 WINDHAM CR	01-110-54-00-5480		27.12	
						INVOICE TOTAL:	27.12 *	
	45-12-25-4081 3-0917	10/11/17	01	09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480		35.38	
						INVOICE TOTAL:	35.38 *	
	46-69-47-6727 1-0917	10/09/17	01	09/07-10/06 1975 BRIDGE	01-110-54-00-5480		86.34	
						INVOICE TOTAL:	86.34 *	
	49-25-61-1000 5-0917	10/11/17	01	09/11-10/10 1 VAN EMMON	01-110-54-00-5480		36.25	
						INVOICE TOTAL:	36.25 *	
					CHECK TOTAL:		229.44	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526103	O'REILLY	O'REILLY AUTO PARTS					
	5613-125885	10/11/17	01	FILTERS	01-410-56-00-5628		609.28
						INVOICE TOTAL:	609.28 *
	5613-126595	10/20/17	01	STARTING FLUID	52-520-56-00-5628		3.99
						INVOICE TOTAL:	3.99 *
	5613-127074	10/25/17	01	FILTERS	52-520-56-00-5628		134.80
						INVOICE TOTAL:	134.80 *
	5613-127647	10/31/17	01	FILTERS, OIL	01-410-56-00-5628		188.79
						INVOICE TOTAL:	188.79 *
	5613-127700	11/01/17	01	ABSORBENT	01-410-56-00-5628		19.47
						INVOICE TOTAL:	19.47 *
	5613-127712	11/01/17	01	CREDIT FOR RETURNED FILTERS	01-410-56-00-5628		-111.03
						INVOICE TOTAL:	-111.03 *
						CHECK TOTAL:	845.30
526104	OIDTMANG	GREGORY OIDTMAN					
	101617	10/16/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
526105	OSBORNES	STEVE OSBORNE					
	102117	10/21/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
526106	OSWEGO	VILLAGE OF OSWEGO					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526106	OSWEGO	VILLAGE OF OSWEGO					
	11	10/12/17	01	AUG 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,131.76
			02	SHARED SERVICES OF ANNIE	** COMMENT **		
			03	CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,131.76 *
	12	10/12/17	01	SEPT 2017 REIMBURSEMENT FOR	01-640-54-00-5418		4,194.26
			02	SHARED SERVICES OF ANNIE	** COMMENT **		
			03	CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,194.26 *
					CHECK TOTAL:		8,326.02
526107	PARADISE	PARADISE CAR WASH					
	223528	10/07/17	01	SEPT 2017 CAR WASHES	79-795-54-00-5495		16.00
					INVOICE TOTAL:		16.00 *
	223535	10/06/17	01	CAR WASH	01-220-56-00-5620		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		23.00
526108	PPFETT	P.F. PETTIBONE & CO.					
	173186	10/13/17	01	3 PART WARNING TICKETS	01-210-56-00-5610		707.10
					INVOICE TOTAL:		707.10 *
					CHECK TOTAL:		707.10
526109	PIAZZA	AMY SIMMONS					
	102517	10/25/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		43.35
			02	10/11, 10/18 & 10/25 COE CLASS	** COMMENT **		
					INVOICE TOTAL:		43.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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526109	PIAZZA 102617	AMY SIMMONS 10/26/17	01 02	MILEAGE & TOLL REIMBURSEMENT FOR MSI USER GROUP MEETING	01-120-54-00-5415 ** COMMENT **		50.69  INVOICE TOTAL: 50.69 *
					CHECK TOTAL:		94.04
526110	PULTE 1403 RUBY RFND	PULTE HOMES 10/31/17	01 02	PERMIT 20150491 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		7,000.00  INVOICE TOTAL: 7,000.00 *
	1433 RUBY-RFND	10/30/17	01 02	PERMIT 20150488 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00  INVOICE TOTAL: 5,000.00 *
	1443 RUBY-RFND	10/30/17	01 02	PERMIT 20150550 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00  INVOICE TOTAL: 5,000.00 *
	1453 RUBY-RFND	10/30/17	01 02	PERMIT 20150486 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00  INVOICE TOTAL: 5,000.00 *
	1458 SLATE-RFND	10/30/17	01 02	PERMIT 20150489 SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00  INVOICE TOTAL: 5,000.00 *
					CHECK TOTAL:		27,000.00
526111	QUILL 1537332	QUILL CORPORATION 10/10/17	01	COPY PAPER	01-210-56-00-5610		71.97  INVOICE TOTAL: 71.97 *
					CHECK TOTAL:		71.97

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526112	R0000594	BRIAN BETZWISER						
	110117-108	11/01/17	01	185 WOLF STREET PYMT #108	25-215-92-00-8000		3,614.98	
			02	185 WOLF STREET PYMT #108	25-215-92-00-8050		2,286.32	
			03	185 WOLF STREET PYMT #108	25-225-92-00-8000		113.26	
			04	185 WOLF STREET PYMT #108	25-225-92-00-8050		71.63	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
526113	R0000823	RUSH-COPLEY						
	101817	10/18/17	01	NORCAN	01-210-56-00-5620		313.67	
						INVOICE TOTAL:	313.67 *	
						CHECK TOTAL:	313.67	
526114	R0001285	BRISTOL BAY ASSOCIATION						
	110317	11/03/17	01	REFUND PAYMENT RECEIVED FROM	01-000-13-00-1371		86.66	
			02	COLLECTION FOR FINAL BILL ON	** COMMENT **			
			03	ACCT#0109060220-01	** COMMENT **			
						INVOICE TOTAL:	86.66 *	
						CHECK TOTAL:	86.66	
526115	R0001751	SAMANTHA LEHEW						
	101417	10/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
526116	R0001763	TIM GREYER						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		578.69	

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526116	R0001763	TIM GREYER					
	101317	10/13/17	02	BILL FOR ACCT#0102412320-00		** COMMENT **	
						INVOICE TOTAL:	578.69 *
						CHECK TOTAL:	578.69
526117	R0001894	DALE LARSON					
	102017	10/20/17	01	REFUND REMAINING LEGAL DEPOSIT	90-106-00-00-0011		217.93
						INVOICE TOTAL:	217.93 *
						CHECK TOTAL:	217.93
526118	R0001949	HR GREEN					
	102317	10/23/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526119	R0001950	WILL PROPERTIES					
	203 COMMERCIAL-RFND	10/25/17	01	SOIL EROSION BOND REFUND	01-000-24-00-2415		2,736.00
						INVOICE TOTAL:	2,736.00 *
						CHECK TOTAL:	2,736.00
526120	R0001951	RAYMOND DOMINICK					
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		97.70
			02	BILL FOR ACCT#0101283740-00		** COMMENT **	
						INVOICE TOTAL:	97.70 *
						CHECK TOTAL:	97.70
526121	R0001952	JOEL & REBECCA VENECIA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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526121	R0001952	JOEL & REBECCA VENECIA						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		283.62	
			02	BILL FOR ACCT#0103253500-03	** COMMENT **			
					INVOICE TOTAL:		283.62 *	
					CHECK TOTAL:		283.62	
526122	R0001953	CHRISTOPHER JOSWICK						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.25	
			02	BILL FOR ACCT#0300306380-02	** COMMENT **			
					INVOICE TOTAL:		86.25 *	
					CHECK TOTAL:		86.25	
526123	R0001954	JOHN WALSH						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		180.27	
			02	BILL FOR ACCT#0104468010-01	** COMMENT **			
					INVOICE TOTAL:		180.27 *	
					CHECK TOTAL:		180.27	
526124	R0001955	BRYAN RICKARDS						
	101317	10/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		186.87	
			02	BILL FOR ACCT#0109060280-01	** COMMENT **			
					INVOICE TOTAL:		186.87 *	
					CHECK TOTAL:		186.87	
526125	R0001958	CHRIS YOUSSE						
	101317	10/13/17	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		142.13	
			02	COLLECTIONS FOR FINAL BILL ON	** 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
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526125	R0001958	CHRIS YOUSSE					
	101317	10/13/17	03	ACCT#0300504560-04		** COMMENT **	
						INVOICE TOTAL:	142.13 *
						CHECK TOTAL:	142.13
526126	RAGERD	DALE W. RAGER					
	101217	10/12/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
526127	RATOSJ	RATOS, JAMES					
	083117-STREBATE	11/03/17	01	MAY-AUG 2017 SALES TAX REBATE	01-640-54-00-5492		10,852.43
						INVOICE TOTAL:	10,852.43 *
						CHECK TOTAL:	10,852.43
D000677	REDMONST	STEVE REDMON					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526128	REINDERS	REINDERS, INC.					
	1710417-00	10/11/17	01	NUTS, SCREWS	79-790-56-00-5640		25.51
						INVOICE TOTAL:	25.51 *
						CHECK TOTAL:	25.51
526129	RIVRVIEW	RIVERVIEW FORD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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526129	RIVRVIEW	RIVERVIEW FORD					
	FOCS393720	10/17/17	01	BRAKE REPAIR	01-410-54-00-5490		489.74
						INVOICE TOTAL:	489.74 *
						CHECK TOTAL:	489.74
D000678	ROSBOROS	SHAY REMUS					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526130	RUSHTRCK	RUSH TRUCK CENTER					
	3008238405	10/24/17	01	TANK	01-410-56-00-5628		475.27
						INVOICE TOTAL:	475.27 *
	3008238453	10/24/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-450.70
						INVOICE TOTAL:	-450.70 *
	3008248211	10/25/17	01	NYLON TUBE, FITTINGS	01-410-56-00-5628		67.17
						INVOICE TOTAL:	67.17 *
	3008299510	10/30/17	01	CABLE TANK	01-410-56-00-5628		99.72
						INVOICE TOTAL:	99.72 *
	3008299576	10/30/17	01	RETURNED TANK CREDIT	01-410-56-00-5628		-50.68
						INVOICE TOTAL:	-50.68 *
						CHECK TOTAL:	140.78
526131	RUSSPOWE	RUSSO HARDWARE INC.					
	4511158	10/23/17	01	BEARING COVER, BEARING,	79-790-56-00-5640		304.35

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526131	RUSSPOWE	RUSSO HARDWARE INC.					
	4511158	10/23/17	02	COLLAR, CLIPS, SPRINGS,	** COMMENT **		
			03	BLADES, CLUTCH ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		304.35 *
					CHECK TOTAL:		304.35
D000679	SCOTTB	BILL SCOTT					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526132	SKITALA	ADRIAN SKITAL					
	101817	10/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D000680	SLEEZERJ	JOHN SLEEZER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000681	SLEEZERS	SCOTT SLEEZER					
	110117	11/01/17	01	OCT 2017 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
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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000682	SMITHD 110117	DOUG SMITH 11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000683	SOELKET 101717-BOOTS	TOM SOELKE 10/17/17	01	REIMBURSEMENT FOR BOOTS	52-520-56-00-5600		175.00
					INVOICE TOTAL:		175.00 *
	110117	11/01/17	01 02	OCT 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		220.00
526133	SUNLIFE 102017	SUN LIFE FINANCIAL 10/20/17	01 02 03 04 05 06 07 08 09 10 11 12	NOV 2017 DENTAL INS NOV 2017 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		613.77 147.75 443.25 3,928.89 465.80 648.77 554.08 1,111.34 496.94 734.03 353.27 442.52
					INVOICE TOTAL:		9,940.41 *
					CHECK TOTAL:		9,940.41

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

DATE: 11/06/17  
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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526134	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20171608	09/28/17	01	HOT PATCH	15-155-56-00-5634		1,364.74	
						INVOICE TOTAL:	1,364.74 *	
	20171626	10/03/17	01	HOT PATCH	15-155-56-00-5634		2,357.12	
						INVOICE TOTAL:	2,357.12 *	
	20171648	10/05/17	01	HOT PATCH	15-155-56-00-5634		1,655.32	
						INVOICE TOTAL:	1,655.32 *	
	20171676	10/09/17	01	SURFACE	15-155-56-00-5633		1,156.52	
						INVOICE TOTAL:	1,156.52 *	
					CHECK TOTAL:		6,533.70	
526135	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90746	10/20/17	01	STOP SIGN	15-155-56-00-5619		285.00	
						INVOICE TOTAL:	285.00 *	
					CHECK TOTAL:		285.00	
526136	TRINITYC	UNITED METHODIST MEN						
	75	10/30/17	01	COOKING CHILI FOR CHILI CHASE	79-795-56-00-5606		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
526137	UPS5361	DDEDC #3, INC						
	101917	10/19/17	01	1 PKG TO KFO	01-110-54-00-5452		34.68	
						INVOICE TOTAL:	34.68 *	
					CHECK TOTAL:		34.68	

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

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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526138	WALDENS	WALDEN'S LOCK SERVICE					
	19305	10/20/17	01	REPLACED SPRINGS AND TOP PINS	01-210-54-00-5495		81.99
			02	IN DOOR	** COMMENT **		
					INVOICE TOTAL:		81.99 *
	19316	10/25/17	01	CANNONBALL TRAIL BOOSTER	51-510-54-00-5445		510.00
			02	INTERNATIONAL DOOR CLOSER	23-216-54-00-5446		219.00
					INVOICE TOTAL:		729.00 *
					CHECK TOTAL:		810.99
526139	WAREHOUS	WAREHOUSE DIRECT					
	3672046-0	10/27/17	01	ENVELOPES	01-210-56-00-5610		39.36
					INVOICE TOTAL:		39.36 *
					CHECK TOTAL:		39.36
D000684	WEBERR	ROBERT WEBER					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000685	WILLRETE	ERIN WILLRETT					
	110117	11/01/17	01	OCT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526140	WINDCREK	WINDING CREEK NURSERY, 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
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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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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526140	WINDCREK	WINDING CREEK NURSERY, INC					
	1121	10/17/17	01	12 TREES	01-000-24-00-2426		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
526141	WTRPRD	WATER PRODUCTS, INC.					
	0276750	10/12/17	01	EDDY SWL HYDRANT	51-510-56-00-5640		255.53
						INVOICE TOTAL:	255.53 *
						CHECK TOTAL:	255.53
D000686	YBSD	YORKVILLE BRISTOL					
	152144	11/01/17	01	OCT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		6,975.73
						INVOICE TOTAL:	6,975.73 *
	480-000698528	09/30/17	01	SEPT 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,112.37
						INVOICE TOTAL:	10,112.37 *
						DIRECT DEPOSIT TOTAL:	17,088.10
526142	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164301	10/24/17	01	SCREWS	01-410-56-00-5620		1.78
						INVOICE TOTAL:	1.78 *
	164317	10/25/17	01	MASTER LOCKS	51-510-56-00-5620		104.93
						INVOICE TOTAL:	104.93 *
	D37675	10/16/17	01	FUSE PULLER, FUSES	51-510-56-00-5640		16.26
						INVOICE TOTAL:	16.26 *
						CHECK TOTAL:	122.97

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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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INVOICES DUE ON/BEFORE 11/14/2017

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526143	YORKSELF	YORKVILLE		SELF STORAGE, INC			
	102217-45	10/22/17	01	OCT 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526144	YOUNGM	MARLYS J. YOUNG					
	100317	10/20/17	01	10/3/17 EDC MEETING MINUTES	01-110-54-00-5462		63.75
						INVOICE TOTAL:	63.75 *
	100517	10/23/17	01	10/05/17 PUBLIC SAFETY	01-110-54-00-5462		50.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.50 *
	101817	10/27/17	01	SIDEWALK/PARKLET CAFE ZONING	01-220-54-00-5462		7.53
			02	ORDINANCE	** COMMENT **		
			03	104 N BRIDGE REZONING &	90-110-00-00-0011		63.96
			04	VARIANCE	** COMMENT **		
			05	10/18/17 PLANNING & ZONING	01-110-54-00-5462		3.76
			06	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	75.25 *
						CHECK TOTAL:	189.50
TOTAL CHECKS PAID:							752,015.00
TOTAL DEPOSITS PAID:							27,768.10
TOTAL AMOUNT PAID:							779,783.10

Total for All Highlighted Park & Rec Invoices: \$57,724.23

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	01	COMCAST-09/12-11/11 CITY HALL		01-110-54-00-5440	61.26
			02	CABLE		** COMMENT **	
			03	ADS#SI-470101-9/7/17 SERVICE		23-216-54-00-5446	270.00
			04	CALL		** COMMENT **	
			05	ADS#182678-INSTALLATION OF		23-216-54-00-5446	632.50
			06	RADIO FOR FIRE ALARM MONITOR		** COMMENT **	
			07	ADS#158127-OCT-DEC MONITORING		23-216-54-00-5446	511.89
			08	ADS#182678-NOV-JAN MONITORING		23-216-54-00-5446	135.00
			09	FOR VAN EMMON BLD		** COMMENT **	
			10	NEOPOST-NOV-FEB POSTAGE		01-120-54-00-5485	74.13
			11	MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	187.81
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	62.60
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	89.86
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	272.85
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	2.42
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5462	2.42
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	2.41
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	31.63
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	31.63
			21	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			22	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			23	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			24	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			25	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			26	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			27	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			28	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			29	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			30	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	12.78
			31	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			32	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			33	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			34	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			35	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			36	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			37	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			38	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			39	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			40	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	22.26
			41	VERIZON-SEPT 2017 MOBILE PHONE		01-220-54-00-5440	275.54
			42	VERIZON-SEPT 2017 MOBILE PHONE		01-210-54-00-5440	501.74
			43	VERIZON-SEPT 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			44	VERIZON-SEPT 2017 MOBILE PHONE		51-510-54-00-5440	333.57
			45	VERIZON-SEPT 2017 MOBILE PHONE		01-410-54-00-5440	71.80

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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	46	VERIZON-SEPT 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			47	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	7.32
			48	KONICA-7/5-10/4 COPIER CHARGE		82-820-54-00-5462	335.27
				INVOICE TOTAL:			4,181.65 *
	112517-B.BEHRENS	10/31/17	01	AUTO ZONE#849387-ELECTRONIC		51-510-56-00-5640	15.99
			02	FLASHER		** COMMENT **	
				INVOICE TOTAL:			15.99 *
	112517-B.OLSEM	10/31/17	01	QUILL#1006783-STAMPERS, ADDING		01-110-56-00-5610	45.95
			02	MACHINE TAPE, ENVELOPES		** COMMENT **	
			03	SOURCE ONE#422197-CASH		01-110-56-00-5610	66.77
			04	REGISTER ROLLS		** COMMENT **	
			05	KEND PRINT#17-1003-BUSINESS		01-110-56-00-5610	85.00
			06	CARDS FOR KOCH, DHUSE		** COMMENT **	
			07	JEWEL-SUPPLIES FOR GOAL		01-110-56-00-5610	10.27
			08	SETTING MEETING		** COMMENT **	
			09	YORK FLOWER-FUNERAL FLOWERS		01-110-56-00-5610	100.00
			10	FOR NANNINGA		** COMMENT **	
			11	IML-HANDBOOK		01-110-56-00-5610	85.00
			12	QUILL#1346178-BATTERIES, INK		01-110-56-00-5610	46.96
			13	QUILL#1501840-PAPER		01-110-56-00-5610	244.95
				INVOICE TOTAL:			684.90 *
	112517-B.OLSON	10/31/17	01	MIDWEST LEADERSHIP INSTITUTE		01-110-54-00-5412	699.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	HILTON-ICMA NATIONAL		01-110-54-00-5415	1,464.06
			04	CONFERENCE LODGING FOR OLSON &		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ICMA CONFERENCE TAXI TRANSPORT		01-110-54-00-5415	30.64
				INVOICE TOTAL:			2,193.70 *
	112517-D.BEHRENS	10/31/17	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	109.20
			02	AND CAR CHARGER		** COMMENT **	
				INVOICE TOTAL:			109.20 *
	112517-D.DEBORD	10/31/17	01	AMAZON-BINGO CARDS, DAUBERS,		82-000-24-00-2480	37.44
			02	BOOKS		** COMMENT **	
			03	TARGET-REFRESHMENTS FOR		82-820-56-00-5671	16.03
			04	DONUYS WITH THE DIRECTOR		** COMMENT **	
			05	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			06	MEMBERSHIP		** COMMENT **	
				INVOICE TOTAL:			64.46 *
	112517-D.HENNE	10/31/17	01	HOME DEPO-SCRAPERS, TRAFFIC		01-410-54-00-5435	207.20

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-D.HENNE	10/31/17	02	SIGNAL FILTERS		** COMMENT ** INVOICE TOTAL:	207.20 *
	112517-E.DHUSE	10/31/17	01	NAPA#179432-BELTS		01-410-56-00-5640	4.96
			02	NAPA#179682-GEAR OIL		79-790-56-00-5640	14.58
			03	NAPA#180051-WORK LAMP		01-410-56-00-5620	28.74
			04	ARAMARK#1591115972-UNIFORMS		01-410-56-00-5600	71.80
			05	ARAMARK#1591115972-UNIFORMS		51-510-56-00-5600	65.50
			06	ARAMARK#1591115972-UNIFORMS		52-520-56-00-5600	28.38
			07	ARAMARK#1591125237-UNIFORMS		01-410-56-00-5600	56.75
			08	ARAMARK#1591125237-UNIFORMS		51-510-56-00-5600	56.75
			09	ARAMARK#1591125237-UNIFORMS		52-520-56-00-5600	28.38
			10	ARAMARK#1591134531-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591134531-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591134531-UNIFORMS		52-520-56-00-5600	28.38
			13	NAPA#180437-HOSE CLAMP		01-410-56-00-5628	21.98
			14	NAPA#181136-SPLASH GUARD		01-410-56-00-5628	19.99
			15	NAPA#180875-OIL		79-790-56-00-5640	15.98
			16	NAPA#-FILTERS, GREASE FITTING		01-410-56-00-5628	93.66
						INVOICE TOTAL:	649.33 *
	112517-E.WILLRETT	10/31/17	01	AMAZON-PRINTER CARD FOR CASH		01-640-54-00-5450	18.51
			02	REGISTER RECEIPT PRINTER		** COMMENT **	
			03	AMAZON-CASH REGISTER RECEIPT		01-640-54-00-5450	288.59
			04	PRINTER		** COMMENT **	
			05	APA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	431.00
			06	IN MOTION HOSTING-1 YEAR POWER		01-640-54-00-5450	131.88
			07	PLAN RENEWAL FOR WEBSITE		** COMMENT **	
			08	DUNKIN DONUTS-REFRESHMENTS FOR		01-110-56-00-5610	78.54
			09	SPECIAL GOAL SETTING MEETING		** COMMENT **	
			10	O'HARA-ICMA CONFERENCE PARKING		01-110-54-00-5415	68.00
			11	AMAZON-BATTERY BACK UP AND		01-110-56-00-5610	79.61
			12	SURGE PROTECTOR		** COMMENT **	
						INVOICE TOTAL:	1,096.13 *
	112517-J.COLLINS	10/31/17	01	UNION HILL-BLADES, BOLTS		01-410-56-00-5640	403.24
						INVOICE TOTAL:	403.24 *
	112517-J.DYON	10/27/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	56.41
						INVOICE TOTAL:	56.41 *
	112517-J.ENGBERG	10/31/17	01	ADOBE-CREATIVE CLOUD LICENSE		01-220-56-00-5635	49.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112517-J.GALAUNER	10/31/17	01	TARGET-ENR MAX		79-795-56-00-5606	13.99
						INVOICE TOTAL:	13.99 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-J.SLEEZER	10/31/17	01	ALUMTANK-FUEL TANK, STRAPS		01-410-56-00-5628	971.57
						INVOICE TOTAL:	971.57 *
	112517-J.WEISS	10/31/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	59.59
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	19.00
						INVOICE TOTAL:	78.59 *
	112517-K.BARKSDALE	10/31/17	01	WAREHOUSE DIRECT- BATTERIES,		01-220-56-00-5610	65.62
			02	PENS		** COMMENT **	
			03	KONE-OCT 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	215.77 *
	112517-L.HILT	10/31/17	01	DAVE AUTO#25686-OIL CHANGE		01-210-54-00-5495	125.00
			02	DAVE AUTO#25692-SQUAD REPAIR		01-210-54-00-5495	285.00
			03	DAVE AUTO#25693-MOUNT &		01-210-54-00-5495	110.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25695-SQUAD REPAIR		01-210-54-00-5495	1,070.00
			06	DR GADGET-IPHONE LCD		01-210-54-00-5495	86.80
			07	REPLACEMENT		** COMMENT **	
			08	DAVE AUTO#25708-SQUAD REPAIR		01-210-54-00-5495	355.00
			09	DAVE AUTO#25720-OIL CHANGE		01-210-54-00-5495	95.00
			10	VERIZON-10/02-11/01 IN SQUAD		01-210-54-00-5440	640.26
			11	UNITS		** COMMENT **	
			12	DAVE AUTO#25734-OIL CHANGE		01-210-54-00-5495	95.00
			13	DAVE AUTO#25750-SQUAD		01-210-54-00-5495	100.00
			14	DIAGNOSTIC FOR ENGINE LIGHT		** COMMENT **	
						INVOICE TOTAL:	2,962.06 *
	112517-L.PICKERING	10/31/17	01	QUILL#1984797-PENS, RUBBER		01-110-56-00-5610	51.76
			02	BANDS, POST-IT NOTES, FLASH		** COMMENT **	
			03	DRIVE		** COMMENT **	
						INVOICE TOTAL:	51.76 *
	112517-N.DECKER	10/31/17	01	ACCURINT-SEPT 2017 SEARCHES		01-210-54-00-5462	93.50
			02	SHRED-IT-09/27/17 ONSITE		01-210-54-00-5462	142.95
			03	SHREDDING		** COMMENT **	
			04	MINER ELECT#263993-INSTALL		01-210-54-00-5495	287.34
			05	KEYBOARD EXTENSION		** COMMENT **	
			06	MINER ELECT#264232-CAMERA		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELECT#264233-KEYBOARD		01-210-54-00-5495	95.00
			09	DIAGNOSTIC		** COMMENT **	
			10	MINER ELECT#263920-RADIO		01-210-54-00-5495	47.50
			11	REPAIR		** COMMENT **	

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-N.DECKER	10/31/17	12	MINER ELECT#264004-TIGHTEN		01-210-54-00-5495	95.00
			13	LOOSE SPOTLIGHT		** COMMENT **	
			14	MINER ELECT#264038-MIC		01-210-54-00-5495	95.00
			15	DIAGNOSTIC		** COMMENT **	
			16	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	141.54
			17	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	1,097.06 *
	112517-P.RATOS	10/31/17	01	ILLINOIS RESIDENTIAL BUILDING		01-220-54-00-5412	279.00
			02	CODES SEMINAR REGISTRATION		** COMMENT **	
			03	CREADEUR		** COMMENT **	
						INVOICE TOTAL:	279.00 *
	112517-R.FREDRICKSON	10/31/17	01	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-9/24-10/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-9/24-10/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-9/24-10/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-9/24-10/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	15.95
						INVOICE TOTAL:	987.93 *
	112517-R.HARMON	10/31/17	01	TARGET-PRESCHOOL AND FALL FEST		79-795-56-00-5606	149.64
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-NOV PRESCHOOL		79-795-56-00-5606	11.00
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-WATER BEADS, WIKKI STIX		79-795-56-00-5606	57.95
			06	FUN EXPRESS-FALL FEST SUPPLIES		79-795-56-00-5606	112.71
			07	AMAZON-GLUE STICKS, TREAT BAGS		79-795-56-00-5606	26.33
			08	AMAZON-KRAFT BAGS		79-795-56-00-5606	9.39
			09	KUIPERS PUMPKIN FARM FIELDTRIP		79-795-56-00-5606	1,038.00
			10	WALMART-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	18.16
						INVOICE TOTAL:	1,423.18 *
	112517-R.HORNER	10/31/17	01	BEST WESTERN LODGING FOR		79-790-54-00-5415	111.14
			02	PLAYGROUND SAFETY		** COMMENT **	
			03	CERTIFICATION CLASS		** COMMENT **	
			04	SAFE HOME PRODUCTS-PLAYGROUND		79-790-54-00-5495	174.53
			05	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	285.67 *

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-R.MIKOLASEK	10/31/17	01	CHILD ABDUCTION INVESTIGATION		01-210-54-00-5412	225.00
			02	CLASS REGISTRATION FOR		** COMMENT **	
			03	OCT 17-18 - NELSON		** COMMENT **	
			04	FINANCIAL EXPLOITATION		01-210-54-00-5412	125.00
			05	ELDERLY SEMINAR ON OCT 16		** COMMENT **	
			06	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	72.00
			07	IL HOMICIDE INVESTIGATION		01-210-54-00-5415	253.08
			08	TRAINING LODGING		** COMMENT **	
			09	GALLS-4 BALLISTIC HELMETS		01-210-56-00-5620	1,143.95
			10	COFFMAN-SRT VEHICLE SAFETY		01-210-54-00-5495	131.60
			11	TEST & OIL CHANGE		** COMMENT **	
			12	OCT 2017 GASOLINE		01-210-56-00-5695	27.63
						INVOICE TOTAL:	1,978.26 *
	112517-R.WRIGHT	10/31/17	01	AMAZON-DESK CALENDAR, MOUSE		01-210-56-00-5610	34.97
			02	PAD, CORDLESS MOUSE		** COMMENT **	
			03	AMAZON-VOICE RECORDER		01-210-56-00-5620	36.99
			04	AMAZON-TONER, LABELS		01-210-56-00-5610	41.73
			05	AMAZON-HIKING BOOTS-CHIEF		01-210-56-00-5600	93.07
			06	RUSH YORK#17288-PHYSICAL		01-210-54-00-5411	321.00
			07	RUSH YORK#17311-DRUG SCREEN		79-795-54-00-5462	40.00
			08	RUSH YORK#17311-DRUG SCREEN		82-820-54-00-5462	50.00
			09	AMAZON-WIRELESS TRACKBALL		01-210-56-00-5610	27.99
			10	AMAZON-PRINTER REFILLS		01-210-56-00-5610	66.10
						INVOICE TOTAL:	711.85 *
	112517-S.IWANSKI	10/31/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	10.94
						INVOICE TOTAL:	10.94 *
	112517-S.REDMON	10/31/17	01	WALMART-BUNS, COFFEE		79-795-56-00-5607	35.28
			02	SAMS-CHIPS, HAMBURGERS, CANDY		79-795-56-00-5607	618.15
			03	WATER, GATORADE, HOT DOGS		** COMMENT **	
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	21.01
			07	ACTION GRAPHIX#2681-2 VAN		79-795-56-00-5606	422.00
			08	EMMON ACTIVITY CENTER SIGNS		** COMMENT **	
			09	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	133.66
			10	STAPLES, BATTERIES, TAPE,		** COMMENT **	
			11	CLEANING WIPES, SCISSORS,		** COMMENT **	
			12	HIGHLIGHTERS		** COMMENT **	
			13	SMITHEREEN-CONCESSION STAND		79-795-54-00-5462	50.00
			14	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,335.42 *
	112517-S.REMUS	10/31/17	01	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	690.00

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-S.REMUS	10/31/17	02	SCHOOL REGISTRATION-REMUS		** COMMENT **	
			03	FACEBOOK ADVERTISING		79-795-54-00-5426	63.05
						INVOICE TOTAL:	753.05 *
	112517-S.SLEEZER	10/31/17	01	ARAMARK#1591115973-UNIFORMS		79-790-56-00-5600	59.00
			02	ARAMARK#1591125238-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591134532-UNIFORMS		79-790-56-00-5600	59.00
			06	ARAMARK#1591143650-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591152844-UNIFORMS		79-790-56-00-5600	59.00
			08	SMITHEREEN-JUN, JUL & SEPT		79-790-54-00-5495	255.00
			09	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	550.00 *
	112517-T.HOULE	10/31/17	01	IPRA TRAINING MEAL FOR HOULE &		79-790-54-00-5415	44.00
			02	HORNER		** COMMENT **	
			03	GENERAL SHALE BRICK-10 BRICKS		79-790-56-00-5620	47.00
						INVOICE TOTAL:	91.00 *
	112517-T.KLINGEL	10/31/17	01	SCHOOLMASTER SAFETY-VESTS &		01-210-56-00-5620	238.21
			02	STOP STICKS FOR CROSSING		** COMMENT **	
			03	GUARDS		** COMMENT **	
						INVOICE TOTAL:	238.21 *
	112517-T.KONEN	10/31/17	01	SAFETY SIGNS-CAUTION SIGNS		51-510-56-00-5640	29.99
			02	HACH#10648219-CHEMICALS		51-510-56-00-5638	879.87
			03	ILAWWA ANNUAL REGULATORY		51-510-54-00-5412	70.00
			04	SEMINAR FOR BEHRENS		** COMMENT **	
			05	YORK ACE#D37675-FUSE PULLER,		51-510-56-00-5640	16.26
			06	FUSES		** COMMENT **	
			07	HOME DEPO-RADON DETECTOR		51-510-56-00-5640	129.95
						INVOICE TOTAL:	1,126.07 *
	112517-UCOY	10/31/17	01	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5442	105,969.60
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	2,435.40
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	107.25
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	133,385.83
						TOTAL AMOUNT PAID:	133,385.83

Total for All Highlighted Park & Rec Invoices: \$4,925.16

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INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530203	ACTION	ACTION GRAPHIX LTD					
	2739	10/23/17	01	PARK CLOSED SIGN	79-790-56-00-5620		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
530204	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20171108-02	11/08/17	01	NOV 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	NOV 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	NOV 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	NOV 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	NOV 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	NOV 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	NOV 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
						INVOICE TOTAL:	2,595.00 *
					CHECK TOTAL:		2,595.00
530205	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0732521-IN	10/24/17	01	BULBS	01-410-54-00-5435		54.00
						INVOICE TOTAL:	54.00 *
	0732941-IN	10/26/17	01	LOUVERS	23-216-56-00-5656		45.00
						INVOICE TOTAL:	45.00 *
	0733486-IN	10/25/17	01	PARTS FOR BEECHER LIGHT	23-216-56-00-5656		214.17
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	214.17 *
					CHECK TOTAL:		313.17
530206	AQUAFIX	AQUAFIX, INC.					
	22793	11/03/17	01	VITASTIM	52-520-56-00-5613		524.13
						INVOICE TOTAL:	524.13 *
					CHECK TOTAL:		524.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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INVOICES DUE ON/BEFORE 11/28/2017

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530207	ARNESON	ARNESON OIL COMPANY					
	201396	10/31/17	01	DIESEL FUEL	01-410-56-00-5695		367.64
			02	DIESEL FUEL	51-510-56-00-5695		367.64
			03	DIESEL FUEL	52-520-56-00-5695		367.64
					INVOICE TOTAL:		1,102.92 *
					CHECK TOTAL:		1,102.92
530208	ATT	AT&T					
	6305536805-1017	10/25/17	01	10/25-11/24 SERVICE	51-510-54-00-5440		226.61
					INVOICE TOTAL:		226.61 *
					CHECK TOTAL:		226.61
530209	ATTINTER	AT&T					
	4331368301	10/10/17	01	10/10/17-11/09/17 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
530210	BACKFLOW	BACKFLOW SOLUTIONS, INC					
	2483	11/01/17	01	YORKVILLE BSI ONLINE ANNUAL	51-510-54-00-5462		495.00
			02	SUBSCRIPTION FEE	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
530211	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	17-07	07/15/17	01	JUL 2017 MANAGEMENT SERVICES	11-111-54-00-5462		112.50
			02	JUL 2017 MANAGEMENT SERVICES	12-112-54-00-5462		112.50
					INVOICE TOTAL:		225.00 *

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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530211	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	17-08	08/01/17	01	AUG 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	AUG 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	17-09	09/01/17	01	SEPT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	SEPT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
	17-10	10/01/17	01	OCT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
			02	OCT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
				INVOICE TOTAL:			450.00 *	
				CHECK TOTAL:			1,575.00	
530212	BCBS	BLUE CROSS BLUE SHIELD						
	110717	11/07/17	01	DEC 2017 HEALTH INS	01-110-52-00-5216		9,028.30	
			02	DEC 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
			03	DEC 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
			04	DEC 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	DEC 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	DEC 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	DEC 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	DEC 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
			09	DEC 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	DEC 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	DEC 2017 HEALTH INS	82-820-52-00-5216		5,960.21	
				INVOICE TOTAL:			127,250.21 *	
				CHECK TOTAL:			127,250.21	
530213	BKFD	BRISTOL KENDALL FIRE DEPART.						
	103117-DEV	11/03/17	01	AUG-OCT 2017 DEVELOPMENT FEES	95-000-24-00-2452		31,000.00	
				INVOICE TOTAL:			31,000.00 *	
				CHECK TOTAL:			31,000.00	

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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530214	BRONZEME 702290	BRONZE MEMORIAL CO. 07/26/17	01	3 NAMEPLATES	79-790-56-00-5620		435.65
						INVOICE TOTAL:	435.65 *
						CHECK TOTAL:	435.65
530215	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1117	11/15/17	01	OCT 2017 ADMIN LINES	01-110-54-00-5440		380.21
			02	OCT 2017 CITY HALL NORTEL	01-110-54-00-5440		146.38
			03	OCT 2017 CITY HALL NORTEL	01-210-54-00-5440		146.38
			04	OCT 2017 CITY HALL NORTEL	51-510-54-00-5440		146.38
			05	OCT 2017 POLICE LINES	01-210-54-00-5440		889.38
			06	OCT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	OCT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	OCT 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,288.35
			09	OCT 2017 SEWER DEPT LINES	52-520-54-00-5440		451.96
			10	OCT 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.18
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2017 PARKS DEPT LINES	79-790-54-00-5440		52.30
			13	OCT 2017 RECREATION DEPT LINES	79-795-54-00-5440		182.40
						INVOICE TOTAL:	4,063.08 *
						CHECK TOTAL:	4,063.08
530216	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39187	10/18/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		224.53
			02	GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	224.53 *
	39218	11/03/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	286.87

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

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530217	CENTRAL	CENTRAL LIMESTONE COMPANY, INC					
	11534	11/02/17	01	GRAVEL	72-720-60-00-6043		1,474.09
						INVOICE TOTAL:	1,474.09 *
						CHECK TOTAL:	1,474.09
530218	CHITRIB	CHICAGO TRIBUNE					
	003425466	11/01/17	01	PUBLIC HEARING FOR SIDEWALK	01-220-54-00-5426		132.55
			02	CAFES	** COMMENT **		
			03	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		301.26
			04	COFFMAN PUBLIC HEARING	90-111-00-00-0011		416.94
			05	COFFMAN CITY COUNCIL PUBLIC	90-111-00-00-0011		441.04
			06	HEARING	** COMMENT **		
						INVOICE TOTAL:	1,291.79 *
	003430570	11/01/17	01	WAY FINDING SIGNS REQUEST FOR	01-220-54-00-5426		132.55
			02	BIDS	** COMMENT **		
			03	GREAT PUMPKIN PULL AD	79-795-54-00-5426		240.00
						INVOICE TOTAL:	372.55 *
						CHECK TOTAL:	1,664.34
530219	COMED	COMMONWEALTH EDISON					
	0435113116-1017	10/30/17	01	09/28-10/27 RT34 & BEECHER	15-155-54-00-5482		72.30
						INVOICE TOTAL:	72.30 *
	1407125045-1017	10/27/17	01	09/28-10/27 FOXHILL LIFT	52-520-54-00-5480		88.05
						INVOICE TOTAL:	88.05 *
						CHECK TOTAL:	160.35
530220	COMED	COMMONWEALTH EDISON					
	1613010022-1017	11/09/17	01	10/10-11/08 BALLFIELD	79-795-54-00-5480		903.22
						INVOICE TOTAL:	903.22 *
						CHECK TOTAL:	903.22

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

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530221	COMED 2019099044-1017	COMMONWEALTH EDISON 11/01/17	01	09/11-10/10 BRIDGE ST WELL	51-510-54-00-5480		40.93 INVOICE TOTAL: 40.93 *
	4449087016-1017	11/01/17	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		629.58 INVOICE TOTAL: 629.58 *
					CHECK TOTAL:		670.51
530222	COMED 6819027011-1017	COMMONWEALTH EDISON 10/31/17	01	09/25-10/24 MISC PR BUILDINGS	79-795-54-00-5480		314.48 INVOICE TOTAL: 314.48 *
					CHECK TOTAL:		314.48
530223	COMED 6963019021-1117	COMMONWEALTH EDISON 11/09/17	01	10/10-11/08 ROSENWINKLE & RT47	15-155-54-00-5482		27.44 INVOICE TOTAL: 27.44 *
					CHECK TOTAL:		27.44
530224	COMED 7090039005-1017	COMMONWEALTH EDISON 11/06/17	01 02	10/06-11/06 CANNONBALL & RT34 10/06-11/06 CANNONBALL & RT34	15-155-54-00-5482 01-410-54-00-5482		18.54 0.90 INVOICE TOTAL: 19.44 *
					CHECK TOTAL:		19.44
530225	CONSTELL 0042153409	CONSTELLATION NEW ENERGY 10/27/17	01	09/26-10/24 1 COUNTRYSIDE PKWY	51-510-54-00-5480		140.29 INVOICE TOTAL: 140.29 *
					CHECK TOTAL:		140.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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530226	DEARNATI	DEARBORN NATIONAL LIFE					
	110917	11/09/17	01	DEC 2017 LIFE INS	01-110-52-00-5222		89.60
			02	DEC 2017 LIFE INS	01-110-52-00-5236		9.28
			03	DEC 2017 LIFE INS	01-120-52-00-5222		27.84
			04	DEC 2017 LIFE INS	01-210-52-00-5222		579.00
			05	DEC 2017 LIFE INS	01-220-52-00-5222		41.48
			06	DEC 2017 LIFE INS	01-410-52-00-5222		135.90
			07	DEC 2017 LIFE INS	79-790-52-00-5222		78.17
			08	DEC 2017 LIFE INS	79-795-52-00-5222		74.35
			09	DEC 2017 LIFE INS	51-510-52-00-5222		79.29
			10	DEC 2017 LIFE INS	52-520-52-00-5222		74.13
			11	DEC 2017 LIFE INS	82-820-52-00-5222		41.48
			12	DEC 2017 VISION INS	01-110-52-00-5224		84.33
			13	DEC 2017 VISION INS	01-120-52-00-5224		58.95
			14	DEC 2017 VISION INS	01-210-52-00-5224		537.74
			15	DEC 2017 VISION INS	01-220-52-00-5224		65.35
			16	DEC 2017 VISION INS	01-410-52-00-5224		88.79
			17	DEC 2017 VISION INS	01-640-52-00-5242		82.82
			18	DEC 2017 VISION INS	79-790-52-00-5224		114.89
			19	DEC 2017 VISION INS	79-795-52-00-5224		69.16
			20	DEC 2017 VISION INS	51-510-52-00-5224		101.48
			21	DEC 2017 VISION INS	52-520-52-00-5224		49.48
			22	DEC 2017 VISION INS	82-820-52-00-5224		71.09
				INVOICE TOTAL:			2,554.60 *
				CHECK TOTAL:			2,554.60
530227	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017111	11/07/17	01	09/27-10/25 420 FAIRHAVEN	51-510-54-00-5480		60.52
				INVOICE TOTAL:			60.52 *
	266979217111	10/27/17	01	09/26-10/24 610 TOWER WELL	52-520-54-00-5480		6,985.82
				INVOICE TOTAL:			6,985.82 *
	266979317111	11/15/17	01	10/17-11/12 2702 MILL RD	51-510-54-00-5480		6,408.57
				INVOICE TOTAL:			6,408.57 *
				CHECK TOTAL:			13,454.91

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

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530228	ENCAP	ENCAP, INC.					
	3763	10/31/17	01	RAINTREE VILLAGE BASIN UPKEEP	01-000-24-00-2440		13,850.00
						INVOICE TOTAL:	13,850.00 *
						CHECK TOTAL:	13,850.00
530229	FIRST	FIRST PLACE RENTAL					
	289220-1	11/08/17	01	FLAGS	51-510-56-00-5665		113.88
						INVOICE TOTAL:	113.88 *
						CHECK TOTAL:	113.88
530230	FLEEPRID	FLEETPRIDE					
	88646215	11/03/17	01	FUEL FILTER	52-520-56-00-5628		82.98
						INVOICE TOTAL:	82.98 *
	88906221	11/15/17	01	LUBE FILTER, MIRROR	52-520-56-00-5628		26.88
						INVOICE TOTAL:	26.88 *
						CHECK TOTAL:	109.86
530231	FLEX	FLEX BENEFIT SERVICE CORP.					
	229529	11/08/17	01	OCT 2017 HRA INS	01-110-52-00-5216		20.00
			02	OCT 2017 HRA INS	01-120-52-00-5216		10.00
			03	OCT 2017 HRA INS	01-210-52-00-5216		100.00
			04	OCT 2017 HRA INS	01-220-52-00-5216		20.00
			05	OCT 2017 HRA INS	01-410-52-00-5216		6.67
			06	OCT 2017 HRA INS	79-790-52-00-5216		27.50
			07	OCT 2017 HRA INS	79-795-52-00-5216		-2.50
			08	OCT 2017 HRA INS	51-510-52-00-5216		21.67
			09	OCT 2017 HRA INS	52-520-52-00-5216		6.66
			10	OCT 2017 HRA INS	01-640-52-00-5240		30.00

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

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530231	FLEX	FLEX BENEFIT SERVICE CORP.						
	229529	11/08/17	11	OCT 2017 HRA INS	82-820-52-00-5216		15.00	
			12	OCT 2017 FSA INS	01-110-52-00-5216		8.00	
			13	OCT 2017 FSA INS	01-120-52-00-5216		8.00	
			14	OCT 2017 FSA INS	01-210-52-00-5216		36.00	
			15	OCT 2017 FSA INS	01-220-52-00-5216		4.00	
			16	OCT 2017 FSA INS	01-410-52-00-5216		4.00	
			17	OCT 2017 FSA INS	51-510-52-00-5216		8.00	
			18	OCT 2017 FSA INS	52-520-52-00-5216		4.00	
			19	OCT 2017 FSA INS	01-640-52-00-5240		4.00	
			20	OCT 2017 FSA INS	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:	335.00	
530232	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6893U	11/15/17	01	BIN BLOCKS	79-790-56-00-5640		2,040.00	
						INVOICE TOTAL:	2,040.00 *	
						CHECK TOTAL:	2,040.00	
530233	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34671	11/06/17	01	2017 CHILI CHASE MEDALS	79-795-56-00-5606		113.00	
						INVOICE TOTAL:	113.00 *	
						CHECK TOTAL:	113.00	
530234	FOXVALSA	FOX VALLEY SANDBLASTING						
	34285	10/30/17	01	SANDBLAST & RECOAT FUEL TANK	01-410-54-00-5490		330.00	
			02	BRACKETS, STEPS AND AIR TANK	** COMMENT **			
			03	BRACKETS	** COMMENT **			
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:	330.00	

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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530235	GROUND	GROUND EFFECTS INC.					
	375816	10/25/17	01	DIRT	01-410-56-00-5620		45.90
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
530236	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003531	10/20/17	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		16,836.30
			02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	16,836.30 *
						CHECK TOTAL:	16,836.30
530237	HINCKLEY	G.C. NEHRING					
	18714	10/31/17	01	MANHOLE BASE & GRATES	79-790-56-00-5620		363.60
						INVOICE TOTAL:	363.60 *
						CHECK TOTAL:	363.60
530238	HOMEDEPO	HOME DEPOT					
	2014941	11/07/17	01	SMALL ENGINE AIR FILTER	01-410-56-00-5628		35.96
						INVOICE TOTAL:	35.96 *
						CHECK TOTAL:	35.96
D000687	HORNERR	RYAN HORNER					
	110717-FARMFLEET	11/07/17	01	REIMBURSEMENT FOR WINTER BIBS	79-790-56-00-5600		99.99
						INVOICE TOTAL:	99.99 *
						DIRECT DEPOSIT TOTAL:	99.99
530239	ILLEAP	ILLINOIS LEAP					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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530239	ILLEAP	ILLINOIS LEAP					
	110717	11/07/17	01	2018 LEAP MEMBERSHIP-DECKER	01-210-54-00-5460		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
530240	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	2018 DUES	11/21/17	01	2018 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
530241	ILTREASU	STATE OF ILLINOIS TREASURER					
	63	11/08/17	01	RT47 EXPANSION PYMT #63	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #63	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #63	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #63	88-880-60-00-6079		618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
530242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028027	10/31/17	01	REPLACED BATTERY CABLE/FUSE	01-410-54-00-5490		1,194.25
			02	HOLDERS	** COMMENT **		
						INVOICE TOTAL:	1,194.25 *
						CHECK TOTAL:	1,194.25
530243	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4826	11/01/17	01	10/16 & 10/30 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						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	

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530244	INTERDEV	INTERDEV, LLC						
	1011789	11/04/17	01	REIMBURSEMENT FOR 1 YEAR SSL	01-640-54-00-5450		69.99	
			02	CERTIFICATE FROM GODADDY	** COMMENT **			
					INVOICE TOTAL:		69.99 *	
	MSP-1013279	10/31/17	01	MONTHLY OCT 2017 BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
					CHECK TOTAL:		2,760.99	
530245	IPRA	ILLINOIS PARK & RECREATION						
	110817	11/08/17	01	2018 IPRA MEMBERSHIP RENEWALS	79-795-54-00-5460		1,404.00	
					INVOICE TOTAL:		1,404.00 *	
					CHECK TOTAL:		1,404.00	
530246	JCM	JCM UNIFORMS, INC.						
	734949	11/03/17	01	VEST COVER WITH LOGO-MCMAHON	01-210-56-00-5600		169.95	
					INVOICE TOTAL:		169.95 *	
	734951	11/03/17	01	VEST COVER WITH LOGO-HELLAND	01-210-56-00-5600		169.95	
					INVOICE TOTAL:		169.95 *	
					CHECK TOTAL:		339.90	
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167713	07/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
					INVOICE TOTAL:		45.00 *	
	167797	08/08/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00 *	
	168116	09/01/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
					INVOICE TOTAL:		45.00 *	

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

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530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	168479	09/21/17	01	TRUCK INSPECTION	01-410-54-00-5490		28.00
						INVOICE TOTAL:	28.00 *
	168955	10/18/17	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
	168970	10/19/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	208.00
530248	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2017 - KENDALL	11/03/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
530249	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 09/17	11/16/17	01	SEPT 2017 BUSINESS DIST REBATE	01-000-24-00-2487		530.68
						INVOICE TOTAL:	530.68 *
						CHECK TOTAL:	530.68
530250	KENDTREA	KENDALL COUNTY					
	17-21	11/09/17	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *
						CHECK TOTAL:	11,775.00
530251	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530251	KONICA 31075839	11/11/17	01	NOV 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	NOV 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	NOV 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	NOV 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	NOV 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	NOV 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	NOV 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	NOV 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	NOV 2017 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
530252	LANEMUCH 526044	11/01/17	01	2017 GENERAL LEGAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
530253	LARRABER 111317	11/13/17	01	11/9/17 IMRF TRAINING MILEAGE	01-110-54-00-5412		37.98
			02	REIMBURSEMENT	** COMMENT **		
			03	MILEAGE & TOLL REIMBURSEMENT	01-120-54-00-5412		68.19
			04	FOR THE FOLLOWING SEMINARS:	** COMMENT **		
			05	ETHICS & ACCOUNTABILITY,	** COMMENT **		
			06	PAYROLL, PUBLIC BANKING FORUM	** COMMENT **		
			07	& HR LEADING BY EXAMPLE	** COMMENT **		
						INVOICE TOTAL:	106.17 *
						CHECK TOTAL:	106.17
530254	LAWSON LAWSON PRODUCTS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530254	LAWSON 9305374794	LAWSON PRODUCTS 11/09/17	01	HEX NUTS, SCREWS, GREASE,	01-410-56-00-5620		166.67
			02	WASHERS, BATTERY TERMINAL	** COMMENT **		
			03	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			04	SLIDES	** COMMENT **		
			05	HEX NUTS, SCREWS, GREASE,	51-510-56-00-5620		166.66
			06	WASHERS, BATTERY TERMINAL	** COMMENT **		
			07	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			08	SLIDES	** COMMENT **		
			09	HEX NUTS, SCREWS, GREASE,	52-520-56-00-5620		166.66
			10	WASHERS, BATTERY TERMINAL	** COMMENT **		
			11	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			12	SLIDES	** COMMENT **		
				INVOICE TOTAL:			499.99 *
				CHECK TOTAL:			499.99
530255	MCCUE 1172 CODY CT	MC CUE BUILDERS, INC. 11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160834	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
	834 CARLY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160671	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			10,000.00
530256	MEDTECH 81092	MED-TECH RESOURCE LLC 10/24/17	01	BARRICADE TAPE	01-210-56-00-5620		300.00
				INVOICE TOTAL:			300.00 *
				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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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530257	MENLAND	MENARDS - YORKVILLE					
	88651	08/16/17	01	BULBS	01-410-56-00-5620		5.88
						INVOICE TOTAL:	5.88 *
	88758	08/17/17	01	BATTERIES	51-510-56-00-5620		11.99
						INVOICE TOTAL:	11.99 *
	95574	10/23/17	01	CLEANER, LOCK NUTS, BRAKE	79-790-56-00-5640		24.45
			02	CLEANER. LOC INSTANT MIX	** COMMENT **		
						INVOICE TOTAL:	24.45 *
	95581	10/23/17	01	TRASH CAN	79-790-56-00-5640		9.97
						INVOICE TOTAL:	9.97 *
	95597	10/23/17	01	COUPLER, PLUG BRAS	79-790-56-00-5640		9.84
						INVOICE TOTAL:	9.84 *
	95600-17	10/23/17	01	EPOXY	79-790-56-00-5640		19.96
						INVOICE TOTAL:	19.96 *
	95670-17	10/24/17	01	RAIN CAP, DRILL PT	79-790-56-00-5640		21.86
						INVOICE TOTAL:	21.86 *
	95689	10/24/17	01	SQUEEGEE, PIPE WRAP, SPOUT,	79-790-56-00-5620		116.12
			02	THREADLOCKER, NIPPLE, SEA	** COMMENT **		
			03	FOAM, GRAEASE	** COMMENT **		
						INVOICE TOTAL:	116.12 *
	95800	10/25/17	01	CEDAR RAIL	79-790-56-00-5640		9.97
						INVOICE TOTAL:	9.97 *
	96293	10/30/17	01	SCREWDRIVER	79-790-56-00-5630		1.18
						INVOICE TOTAL:	1.18 *
	96296	10/30/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		683.01
						INVOICE TOTAL:	683.01 *

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
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530257	MENLAND	MENARDS - YORKVILLE					
	96343	10/30/17	01	LED	79-790-56-00-5640		18.97
						INVOICE TOTAL:	18.97 *
	96405	10/31/17	01	PVC PIPE, COUPLING, CONCRETE	72-720-60-00-6043		158.95
			02	MIX, MORTAR	** COMMENT **		
						INVOICE TOTAL:	158.95 *
	96504	11/01/17	01	MARKING PAINT	79-790-56-00-5640		9.88
						INVOICE TOTAL:	9.88 *
	96699	11/03/17	01	CATALYST	51-510-56-00-5620		3.76
						INVOICE TOTAL:	3.76 *
	96710	11/03/17	01	BATTERIES	52-520-56-00-5620		10.86
						INVOICE TOTAL:	10.86 *
	96720-17	11/03/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		596.60
						INVOICE TOTAL:	596.60 *
	96976	11/06/17	01	GLOVES	52-520-56-00-5600		19.96
						INVOICE TOTAL:	19.96 *
	96990	11/06/17	01	BOWS, POST, LIGHTS, SOAKER	79-790-56-00-5620		244.18
			02	HOSE, ELECTRICAL TAPE, GLOVES,	** COMMENT **		
			03	HEAT SHRINK, PLUGS	** COMMENT **		
						INVOICE TOTAL:	244.18 *
	97013	11/06/17	01	SHIMS, POLYSEAL, TOILET SEAT,	51-510-56-00-5638		22.45
			02	RAPIDFUSE	** COMMENT **		
						INVOICE TOTAL:	22.45 *
	97015	11/06/17	01	LIGHTS	79-790-56-00-5640		34.90
						INVOICE TOTAL:	34.90 *
	97025	11/06/17	01	CREDIT FOR RETURNED SHIMS	51-510-56-00-5638		-5.30
						INVOICE TOTAL:	-5.30 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530257	MENLAND	MENARDS - YORKVILLE					
	97075	11/07/17	01	FLIP CLIPS, SPRING SNAP, LAG	79-790-56-00-5640		55.46
			02	SCREWS	** COMMENT **		
					INVOICE TOTAL:		55.46 *
	97204	11/08/17	01	BULBS	52-520-56-00-5613		8.99
					INVOICE TOTAL:		8.99 *
	97285	11/09/17	01	GARLAND, BOWS	79-790-56-00-5600		53.88
					INVOICE TOTAL:		53.88 *
	97288	11/09/17	01	LIGHTS	79-790-56-00-5640		83.70
					INVOICE TOTAL:		83.70 *
	97289	11/09/17	01	GRINDER, METAL CUT-OFF	51-510-56-00-5630		67.91
					INVOICE TOTAL:		67.91 *
					CHECK TOTAL:		2,299.38
530258	MESIROW	MESIROW INSURANCE SERVICES INC					
	737364	11/16/17	01	FREDRICKSON-PUBLIC OFFICIAL	01-120-54-00-5462		500.00
			02	BOND	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
530259	MIDWSALT	MIDWEST SALT					
	P437754	11/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,436.85
					INVOICE TOTAL:		2,436.85 *
	P437763	11/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,250.55
					INVOICE TOTAL:		2,250.55 *
	P437794	11/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,343.70
					INVOICE TOTAL:		2,343.70 *
					CHECK TOTAL:		7,031.10

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
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530260	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011112	10/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.86	
						INVOICE TOTAL:	26.86 *	
						CHECK TOTAL:	26.86	
530261	NANCO	NANCO SALES COMPANY, INC.						
	9204	11/09/17	01	WINDEX, PAPER TOWEL, CLEANER	79-795-56-00-5620		87.48	
						INVOICE TOTAL:	87.48 *	
						CHECK TOTAL:	87.48	
530262	NCI	NORTHWEST COLLECTORS INC						
	092017	11/17/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
D000688	NELCONT	TYLER NELSON						
	111617	11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		158.02	
			02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	158.02 *	
						DIRECT DEPOSIT TOTAL:	158.02	
530263	NICOR	NICOR GAS						
	00-41-22-8748 4-1017	10/31/17	01	10/02-10/31 1107 PRAIRIE LANE	01-110-54-00-5480		34.57	
						INVOICE TOTAL:	34.57 *	
	07-72-09-0117 7-1017	11/09/17	01	10/12-11/09 1301 CAROLYN	01-110-54-00-5480		25.25	
						INVOICE TOTAL:	25.25 *	

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

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530263	NICOR NICOR GAS						
	12-43-53-5625 3-1017	11/01/17	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		39.45
						INVOICE TOTAL:	39.45 *
	15-41-50-1000 6-1017	11/01/17	01	10/02-10/31 804 GAME FARM RD	01-110-54-00-5480		137.02
						INVOICE TOTAL:	137.02 *
	15-64-61-3532 5-1017	10/31/17	01	10/02-10/31 1991 CANNONBALL TR	01-110-54-00-5480		29.38
						INVOICE TOTAL:	29.38 *
	23-45-91-4862 5-1017	11/01/17	01	10/03-11/01 101 BRUELL ST	01-110-54-00-5480		90.41
						INVOICE TOTAL:	90.41 *
	31-61-67-2493 1-1017	11/08/17	01	10/10-11/08 276 WINDHAM CR	01-110-54-00-5480		26.81
						INVOICE TOTAL:	26.81 *
	40-52-64-8356 1-1017	11/17/17	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		155.54
						INVOICE TOTAL:	155.54 *
	45-12-25-4081 3-1017	11/09/17	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		98.89
						INVOICE TOTAL:	98.89 *
	46-69-47-6727 1-1017	11/06/17	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		84.97
						INVOICE TOTAL:	84.97 *
	49-25-61-1000 5-1017	11/09/17	01	10/10-11/08 1 VAN EMMON	01-110-54-00-5480		67.33
						INVOICE TOTAL:	67.33 *
	61-60-41-1000 9-1017	11/02/17	01	10/03-11/01 610 TOWER	01-110-54-00-5480		178.21
						INVOICE TOTAL:	178.21 *
	80-56-05-1157 0-1017	11/06/17	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		32.74
						INVOICE TOTAL:	32.74 *
	83-80-00-1000 7-1017	11/02/17	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		82.01
						INVOICE TOTAL:	82.01 *
						CHECK TOTAL:	1,082.58

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

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530264	NICOR NICOR GAS						
	91-85-68-4012 8-1017	11/01/17	01	10/02-10/31 902 GAME FARM RD	82-820-54-00-5480		536.43
						INVOICE TOTAL:	536.43 *
						CHECK TOTAL:	536.43
530265	OHARAM MICHELE O'HARA						
	110317	11/03/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00
						INVOICE TOTAL:	1,624.00 *
						CHECK TOTAL:	1,624.00
530266	OHERRONO RAY O'HERRON COMPANY						
	1759875-IN	11/03/17	01	PANTS	01-210-56-00-5600		119.98
						INVOICE TOTAL:	119.98 *
						CHECK TOTAL:	119.98
530267	OLSONB BART OLSON						
	110817	11/08/17	01	ILCMA CONFERENCE BAGGAGE	01-110-54-00-5415		100.00
			02	CHARGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D000689	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15433	11/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		3,386.25
			02	MISC ADMIN CITY LEGAL MATTERS	01-640-54-00-5456		6,675.75
			03	COFFMAN CARPETS LEAGAL MATTERS	90-111-00-00-0011		376.25
			04	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		860.00
			05	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		774.00

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<b>D000689</b>	<b>ORRK</b>	<b>KATHLEEN FIELD ORR &amp; ASSOC.</b>					
	<b>15433</b>	11/02/17	06	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		75.25
			07	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,784.50
			08	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,161.00
			09	HOOVER MATTERS	01-640-54-00-5456		322.50
			10	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		193.50
			11	MEETINGS	01-640-54-00-5456		1,500.00
			<b>12</b>	<b>PARKS LEGAL MATTERS</b>	<b>79-790-54-00-5466</b>		<b>741.75</b>
			13	RAINTREE MATTERS	01-640-54-00-5456		752.50
			14	WINDETT RIDGE MATTERS	01-640-54-00-5456		53.75
						INVOICE TOTAL:	18,657.00 *
						DIRECT DEPOSIT TOTAL:	18,657.00
<b>530268</b>	<b>PARADISE</b>	<b>PARADISE CAR WASH</b>					
	<b>223549</b>	<b>11/01/17</b>	<b>01</b>	<b>CAR WASHES</b>	<b>79-795-54-00-5495</b>		<b>8.00</b>
						INVOICE TOTAL:	<b>8.00 *</b>
	223565	11/01/17	01	OCT 2017 CAR WASHES	01-210-54-00-5495		66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	74.00
530269	PFPETT	P.F. PETTIBONE & CO.					
	173315	11/07/17	01	2,000 P ORDINANCE TICKETS	01-210-54-00-5430		985.90
						INVOICE TOTAL:	985.90 *
						CHECK TOTAL:	985.90
530270	PIAZZA	AMY SIMMONS					
	11/17/17	11/17/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		28.90
			02	COE CLASS #4 & #6	** COMMENT **		
						INVOICE TOTAL:	28.90 *
						CHECK TOTAL:	28.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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530271	PIPERSON	STEVE PIPER & SONS, INC.						
	9196	11/02/17	01	CHIP BRUSH & TREE WORK	01-410-54-00-5458		5,200.00	
						INVOICE TOTAL:	5,200.00 *	
						CHECK TOTAL:	5,200.00	
530272	PLANFILL	PLANO CLEAN FILL						
	556	10/24/17	01	MATERIAL DUMPING	72-720-60-00-6045		3,375.00	
						INVOICE TOTAL:	3,375.00 *	
						CHECK TOTAL:	3,375.00	
530273	PULTE	PULTE HOMES						
	1388 SLATE	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		7,000.00	
			02	PERMIT 20150548	** COMMENT **			
						INVOICE TOTAL:	7,000.00 *	
	1432 RUBY	11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		600.00	
			02	PERMIT 20150286	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	1437 SLATE	11/02/17	01	REFUND SECURITY GUARENTEE FOR	01-000-24-00-2415		5,000.00	
			02	PERMIT 20150485	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	12,600.00	
530274	R0000795	A & E ROOFING & SIDING						
	1733 JOHN	11/02/17	01	REFUND DUE TO CANCELLED PERMIT	01-000-42-00-4210		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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530275	R0001547	TBWP INC					
	111717	11/17/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		94.19
			02	BILL FOR ACCT#0107041830-09	** COMMENT **		
			03	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		55.32
			04	BILL FOR ACCT#0107041820-03	** COMMENT **		
					INVOICE TOTAL:		149.51 *
					CHECK TOTAL:		149.51
530276	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	111817	11/14/17	01	2017 SANTA DONATION	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
530277	R0001967	MELISSA Kiest					
	110417	11/08/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000690	REDMONST	STEVE REDMON					
	111617	11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		159.82
			02	SCHOOL MILEAGE AND TOLL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		159.82 *
					DIRECT DEPOSIT TOTAL:		159.82
530278	REINDERS	REINDERS, INC.					
	1712073-00	10/24/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		25.07
					INVOICE TOTAL:		25.07 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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530278	REINDERS 1712073-01	REINDERS, INC. 10/25/17	01	FITTING	79-790-56-00-5640		37.22
					INVOICE TOTAL:		37.22 *
					CHECK TOTAL:		62.29
530279	RIVRVIEW 126695FOW	RIVERVIEW FORD 11/17/17	01	FUEL CAP	79-790-56-00-5640		19.94
					INVOICE TOTAL:		19.94 *
					CHECK TOTAL:		19.94
530280	RIVRVIEW FOCS394442	RIVERVIEW FORD 11/07/17	01	REPLACED CATAYLST	51-510-54-00-5490		1,454.95
					INVOICE TOTAL:		1,454.95 *
					CHECK TOTAL:		1,454.95
530281	SECOND 17-010-4069	SECOND CHANCE CARDIAC SOLUTION 10/23/17	01	BABYSITTER LESSONS AND	79-795-54-00-5462		514.50
			02	TRAINING COURSE INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		514.50 *
					CHECK TOTAL:		514.50
530282	SKTRUCK 112017	S & K EXCAVATING & TRUCKING 11/20/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045		55,635.30
			02	#2 RIVERFRONT PARK	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		55,635.30 *
					CHECK TOTAL:		55,635.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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<b>530283</b>	<b>SPEEDWAY</b>	<b>FLEETCOR SUPERFLEET MASTERCARD</b>					
	<b>FB638-111117</b>	11/11/17	<b>01</b>	<b>OCT 2017 GASOLINE</b>	<b>79-790-56-00-5695</b>		<b>1,214.19</b>
			<b>02</b>	<b>OCT 2017 GASOLINE</b>	<b>79-795-56-00-5695</b>		<b>68.00</b>
			03	OCT 2017 GASOLINE	01-210-56-00-5695		4,695.46
			04	OCT 2017 GASOLINE	51-510-56-00-5695		618.88
			05	OCT 2017 GASOLINE	52-520-56-00-5695		618.88
			06	OCT 2017 GASOLINE	01-410-56-00-5695		618.87
			07	OCT 2017 GASOLINE	01-220-56-00-5695		247.53
					INVOICE TOTAL:		8,081.81 *
					CHECK TOTAL:		8,081.81
530284	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000035822	10/31/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
<b>530285</b>	<b>STEVENS</b>	<b>STEVEN'S SILKSCREENING</b>					
	<b>13129</b>	<b>11/02/17</b>	<b>01</b>	<b>2017 CHILI CHASE SHIRTS</b>	<b>79-795-56-00-5606</b>		<b>2,154.25</b>
					INVOICE TOTAL:		<b>2,154.25 *</b>
					CHECK TOTAL:		<b>2,154.25</b>
530286	STREICH	STREICHERS					
	I1286045	10/31/17	01	SHIRTS-NELSON	01-210-56-00-5600		73.98
					INVOICE TOTAL:		73.98 *
	I1287010	11/07/17	01	BADGE	01-210-56-00-5600		107.50
					INVOICE TOTAL:		107.50 *
					CHECK TOTAL:		181.48

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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530287	SUBURLAB	SUBURBAN LABORATORIES INC.						
	149714	10/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		362.00	
						INVOICE TOTAL:	362.00 *	
						CHECK TOTAL:	362.00	
530288	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20171755	10/20/17	01	HOT PATCH	15-155-56-00-5634		4,796.02	
						INVOICE TOTAL:	4,796.02 *	
						CHECK TOTAL:	4,796.02	
530289	UPS5361	DDEDC #3, INC						
	110917	11/09/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14	
						INVOICE TOTAL:	31.14 *	
						CHECK TOTAL:	31.14	
530290	VITOSH	CHRISTINE M. VITOSH						
	CMV 1888-1891	10/31/17	01	OCT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:	400.00 *	
	CMV 1892	11/02/17	01	SIDEWALK CAFE PUBLIC HEARING	01-220-54-00-5462		54.87	
			02	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		493.87	
						INVOICE TOTAL:	548.74 *	
						CHECK TOTAL:	948.74	
530291	WELDSTAR	WELDSTAR						
	01619540	10/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50	
						INVOICE TOTAL:	7.50 *	
						CHECK TOTAL:	7.50	

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	

DATE: 11/21/17  
 TIME: 13:46:22  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530292	WERDERW 110617	WALLY WERDERICH 11/06/17	01	09/11/17 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
	110617-OCT	11/06/17	01 02	10/02, 10/09, 10/23 ADMIN HEARINGS	01-210-54-00-5467 ** COMMENT **		450.00 INVOICE TOTAL: 450.00 *
							CHECK TOTAL: 600.00
530293	WTRPRD 0277104	WATER PRODUCTS, INC. 10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50 INVOICE TOTAL: 127.50 *
							CHECK TOTAL: 127.50
D000691	YBSD 1017SF	YORKVILLE BRISTOL 11/17/17	01	OCT 2017 SANITARY FEES	95-000-24-00-2450		321,022.96 INVOICE TOTAL: 321,022.96 *
							DIRECT DEPOSIT TOTAL: 321,022.96
530294	YORKSCHO 103117-LC	YORKVILLE SCHOOL DIST #115 11/03/17	01	AUG-OCT 2017 LAND CASH	95-000-24-00-2453		105,724.84 INVOICE TOTAL: 105,724.84 *
							CHECK TOTAL: 105,724.84
530295	YOUNGM 101717	MARLYS J. YOUNG 11/03/17	01	10/17/17 PW MEETING MINUTES	01-110-54-00-5462		127.50 INVOICE TOTAL: 127.50 *

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

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 TIME: 13:46:22  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530295	YOUNGM MARLYS J. YOUNG						
	101817-ADMIN	11/06/17	01	10/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462		35.50
						INVOICE TOTAL:	35.50 *
	102417	11/06/17	01	10/24/17 MEETING MINUTES	01-110-54-00-5462		48.00
						INVOICE TOTAL:	48.00 *
	110717	11/17/17	01	11/07/17 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	271.00
<b>530296</b>	<b>ZENON</b> <b>ZENON COMPANY</b>						
	<b>6751</b>	<b>10/31/17</b>	<b>01</b>	<b>MISC PLAYGROUND PARTS</b>	<b>79-790-56-00-5640</b>		<b>5,130.00</b>
						INVOICE TOTAL:	<b>5,130.00 *</b>
						CHECK TOTAL:	<b>5,130.00</b>
						TOTAL CHECKS PAID:	509,436.96
						TOTAL DEPOSITS PAID:	340,097.79
						TOTAL AMOUNT PAID:	849,534.75

Total for All Highlighted Park & Rec Invoices: \$98,390.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 November 3, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 810.84	\$ 19,128.57
FINANCE	10,600.85	-	10,600.85	1,158.94	796.68	\$ 12,556.47
POLICE	101,806.99	3,463.33	105,270.32	583.94	7,813.50	\$ 113,667.76
COMMUNITY DEV.	15,743.06	-	15,743.06	1,643.42	1,173.81	\$ 18,560.29
STREETS	13,066.43	-	13,066.43	1,408.56	962.40	\$ 15,437.39
WATER	15,100.38	283.23	15,383.61	1,606.22	1,119.95	\$ 18,109.78
SEWER	8,231.12	-	8,231.12	903.48	623.74	\$ 9,758.34
<b>PARKS</b>	<b>17,466.78</b>	<b>-</b>	<b>17,466.78</b>	<b>1,882.93</b>	<b>1,278.59</b>	<b>\$ 20,628.30</b>
<b>RECREATION</b>	<b>13,837.59</b>	<b>-</b>	<b>13,837.59</b>	<b>1,147.17</b>	<b>1,035.30</b>	<b>\$ 16,020.06</b>
LIBRARY	15,317.57	-	15,317.57	879.91	1,141.74	\$ 17,339.22
<b>TOTALS</b>	<b>\$ 227,706.00</b>	<b>\$ 3,746.56</b>	<b>\$ 231,452.56</b>	<b>\$ 12,997.07</b>	<b>\$ 16,756.55</b>	<b>\$ 261,206.18</b>
<b>TOTAL PAYROLL</b>						<b>\$ 261,206.18</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 17, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
<b>CLERK</b>	718.34	-	718.34	8.98	54.94	782.26
<b>TREASURER</b>	83.34	-	83.34	8.98	6.36	98.68
<b>ALDERMAN</b>	4,945.00	-	4,945.00	-	367.01	5,312.01
<b>ADMINISTRATION</b>	16,535.25	-	16,535.25	1,782.50	810.86	19,128.61
<b>FINANCE</b>	9,350.85	-	9,350.85	1,008.02	689.59	11,048.46
<b>POLICE</b>	112,738.00	2,215.38	114,953.38	583.94	8,509.50	124,046.82
<b>COMMUNITY DEV.</b>	15,743.07	-	15,743.07	1,627.25	1,162.33	18,532.65
<b>STREETS</b>	13,066.44	-	13,066.44	1,408.56	962.40	15,437.40
<b>WATER</b>	14,596.03	367.69	14,963.72	1,574.28	1,087.83	17,625.83
<b>SEWER</b>	8,171.35	-	8,171.35	880.87	607.68	9,659.90
<b>PARKS</b>	24,626.78	-	24,626.78	2,654.78	1,832.77	29,114.33
<b>RECREATION</b>	14,337.89	-	14,337.89	1,190.28	1,065.93	16,594.10
<b>LIBRARY</b>	15,580.96	-	15,580.96	879.91	1,161.84	17,622.71
<b>TOTALS</b>	\$ 251,536.64	\$ 2,583.07	\$ 254,119.71	\$ 13,608.35	\$ 18,398.86	\$ 286,126.92

**TOTAL PAYROLL**

**\$ 286,126.92**



## YORKVILLE PARK BOARD

### BILL LIST SUMMARY

Thursday, December 14, 2017

#### ACCOUNTS PAYABLE

Park Board Check Register ( <i>pages 1 -47</i> )	11/14/2017	\$57,724.23
Manual Check Register-City Mastercard-Park/Rec charges ( <i>page48 - 54</i> )	11/25/2017	\$4,925.16
Park Board Check Register ( <i>pages 55 - 83</i> )	11/28/2017	\$98,390.21
<b>TOTAL BILLS PAID:</b>		<b><u>\$161,039.60</u></b>

#### PAYROLL

Bi - Weekly ( <i>page 84</i> )	11/3/2017	\$36,648.36
Bi - Weekly ( <i>page 85</i> )	11/17/2017	\$45,708.43
<b>TOTAL PAYROLL:</b>		<b><u>\$82,356.79</u></b>

**TOTAL DISBURSEMENTS: \$243,396.39**



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

**Park Board Agenda Item Tracking Document**

**Title:** Monthly Budget Report – September 2017 and October 2017

**Agenda Date:** Park Board – December 14, 2017

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

**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

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



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>									
<i>Licenses &amp; Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	15,885	25,000	63.54%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	23,545	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	4,800	6,000	80.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	35,070	40,000	87.68%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	2,600	2,500	104.00%
<i>Fines &amp; Forfeits</i>									
25-000-43-00-4315	DUI FINES	600	735	750	140	50	2,275	7,000	32.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	246	700	35.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	0.00%
<i>Charges for Service</i>									
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	69,833	167,600	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	31,652	75,965	41.67%
<i>Investment Earnings</i>									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	58	80	73.05%
<i>Miscellaneous</i>									
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	1,051	2,000	52.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>187,948</b>	<b>329,845</b>	<b>56.98%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	5,415	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	8,135	8,000	101.68%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT	-	14,898	-	1,846	-	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	132,978	165,000	80.59%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>93,156</b>	<b>24,108</b>	<b>37,870</b>	<b>3,827</b>	<b>4,311</b>	<b>163,271</b>	<b>200,300</b>	<b>81.51%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	17,630	-	0.00%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17			
25-215-54-00-5448	FILING FEES		98	-	-	-	-	98	1,750	5.60%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	17,811	43,303	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	11,696	27,512	42.51%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,049</b>	<b>11,371</b>	<b>11,221</b>	<b>9,091</b>	<b>7,501</b>	<b>47,235</b>	<b>126,965</b>	<b>37.20%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	500	-	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	558	1,357	41.12%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	366	862	42.51%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>20,188</b>	<b>235</b>	<b>285</b>	<b>335</b>	<b>285</b>	<b>21,327</b>	<b>272,660</b>	<b>7.82%</b>

<b>TOTAL FUND REVENUES</b>	<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>187,948</b>	<b>329,845</b>	<b>56.98%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,393</b>	<b>35,714</b>	<b>49,376</b>	<b>13,253</b>	<b>12,097</b>	<b>231,833</b>	<b>599,925</b>	<b>38.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(85,981)</b>	<b>2,687</b>	<b>(16,569)</b>	<b>37,012</b>	<b>18,966</b>	<b>(43,885)</b>	<b>(270,080)</b>	

**LAND CASH REVENUES**

72-000-42-00-4216	BUILD PROGRAM PERMIT		-	1,505	-	-	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		-	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		568	1,705	1,705	2,273	568	6,818	6,000	113.64%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	12,080	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	2,307	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	2,142	-	0.00%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17			
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	2,905	2,000	145.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-	-	-		2,500	2,500	100.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>30,928</b>	<b>90,500</b>	<b>34.17%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM		-	1,505	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	174	-	12,444	187,706	200,323	183,783	109.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	25,687	178,572	14.38%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	5,520	-	0.00%

<b>TOTAL FUND REVENUES</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>30,928</b>	<b>90,500</b>	<b>34.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,679</b>	<b>6,325</b>	<b>18,158</b>	<b>206,874</b>	<b>233,035</b>	<b>362,355</b>	<b>64.31%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,139</b>	<b>7,524</b>	<b>(2,607)</b>	<b>(9,845)</b>	<b>(201,318)</b>	<b>(202,107)</b>	<b>(271,855)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)		59,498	85,000	70.00%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106		50,087	120,000	41.74%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286		106,345	160,000	66.47%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162		26,814	30,000	89.38%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24		128	350	36.66%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-		174	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650		50,601	50,000	101.20%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-		18,026	15,000	120.18%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	111,206		128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,314	1,950	575	840	650		13,328	20,000	66.64%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36		1,764	3,000	58.80%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049		545,243	1,308,583	41.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>1,000,164</b>	<b>1,899,933</b>	<b>52.64%</b>



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
<b>PARKS DEPARTMENT EXPENDITURES</b>									
<i>Salaries &amp; Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	192,425	459,839	41.85%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	27,429	45,000	60.95%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	1,727	3,000	57.57%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	21,721	52,224	41.59%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	16,375	37,601	43.55%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	70,965	163,947	43.29%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	469	808	58.05%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	4,061	10,883	37.31%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	689	1,250	55.15%
<i>Contractual Services</i>									
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	-	233	7,000	3.33%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	2,101	6,000	35.02%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	158	3,000	5.28%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	903	6,000	15.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	(124)	2,500	-4.96%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	906	6,250	14.50%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	12,380	50,000	24.76%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	1,604	5,441	29.47%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	13,828	25,000	55.31%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	714	4,500	15.88%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	17,029	56,000	30.41%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	6,555	12,840	51.05%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>67,014</b>	<b>103,348</b>	<b>89,067</b>	<b>69,389</b>	<b>65,427</b>	<b>394,246</b>	<b>964,383</b>	<b>40.88%</b>



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17		BUDGET	% of Budget
<b>RECREATION DEPARTMENT EXPENDITURES</b>									
<i>Salaries &amp; Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	122,970	303,179	40.56%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	7,939	25,000	31.75%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	7,250	15,000	48.33%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	5,986	37,500	15.96%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	6,669	15,000	44.46%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	13,256	38,272	34.64%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	11,198	29,305	38.21%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	47,481	111,170	42.71%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	228	529	43.01%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	2,698	7,070	38.17%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	414	863	47.93%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	197	5,000	3.93%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	17,792	50,000	35.58%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	2,313	8,000	28.91%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	1,495	3,500	42.72%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	1,402	2,500	56.06%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	46,687	90,000	51.87%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	3,213	12,720	25.26%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	714	4,000	17.86%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	2,381	6,250	38.10%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	1,019	3,000	33.97%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	0.00%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	49,039	45,824	99,060	100,000	99.06%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	3,692	4,854	46,217	100,000	46.22%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	8,629	18,000	47.94%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	890	3,000	29.68%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending September 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2018	% of Budget
			May-17	June-17	July-17	August-17	September-17	Totals	BUDGET	
79-795-56-00-5620	OPERATING SUPPLIES		-	1,868	1,836	1,776	419	5,900	15,000	39.33%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	65	752	2,000	37.58%
79-795-56-00-5695	GASOLINE		-	124	27	64	128	344	1,070	32.13%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>63,091</b>	<b>76,628</b>	<b>110,297</b>	<b>113,130</b>	<b>101,947</b>	<b>465,093</b>	<b>1,012,928</b>	<b>45.92%</b>
<b>TOTAL FUND REVENUES</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>1,000,164</b>	<b>1,899,933</b>	<b>52.64%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>130,105</b>	<b>179,976</b>	<b>199,365</b>	<b>182,519</b>	<b>167,374</b>	<b>859,339</b>	<b>1,977,311</b>	<b>43.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>124,697</b>	<b>(7,766)</b>	<b>(35,572)</b>	<b>(27,320)</b>	<b>86,787</b>	<b>140,826</b>	<b>(77,378)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending September 30, 2017 \***

	September Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending September 30, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (7)	\$ 59,498	70.0%	\$ 85,000	\$ 81,837	-27.30%
Child Development	13,106	50,087	41.7%	120,000	48,667	2.92%
Athletics & Fitness	18,286	106,345	66.5%	160,000	100,841	5.46%
Concession Revenue	1,162	26,814	89.4%	30,000	26,904	-0.34%
<b>Total Taxes</b>	<b>\$ 32,547</b>	<b>\$ 242,744</b>	<b>61.5%</b>	<b>\$ 395,000</b>	<b>\$ 258,249</b>	<b>-6.00%</b>
Investment Earnings	\$ 24	\$ 128	36.7%	\$ 350	\$ 132	-2.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 2,761	-93.70%
Rental Income	650	50,601	101.2%	50,000	48,445	4.45%
Park Rentals	-	18,026	120.2%	15,000	10,414	73.10%
Hometown Days	111,206	128,156	118.7%	108,000	117,131	9.41%
Sponsorships & Donations	650	13,328	66.6%	20,000	15,572	-14.41%
Miscellaneous Income & Transfers In	109,085	547,007	41.7%	1,311,583	468,028	16.87%
<b>Total Miscellaneous</b>	<b>\$ 221,591</b>	<b>\$ 757,292</b>	<b>50.3%</b>	<b>\$ 1,504,583</b>	<b>\$ 662,351</b>	<b>14.33%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 254,161</b>	<b>\$ 1,000,164</b>	<b>52.6%</b>	<b>\$ 1,899,933</b>	<b>\$ 920,732</b>	<b>8.63%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 65,427	\$ 394,246	40.9%	\$ 964,383	\$ 362,489	8.76%
50 Overtime	38,151	219,854	43.5%	504,839	201,430	9.15%
52 Benefits	57	1,727	57.6%	3,000	1,581	9.25%
54 Contractual Services	18,930	114,279	42.8%	266,713	96,135	18.87%
56 Supplies	2,805	16,558	19.8%	83,750	22,806	-27.40%
	5,484	41,827	39.4%	106,081	40,537	3.18%
<b>Total Parks Department</b>	<b>\$ 101,947</b>	<b>\$ 465,093</b>	<b>45.9%</b>	<b>\$ 1,012,928</b>	<b>\$ 446,448</b>	<b>4.18%</b>
<u>Recreation Department</u>						
50 Salaries	27,602	150,813	38.1%	395,679	139,051	8.46%
52 Benefits	11,975	75,275	40.2%	187,209	72,112	4.39%
54 Contractual Services	10,874	77,213	40.5%	190,470	82,058	-5.90%
56 Hometown Days	45,824	99,060	99.1%	100,000	81,213	21.98%
56 Supplies	5,673	62,731	44.9%	139,570	72,014	-12.89%
<b>Total Recreation Department</b>	<b>\$ 167,374</b>	<b>\$ 859,339</b>	<b>43.5%</b>	<b>\$ 1,977,311</b>	<b>\$ 808,937</b>	<b>6.23%</b>
<b>Total Expenditures</b>	<b>\$ 167,374</b>	<b>\$ 859,339</b>	<b>43.5%</b>	<b>\$ 1,977,311</b>	<b>\$ 808,937</b>	<b>6.23%</b>
<i>Surplus(Deficit)</i>	\$ 86,787	\$ 140,826		\$ (77,378)	\$ 111,795	

\* September represents 42% of fiscal year 2018



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending October 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17			
<b>VEHICLE &amp; EQUIPMENT REVENUE</b>											
<i>Licenses &amp; Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	19,185	25,000	76.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	26,445	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	5,800	6,000	96.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	41,270	40,000	103.18%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	3,100	2,500	124.00%
<i>Fines &amp; Forfeits</i>											
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	2,983	7,000	42.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	306	700	43.71%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME		-	247	-	419	266	-	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	83,800	167,600	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	37,983	75,965	50.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	71	80	88.28%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	1,051	2,000	52.57%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>222,926</b>	<b>329,845</b>	<b>67.58%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	600	300	5,715	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	-	-	8,135	8,000	101.68%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	-	-	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	3,711	4,317	137,295	165,000	83.21%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>93,156</b>	<b>24,108</b>	<b>37,870</b>	<b>3,827</b>	<b>4,311</b>	<b>4,617</b>	<b>167,889</b>	<b>200,300</b>	<b>83.82%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	1,600	2,600	20,230	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	147	1,750	8.40%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	7,400	0.00%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending October 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%				17%		25%		33%		42%		50%		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17											
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%	
<i>185 Wolf Street Building</i>																			
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	3,602	21,412	43,303	49.45%								
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	13,995	27,512	50.87%								
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,049</b>	<b>11,371</b>	<b>11,221</b>	<b>9,091</b>	<b>7,501</b>	<b>8,550</b>	<b>55,785</b>	<b>126,965</b>	<b>43.94%</b>								

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>																			
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	500	-	0.00%								
<i>Capital Outlay</i>																			
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	250,441	0.00%								
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	19,903	20,000	99.52%								
<i>185 Wolf Street Building</i>																			
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	671	1,357	49.44%								
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	438	862	50.87%								
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>20,188</b>	<b>235</b>	<b>285</b>	<b>335</b>	<b>285</b>	<b>185</b>	<b>21,512</b>	<b>272,660</b>	<b>7.89%</b>								

<b>TOTAL FUND REVENUES</b>			<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>222,926</b>	<b>329,845</b>	<b>67.58%</b>								
<b>TOTAL FUND EXPENDITURES</b>			<b>121,393</b>	<b>35,714</b>	<b>49,376</b>	<b>13,253</b>	<b>12,097</b>	<b>13,353</b>	<b>245,186</b>	<b>599,925</b>	<b>40.87%</b>								
<b>FUND SURPLUS (DEFICIT)</b>			<b>(85,981)</b>	<b>2,687</b>	<b>(16,569)</b>	<b>37,012</b>	<b>18,966</b>	<b>21,625</b>	<b>(22,260)</b>	<b>(270,080)</b>									

**LAND CASH REVENUES**

72-000-42-00-4216	BUILD PROGRAM PERMIT		-	1,505	-	-	-	-	1,505	-	0.00%								
72-000-47-00-4703	AUTUMN CREEK		-	-	-	-	-	-	-	30,000	0.00%								
72-000-47-00-4704	BLACKBERRY WOODS		568	1,705	1,705	2,273	568	2,841	9,659	6,000	160.98%								
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	16,107	-	0.00%								
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	-	671	-	0.00%								
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	-	769	769	-	0.00%								
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	2,142	-	0.00%								
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	50,000	50,000	100.00%								
72-000-47-00-4736	BRIARWOOD		-	700	-	-	-	2,205	2,905	2,000	145.25%								
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-	-	-	-	-	2,500	2,500	100.00%								
<b>TOTAL REVENUES: LAND CASH</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>88,565</b>	<b>90,500</b>	<b>97.86%</b>								

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM		-	1,505	-	-	-	-	1,505	-	0.00%								
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**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending October 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17			
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	174	-	12,444	187,706	105,879	306,202	183,783	166.61%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	84,382	178,572	47.25%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	312	5,831	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>88,565</b>	<b>90,500</b>	<b>97.86%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,679</b>	<b>6,325</b>	<b>18,158</b>	<b>206,874</b>	<b>164,885</b>	<b>397,920</b>	<b>362,355</b>	<b>109.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,139</b>	<b>7,524</b>	<b>(2,607)</b>	<b>(9,845)</b>	<b>(201,318)</b>	<b>(107,248)</b>	<b>(309,355)</b>	<b>(271,855)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	64,451	85,000	75.83%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	67,026	120,000	55.86%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	135,319	160,000	84.57%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	30,702	30,000	102.34%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	155	350	44.35%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	174	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	51,451	50,000	102.90%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	18,626	15,000	124.18%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	15,548	20,000	77.74%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	8,670	3,000	289.01%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	654,292	1,308,583	50.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>1,174,570</b>	<b>1,899,933</b>	<b>61.82%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	227,838	459,839	49.55%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	28,742	45,000	63.87%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	1,954	3,000	65.14%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	3,838	3,822	4,009	3,983	25,704	52,224	49.22%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	19,086	37,601	50.76%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	82,184	163,947	50.13%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending October 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2018	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	Totals	BUDGET	
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	547	808	67.72%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	4,873	10,883	44.78%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	804	1,250	64.34%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	1,711	7,000	24.44%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	2,101	6,000	35.02%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	692	3,000	23.06%
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	86	152	1,055	6,000	17.58%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	261	-	(124)	2,500	-4.96%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	1,133	6,250	18.12%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	14,050	50,000	28.10%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	225	414	2,017	5,441	37.08%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	98	-	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	2,107	3,221	17,049	25,000	68.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	-	716	1,431	4,500	31.80%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	2,021	6,095	880	10,209	27,237	56,000	48.64%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	2,174	1,078	7,633	12,840	59.44%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>67,014</b>	<b>103,348</b>	<b>89,067</b>	<b>69,389</b>	<b>65,427</b>	<b>75,571</b>	<b>469,817</b>	<b>964,383</b>	<b>48.72%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	21,083	22,045	145,015	303,179	47.83%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	2,820	1,341	9,280	25,000	37.12%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	182	522	7,772	15,000	51.81%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	1,987	3,821	9,807	37,500	26.15%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	1,530	1,604	8,272	15,000	55.15%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	2,273	2,387	15,643	38,272	40.87%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	2,050	2,190	13,388	29,305	45.68%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	7,055	7,617	55,098	111,170	49.56%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	20	34	261	529	49.36%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	540	522	3,221	7,070	45.56%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	38	69	483	863	55.94%



**YORKVILLE PARKS & RECREATION  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending October 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17			
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	-	1,530	1,727	5,000	34.53%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	982	3,100	20,893	50,000	41.79%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	582	570	2,883	8,000	36.04%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	327	235	1,731	3,500	49.44%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	710	-	1,402	2,500	56.06%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	5,036	10,126	56,813	90,000	63.13%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	815	1,090	4,303	12,720	33.83%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	261	93	807	4,000	20.18%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	2,155	227	2,608	6,250	41.72%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	6	-	1,019	3,000	33.97%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	-	-	0.00%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	45,824	9,117	108,177	100,000	108.18%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	4,854	3,461	49,678	100,000	49.68%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8	219	8,848	18,000	49.16%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	199	13	903	3,000	30.11%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,868	1,836	1,776	419	2,410	8,310	15,000	55.40%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	65	-	752	2,000	37.58%
79-795-56-00-5695	GASOLINE		-	124	27	64	128	56	400	1,070	37.41%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>63,091</b>	<b>76,628</b>	<b>110,297</b>	<b>113,130</b>	<b>101,947</b>	<b>74,399</b>	<b>539,492</b>	<b>1,012,928</b>	<b>53.26%</b>
<b>TOTAL FUND REVENUES</b>			<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>1,174,570</b>	<b>1,899,933</b>	<b>61.82%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>130,105</b>	<b>179,976</b>	<b>199,365</b>	<b>182,519</b>	<b>167,374</b>	<b>149,970</b>	<b>1,009,309</b>	<b>1,977,311</b>	<b>51.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>124,697</b>	<b>(7,766)</b>	<b>(35,572)</b>	<b>(27,320)</b>	<b>86,787</b>	<b>24,436</b>	<b>165,261</b>	<b>(77,378)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending October 31, 2017 \***

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,953	\$ 64,451	75.8%	\$ 85,000	\$ 86,925	-25.85%
Child Development	16,940	67,026	55.9%	120,000	59,205	13.21%
Athletics & Fitness	28,973	135,319	84.6%	160,000	132,134	2.41%
Concession Revenue	3,888	30,702	102.3%	30,000	28,371	8.22%
<b>Total Taxes</b>	<b>\$ 54,754</b>	<b>\$ 297,498</b>	<b>75.3%</b>	<b>\$ 395,000</b>	<b>\$ 306,635</b>	<b>-2.98%</b>
Investment Earnings	\$ 27	\$ 155	44.3%	\$ 350	\$ 159	-2.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	850	51,451	102.9%	50,000	48,445	6.21%
Park Rentals	600	18,626	124.2%	15,000	11,734	58.74%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	2,220	15,548	77.7%	20,000	17,641	-11.87%
Miscellaneous Income & Transfers In	115,955	662,962	50.5%	1,311,583	561,245	18.12%
<b>Total Miscellaneous</b>	<b>\$ 119,624</b>	<b>\$ 876,917</b>	<b>58.3%</b>	<b>\$ 1,504,583</b>	<b>\$ 759,421</b>	<b>15.47%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 174,406</b>	<b>\$ 1,174,570</b>	<b>61.8%</b>	<b>\$ 1,899,933</b>	<b>\$ 1,066,215</b>	<b>10.16%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 75,571	\$ 469,817	48.7%	\$ 964,383	\$ 428,436	9.66%
50 Overtime	36,725	256,580	50.8%	504,839	235,503	8.95%
52 Benefits	227	1,954	65.1%	3,000	1,964	-0.49%
54 Contractual Services	18,920	133,199	49.9%	266,713	112,812	18.07%
56 Supplies	4,061	20,619	24.6%	83,750	26,026	-20.78%
	15,638	57,465	54.2%	106,081	52,131	10.23%
<b>Total Parks Department</b>	<b>\$ 141,136</b>	<b>\$ 888,575</b>	<b>50.0%</b>	<b>\$ 1,828,066</b>	<b>\$ 856,872</b>	<b>7.66%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 74,399	\$ 539,492	53.3%	\$ 1,012,928	\$ 509,046	5.98%
52 Benefits	29,333	180,146	45.5%	395,679	165,505	8.85%
54 Contractual Services	12,819	88,094	47.1%	187,209	83,382	5.65%
56 Hometown Days	16,971	94,184	49.4%	190,470	87,571	7.55%
56 Supplies	9,117	108,177	108.2%	100,000	94,487	14.49%
	6,159	68,890	49.4%	139,570	78,101	-11.79%
<b>Total Recreation Department</b>	<b>\$ 118,686</b>	<b>\$ 904,783</b>	<b>51.0%</b>	<b>\$ 1,748,076</b>	<b>\$ 937,482</b>	<b>7.66%</b>
<b>Total Expenditures</b>	<b>\$ 259,822</b>	<b>\$ 1,009,309</b>	<b>51.0%</b>	<b>\$ 1,977,311</b>	<b>\$ 937,482</b>	<b>7.66%</b>
<i>Surplus(Deficit)</i>	\$ 24,436	\$ 165,261		\$ (77,378)	\$ 128,733	

\* October represents 50% of fiscal year 2018



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

Agenda Item Number

Old Business #1

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Tracking Number

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**Park Board Agenda Item Tracking Document**

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

**Agenda Date:** Park Board – December 14, 2017

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

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**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

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

Agenda Item Number

New Business #1

Tracking Number

### Park Board Agenda Item Tracking Document

**Title:** Request for Proposal for Playground Equipment at Windett Ridge Park

**Agenda Date:** Park Board – December 14, 2017

**Synopsis:**

**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

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# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: December 4, 2017  
Subject: Review of the Windett Ridge Playground Request for Proposal

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## Summary

Review of the Windett Ridge Playground Request for Proposal

## Background

As part of the Windett Ridge Planned Unit Development Agreement, the developer was required to deed over the park site, map attached, to the City as well as make a \$50,000 donation toward the purchase and installation of playground equipment for the park site. To maximize the amount of playground equipment for the site, staff will be installing the playground, in-house. Attached is the Request for Proposal for a pirate or nature playground equipment at Windett Ridge.

## Recommendation

Staff seeks Park Board approval of the Request for Proposal.



Yorkville Parks & Recreation Department together with  
The United City of Yorkville, Illinois

**REQUEST FOR PROPOSAL**  
For Fabrication and Delivery of  
Playground Equipment for Windett Ridge Park

<b>Legal Notice Posted:</b>	<b>January 11, 2018</b>
<b>Final Questions Due</b>	<b>February 14, 2018 at 5:00 PM</b>
<b>Questions Answered</b>	<b>February 19, 2018 at 5:00 PM</b>
<b>Proposals Due:</b>	<b>February 22, 2018 at 10:00AM</b>

Yorkville Parks & Recreation Department  
**Request for Proposal**  
For Fabrication and Delivery of  
Playground Equipment for Windett Ridge Park

February 2018

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## **Fabrication and Delivery of Playground Equipment for Windett Ridge Park**

Sealed bids for the fabrication and delivery of playground equipment for Windett Ridge Park will be received at the address listed below until February 22, 2018 at 10:00 a.m. **All bids will be publicly opened immediately thereafter.** Proposals Bids not physically received by the City by 10:00 a.m. on February 22, 2018 will be returned, unopened to the bidder. Emailed or faxed proposals will not be accepted. All proposals should be addressed and delivered to:

United City of Yorkville  
RE: (Vendor Name)  
Bid for **Windett Ridge Park Playstructure**  
Attention: Annie Callahan, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

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

Any questions concerning this RFP are to be forwarded by email to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) not less than five (5) business days prior to the scheduled closing date. No phone calls please.

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

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

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

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

## **General Information**

The United City of Yorkville is seeking proposals for fabrication and delivery of park equipment (“Playstructure”) for Purcell Park. The Playstructure will have a pirate or nautical themed design.

The contractor shall furnish and provide all materials and hardware, unless otherwise specified, necessary to fabricate the Playstructure. Complete delivery to Windett Ridge Park, or a location designated by the Director, shall be included in the bid price. Installation will be completed by the United City of Yorkville employees.

## **Introduction**

### **Purpose of Request:**

The City is seeking an experienced manufacturer or distributor to provide and deliver a complete pirate or nautical themed playstructure for Windett Ridge Park.

### **Project Description:**

This is a cost proposal. The budget for the entire playstructure is \$45,000, which includes delivery to the site. Proposed products must meet the design intentions of the project. In submitting a proposal, Bidder should include a scale layout plan with safety dimensions indicated; a full color 3D drawing(s) with an elevation(s) demonstrating the thematic ideas and a cost proposal for equipment supply including delivery to the site. The City is requesting proposals, according to the Project Specifications and Plans contained herein (the “Project”).

## **Project Specifications and Plans**

**Scope of Work:** Bidders must completely familiarize themselves with the specifications in this bid document.

### **Design:**

The Windett Ridge Park will be a pirate or nautical themed design which will adhere to the following design requirements:

- 1) General:
  - a. The overall park shall have a pirate or nautical theme. This includes adding themed accents to swings, slides, sandbox digger, independent play pieces, playstructure, and in any other play components.
  - b. The playstructure and elements shall be for children ages 5 to 12 years.
  - c. The playstructure shall vary in deck height, and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
  - d. The playstructure must include an ADA transfer platform or ADA ramping access.
  - e. A freestanding age appropriate sign for ages 5 to 12 must be included in the design.

- 2) Main play structure
  - a. Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12 year old range.
  - b. All decks and stairs must be made from vinyl coated perforated metal (or similar.)
  - c. Posts shall be 5" O.D. powder-coated (or similar) steel or aluminum.
  - d. The unit shall have both surface and elevated themed play panels.
  - e. Design shall meet all ADA requirements.
- 3) Independent play piece(s)
  - a. All independent play pieces shall have a pirate or nautical theme.
- 4) Swings
  - a. Two bays of belt swings on an arch post.
  - b. Each unit shall be made of powder-coated (or similar) steel or aluminum posts.
- 5) Other
  - a. The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

### **General Specifications:**

- 1) All specifications shall be treated as "or approved equals" for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give each bidder the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.
- 2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.
- 3) Support post for the structure shall be 5" O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.
- 4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.
- 5) Colors will be selected by the Owner, and shall be in keeping with the "Theme" as previously described in this RFP.
- 6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.
- 7) Rotationally molded products shall be of a double wall construction, LDPE.
- 8) All welds shall be solid, prepared, and powder-coated as the rest of the metal products on the structure.

### **Safety Standards and Guidelines:**

- 1) All public playground equipment supplied shall meet all applicable provision of the current "Handbook for Public Playground Safety" published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use," published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

### **Accessibility Standards and Submittal Requirements:**

- 1) In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) **Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.**

### **Warranty:**

- 1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.
- 2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.
- 3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.
- 4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

### **Budget:**

- 1) The budget price for all equipment is \$45,000. The prices submitted shall include delivery, but shall not include installation. The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.

### **Playground Equipment Selection:**

- 1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as “or approved equal” in the construction documents (for general construction) for the project.
- 2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the playstructure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

### **Approved Equals:**

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP.

# Instructions to Bidders

1. **Receipt of Bid:** \_\_\_Thursday, February 22, 2018; 10:00 A.M.
2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.
3. **Project Description:** Fabrication and delivery of pirate or nautical themed park equipment (“Playstructure”) for Windett Ridge Park.
4. **Preparation and Submission of Bids:**
  - A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
  - B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
  - C. Each Bidder must submit a complete bid package, including the following items:
    - i. **Signed Contract**
    - ii. **Bid Certifications**
    - iii. **Bid Sheet**
    - iv. **References**
  - D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a \*.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - “Wayfinding Signage Program”.
  - E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
  - F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
  - G. In submitting this bid, the bidder further declares that the only person or party interested in the proposal as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
  - H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
  - I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
  - J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.
  - K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

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

5. **Additional Information Request:** All questions regarding this Request for Proposal can be emailed to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) by the end of business on February 14, 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Invitation To Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

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

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

6. **Conditions:**
- A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.
  - B. To be valid, the bids shall be itemized so that selection for purchase may be made, there being included in the price of each unit the cost of delivery (FOB Destination).
  - C. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.
  - D. All bids shall be good for ninety (90) days from the date of the bid opening.
7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.

- A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work for which a unit price is given. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.
- B. In addition to price, the City may consider:
  - Ability, capacity and skill to fulfill the contract as specified.
  - Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
  - Character, integrity, reputation, judgment, experience and efficiency.
  - Quality of performance on previous contracts.
  - Previous and existing compliance with laws and ordinances relating to the contract.
  - Sufficiency of financial resources.
  - Quality, availability and adaptability of the commodities, services or construction, in relation to the City 's requirements.
  - Ability to provide future maintenance and service under the contract.
  - Number and scope of conditions attached to the bid/proposal.
  - Record of payments for taxes, licenses or other monies due the City

8. **Rejection of Bids:**

- A. The City reserves the right to cancel invitations for bids or requests for proposals without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.
- B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.
- C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.

9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

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

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

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

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

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

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

13. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et seq.). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.
14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.
15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.
16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.
17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

## GENERAL CONDITONS

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

1. **Definitions:** The Term “City” whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Parks and Recreation Department, and the Director of Parks and Recreation shall also be known herein, respectively, as the City, the Department, and the Director.
2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.
3. **Insurance Requirements:** The successful Bidder shall comply with the City’s insurance requiremnts attached hereto as Exhibit C.
4. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.
5. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to deliver the play equipment within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to deliver on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for

administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue until final delivery of all items agreed upon. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

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

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.
9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the last delivery date of all pieces of play equipment that was proposed by the Contractor.
10. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:
  - A. Is approved by the City Council when the change order is an increase or decrease of more than \$10,000 or the time of completion by more than 30 days.
  - B. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars (\$10,000.00).
11. **Construction Contracts:**
  - A. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
  - B. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
  - C. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.
12. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11<sup>th</sup> day.
  - A. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
  - B. Termination of a contract, as stated above, will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

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

**A. Prevailing Wage, if applicable**

- i. Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.
- ii. The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.
- iii. The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

**B. Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights (“Department”) and the Illinois Human Rights Commission (“Commission”); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

**C. Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

Publishing a Statement:

- 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace.
- 2) Specifying the actions that will be taken against employees for violations of such prohibition.
- 3) Notifying the employee that, as a condition of employment on such Contract, the employee will:
- 4) Abide by the terms of the statement; and
- 5) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- 6) Establishing a drug free awareness program to inform employees about:
- 7) The dangers of drug abuse in the workplace;
- 8) The Contractor's policy for maintaining a drug free workplace;
- 9) Available counseling, rehabilitation, or assistance programs; and
- 10) Penalties imposed for drug violations.
- 11) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
- 12) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
- 13) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- 14) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- 15) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
- 16) The Contractor will be required to sign a Drug Free Workplace Certification.

D. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

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

E. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging,

rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

- F. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

**REFERENCES**

**UNITED CITY OF YORKVILLE**

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

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

If additional sheets are needed, please make copies.

**BID PROPOSAL FORM:**

To: United City of Yorkville  
c/o Annie Callahan, Purchasing Manager  
800 Game Farm Rd.  
Yorkville, IL 60560

For: Windett Ridge Park  
Proposals due by Thursday, February 22, 2018 at 10:00 a.m.

From: \_\_\_\_\_  
Name of Manufacturer

\_\_\_\_\_  
Name of Manufacturer's Representative or Distributor

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
Telephone Fax

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name Title

## **BID PRICING**

- 1) Furnish and deliver main play structure

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 2) Furnish and deliver one swing set unit (4 belt swings)

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 3) Furnish and deliver independent play piece(s)

- a) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- b) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- c) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 4) Estimated delivery time from date of order \_\_\_\_\_ days

- 5) Savings (freight or other) if all equipment and swings are purchased from one manufacturer's representative \$ \_\_\_\_\_

- 6) Notes to design and proposal:

The prices stated in this proposal are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to deliver the equipment described in this Proposal at said prices.

**Bid Sheet Signature**

I, \_\_\_\_\_, do represent that I am  
(title) \_\_\_\_\_ of (company) \_\_\_\_\_, and that the  
attached submittal complies in all respects with the safety and accessibility standards as set forth  
in this request for proposals either by inclusion or by reference.

## Contractor Bid Agreement

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

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

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

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

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

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

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Signed Name and Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
Date

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

**CONTRACT**

**THIS CONTRACT** made this \_\_\_\_ day of \_\_\_\_\_, 201\_, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “*Owner*” and \_\_\_\_\_ located at \_\_\_\_\_ hereinafter called the “*Contractor*”.

**WITNESSETH:**

**WHEREAS**, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the \_\_\_\_\_;

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

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

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

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

UNITED CITY OF YORKVILLE

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

CONTRACTOR:

By: \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name and Title*

## DETAIL EXCEPTION SHEET

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

Bidder's exceptions are:

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## UNITED CITY OF YORKVILLE, ILLINOIS INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

4. **OTHER INSURANCE PROVISIONS**

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

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

- 1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

## Exhibit C

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

### B. All Coverages

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

### 5. ACCEPTABILITY OF INSURERS

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

### 6. VERIFICATION OF COVERAGE

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

### 7. SUBCONTRACTORS

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

### 8. ASSUMPTION OF LIABILITY

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

### 9. INDEMNITY/HOLD HARMLESS PROVISION

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

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

### 10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall

## Exhibit C

mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.



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

Agenda Item Number

New Business #2

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Tracking Number

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**Park Board Agenda Item Tracking Document**

**Title:** Request for Proposal for Playground Equipment at Purcell Park

**Agenda Date:** Park Board – December 14, 2017

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

**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

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

# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: December 4, 2017  
Subject: Review of a Proposal for the Purcell Park Playground

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## Summary

Review of a Proposal for the Purcell Park Playground

## Background

The playground at Purcell Park was installed in May, 1997. The park is categorized as a mini park or tot lot, designed to serve an isolated population that are too far from larger park sites. At the time, staff wanted the playground to fit into the neighborhood so they choose neutral colors and created a sitting area and picnic spot, in addition to the playground. The playground equipment was made by Miracle Manufactures, is part of their Lokville line and has no theme.

Unfortunately and for the past few years, parts for the Lokville playground system are no longer manufactured. As a result, it is extremely difficult for staff to maintain this playground and keep it up to the Consumer Product Safety standards (CPSC & ASTM guidelines), which govern public playgrounds. Parks & Recreation Department will need to remove and replace this playground in 2018.

Staff is considering the following concerning Purcell Park Playground:

- Purchase a new playground in the amount of \$50,000, including installation cost, out of the FY 18 Parks & Recreation Budget with a "nature theme," that will blend with the neighborhood.
- Once the current playground is removed, staff will keep the playground for parts to assist in repairing and maintaining other Lokville playgrounds in the City.
- Staff would remove and install the new playground, in-house.

## Recommendation

Staff seeks Park Board approval of the Purcell Park Proposal.



Yorkville Parks & Recreation Department together with  
The United City of Yorkville, Illinois

**REQUEST FOR PROPOSAL**  
For Fabrication and Delivery of  
Playground Equipment for Purcell Park

<b>Legal Notice Posted:</b>	<b>January 11, 2018</b>
<b>Final Questions Due</b>	<b>February 14, 2018 at 5:00 PM</b>
<b>Questions Answered</b>	<b>February 19, 2018 at 5:00 PM</b>
<b>Proposals Due:</b>	<b>February 22, 2018 at 10:00AM</b>

Yorkville Parks & Recreation Department  
**Request for Proposal**  
For Fabrication and Delivery of  
Playground Equipment for Purcell Park

February 2018

Table of Contents

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- D. Project Specifications
- E. Instructions to Bidders
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- I. Bid Proposal Form
- J. Bid Sheet Signature
- K. Contractor Bid Agreement
- L. Exhibit A - Contract
- M. Exhibit B - Exceptions
- N. Exhibit C - Insurance

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

**Fabrication and Delivery of Playground Equipment for Purcell Park**

Sealed bids for the fabrication and delivery of playground equipment for Purcell Park will be received at the address listed below until February 22, 2018 at 10:00 a.m. **All bids will be publicly opened immediately thereafter.** Proposals Bids not physically received by the City by 10:00 a.m. on February 22, 2018 will be returned, unopened to the bidder. Emailed or faxed proposals will not be accepted. All proposals should be addressed and delivered to:

United City of Yorkville  
RE: (Vendor Name)  
Bid for **Purcell Park Playstructure**  
Attention: Annie Callahan, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

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

Any questions concerning this RFP are to be forwarded by email to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) not less than five (5) business days prior to the scheduled closing date. No phone calls please.

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

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

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

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

## **General Information**

The United City of Yorkville is seeking proposals for fabrication and delivery of park equipment (“Playstructure”) for Purcell Park. The Playstructure will have a nature themed design.

The contractor shall furnish and provide all materials and hardware, unless otherwise specified, necessary to fabricate the Playstructure. Complete delivery to Purcell Park, or a location designated by the Director, shall be included in the bid price. Installation will be completed by the United City of Yorkville employees.

## **Introduction**

### **Purpose of Request:**

The City is seeking an experienced manufacturer or distributor to provide and deliver a complete nature themed playstructure for Purcell Park.

### **Project Description:**

This is a cost proposal. The budget for the entire playstructure is \$40,000, which includes delivery to the site. Proposed products must meet the design intentions of the project. In submitting a proposal, Bidder should include a scale layout plan with safety dimensions indicated; a full color 3D drawing(s) with an elevation(s) demonstrating the thematic ideas and a cost proposal for equipment supply including delivery to the site. The City is requesting proposals, according to the Project Specifications and Plans contained herein (the “Project”).

## **Project Specifications and Plans**

Scope of Work: Bidders must completely familiarize themselves with the specifications in this bid document.

### **Design:**

The Purcell Park will be a Nature themed design which will adhere to the following design requirements:

- 1) General:
  - a. The overall park shall have a nature theme. This includes adding themed accents, to slides, independent play pieces, playstructure, and in any other play components.
  - b. The playstructure and elements shall be for children ages 5 to 12 years.
  - c. The playstructure shall vary in deck height, and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
  - d. The playstructure must include an ADA transfer platform or ADA ramping access.
  - e. A freestanding age appropriate sign for ages 5 to 12 must be included in the design.
- 2) Main play structure
  - a. Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12 year old range.
  - b. All decks and stairs must be made from vinyl coated perforated metal (or similar.)
  - c. Posts shall be 5” O.D. powder-coated (or similar) steel or aluminum.

- d. The unit shall have both surface and elevated themed play panels.
  - e. Design shall meet all ADA requirements.
- 3) Independent play piece(s)
    - a. All independent play pieces shall have a nature theme.
  - 4) No Swings
  - 5) Other
    - a. The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

**General Specifications:**

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give each bidder the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.
- 2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.
- 3) Support post for the structure shall be 5” O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.
- 4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.
- 5) Colors will be selected by the Owner, and shall be in keeping with the “ Theme” as previously described in this RFP.
- 6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.
- 7) Rotationally molded products shall be of a double wall construction, LDPE.
- 8) All welds shall be solid, prepared, and powder-coated as the rest of the metal products on the structure.

**Safety Standards and Guidelines:**

- 1) All public playground equipment supplied shall meet all applicable provision of the current “Handbook for Public Playground Safety” published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 “Standard Consumer Safety Performance Specification for Playground Equipment for Public Use,” published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

**Accessibility Standards and Submittal Requirements:**

- 1) In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) **Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.**

### **Warranty:**

- 1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.
- 2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.
- 3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.
- 4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

### **Budget:**

- 1) The budget price for all equipment is \$40,000. The prices submitted shall include delivery, but shall not include installation. The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.

### **Conditions:**

- 1) The concrete boarder at this site is fixed we are replacing the current playground. All equipment and fall/safety zones must fit within the fixed concrete border. See attached image for guidance but you may choose to field confirm measurements. The park is located at 325 Fairhaven Drive in Yorkville. If your site proposal does not fit, call out the need for site modifications and Staff will work with selected manufacturer to alter the site if possible. The City reserves the right to exclude playground designs that it deems require too much modification to the existing boarder.

### **Playground Equipment Selection:**

- 1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as “or approved equal” in the construction documents (for general construction) for the project.
- 2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the playstructure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

### **Approved Equals:**

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP.

# Instructions to Bidders

1. **Receipt of Bid:** \_\_\_Thursday, February 22, 2018; 10:00 A.M.
2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.
3. **Project Description:** Fabrication and delivery of nature themed park equipment (“Playstructure”) for Purcell Park.
4. **Preparation and Submission of Bids:**
  - A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
  - B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
  - C. Each Bidder must submit a complete bid package, including the following items:
    - i. **Signed Contract**
    - ii. **Bid Certifications**
    - iii. **Bid Sheet**
    - iv. **References**
  - D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a \*.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - “Wayfinding Signage Program”.
  - E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
  - F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
  - G. In submitting this bid, the bidder further declares that the only person or party interested in the proposal as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
  - H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
  - I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
  - J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.
  - K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

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

5. **Additional Information Request:** All questions regarding this Request for Proposal can be emailed to Annie Callahan, Purchasing Manager at [ACallahan@yorkville.il.us](mailto:ACallahan@yorkville.il.us) by the end of business on February , 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Invitation To Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

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

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

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

Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

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

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

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

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

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

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

14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.

16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

## GENERAL CONDITONS

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

1. **Definitions:** The Term “City” whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Parks and Recreation Department, and the Director of Parks and Recreation shall also be known herein, respectively, as the City, the Department, and the Director.
2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.
3. **Insurance Requirements:** The successful Bidder shall comply with the City’s insurance requiremnts attached hereto as Exhibit C.
4. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.
5. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to deliver the play equipment within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to deliver on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and

delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue until final delivery of all items agreed upon. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

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

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.
9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the last delivery date of all pieces of play equipment that was proposed by the Contractor.
10. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:
  - A. Is approved by the City Council when the change order is an increase or decrease of more than \$10,000 or the time of completion by more than 30 days.
  - B. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars (\$10,000.00).
11. **Construction Contracts:**
  - A. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
  - B. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
  - C. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.
12. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11<sup>th</sup> day.
  - A. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
  - B. Termination of a contract, as stated above, will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

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

**A. Prevailing Wage, if applicable**

- i. Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.
- ii. The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.
- iii. The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

**B. Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights (“Department”) and the Illinois Human Rights Commission (“Commission”); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

**C. Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

Publishing a Statement:

- 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace.
- 2) Specifying the actions that will be taken against employees for violations of such prohibition.
- 3) Notifying the employee that, as a condition of employment on such Contract, the employee will:
- 4) Abide by the terms of the statement; and
- 5) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- 6) Establishing a drug free awareness program to inform employees about:
- 7) The dangers of drug abuse in the workplace;
- 8) The Contractor's policy for maintaining a drug free workplace;
- 9) Available counseling, rehabilitation, or assistance programs; and
- 10) Penalties imposed for drug violations.
- 11) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
- 12) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
- 13) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- 14) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- 15) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
- 16) The Contractor will be required to sign a Drug Free Workplace Certification.

D. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

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

E. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging,

rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

- F. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

**REFERENCES**

**UNITED CITY OF YORKVILLE**

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

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

Business: \_\_\_\_\_

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

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

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

Contact Person: \_\_\_\_\_

Dates of Service: \_\_\_\_\_

If additional sheets are needed, please make copies.

**BID PROPOSAL FORM:**

To: United City of Yorkville  
c/o Annie Callahan, Purchasing Manager  
800 Game Farm Rd.  
Yorkville, IL 60560

For: Purcell Park  
Proposals due by Thursday, February , 2018 at 10:00 a.m.

From: \_\_\_\_\_  
Name of Manufacturer

\_\_\_\_\_  
Name of Manufacturer's Representative or Distributor

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
Telephone Fax

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name Title

## **BID PRICING**

- 1) Furnish and deliver main play structure

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 2) Furnish and deliver one swing set unit (4 belt swings)

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 3) Furnish and deliver independent play piece(s)

- a) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- b) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- c) Independent play piece

Discount \_\_\_\_\_ % = \$ \_\_\_\_\_

- 4) Estimated delivery time from date of order \_\_\_\_\_ days

- 5) Savings (freight or other) if all equipment and swings are purchased from one manufacturer's representative \$ \_\_\_\_\_

- 6) Notes to design and proposal:

The prices stated in this proposal are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to deliver the equipment described in this Proposal at said prices.

**Bid Sheet Signature**

I, \_\_\_\_\_, do represent that I am  
(title) \_\_\_\_\_ of (company) \_\_\_\_\_, and that the  
attached submittal complies in all respects with the safety and accessibility standards as set forth  
in this request for proposals either by inclusion or by reference.

## Contractor Bid Agreement

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

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

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

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

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

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

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Signed Name and Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
Date

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

**CONTRACT**

**THIS CONTRACT** made this \_\_\_\_\_ day of \_\_\_\_\_, 201\_, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “*Owner*” and \_\_\_\_\_ located at \_\_\_\_\_ hereinafter called the “*Contractor*”.

**WITNESSETH:**

**WHEREAS**, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the \_\_\_\_\_;

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

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

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

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

UNITED CITY OF YORKVILLE

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

CONTRACTOR:

By: \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name and Title*

## DETAIL EXCEPTION SHEET

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

Bidder's exceptions are:

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## UNITED CITY OF YORKVILLE, ILLINOIS INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

4. **OTHER INSURANCE PROVISIONS**

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

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

- 1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

## Exhibit C

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

### B. All Coverages

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

### 5. ACCEPTABILITY OF INSURERS

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

### 6. VERIFICATION OF COVERAGE

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

### 7. SUBCONTRACTORS

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

### 8. ASSUMPTION OF LIABILITY

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

### 9. INDEMNITY/HOLD HARMLESS PROVISION

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

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

### 10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall

## Exhibit C

mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.



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

Agenda Item Number

New Business #3

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Tracking Number

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**Park Board Agenda Item Tracking Document**

**Title:** Kennedy Road Path Entrance Sign Design

**Agenda Date:** Park Board – December 14, 2017

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

**Action Previously Taken:**

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

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

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

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

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

**Agenda Item Notes:**

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

# Memorandum



To: Yorkville Park Board  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: December 1, 2017  
Subject: Review of the Entrance Design for the Kennedy Road Multi-Use Path

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## Summary

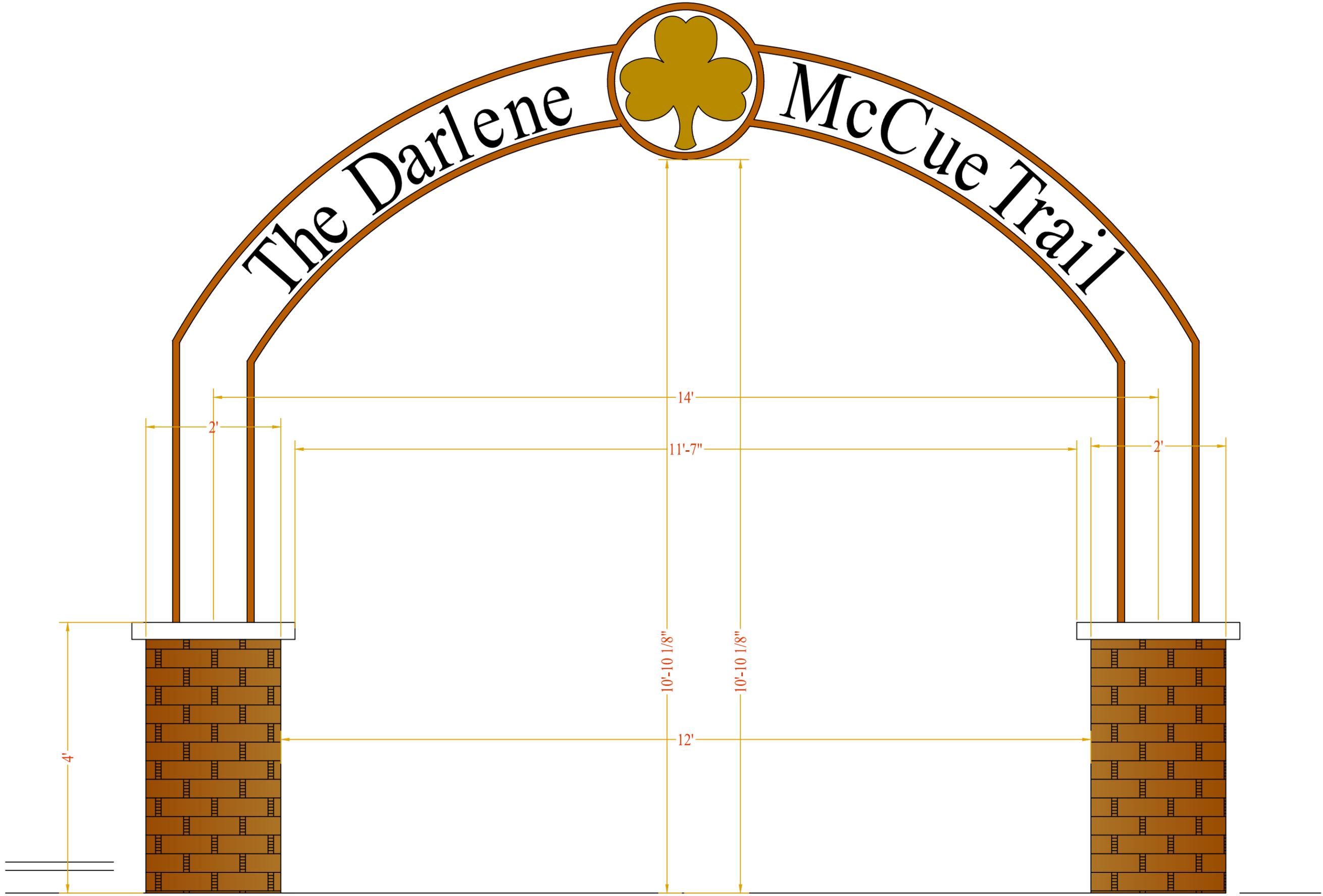
Review of the Entrance Design for the Kennedy Road Multi-Use Path

## Background

With the completion of the 2.72 mile multi-use path of Kennedy Road, the *Push For the Path Foundation*, which raised 20% (\$357,000) for the path to be installed has created the attached entrance sign. The sign is being built and donated by Mark O'Malley. While no final decision has been made, currently, we are looking at placing the sign somewhere near the corner of Kennedy Road and Bristol Ridge Road.

## Recommendation

This item is informational.



# Memorandum



To: Yorkville Park Board  
From: Scott Sleezer, Superintendent of Parks  
Shay Remus, Superintendent of Recreation  
CC: Tim Evans, Director of Parks and Recreation  
Date: December 6, 2017  
Subject: Parks and Recreation Monthly Report

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## **Parks Division Report**

### **Athletic Field**

- Staff rehabbed the baseball fields at Bridge Park. Edging baselines, adding over forty tons of clay infield mix and replacing three thousand square feet of sod.
- Staff made repairs to the soccer fields at Bristol Bay 65 Park.

### **Playground**

- Safety Inspection: Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Surfacing Maintenance: Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas. Staff continued installing additional safety surfacing at various playground sites to keep them compliant.

### **Turf**

- Staff mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

### **Projects**

- Rivers Edge Park: Staff worked with the HOA to create a passive park on the north side of the development. Staff excavated, framed and poured a concrete walkway and bench pad. The walk arched into the park site allowed us to accept a tree and bench donation. Staff also planted four parkway trees and six other shade trees within the park site.
- Bristol Bay Regional Park Grant: Staff worked with ComEd to set a new transformer so we could access electric power for the park site. Staff trenched in and buried over eight hundred feet of new electric wire for park use. Staff excavated and poured the concrete for the volleyball light poles, net poles and parking lot light.
- Staff planted twenty five new trees and landscaped the skate park.
- Staff excavated, framed and poured the pads for the new benches and trash receptacles along the new walking path.

## **Special Events**

- Parks staff installed the holiday pole decorations. We had to change out about twenty five hundred standard C-9 bulbs to C-9 LED bulbs. This cost about \$2,800 but will reduce energy consumption and the new poles along route 47 could not take the current electric load. Staff also installed all of the holiday decorations at Riverfront Park, Town Square Park and all Public Buildings.
- Staff built the float for Santa and the electric parade as part of the Holiday Celebration. Staff also worked the event coordinating the tree lighting and fireworks.
- Staff assisted Recreation with the Chili Chase 5k marked the race course and set up the start/finish line for the event.

## **Recreation Division Report**

### **Preschool**

- The students began working on their slanted letters including “K”, “A”, “M”, and the number “2”. For each letter, students completed worksheets that focus on the strokes of the letter, letter recognition, and a craft. They also worked on their cutting skills.
- Students celebrated Thanksgiving the week of November 20 by learning about the history of Thanksgiving and the legend of the five kernels.
- Students are currently learning and working on three Christmas songs to perform at the Preschool Holiday Program scheduled for Wednesday, December 20 and Thursday, December 21.

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

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “G”, “H”, “I”, and “J” and made corresponding crafts including grapes, house, ice cream cone, and jellyfish.
- Each week the children focus on learning a different skill such as colors and numbers.

### **Youth Basketball Leagues**

- Registration for the Winter Basketball Leagues completed in November with 490 participants currently registered with approximately 100 parents volunteering to coach. This is an increase of approximately 35 participants from the 2017 season.
- The season is scheduled to begin the week of December 11 and will be utilizing five of the Yorkville School District Schools including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, Grande Reserve Elementary School, and the Bristol Bay Elementary School.
- A new High School Intramurals League was created for boys. Currently four teams have registered for the

### **Youth Programs**

- Currently five All Star classes are being held at the Van Emmon Activity Center on Saturday mornings including All Star Sports, All Star Soccer, and All Star Basketball.
- The Basketball Open Gym ran on Wednesday evenings during the months of September, October and November at the Yorkville Intermediate School. A total of 259 participants attended the Open Gym which is an increase of almost 60 compared to 2016.
- Due to popular demand, we opened registration for current piano students a week early to allow for them to continue with their lessons for the Winter/Spring. A total of 55 of 65 timeslots for the January-June piano lessons were filled within that week of early registration.

### **Fitness Classes**

- The new fitness classes offered at the Van Emmon Activity Center were very successful throughout the Fall season. Currently classes are being held five of the seven days of the week offering Hatha Yoga, Restorative Yoga, and Core de Force. A total of 136 people registered for classes throughout the season and averaging five visits per registration!
- We are currently in the process of hiring a Zumba instructor that will start in January.

### **Special Events**

- The Yorkville Holiday Celebration was held on Saturday, November 18 at the Circle Center Grade School and Riverfront Park. The Circle Center PTO noted an increase in attendance and attributed part of this increase to the Facebook advertisements. At Riverfront Park we had five floats participate in the parade, two organizations perform, and ended with a spectacular fireworks show.
- The Chili Chase 5K race was held at the American Legion on Sunday, November 20. Over 150 runners and walkers braved the cold weather and the Trinity United Methodist Men supplied the chili after the race.
- Breakfast with Santa was held at the Beecher Building on Saturday, December 1. This event was once again sold out with over 150 participants.
- We are currently accepting Letters to Santa from children and are replying back by December 23. We have received 12 letters at this time with the majority of the letters coming from Yorkville residents.

### **Catalog**

- The Winter/Spring Catalog was finalized mid-November and was distributed to over 15,000 households the end of November. Resident registration began on December 4 with Nonresident registration starting December 11.

PICTURES

Men's Softball A Division Champions



Ready, Set, Go Halloween Party



Preschool Halloween Party

